

## Pathfinder KiwiSaver Plan Holdings 30 November 2023

### Pathfinder KiwiSaver Growth Fund Holdings as at 30/11/23

| Asset name                                 | % of fund net assets |
|--|----------------------|
| Cash at Bank                               | 8.15%                |
| Microsoft Corporation                      | 2.73%                |
| Cash at Bank                               | 2.19%                |
| Infratil Ltd                               | 1.78%                |
| Lam Research Corp                          | 1.72%                |
| Asml Holding Nv                            | 1.67%                |
| Apple Inc                                  | 1.53%                |
| NVIDIA Corp                                | 1.45%                |
| Telstra Corp Ltd                           | 1.43%                |
| Fisher & Paykel Healthcare Ltd             | 1.28%                |
| First Solar Inc                            | 1.27%                |
| Digital Realty Trust Inc                   | 1.24%                |
| QBE Insurance Group Ltd                    | 1.24%                |
| CSL Limited                                | 1.23%                |
| Woolworths Ltd                             | 1.15%                |
| NEXTDC Ltd                                 | 1.14%                |
| Keyence Corp                               | 1.12%                |
| Kapstream Absolute Return Income Plus Fund | 1.05%                |
| National Australia Bank Ltd                | 1.03%                |
| Tesla Motors Inc                           | 1.02%                |
| Positive Property                          | 1.00%                |
| Telix Pharmaceuticals Ltd                  | 0.99%                |
| Equinix Inc                                | 0.96%                |
| Spark New Zealand Ltd                      | 0.93%                |
| EBOS Group Limited                         | 0.93%                |
| Ryman Healthcare Ltd                       | 0.92%                |
| Contact Energy Ltd                         | 0.92%                |
| CORT 21/03/2026                            | 0.92%                |
| American Tower Corp                        | 0.91%                |
| Scales Corporation Limited                 | 0.90%                |
| Cash at Bank                               | 0.89%                |
| Macquarie Group Ltd                        | 0.89%                |
| Vestas Wind Systems A/S                    | 0.89%                |
| Xero Ltd                                   | 0.77%                |
| Cleanaway Waste Management Ltd             | 0.77%                |
| American Waters Works Co Inc               | 0.77%                |
| Summerset Group Holdings Ltd               | 0.76%                |
| Cash at Bank                               | 0.72%                |
| Oceania Healthcare Limited                 | 0.71%                |
| Polynovo LTD                               | 0.69%                |

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|-------------------------------------|-------|
| Shopify Inc - Class A               | 0.69% |
| WLBASC 21/12/2026                   | 0.61% |
| NZDUSD Maturing 22/12/2023 (BZL NZ) | 0.57% |
| AIANZ 09/05/2028                    | 0.55% |
| PCTNZ 21/09/26                      | 0.55% |
| WLBASC 23/12/2025                   | 0.55% |
| Broadcom Inc                        | 0.53% |
| Applied Materials Inc               | 0.51% |
| Lodestone Energy                    | 0.51% |
| Sharesies Limited                   | 0.50% |
| Debtors                             | 0.48% |
| KIWI 20/09/2024                     | 0.48% |
| Enphase Energy Inc                  | 0.46% |
| Costco Wholesale Corp               | 0.44% |
| Organo Corp                         | 0.44% |
| United Utilities Group PLC          | 0.43% |
| INDMRT 31/12/2023                   | 0.43% |
| ASBBNK 16/11/2026                   | 0.43% |
| BZLNZ 07/06/2027                    | 0.43% |
| Mastercard Inc-Class A              | 0.42% |
| Alphabet Inc Class A                | 0.41% |
| S&P Global Inc                      | 0.41% |
| Salesforce.com Inc                  | 0.41% |
| Alphabet Inc Class C                | 0.40% |
| Mint Series C Rolling Close         | 0.40% |
| Moody's Corp                        | 0.39% |
| NPHNZ 23/03/2028                    | 0.38% |
| Visa Inc-Class A Shares             | 0.38% |
| Netflix Inc                         | 0.37% |
| CORT 24/08/2025                     | 0.36% |
| Schneider Electric SE               | 0.36% |
| AUCKCN 20/10/2027                   | 0.36% |
| FISERV INC                          | 0.36% |
| Investor AB                         | 0.36% |
| NEDWBK 01/03/2027                   | 0.35% |
| Micron Technology Inc               | 0.35% |
| Home Depot Inc                      | 0.35% |
| WLB ASSET II B                      | 0.34% |
| Scidev Ltd                          | 0.34% |
| MCYNZ 29/09/2026                    | 0.34% |
| Copart Inc                          | 0.34% |
| Walt Disney Co/The                  | 0.33% |
| ANZLNZ 17/09/2031                   | 0.33% |
| VCTNZ 14/03/2024                    | 0.33% |
| Servicenow Inc                      | 0.33% |
| Intel Corp                          | 0.33% |
| Danaher Corp                        | 0.33% |
| Capital One Financial Corp          | 0.33% |

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| WSTP 14/02/2034            | 0.32% |
| TJX Companies Inc          | 0.32% |
| Geberit AG-REG             | 0.32% |
| Emerson Electric Co        | 0.32% |
| Charles Schwab Corp/The    | 0.32% |
| Tokyo Electron Ltd         | 0.32% |
| Groov Limited              | 0.32% |
| Simon Property Group Inc   | 0.31% |
| Prologis Inc               | 0.31% |
| Adobe Systems Inc          | 0.30% |
| American Express Co        | 0.30% |
| UnitedHealth Group Inc     | 0.30% |
| DE. Mem Ltd                | 0.30% |
| TPNZ 16/09/2027            | 0.30% |
| Cvs Caremark Corp          | 0.30% |
| NIKE Inc                   | 0.30% |
| Accenture PLC              | 0.30% |
| Toyota Motor Corp          | 0.29% |
| Lowe's Companies Inc       | 0.29% |
| Cummins Inc                | 0.29% |
| IFT 15/03/2031             | 0.29% |
| Starbucks Corp             | 0.29% |
| MNWNZ 08/09/2027           | 0.28% |
| Verizon Communications Inc | 0.28% |
| WSTP 29/07/24              | 0.27% |
| AT&T Inc                   | 0.27% |
| Xylem Inc                  | 0.26% |
| AIA Group Ltd              | 0.26% |
| Hydro One Ltd              | 0.26% |
| AXA SA                     | 0.25% |
| Woolaid Limited            | 0.25% |
| Texas Instruments Inc      | 0.25% |
| TE Connectivity Ltd        | 0.25% |
| EIB 14/02/2033             | 0.25% |
| Zurich Insurance Group AG  | 0.24% |
| NZLGFA 15/04/2025          | 0.24% |
| Adveritas Ltd              | 0.24% |
| Illinois Tool Works Inc    | 0.23% |
| KFW 09/14/29               | 0.23% |
| Sony Corp                  | 0.23% |
| Property Income Fund Ltd   | 0.23% |
| Nintendo Co Ltd            | 0.23% |
| IADB 25/08/2026            | 0.23% |
| TARGET CORP                | 0.22% |
| Union Pacific Corp         | 0.22% |
| Vinci SA                   | 0.22% |
| Comcast Corp – Class A     | 0.22% |
| WIANZ 24/09/2031           | 0.21% |

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| DNB ASA                             | 0.21% |
| Humana Inc                          | 0.21% |
| NDLWR 28/05/2030                    | 0.21% |
| Canadian Natl Railway Co            | 0.21% |
| Intuit Inc                          | 0.21% |
| Autodesk Inc                        | 0.20% |
| AUCKCN 25/03/2024                   | 0.20% |
| QUALCOMM Inc                        | 0.20% |
| CORT 17/05/2025                     | 0.20% |
| EDP Renovaveis SA                   | 0.20% |
| Intl Business Machines Corp         | 0.20% |
| Komatsu Ltd                         | 0.19% |
| GENEPO 09/06/2027                   | 0.19% |
| Vivendi                             | 0.19% |
| Cisco Systems Inc                   | 0.19% |
| Red Electrica Corporacion SA        | 0.19% |
| Cash at Bank                        | 0.18% |
| Cash at Bank                        | 0.18% |
| Oracle Corp                         | 0.18% |
| SAP SE                              | 0.18% |
| NZDUSD Maturing 22/12/2023 (BZL NZ) | 0.17% |
| SoftBank Group Corp                 | 0.17% |
| Western Digital Corp                | 0.17% |
| Cash at Bank                        | 0.17% |
| HLC 12/19/34                        | 0.16% |
| CX Corporation                      | 0.16% |
| PayPal Holdings Inc                 | 0.16% |
| Mercedes-Benz Group AG              | 0.16% |
| Cigna Corp                          | 0.16% |
| EssilorLuxottica                    | 0.16% |
| MicroChip Technology INC            | 0.15% |
| Essential Utilities Inc             | 0.15% |
| GENEPO 03/04/2025                   | 0.15% |
| TPNZ 04/08/2026                     | 0.14% |
| United Parcel Service Inc           | 0.14% |
| Charter Communications Inc          | 0.14% |
| SBB 07/03/2029                      | 0.14% |
| Recruit Holdings Co Ltd             | 0.13% |
| Partners Group Holding AG           | 0.13% |
| EIB 13/05/2031                      | 0.13% |
| ADB 28/09/2032                      | 0.12% |
| AUDNZD Maturing 22/12/2023 (BZL NZ) | 0.11% |
| Cash at Bank                        | 0.11% |
| IBRD 19/01/29                       | 0.11% |
| ONTAR 01/11/2029                    | 0.10% |
| CFHB 21/11/2028                     | 0.10% |
| BZLNZ 01/09/2028                    | 0.09% |
| Acciona Sa                          | 0.09% |

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|-----------------------------------|-------|
| ABB Ltd                           | 0.09% |
| GBGV 07/31/33                     | 0.09% |
| Murata Manufacturing Co Ltd       | 0.09% |
| Public Storage                    | 0.09% |
| NXP Semiconductors NV             | 0.09% |
| Kurita Water Industries Ltd       | 0.09% |
| Capitaland Investment Ltd         | 0.08% |
| Canadian Imperial Bank of Comm    | 0.08% |
| Thomson Reuters Corp              | 0.08% |
| Cencora Inc                       | 0.08% |
| Advanced Micro Devices            | 0.08% |
| Ross Stores Inc                   | 0.08% |
| Deere & Co                        | 0.08% |
| Cintas Corp                       | 0.08% |
| CBRE Group Inc                    | 0.08% |
| NZDUSD Maturing 14/12/2023 (NTRS) | 0.08% |
| Fedex Corp                        | 0.08% |
| ADB 26/09/2028                    | 0.08% |
| RUA Bioscience                    | 0.08% |
| Eaton Corp PLC                    | 0.08% |
| CDW Corp                          | 0.08% |
| British Land Co Plc               | 0.08% |
| Volvo AB                          | 0.08% |
| T Rowe Price Group Inc            | 0.08% |
| Veolia Environnement              | 0.08% |
| Roper Industries Inc              | 0.08% |
| Credit Agricole SA                | 0.08% |
| Fidelity National Information     | 0.08% |
| Electrolux AB                     | 0.08% |
| Vodafone Group Plc                | 0.08% |
| Analog Devices Inc                | 0.08% |
| PCT 28/05/2027                    | 0.08% |
| Veeva Systems Ord Shs Class A     | 0.08% |
| American International Group I    | 0.08% |
| Truist Financial Corp             | 0.08% |
| Global Payments Inc               | 0.07% |
| SPKNZ 07/03/2024                  | 0.07% |
| Hewlett Packard Enterprise Co     | 0.07% |
| Tokio Marine Holdings Inc         | 0.07% |
| Avalonbay Communities Inc         | 0.07% |
| Automatic Data Processing Inc     | 0.07% |
| Hitachi Ltd                       | 0.07% |
| Interpublic Group of Cos Inc/T    | 0.07% |
| Corning Inc                       | 0.07% |
| Welltower Inc                     | 0.07% |
| RELX NV                           | 0.07% |
| Metro Inc                         | 0.07% |
| DCTL 15/03/2026                   | 0.07% |

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| IADB 13/09/2033                     | 0.07% |
| CARUN 16/02/2029                    | 0.07% |
| Nippon Telegraph & Telephone C      | 0.07% |
| Daimler Truck Holding AG            | 0.07% |
| KIWI 19/10/2028                     | 0.06% |
| NZDJPY Maturing 22/12/2023 (BZL NZ) | 0.06% |
| NIB 20/10/2027                      | 0.06% |
| EURNZD Maturing 22/12/2023 (BZL NZ) | 0.06% |
| WSTP 20/02/2025                     | 0.05% |
| FASTIG 03/13/30                     | 0.05% |
| AIANZ 10/10/2024                    | 0.05% |
| RENTEN 11/02/2027                   | 0.05% |
| EasyCrypto Tranche 1                | 0.05% |
| ASBBNK 08/19/2024                   | 0.05% |
| EUUNI 04/02/2043                    | 0.05% |
| HOUSNZ 05/10/2026                   | 0.05% |
| AUCKCN 27/07/2026                   | 0.05% |
| Cash at Bank                        | 0.04% |
| KIWI 19/10/2027                     | 0.04% |
| KEXIM 10/19/28 28                   | 0.04% |
| LKBF 24/02/2025                     | 0.04% |
| KOBUK 24/11/2028                    | 0.04% |
| CABKX 09/02/2029                    | 0.04% |
| SHB 05/09/2029                      | 0.04% |
| RABO 09/24/26 25 MTN                | 0.04% |
| RABO 24/02/2027                     | 0.04% |
| IBRD 21/01/2027                     | 0.04% |
| KEXIM 11/01/2033                    | 0.04% |
| IADB 01/24/44 MTN                   | 0.04% |
| EURNZD Maturing 14/12/2023 (NTRS)   | 0.04% |
| GRNLN 231 A Sr Seq Flt              | 0.04% |
| IFTNZ 15/06/2030                    | 0.04% |
| CNUNZ 06/12/2028                    | 0.03% |
| SEB 06/11/2028                      | 0.03% |
| BAC 22/10/25 MTN                    | 0.03% |
| ISP 03/16/28 MTN                    | 0.03% |
| INGA 12/07/28 27 FRN                | 0.03% |
| INGA 06/01/2026                     | 0.03% |
| NIPTT 27/07/2027                    | 0.03% |
| KFW 02/02/28 MTN                    | 0.03% |
| KEXIM 01/18/32                      | 0.03% |
| PIFAU 15/11/2024                    | 0.03% |
| SSE 27/09/2035                      | 0.03% |
| AB 03/02/2034                       | 0.03% |
| HYDQB 01/09/2028                    | 0.03% |
| JLGOB 25/11/2033                    | 0.03% |
| EQIX 15/09/2025                     | 0.03% |
| NZDJPY Maturing 22/12/2023 (BZL NZ) | 0.03% |

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|-------------------------------------|-------|
| ABN 21/02/2030                      | 0.03% |
| NLGV 01/15/40                       | 0.03% |
| ALNDR 24/06/2032                    | 0.03% |
| ENXHD 12/06/2034                    | 0.03% |
| ILEFM 03/02/2033                    | 0.03% |
| LGCHE 25/09/2026                    | 0.03% |
| HRA 25/05/2029                      | 0.02% |
| JFM 24/03/2034                      | 0.02% |
| CHURC 27/11/2024                    | 0.02% |
| DNB 21/01/2031                      | 0.02% |
| SNCFE 03/30/34 MTN                  | 0.02% |
| VSTDA 18/10/2031                    | 0.02% |
| DNB 09/21/27 26 MTN                 | 0.02% |
| DCTL 15/04/2026                     | 0.02% |
| EURNZD Maturing 22/12/2023 (BZL NZ) | 0.02% |
| MNDEF 04/30/30                      | 0.02% |
| FRSTO 23/05/2029                    | 0.02% |
| EFIMA 06/07/32                      | 0.02% |
| Cash at Bank                        | 0.02% |
| CABKX 07/09/2029                    | 0.02% |
| CRUNAV 26/04/27                     | 0.02% |
| KFW 30/09/2030                      | 0.02% |
| KEXIM 04/27/25                      | 0.02% |
| UU 28/02/2035                       | 0.02% |
| VZ 02/08/29 28                      | 0.02% |
| EDP 24/01/2028                      | 0.02% |
| BBOXT 11/27/33 33 MTN               | 0.02% |
| SKF 14/09/2028                      | 0.02% |
| DLR 01/16/26 25                     | 0.02% |
| NORDL 11/07/2028                    | 0.02% |
| EBOX 02/06/2026                     | 0.02% |
| ARE 04/15/26 26                     | 0.02% |
| ERG 09/11/27 27 MTN                 | 0.02% |
| RATP 20/06/2029                     | 0.02% |
| MNDEF 31/10/2031                    | 0.02% |
| SEB 29/06/2027                      | 0.02% |
| IFC 11/12/29 MTN                    | 0.02% |
| CENNZ 15/08/2024                    | 0.01% |
| VENAC 26/02/2025                    | 0.01% |
| JCI 09/15/30 30                     | 0.01% |
| AIBG 23/10/2031                     | 0.01% |
| DGDUF 03/15/30 29                   | 0.01% |
| TE 24/07/2033                       | 0.01% |
| SRBNK 24/08/2028                    | 0.01% |
| BLKUT 15/06/2027                    | 0.01% |
| TRN 07/24/32 MTN                    | 0.01% |
| NSWTC 20/11/2030                    | 0.01% |
| ESGV 30/07/2042                     | 0.01% |

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|-------------------------------------|-------|
| CANDF 20/11/2026                    | 0.01% |
| SWRAY 25/07/2028                    | 0.01% |
| FRGV 06/25/39                       | 0.01% |
| EIB 20/01/2033                      | 0.01% |
| MAAFU 01/06/2033                    | 0.01% |
| Nordea 25112027                     | 0.01% |
| BEGV 04/22/33                       | 0.01% |
| CAFDC 06/29/28 MTN                  | 0.01% |
| GBPNZD Maturing 22/12/2023 (BZL NZ) | 0.01% |
| SNCFE 11/09/31 MTN                  | 0.01% |
| Cash at Bank                        | 0.01% |
| ILEFM 05/28/31 MTN                  | 0.01% |
| PRLER 06/17/32 32 MTN               | 0.01% |
| SOGRP 11/25/31 MTN                  | 0.01% |
| PRLER 21/02/2035                    | 0.01% |
| NZDJPY Maturing 14/12/2023 (NTRS)   | 0.01% |
| TE 21/04/2029                       | 0.01% |
| PRLER 07/09/29 29 MTN               | 0.01% |
| SEGRO 10/08/2027                    | 0.01% |
| DGDUF 01/15/32                      | 0.01% |
| Veralto Corp                        | 0.01% |
| BAZLE 11/29/27 MTN                  | 0.01% |
| FRSTO 14/04/2027                    | 0.01% |
| BIRG 13/11/2029                     | 0.01% |
| AIBG 04/07/2026                     | 0.01% |
| KBC 01/03/2027                      | 0.01% |
| LKBF 21/07/2028                     | 0.01% |
| SOGRP 25/05/2034                    | 0.01% |
| IBRD 02/18/26                       | 0.00% |
| FBUNZ 15/03/2028                    | 0.00% |
| AUDNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| Cash at Bank                        | 0.00% |
| GBPNZD Maturing 14/12/2023 (NTRS)   | 0.00% |
| NZDCAD Maturing 14/12/2023 (NTRS)   | 0.00% |
| CISKA 04/02/2028                    | 0.00% |
| Cash at Bank                        | 0.00% |
| TRPWR 30/06/2030                    | 0.00% |
| NZDCNY Maturing 14/12/2023 (NTRS)   | 0.00% |
| JFM 28/01/2060                      | 0.00% |
| GBPNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| CapitaLand Ascott Trust             | 0.00% |
| NZDMXN Maturing 14/12/2023 (NTRS)   | 0.00% |
| NZDNOK Maturing 14/12/2023 (NTRS)   | 0.00% |
| Capitaland Mall Trust               | 0.00% |
| NZDSEK Maturing 14/12/2023 (NTRS)   | 0.00% |
| Cash at Bank                        | 0.00% |
| AUDNZD Maturing 14/12/2023 (NTRS)   | 0.00% |
| EURNZD Maturing 23/06/2023 (NTRS)   | 0.00% |



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|-------------------------------------|--------|
| EURNZD Maturing 23/06/2023 (102343) | 0.00%  |
| NZDJPY Maturing 11/01/2023 (NTRS)   | 0.00%  |
| Provision for Tax                   | 0.00%  |
| Fee Pay Receive 2023-11-30          | 0.00%  |
| Northern Trust NZD Margin Account   | -0.09% |
| Creditors                           | -0.42% |

### Pathfinder KiwiSaver Balanced Fund Holdings as at 30/11/23

| Asset name                                 | % of fund net assets |
|--|----------------------|
| Cash at Bank                               | 8.67%                |
| KIWI 20/09/2024                            | 2.30%                |
| Microsoft Corporation                      | 2.03%                |
| Kapstream Absolute Return Income Plus Fund | 1.74%                |
| Asml Holding Nv                            | 1.37%                |
| Infratil Ltd                               | 1.33%                |
| Lam Research Corp                          | 1.23%                |
| Cash at Bank                               | 1.20%                |
| NVIDIA Corp                                | 1.18%                |
| American Waters Works Co Inc               | 1.15%                |
| VCTNZ 14/03/2024                           | 1.12%                |
| CORT 21/03/2026                            | 1.09%                |
| First Solar Inc                            | 1.07%                |
| Telstra Corp Ltd                           | 1.05%                |
| ASBBNK 16/11/2026                          | 1.05%                |
| TPNZ 16/09/2027                            | 1.03%                |
| ASIA 27/05/2027                            | 1.02%                |
| Positive Property                          | 1.01%                |
| ANZNZ 17/09/2031                           | 1.00%                |
| Digital Realty Trust Inc                   | 0.98%                |
| Fisher & Paykel Healthcare Ltd             | 0.95%                |
| QBE Insurance Group Ltd                    | 0.91%                |
| CSL Limited                                | 0.90%                |
| NZLGFA 15/04/2025                          | 0.88%                |
| Apple Inc                                  | 0.86%                |
| Woolworths Ltd                             | 0.86%                |
| NEXTDC Ltd                                 | 0.83%                |
| MNWNZ 08/09/2027                           | 0.80%                |
| Keyence Corp                               | 0.80%                |
| RENTEN 11/02/2027                          | 0.79%                |
| NPHNZ 23/03/2028                           | 0.79%                |
| PCT 05/09/2028                             | 0.79%                |
| BZLNZ 07/06/2027                           | 0.78%                |
| National Australia Bank Ltd                | 0.77%                |
| SPKNZ 07/03/2024                           | 0.77%                |
| American Tower Corp                        | 0.76%                |
| Equinix Inc                                | 0.75%                |

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| Telex Pharmaceuticals Ltd           | 0.74% |
| CORT 24/08/2025                     | 0.74% |
| INDMRT BKBM + 1.30% 31/12/2023      | 0.72% |
| CENNZ 11/04/2028                    | 0.71% |
| Spark New Zealand Ltd               | 0.70% |
| Vestas Wind Systems A/S             | 0.69% |
| Ryman Healthcare Ltd                | 0.69% |
| AIANZ 09/05/2028                    | 0.69% |
| Contact Energy Ltd                  | 0.69% |
| Tesla Motors Inc                    | 0.68% |
| WLB ASSET II B                      | 0.68% |
| EBOS Group Limited                  | 0.67% |
| Scales Corporation Limited          | 0.67% |
| WLBASC 23/12/2025                   | 0.66% |
| Macquarie Group Ltd                 | 0.65% |
| IFTNZ 15/06/2030                    | 0.60% |
| WLBASC 21/12/2026                   | 0.57% |
| Summerset Group Holdings Ltd        | 0.57% |
| Shopify Inc - Class A               | 0.57% |
| Xero Ltd                            | 0.56% |
| Lodestone Energy                    | 0.56% |
| Cleanaway Waste Management Ltd      | 0.56% |
| WSTP 14/02/2034                     | 0.53% |
| Oceania Healthcare Limited          | 0.53% |
| Polynovo LTD                        | 0.52% |
| MCYNZ 29/09/2026                    | 0.51% |
| Sharesies Limited                   | 0.50% |
| WIANZ 24/09/2031                    | 0.50% |
| WSTP 29/07/24                       | 0.48% |
| NZDUSD Maturing 22/12/2023 (BZL NZ) | 0.48% |
| IFT 15/03/2031                      | 0.47% |
| AUCKCN 25/03/2024                   | 0.42% |
| IADB 25/08/2026                     | 0.42% |
| PCTNZ 21/09/26                      | 0.41% |
| AUCKCN 20/10/2027                   | 0.41% |
| Mint Series C Rolling Close         | 0.41% |
| TPNZ 04/09/2025                     | 0.40% |
| Groov Limited                       | 0.38% |
| Applied Materials Inc               | 0.37% |
| EIB 14/02/2033                      | 0.36% |
| Organo Corp                         | 0.35% |
| Alphabet Inc Class A                | 0.34% |
| Debtors                             | 0.34% |
| KFW 09/14/29                        | 0.34% |
| Alphabet Inc Class C                | 0.34% |
| Schneider Electric SE               | 0.32% |
| Adobe Systems Inc                   | 0.32% |
| Moody's Corp                        | 0.32% |

|                            |       |
|----------------------------|-------|
| AXA SA                     | 0.31% |
| NDLWR 28/05/2030           | 0.31% |
| Enphase Energy Inc         | 0.31% |
| CORT 17/05/2025            | 0.31% |
| Micron Technology Inc      | 0.31% |
| Netflix Inc                | 0.30% |
| Mastercard Inc-Class A     | 0.29% |
| S&P Global Inc             | 0.29% |
| Costco Wholesale Corp      | 0.29% |
| Broadcom Inc               | 0.27% |
| SAP SE                     | 0.27% |
| Investor AB                | 0.27% |
| GENEPO 09/06/2027          | 0.27% |
| Visa Inc-Class A Shares    | 0.27% |
| Tokyo Electron Ltd         | 0.26% |
| Servicenow Inc             | 0.26% |
| Scidev Ltd                 | 0.26% |
| Comcast Corp – Class A     | 0.25% |
| Home Depot Inc             | 0.25% |
| Capital One Financial Corp | 0.25% |
| Illinois Tool Works Inc    | 0.25% |
| Intel Corp                 | 0.25% |
| Danaher Corp               | 0.25% |
| FISERV INC                 | 0.24% |
| GENEPO 03/04/2025          | 0.24% |
| HLC 0.614 12/19/34         | 0.24% |
| AT&T Inc                   | 0.24% |
| TPNZ 04/08/2026            | 0.24% |
| UnitedHealth Group Inc     | 0.24% |
| Woolaid Limited            | 0.24% |
| Walt Disney Co/The         | 0.23% |
| Simon Property Group Inc   | 0.23% |
| Prologis Inc               | 0.23% |
| SBB 07/03/2029             | 0.23% |
| Marsh & McLennan Cos Inc   | 0.23% |
| Geberit AG-REG             | 0.23% |
| DE. Mem Ltd                | 0.23% |
| Charles Schwab Corp/The    | 0.22% |
| Accenture PLC              | 0.22% |
| Exor NV                    | 0.22% |
| Property Income Fund Ltd   | 0.22% |
| SEI Investments Co         | 0.22% |
| Zurich Insurance Group AG  | 0.22% |
| American Express Co        | 0.22% |
| Toyota Motor Corp          | 0.22% |
| Verizon Communications Inc | 0.22% |
| Cisco Systems Inc          | 0.22% |
| Cummins Inc                | 0.21% |

|                              |       |
|------------------------------|-------|
| Salesforce.com Inc           | 0.20% |
| AIA Group Ltd                | 0.20% |
| DNB ASA                      | 0.20% |
| Emerson Electric Co          | 0.20% |
| Starbucks Corp               | 0.20% |
| Red Electrica Corporacion SA | 0.19% |
| Autodesk Inc                 | 0.19% |
| Copart Inc                   | 0.19% |
| Charter Communications Inc   | 0.19% |
| EIB 13/05/2031               | 0.18% |
| ADB 28/09/2032               | 0.18% |
| Vivendi                      | 0.18% |
| Mercedes-Benz Group AG       | 0.18% |
| Cvs Caremark Corp            | 0.18% |
| Adveritas Ltd                | 0.18% |
| Sony Corp                    | 0.17% |
| Hydro One Ltd                | 0.17% |
| Union Pacific Corp           | 0.17% |
| Aena SME SA                  | 0.17% |
| Vinci SA                     | 0.16% |
| Banco Santander SA           | 0.16% |
| CFHB 21/11/2028              | 0.16% |
| NIKE Inc                     | 0.16% |
| IBRD 19/01/29                | 0.16% |
| ONTAR 01/11/2029             | 0.15% |
| BZLNZ 01/09/2028             | 0.15% |
| Cigna Corp                   | 0.15% |
| Cash at Bank                 | 0.15% |
| Allianz SE                   | 0.15% |
| Nintendo Co Ltd              | 0.15% |
| TJX Companies Inc            | 0.14% |
| Oracle Corp                  | 0.14% |
| EDP Renovaveis SA            | 0.14% |
| CX Corporation               | 0.14% |
| CENNZ 15/08/2024             | 0.14% |
| Lowe's Companies Inc         | 0.14% |
| Intuit Inc                   | 0.14% |
| Canadian Natl Railway Co     | 0.14% |
| Subaru Corp                  | 0.13% |
| Komatsu Ltd                  | 0.13% |
| QUALCOMM Inc                 | 0.13% |
| Western Digital Corp         | 0.13% |
| TE Connectivity Ltd          | 0.13% |
| Humana Inc                   | 0.13% |
| Waters Corp                  | 0.13% |
| PCT 28/05/2027               | 0.13% |
| GBGV 07/31/33                | 0.13% |
| Xylem Inc                    | 0.12% |

|                                     |       |
|-------------------------------------|-------|
| NZDUSD Maturing 14/12/2023 (NTRS)   | 0.12% |
| SoftBank Group Corp                 | 0.12% |
| ADB 26/09/2028                      | 0.12% |
| DCTL 15/03/2026                     | 0.12% |
| United Parcel Service Inc           | 0.12% |
| PayPal Holdings Inc                 | 0.12% |
| TARGET CORP                         | 0.11% |
| Intl Business Machines Corp         | 0.11% |
| Texas Instruments Inc               | 0.11% |
| Cash at Bank                        | 0.11% |
| Essential Utilities Inc             | 0.10% |
| KIWI 19/10/2028                     | 0.10% |
| Partners Group Holding AG           | 0.10% |
| EssilorLuxottica                    | 0.10% |
| IADB 13/09/2033                     | 0.10% |
| AUDNZD Maturing 22/12/2023 (BZL NZ) | 0.10% |
| CARUN 16/02/2029                    | 0.10% |
| Paychex Inc                         | 0.10% |
| Equity Residential                  | 0.09% |
| FlowsERVE Corp                      | 0.09% |
| United Utilities Group PLC          | 0.09% |
| NZDUSD Maturing 22/12/2023 (BZL NZ) | 0.09% |
| Crown Castle Inc                    | 0.09% |
| Cash at Bank                        | 0.09% |
| NIB 20/10/2027                      | 0.09% |
| WSTP 20/02/2025                     | 0.09% |
| Recruit Holdings Co Ltd             | 0.08% |
| Cash at Bank                        | 0.08% |
| UBS Group AG                        | 0.08% |
| AIANZ 10/10/2024                    | 0.08% |
| ASBBNK 08/19/2024                   | 0.08% |
| HOUSNZ 05/10/2026                   | 0.07% |
| FASTIG 03/13/30                     | 0.07% |
| AUCKCN 27/07/2026                   | 0.07% |
| KIWI 19/10/2027                     | 0.07% |
| EUUNI 04/02/2043                    | 0.07% |
| Acciona Sa                          | 0.07% |
| RUA Bioscience                      | 0.06% |
| KEXIM 10/19/28 28                   | 0.06% |
| LKBF 24/02/2025                     | 0.06% |
| KOBUK 24/11/2028                    | 0.06% |
| CNUNZ 06/12/2028                    | 0.06% |
| CABKX 09/02/2029                    | 0.06% |
| SHB 05/09/2029                      | 0.06% |
| RABO 09/24/26 25 MTN                | 0.06% |
| Cash at Bank                        | 0.06% |
| RABO 24/02/2027                     | 0.05% |
| EURNZD Maturing 22/12/2023 (BZL NZ) | 0.05% |

|                                     |       |
|-------------------------------------|-------|
| PNC Financial Services Group I      | 0.05% |
| IBRD 21/01/2027                     | 0.05% |
| KEXIM 11/01/2033                    | 0.05% |
| IADB 01/24/44 MTN                   | 0.05% |
| EURNZD Maturing 14/12/2023 (NTRS)   | 0.05% |
| GRNLN 231 A Sr Seq Fit              | 0.05% |
| SEB 06/11/2028                      | 0.05% |
| BAC 22/10/25 MTN                    | 0.05% |
| Auto Trader Group PLC               | 0.05% |
| ISP 03/16/28 MTN                    | 0.05% |
| NZDJPY Maturing 22/12/2023 (BZL NZ) | 0.05% |
| PIFAU 15/11/2024                    | 0.05% |
| INGA 12/07/28 27 FRN                | 0.05% |
| Spirax-Sarco Engineering Plc        | 0.05% |
| Societe Generate SA                 | 0.05% |
| ABB Ltd                             | 0.05% |
| Murata Manufacturing Co Ltd         | 0.05% |
| Public Storage                      | 0.05% |
| NXP Semiconductors NV               | 0.05% |
| Kurita Water Industries Ltd         | 0.05% |
| Canadian Imperial Bank of Comm      | 0.04% |
| Thomson Reuters Corp                | 0.04% |
| MicroChip Technology INC            | 0.04% |
| Cencora Inc                         | 0.04% |
| Advanced Micro Devices              | 0.04% |
| Ross Stores Inc                     | 0.04% |
| Deere & Co                          | 0.04% |
| Cintas Corp                         | 0.04% |
| CBRE Group Inc                      | 0.04% |
| Legal & General Group Plc           | 0.04% |
| INGA 06/01/2026                     | 0.04% |
| Fedex Corp                          | 0.04% |
| Daimler Truck Holding AG            | 0.04% |
| NIPTT 27/07/2027                    | 0.04% |
| KFW 02/02/28 MTN                    | 0.04% |
| Eaton Corp PLC                      | 0.04% |
| CDW Corp                            | 0.04% |
| British Land Co Plc                 | 0.04% |
| Volvo AB                            | 0.04% |
| KEXIM 01/18/32                      | 0.04% |
| T Rowe Price Group Inc              | 0.04% |
| SSE 27/09/2035                      | 0.04% |
| Veolia Environnement                | 0.04% |
| Roper Industries Inc                | 0.04% |
| Credit Agricole SA                  | 0.04% |
| AB 03/02/2034                       | 0.04% |
| Fidelity National Information       | 0.04% |
| Electrolux AB                       | 0.04% |

|                                |       |
|--------------------------------|-------|
| HYDQB 01/09/2028               | 0.04% |
| JLGOB 25/11/2033               | 0.04% |
| Telia Company AB               | 0.04% |
| Vodafone Group Plc             | 0.04% |
| Analog Devices Inc             | 0.04% |
| EasyCrypto Tranche 1           | 0.04% |
| Veeva Systems Ord Shs Class A  | 0.04% |
| American International Group I | 0.04% |
| EQIX 15/09/2025                | 0.04% |
| Truist Financial Corp          | 0.04% |
| CHURC 27/11/2024               | 0.04% |
| ABN 21/02/2030                 | 0.04% |
| Global Payments Inc            | 0.04% |
| NLGV 01/15/40                  | 0.04% |
| Hewlett Packard Enterprise Co  | 0.04% |
| ALNDR 24/06/2032               | 0.04% |
| Tokio Marine Holdings Inc      | 0.04% |
| ENXHD 12/06/2034               | 0.04% |
| Avalonbay Communities Inc      | 0.04% |
| Automatic Data Processing Inc  | 0.04% |
| Hitachi Ltd                    | 0.04% |
| Interpublic Group of Cos Inc/T | 0.04% |
| Corning Inc                    | 0.04% |
| ILEFM 03/02/2033               | 0.04% |
| Welltower Inc                  | 0.04% |
| RELX NV                        | 0.04% |
| Metro Inc                      | 0.04% |
| LGCHE 25/09/2026               | 0.04% |
| Kone Oyj                       | 0.04% |
| DCTL 15/04/2026                | 0.04% |
| HRA 25/05/2029                 | 0.04% |
| Nippon Telegraph & Telephone C | 0.04% |
| JFM 24/03/2034                 | 0.04% |
| DNB 21/01/2031                 | 0.03% |
| SNCFE 03/30/34 MTN             | 0.03% |
| VSTDA 18/10/2031               | 0.03% |
| DNB 09/21/27 26 MTN            | 0.03% |
| MNDEF 04/30/30                 | 0.03% |
| FRSTO 23/05/2029               | 0.03% |
| EFIMA 06/07/32                 | 0.03% |
| CABKX 07/09/2029               | 0.03% |
| CRUNAV 3 26/04/27              | 0.03% |
| Cash at Bank                   | 0.03% |
| KFW 30/09/2030                 | 0.03% |
| KEXIM 04/27/25                 | 0.03% |
| Veralto Corp                   | 0.03% |
| UU 28/02/2035                  | 0.03% |
| VZ 02/08/29 28                 | 0.03% |

|                                     |       |
|-------------------------------------|-------|
| EDP 24/01/2028                      | 0.03% |
| BBOXT 11/27/33 33 MTN               | 0.03% |
| SKF 14/09/2028                      | 0.03% |
| DLR 01/16/26 25                     | 0.03% |
| NORDL 11/07/2028                    | 0.03% |
| EBOX 02/06/2026                     | 0.03% |
| ARE 04/15/26 26                     | 0.03% |
| ERG 09/11/27 27 MTN                 | 0.03% |
| RATP 20/06/2029                     | 0.02% |
| MNDEF 31/10/2031                    | 0.02% |
| SEB 29/06/2027                      | 0.02% |
| IFC 11/12/29 MTN                    | 0.02% |
| VENAC 26/02/2025                    | 0.02% |
| JCI 09/15/30 30                     | 0.02% |
| AIBG 23/10/2031                     | 0.02% |
| DGDUF 03/15/30 29                   | 0.02% |
| TE 24/07/2033                       | 0.02% |
| SRBNK 24/08/2028                    | 0.02% |
| BLKUT 15/06/2027                    | 0.02% |
| TRN 07/24/32 MTN                    | 0.02% |
| Warner Bros Discovery Inc           | 0.02% |
| NSWTC 20/11/2030                    | 0.02% |
| ESGV 30/07/2042                     | 0.02% |
| CANDF 20/11/2026                    | 0.02% |
| SWRAY 25/07/2028                    | 0.02% |
| FRGV 06/25/39                       | 0.02% |
| EIB 20/01/2033                      | 0.02% |
| MAAFU 01/06/2033                    | 0.02% |
| Nordea 25112027                     | 0.02% |
| BEGV 04/22/33                       | 0.02% |
| Cash at Bank                        | 0.02% |
| CAFDC 06/29/28 MTN                  | 0.02% |
| SNCFE 11/09/31 MTN                  | 0.02% |
| ILEFM 05/28/31 MTN                  | 0.02% |
| PRLER 06/17/32 32 MTN               | 0.02% |
| SOGRP 11/25/31 MTN                  | 0.02% |
| PRLER 21/02/2035                    | 0.01% |
| NZDJPY Maturing 22/12/2023 (BZL NZ) | 0.01% |
| NZDJPY Maturing 14/12/2023 (NTRS)   | 0.01% |
| TE 21/04/2029                       | 0.01% |
| PRLER 07/09/29 29 MTN               | 0.01% |
| SEGRO 10/08/2027                    | 0.01% |
| EURNZD Maturing 22/12/2023 (BZL NZ) | 0.01% |
| Sun Hung Kai Properties             | 0.01% |
| DGDUF 01/15/32                      | 0.01% |
| Cash at Bank                        | 0.01% |
| BAZLE 11/29/27 MTN                  | 0.01% |
| FRSTO 14/04/2027                    | 0.01% |



|                                     |       |
|-------------------------------------|-------|
| BIRG 13/11/2029                     | 0.01% |
| AIBG 04/07/2026                     | 0.01% |
| Cash at Bank                        | 0.01% |
| Capitaland Investment Ltd           | 0.01% |
| KBC 01/03/2027                      | 0.01% |
| BT Group PLC                        | 0.01% |
| FBUNZ 15/03/2028                    | 0.01% |
| LKBF 21/07/2028                     | 0.01% |
| SOGRP 25/05/2034                    | 0.01% |
| IBRD 2 02/18/26                     | 0.01% |
| GBPNZD Maturing 14/12/2023 (NTRS)   | 0.01% |
| Cognizant Technology Solutions      | 0.01% |
| NZDCAD Maturing 14/12/2023 (NTRS)   | 0.01% |
| CISKA 04/02/2028                    | 0.01% |
| Cash at Bank                        | 0.01% |
| TRPWR 30/06/2030                    | 0.01% |
| NZDCNY Maturing 14/12/2023 (NTRS)   | 0.01% |
| JFM 28/01/2060                      | 0.00% |
| Cash at Bank                        | 0.00% |
| GBPNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| AUDNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| NZDMXN Maturing 14/12/2023 (NTRS)   | 0.00% |
| NZDNOK Maturing 14/12/2023 (NTRS)   | 0.00% |
| NZDSEK Maturing 14/12/2023 (NTRS)   | 0.00% |
| Cash at Bank                        | 0.00% |
| GBPNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| Capitaland Mall Trust               | 0.00% |
| AUDNZD Maturing 14/12/2023 (NTRS)   | 0.00% |
| CapitaLand Ascott Trust             | 0.00% |
| EURNZD Maturing 23/06/2023 (NTRS)   | 0.00% |
| EURNZD Maturing 23/06/2023 (102343) | 0.00% |
| NZDJPY Maturing 11/01/2023 (NTRS)   | 0.00% |
| Fee Pay Receive 2023-11-30          | 0.00% |

#### Pathfinder KiwiSaver Conservative Fund Holdings as at 30/11/23

| Asset name                                 | % of fund net assets |
|--|----------------------|
| Cash at Bank                               | 16.78%               |
| KIWI 20/09/2024                            | 3.58%                |
| VCTNZ 14/03/2024                           | 3.58%                |
| Kapstream Absolute Return Income Plus Fund | 2.89%                |
| CORT 21/03/2026                            | 2.35%                |
| WSTP 29/07/24                              | 2.30%                |
| SPKNZ 07/03/2024                           | 1.99%                |
| ASBBNK 16/11/2026                          | 1.90%                |
| RENTEN 11/02/2027                          | 1.89%                |
| BZLNZ 07/06/2027                           | 1.80%                |

|                                |       |
|--------------------------------|-------|
| MERINZ 27/06/2025              | 1.69% |
| NZLGFA 15/04/2025              | 1.61% |
| ANZNZ 17/09/2031               | 1.59% |
| TPNZ 16/09/2027                | 1.54% |
| MCYNZ 29/09/2026               | 1.52% |
| WLB ASSET II B                 | 1.50% |
| AIANZ 09/05/2028               | 1.48% |
| CORT 24/08/2025                | 1.39% |
| MNWNZ 08/09/2027               | 1.32% |
| AUCKCN 24/03/2025              | 1.32% |
| INDMRT BKBM + 1.30% 31/12/2023 | 1.19% |
| NPHNZ 23/03/2028               | 1.16% |
| CORT 17/05/2025                | 1.13% |
| Debtors                        | 1.11% |
| IADB 25/08/2026                | 1.07% |
| IFTNZ 15/06/2030               | 1.07% |
| Microsoft Corporation          | 0.92% |
| WIANZ 24/09/2031               | 0.90% |
| WSTP 14/02/2034                | 0.89% |
| PCT 05/09/2028                 | 0.88% |
| TPNZ 04/09/2025                | 0.86% |
| CENNZ 11/04/2028               | 0.85% |
| IFT 15/03/2031                 | 0.79% |
| AUCKCN 20/10/2027              | 0.75% |
| Asml Holding Nv                | 0.60% |
| GENEPO 09/06/2027              | 0.59% |
| Groov Limited                  | 0.55% |
| Lodestone Energy               | 0.53% |
| Lam Research Corp              | 0.50% |
| Sharesies Limited              | 0.50% |
| Infratil Ltd                   | 0.50% |
| Mint Series C Rolling Close    | 0.47% |
| Telstra Corp Ltd               | 0.44% |
| EIB 14/02/2033                 | 0.43% |
| First Solar Inc                | 0.42% |
| Tesla Motors Inc               | 0.42% |
| KFW 09/14/29                   | 0.40% |
| GENEPO 03/04/2025              | 0.40% |
| Cash at Bank                   | 0.40% |
| TPNZ 04/08/2026                | 0.40% |
| Equinix Inc                    | 0.39% |
| QBE Insurance Group Ltd        | 0.38% |
| CSL Limited                    | 0.38% |
| Vestas Wind Systems A/S        | 0.38% |
| SBB 07/03/2029                 | 0.38% |
| NDLWR 28/05/2030               | 0.37% |
| CENNZ 15/08/2024               | 0.36% |
| NEXTDC Ltd                     | 0.36% |

|                                     |       |
|-------------------------------------|-------|
| Fisher & Paykel Healthcare Ltd      | 0.36% |
| AUCKCN 25/03/2024                   | 0.34% |
| Property Income Fund Ltd            | 0.33% |
| Woolworths Ltd                      | 0.32% |
| EBOS Group Limited                  | 0.30% |
| Macquarie Group Ltd                 | 0.29% |
| National Australia Bank Ltd         | 0.29% |
| HLC 12/19/34                        | 0.29% |
| Telix Pharmaceuticals Ltd           | 0.28% |
| CFHB 21/11/2028                     | 0.26% |
| Spark New Zealand Ltd               | 0.26% |
| Cleanaway Waste Management Ltd      | 0.26% |
| Ryman Healthcare Ltd                | 0.26% |
| Contact Energy Ltd                  | 0.26% |
| Xero Ltd                            | 0.26% |
| BZLNZ 01/09/2028                    | 0.25% |
| Scales Corporation Limited          | 0.25% |
| EIB 13/05/2031                      | 0.22% |
| ADB 28/09/2032                      | 0.22% |
| Summerset Group Holdings Ltd        | 0.21% |
| PCT 28/05/2027                      | 0.21% |
| DCTL 15/03/2026                     | 0.20% |
| Oceania Healthcare Limited          | 0.20% |
| Polynovo LTD                        | 0.19% |
| IBRD 19/01/29                       | 0.19% |
| ONTAR 01/11/2029                    | 0.18% |
| Enphase Energy Inc                  | 0.18% |
| Digital Realty Trust Inc            | 0.18% |
| Applied Materials Inc               | 0.17% |
| KIWI 19/10/2028                     | 0.17% |
| Keyence Corp                        | 0.17% |
| PCTNZ 21/09/26                      | 0.15% |
| GBGV 07/31/33                       | 0.15% |
| Cash at Bank                        | 0.15% |
| NZDUSD Maturing 14/12/2023 (NTRS)   | 0.14% |
| WSTP 20/02/2025                     | 0.14% |
| ADB 26/09/2028                      | 0.14% |
| Alphabet Inc Class C                | 0.14% |
| NZDUSD Maturing 22/12/2023 (BZL NZ) | 0.13% |
| AIANZ 10/10/2024                    | 0.13% |
| ASBBNK 08/19/2024                   | 0.13% |
| HOUSNZ 05/10/2026                   | 0.12% |
| AUCKCN 27/07/2026                   | 0.12% |
| KIWI 19/10/2027                     | 0.12% |
| IADB 13/09/2033                     | 0.12% |
| CARUN 16/02/2029                    | 0.12% |
| NIB 20/10/2027                      | 0.10% |
| Servicenow Inc                      | 0.10% |

|                                     |       |
|-------------------------------------|-------|
| CNUNZ 06/12/2028                    | 0.10% |
| Scidev Ltd                          | 0.10% |
| Cash at Bank                        | 0.09% |
| FASTIG 03/13/30                     | 0.09% |
| Cash at Bank                        | 0.08% |
| DE. Mem Ltd                         | 0.08% |
| NVIDIA Corp                         | 0.08% |
| PIFAU 15/11/2024                    | 0.08% |
| EUUNI 04/02/2043                    | 0.08% |
| Broadcom Inc                        | 0.08% |
| NZDUSD Maturing 22/12/2023 (BZL NZ) | 0.08% |
| AUDNZD Maturing 22/12/2023 (BZL NZ) | 0.07% |
| Organo Corp                         | 0.07% |
| KEXIM 1.750 10/19/28 28             | 0.07% |
| Texas Instruments Inc               | 0.07% |
| Prologis Inc                        | 0.07% |
| LKBF 24/02/2025                     | 0.07% |
| SAP SE                              | 0.07% |
| KOBUK 24/11/2028                    | 0.07% |
| Union Pacific Corp                  | 0.07% |
| Shopify Inc - Class A               | 0.07% |
| United Parcel Service Inc           | 0.07% |
| Autodesk Inc                        | 0.07% |
| Western Digital Corp                | 0.07% |
| CX Corporation                      | 0.07% |
| CABKX 09/02/2029                    | 0.07% |
| Geberit AG-REG                      | 0.07% |
| Intel Corp                          | 0.07% |
| Toyota Motor Corp                   | 0.07% |
| SHB 05/09/2029                      | 0.07% |
| American Tower Corp                 | 0.07% |
| Schneider Electric SE               | 0.07% |
| Mastercard Inc-Class A              | 0.07% |
| TARGET CORP                         | 0.07% |
| RABO 09/24/26 25 MTN                | 0.07% |
| Adveritas Ltd                       | 0.07% |
| Komatsu Ltd                         | 0.07% |
| Emerson Electric Co                 | 0.07% |
| ABB Ltd                             | 0.07% |
| Cummins Inc                         | 0.07% |
| CHURC 27/11/2024                    | 0.07% |
| Murata Manufacturing Co Ltd         | 0.07% |
| Public Storage                      | 0.07% |
| NXP Semiconductors NV               | 0.07% |
| Kurita Water Industries Ltd         | 0.07% |
| RABO 24/02/2027                     | 0.07% |
| Intuit Inc                          | 0.06% |
| Canadian Imperial Bank of Comm      | 0.06% |

|                                   |       |
|-----------------------------------|-------|
| NIKE Inc                          | 0.06% |
| IBRD 21/01/2027                   | 0.06% |
| American Express Co               | 0.06% |
| Thomson Reuters Corp              | 0.06% |
| MicroChip Technology INC          | 0.06% |
| Cencora Inc                       | 0.06% |
| Advanced Micro Devices            | 0.06% |
| S&P Global Inc                    | 0.06% |
| Oracle Corp                       | 0.06% |
| Ross Stores Inc                   | 0.06% |
| KEXIM 11/01/2033                  | 0.06% |
| Capital One Financial Corp        | 0.06% |
| Deere & Co                        | 0.06% |
| Cintas Corp                       | 0.06% |
| IADB 01/24/44 MTN                 | 0.06% |
| CBRE Group Inc                    | 0.06% |
| Adobe Systems Inc                 | 0.06% |
| EURNZD Maturing 14/12/2023 (NTRS) | 0.06% |
| Micron Technology Inc             | 0.06% |
| American Waters Works Co Inc      | 0.06% |
| GRNLN 231 A Sr Seq Flt            | 0.06% |
| Danaher Corp                      | 0.06% |
| Fedex Corp                        | 0.06% |
| Costco Wholesale Corp             | 0.06% |
| FISERV INC                        | 0.06% |
| Eaton Corp PLC                    | 0.06% |
| CDW Corp                          | 0.06% |
| UnitedHealth Group Inc            | 0.06% |
| Charles Schwab Corp/The           | 0.06% |
| Salesforce.com Inc                | 0.06% |
| Canadian Natl Railway Co          | 0.06% |
| British Land Co Plc               | 0.06% |
| Tokyo Electron Ltd                | 0.06% |
| Volvo AB                          | 0.06% |
| EDP Renovaveis SA                 | 0.06% |
| Mercedes-Benz Group AG            | 0.06% |
| AT&T Inc                          | 0.06% |
| T Rowe Price Group Inc            | 0.06% |
| Veolia Environnement              | 0.06% |
| Walt Disney Co/The                | 0.06% |
| SEB 06/11/2028                    | 0.06% |
| Roper Industries Inc              | 0.06% |
| DCTL 15/04/2026                   | 0.06% |
| Nintendo Co Ltd                   | 0.06% |
| BAC 22/10/25 MTN                  | 0.06% |
| Credit Agricole SA                | 0.06% |
| Fidelity National Information     | 0.06% |
| Electrolux AB                     | 0.06% |

|                                |       |
|--------------------------------|-------|
| AXA SA                         | 0.06% |
| Partners Group Holding AG      | 0.06% |
| QUALCOMM Inc                   | 0.06% |
| Simon Property Group Inc       | 0.06% |
| ISP 03/16/28 MTN               | 0.06% |
| Vodafone Group Plc             | 0.06% |
| Analog Devices Inc             | 0.06% |
| Moody's Corp                   | 0.06% |
| Recruit Holdings Co Ltd        | 0.06% |
| Essential Utilities Inc        | 0.06% |
| Accenture PLC                  | 0.06% |
| Veeva Systems Ord Shs Class A  | 0.06% |
| Lowe's Companies Inc           | 0.06% |
| American International Group I | 0.06% |
| Hydro One Ltd                  | 0.06% |
| Vinci SA                       | 0.06% |
| Truist Financial Corp          | 0.06% |
| Humana Inc                     | 0.06% |
| Copart Inc                     | 0.06% |
| Xylem Inc                      | 0.06% |
| Investor AB                    | 0.06% |
| Global Payments Inc            | 0.06% |
| Home Depot Inc                 | 0.06% |
| DNB ASA                        | 0.06% |
| Cash at Bank                   | 0.06% |
| Hewlett Packard Enterprise Co  | 0.06% |
| Tokio Marine Holdings Inc      | 0.06% |
| INGA 12/07/28 27 FRN           | 0.06% |
| TJX Companies Inc              | 0.06% |
| TE Connectivity Ltd            | 0.06% |
| United Utilities Group PLC     | 0.06% |
| Visa Inc-Class A Shares        | 0.06% |
| Avalonbay Communities Inc      | 0.06% |
| Alphabet Inc Class A           | 0.06% |
| PayPal Holdings Inc            | 0.06% |
| Automatic Data Processing Inc  | 0.06% |
| Hitachi Ltd                    | 0.06% |
| Interpublic Group of Cos Inc/T | 0.06% |
| Illinois Tool Works Inc        | 0.06% |
| Corning Inc                    | 0.06% |
| Red Electrica Corporacion SA   | 0.06% |
| Welltower Inc                  | 0.05% |
| AIA Group Ltd                  | 0.05% |
| RELX NV                        | 0.05% |
| Zurich Insurance Group AG      | 0.05% |
| Metro Inc                      | 0.05% |
| Netflix Inc                    | 0.05% |
| Verizon Communications Inc     | 0.05% |

|                                |       |
|--------------------------------|-------|
| Cigna Corp                     | 0.05% |
| Sony Corp                      | 0.05% |
| Comcast Corp – Class A         | 0.05% |
| Intl Business Machines Corp    | 0.05% |
| Vivendi                        | 0.05% |
| SoftBank Group Corp            | 0.05% |
| Cvs Caremark Corp              | 0.05% |
| Cash at Bank                   | 0.05% |
| Charter Communications Inc     | 0.05% |
| INGA 06/01/2026                | 0.05% |
| Nippon Telegraph & Telephone C | 0.05% |
| NIPTT 27/07/2027               | 0.05% |
| KFW 02/02/28 MTN               | 0.05% |
| Daimler Truck Holding AG       | 0.05% |
| KEXIM 01/18/32                 | 0.05% |
| SSE 27/09/2035                 | 0.05% |
| AB 03/02/2034                  | 0.05% |
| HYDQB 01/09/2028               | 0.05% |
| JLGOB25/11/2033                | 0.05% |
| Apple Inc                      | 0.05% |
| Cisco Systems Inc              | 0.05% |
| EQIX 15/09/2025                | 0.05% |
| ABN 21/02/2030                 | 0.05% |
| NLGV 01/15/40                  | 0.05% |
| ALNDR 24/06/2032               | 0.05% |
| ENXHD 12/06/2034               | 0.05% |
| EssilorLuxottica               | 0.05% |
| ILEFM 03/02/2033               | 0.05% |
| LGCHE 25/09/2026               | 0.04% |
| HRA 25/05/2029                 | 0.04% |
| JFM 24/03/2034                 | 0.04% |
| Starbucks Corp                 | 0.04% |
| DNB 21/01/2031                 | 0.04% |
| SNCFE 03/30/34 MTN             | 0.04% |
| VSTDA 18/10/2031               | 0.04% |
| DNB 09/21/27 26 MTN            | 0.04% |
| Cash at Bank                   | 0.04% |
| MNDEF 04/30/30                 | 0.04% |
| FRSTO 23/05/2029               | 0.04% |
| EFIMA 06/07/32                 | 0.04% |
| CABKX 07/09/2029               | 0.03% |
| CRUNAV 26/04/27                | 0.03% |
| KFW 30/09/2030                 | 0.03% |
| KEXIM 04/27/25                 | 0.03% |
| UU 28/02/2035                  | 0.03% |
| VZ 02/08/29 28                 | 0.03% |
| EDP 24/01/2028                 | 0.03% |
| BBOXT 11/27/33 33 MTN          | 0.03% |

|                                     |       |
|-------------------------------------|-------|
| SKF 14/09/2028                      | 0.03% |
| DLR 01/16/26 25                     | 0.03% |
| NORDL 11/07/2028                    | 0.03% |
| EBOX 02/06/2026                     | 0.03% |
| ARE 04/15/26 26                     | 0.03% |
| ERG 09/11/27 27 MTN                 | 0.03% |
| RATP 20/06/2029                     | 0.03% |
| Cash at Bank                        | 0.03% |
| MNDEF 31/10/2031                    | 0.03% |
| SEB 29/06/2027                      | 0.03% |
| IFC 11/12/29 MTN                    | 0.03% |
| VENAC 26/02/2025                    | 0.02% |
| JCI 09/15/30 30                     | 0.02% |
| AIBG 23/10/2031                     | 0.02% |
| DGDUF 03/15/30 29                   | 0.02% |
| TE 24/07/2033                       | 0.02% |
| SRBNK 24/08/2028                    | 0.02% |
| BLKUT 15/06/2027                    | 0.02% |
| RUA Bioscience                      | 0.02% |
| TRN 07/24/32 MTN                    | 0.02% |
| NSWTC 20/11/2030                    | 0.02% |
| ESGV 30/07/2042                     | 0.02% |
| NZDJPY Maturing 22/12/2023 (BZL NZ) | 0.02% |
| CANDF 20/11/2026                    | 0.02% |
| SWRAY 25/07/2028                    | 0.02% |
| FRGV 06/25/39                       | 0.02% |
| EIB 20/01/2033                      | 0.02% |
| MAAFU 01/06/2033                    | 0.02% |
| Nordea 25112027                     | 0.02% |
| BEGV 04/22/33                       | 0.02% |
| CAFDC 06/29/28 MTN                  | 0.02% |
| EasyCrypto Tranche 1                | 0.02% |
| SNCFE 11/09/31 MTN                  | 0.02% |
| ILEFM 05/28/31 MTN                  | 0.02% |
| PRLER 06/17/32 32 MTN               | 0.02% |
| SOGRP 11/25/31 MTN                  | 0.02% |
| PRLER 21/02/2035                    | 0.02% |
| EURNZD Maturing 22/12/2023 (BZL NZ) | 0.02% |
| NZDJPY Maturing 14/12/2023 (NTRS)   | 0.01% |
| TE 21/04/2029                       | 0.01% |
| PRLER 07/09/29 29 MTN               | 0.01% |
| Cash at Bank                        | 0.01% |
| SEGRO 10/08/2027                    | 0.01% |
| FBUNZ 15/03/2028                    | 0.01% |
| DGDUF 01/15/32                      | 0.01% |
| Cash at Bank                        | 0.01% |
| BAZLE 11/29/27 MTN                  | 0.01% |
| FRSTO 14/04/2027                    | 0.01% |



|                                     |       |
|-------------------------------------|-------|
| BIRG 13/11/2029                     | 0.01% |
| AIBG 04/07/2026                     | 0.01% |
| KBC 01/03/2027                      | 0.01% |
| LKBF 21/07/2028                     | 0.01% |
| SOGRP 25/05/2034                    | 0.01% |
| IBRD 2 02/18/26                     | 0.01% |
| EURNZD Maturing 22/12/2023 (BZL NZ) | 0.01% |
| GBPNZD Maturing 14/12/2023 (NTRS)   | 0.01% |
| NZDCAD Maturing 14/12/2023 (NTRS)   | 0.01% |
| CISKA 04/02/2028                    | 0.01% |
| TRPWR 30/06/2030                    | 0.01% |
| NZDCNY Maturing 14/12/2023 (NTRS)   | 0.01% |
| Veralto Corp                        | 0.01% |
| JFM 28/01/2060                      | 0.00% |
| AUDNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| NZDMXN Maturing 14/12/2023 (NTRS)   | 0.00% |
| Cash at Bank                        | 0.00% |
| NZDNOK Maturing 14/12/2023 (NTRS)   | 0.00% |
| GBPNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| NZDSEK Maturing 14/12/2023 (NTRS)   | 0.00% |
| GBPNZD Maturing 22/12/2023 (BZL NZ) | 0.00% |
| Cash at Bank                        | 0.00% |
| AUDNZD Maturing 14/12/2023 (NTRS)   | 0.00% |
| NZDJPY Maturing 22/12/2023 (BZL NZ) | 0.00% |
| Cash at Bank                        | 0.00% |
| EURNZD Maturing 23/06/2023 (NTRS)   | 0.00% |
| EURNZD Maturing 23/06/2023 (102343) | 0.00% |
| NZDJPY Maturing 11/01/2023 (NTRS)   | 0.00% |
| Fee Pay Receive 2023-11-30          | 0.00% |