

Pathfinder KiwiSaver Plan Holdings 30 Sep 2023

Pathfinder KiwiSaver Growth Fund Holdings as at 30/09/23

Asset name	% of fund net assets
Cash at Bank	12.32%
Microsoft Corporation	2.45%
Infratil Ltd	2.04%
Lam Research Corp	1.59%
Apple Inc	1.52%
Telstra Corp Ltd	1.52%
Asml Holding Nv	1.51%
NVIDIA Corp	1.47%
Fisher & Paykel Healthcare Ltd	1.36%
QBE Insurance Group Ltd	1.34%
First Solar Inc	1.32%
Woolworths Ltd	1.24%
CSL Limited	1.20%
Tesla Motors Inc	1.15%
NEXTDC Ltd	1.14%
Digital Realty Trust Inc	1.13%
National Australia Bank Ltd	1.13%
Kapstream Absolute Return Income Plus Fund	1.02%
Contact Energy Ltd	1.00%
Scales Corporation Limited	0.99%
Spark New Zealand Ltd	0.98%
Telix Pharmaceuticals Ltd	0.98%
Ryman Healthcare Ltd	0.98%
Keyence Corp	0.98%
CORT 21/03/2026	0.97%
Summerset Group Holdings Ltd	0.92%
Macquarie Group Ltd	0.90%
EBOS Group Limited	0.87%
Cleanaway Waste Management Ltd	0.87%
Equinix Inc	0.85%
American Tower Corp	0.77%
Xero Ltd	0.76%
American Waters Works Co Inc	0.75%
Oceania Healthcare Limited	0.71%
Vestas Wind Systems A/S	0.69%
WLBASC 6.50% 21/12/2026	0.68%
Polynovo LTD	0.68%
PCTNZ 7.56% 21/09/26	0.65%
WLBASC 23/12/2025	0.60%

AIANZ 5.67% 09/05/2028	0.59%
Lodestone Energy	0.55%
Shopify Inc - Class A	0.55%
Cash at Bank	0.53%
Sharesies Limited	0.50%
Scidev Ltd	0.49%
Broadcom Inc	0.49%
KIWI 2.155% 20/09/2024	0.49%
Enphase Energy Inc	0.48%
ASBBNK 5.928% 16/11/2026	0.46%
BZLNZ 4.985% 07/06/2027	0.46%
SOLAREEDGE TECHNOLOGIES INC	0.44%
Mint Series C Rolling Close	0.44%
Costco Wholesale Corp	0.43%
Alphabet Inc Class A	0.42%
Alphabet Inc Class C	0.42%
DE. Mem Ltd	0.40%
Mastercard Inc-Class A	0.40%
NPHNZ 5.52% 23/03/2028	0.40%
AUCKCN 2.411% 20/10/2027	0.39%
CORT 24/08/2025	0.38%
WLB ASSET II B	0.38%
NEDWBK 01/03/2027	0.38%
United Utilities Group PLC	0.37%
S&P Global Inc	0.36%
MCYNZ 29/09/2026	0.36%
Danaher Corp	0.35%
Moody's Corp	0.35%
VCTNZ 4.996% 14/03/2024	0.35%
Groov Limited	0.34%
ANZLNZ 17/09/2031	0.34%
Visa Inc-Class A Shares	0.34%
Salesforce.com Inc	0.34%
Applied Materials Inc	0.34%
TJX Companies Inc	0.33%
Investor AB	0.33%
Home Depot Inc	0.33%
Emerson Electric Co	0.33%
Legal & General Group Plc	0.32%
SEI Investments Co	0.32%
Schneider Electric SE	0.32%
Cvs Caremark Corp	0.31%
WSTP 6.73% 14/02/2034	0.31%
Micron Technology Inc	0.31%
Organo Corp	0.31%
FISERV INC	0.31%
TPNZ 4.627% 16/09/2027	0.31%
Netflix Inc	0.30%

Copart Inc	0.30%
Lowe's Companies Inc	0.29%
MNWNZ 5.36% 08/09/2027	0.29%
WSTP 2.22% 29/07/24	0.29%
Walt Disney Co/The	0.29%
Marsh & McLennan Cos Inc	0.28%
Charles Schwab Corp/The	0.28%
UnitedHealth Group Inc	0.28%
Geberit AG-REG	0.27%
Exor NV	0.27%
Woolaid Limited	0.27%
Starbucks Corp	0.27%
IFT 7.08% 15/03/2031	0.27%
Capital One Financial Corp	0.27%
EIB 3.75% 14/02/2033	0.27%
Tokyo Electron Ltd	0.27%
Prologis Inc	0.27%
Spirax-Sarco Engineering Plc	0.27%
Cummins Inc	0.27%
Toyota Motor Corp	0.27%
Accenture PLC	0.26%
Simon Property Group Inc	0.26%
NZLGFA 2.75% 15/04/2025	0.26%
INDMRT BKBM + 1.30% 31/12/2023	0.26%
Debtors	0.26%
Caterpillar Inc	0.26%
Adobe Systems Inc	0.26%
KFW 1.750 09/14/29	0.25%
Servicenow Inc	0.25%
Intel Corp	0.25%
NIKE Inc	0.25%
American Express Co	0.25%
IADB 1.75% 25/08/2026	0.24%
Property Income Fund Ltd	0.24%
Adveritas Ltd	0.24%
Equity Residential	0.24%
AXA SA	0.24%
Verizon Communications Inc	0.24%
AT&T Inc	0.23%
NDLWR 1% 28/05/2030	0.23%
Hydro One Ltd	0.23%
AIA Group Ltd	0.23%
Comcast Corp – Class A	0.23%
TE Connectivity Ltd	0.22%
WIANZ 3.32% 24/09/2031	0.22%
Zurich Insurance Group AG	0.22%
Xylem Inc	0.22%
AUCKCN 5.806% 25/03/2024	0.22%

Texas Instruments Inc	0.22%
Cash at Bank	0.21%
CORT 1.95% 17/05/2025	0.21%
Illinois Tool Works Inc	0.21%
GENEPO 5.66% 09/06/2027	0.21%
Humana Inc	0.21%
DNB ASA	0.21%
Sony Corp	0.21%
Cisco Systems Inc	0.20%
Subaru Corp	0.19%
Nintendo Co Ltd	0.19%
Vinci SA	0.19%
Banco Santander SA	0.19%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.19%
Allianz SE	0.18%
Union Pacific Corp	0.18%
HLC 0.614 12/19/34	0.18%
Canadian Natl Railway Co	0.18%
Intuit Inc	0.18%
Sun Hung Kai Properties	0.17%
Vivendi	0.17%
Autodesk Inc	0.17%
Intl Business Machines Corp	0.17%
Red Electrica Corporacion SA	0.17%
Komatsu Ltd	0.17%
EDP Renovaveis SA	0.16%
SoftBank Group Corp	0.16%
QUALCOMM Inc	0.15%
TARGET CORP	0.15%
Cigna Corp	0.15%
Crown Castle Inc	0.15%
Western Digital Corp	0.15%
Oracle Corp	0.15%
PayPal Holdings Inc	0.14%
EIB 1.625% 13/05/2031	0.14%
GENEPO 5% 03/04/2025	0.14%
Charter Communications Inc	0.14%
ADB 3.875% 28/09/2032	0.14%
EssilorLuxottica	0.14%
TPNZ 1.52% 04/08/2026	0.14%
Cash at Bank	0.13%
SBB 6.14% 07/03/2029	0.13%
Mercedes-Benz Group AG	0.13%
Flowserve Corp	0.13%
SAP SE	0.12%
Essential Utilities Inc	0.12%
BT Group PLC	0.12%
Auto Trader Group PLC	0.12%

IBRD 2.25 19/01/29	0.12%
BlackRock Inc	0.12%
ONTAR 1.55% 01/11/2029	0.11%
CX Corporation	0.11%
Waters Corp	0.11%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.11%
UBS Group AG	0.11%
Aena SME SA	0.11%
Capitaland Investment Ltd	0.10%
Recruit Holdings Co Ltd	0.09%
United Parcel Service Inc	0.09%
Partners Group Holding AG	0.09%
GBGV 0.875 07/31/33	0.09%
Paychex Inc	0.09%
ADB 3.125% 26/09/2028	0.09%
PNC Financial Services Group I	0.09%
Acciona Sa	0.09%
BZLNZ 5.8720% 01/09/2028	0.09%
SPKNZ 3.37% 07/03/2024	0.08%
Societe Generate SA	0.08%
IADB 4.5% 13/09/2033	0.08%
PCT 2.85% 28/05/2027	0.07%
Cash at Bank	0.07%
DCTL 2.9% 15/03/2026	0.07%
NIB 1.625% 20/10/2027	0.07%
EasyCrypto Tranche 1	0.06%
RUA Bioscience	0.06%
Kone Oyj	0.06%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.06%
FASTIG 0.11 03/13/30	0.06%
CDW Corp	0.05%
JFM 2.95% 24/03/2034	0.05%
Eaton Corp PLC	0.05%
Credit Agricole SA	0.05%
Global Payments Inc	0.05%
RENTEN 2.875% 11/02/2027	0.05%
Ross Stores Inc	0.05%
Cintas Corp	0.05%
Fedex Corp	0.05%
WSTP 2.083% 20/02/2025	0.05%
Daimler Truck Holding AG	0.05%
Advanced Micro Devices	0.05%
American International Group I	0.05%
CARUN 0.75% 16/02/2029	0.05%
Tokio Marine Holdings Inc	0.05%
EUUNI 1.25% 04/02/2043	0.05%
AIANZ 3.51% 10/10/2024	0.05%
Welltower Inc	0.05%

KEXIM 1.750 10/19/28 28	0.05%
Hitachi Ltd	0.05%
LKBF 2% 24/02/2025	0.04%
ASBBNK 1.83% 08/19/2024	0.04%
RELX NV	0.04%
Vodafone Group Plc	0.04%
Automatic Data Processing Inc	0.04%
Corning Inc	0.04%
Veolia Environnement	0.04%
Cencora Inc	0.04%
HOUSNZ 2.247% 05/10/2026	0.04%
AUCKCN 3.338% 27/07/2026	0.04%
Hewlett Packard Enterprise Co	0.04%
KIWI 5.737% 19/10/2027	0.04%
RABO 1.004 09/24/26 25 MTN	0.04%
Fidelity National Information	0.04%
Avalonbay Communities Inc	0.04%
RABO 1.106% 24/02/2027	0.04%
Ametek Inc	0.04%
CBRE Group Inc	0.04%
CABKX 0.5% 09/02/2029	0.04%
SHB 2.625% 05/09/2029	0.04%
British Land Co Plc	0.04%
KEXIM 5.125% 11/01/2033	0.04%
Volvo AB	0.04%
IADB 4.375 01/24/44 MTN	0.04%
Truist Financial Corp	0.04%
NDLWR 2.375% 24/03/2026	0.04%
GRNLN 231 A Sr Seq Flt	0.04%
KBC 0.25% 01/03/2027	0.04%
Veeva Systems Ord Shs Class A	0.04%
NXP Semiconductors NV	0.04%
T Rowe Price Group Inc	0.04%
Nippon Telegraph & Telephone C	0.04%
BNPP 0.375% 14/10/2027	0.04%
Thomson Reuters Corp	0.04%
Murata Manufacturing Co Ltd	0.04%
Roper Industries Inc	0.04%
Interpublic Group of Cos Inc/T	0.04%
Telia Company AB	0.04%
ISP 0.750 03/16/28 MTN	0.04%
Canadian Imperial Bank of Comm	0.04%
Metro Inc	0.04%
MicroChip Technology INC	0.04%
Deere & Co	0.04%
ABB Ltd	0.04%
IFTNZ 5.93% 15/06/2030	0.03%
Public Storage	0.03%

Electrolux AB	0.03%
INGA 1.125 12/07/28 27 FRN	0.03%
CNUNZ 4.35% 06/12/2028	0.03%
Analog Devices Inc	0.03%
INGA 4.625% 06/01/2026	0.03%
NIPTT 4.372% 27/07/2027	0.03%
KEXIM 2.125 01/18/32	0.03%
KFW 1.375 02/02/28 MTN	0.03%
HYDQB 2% 01/09/2028	0.03%
EQIX 1% 15/09/2025	0.03%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.03%
SSE 2.25% 27/09/2035	0.03%
AB 4.375% 03/02/2034	0.03%
Kurita Water Industries Ltd	0.03%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.03%
PIFAU 4.67% 15/11/2024	0.03%
ABN 4.25% 21/02/2030	0.03%
LGCHE 5.625% 25/09/2026	0.03%
ALNDR 0.875% 24/06/2032	0.03%
NLGV 0.500 01/15/40	0.03%
ENXHD 3.625% 12/06/2034	0.03%
ILEFM 3.05% 03/02/2033	0.03%
HRA 2.5% 25/05/2029	0.03%
EURNZD Maturing 19/10/2023 (NTRS)	0.03%
VSTDA 0.75% 18/10/2031	0.02%
DNB 3.125 09/21/27 26 MTN	0.02%
SNCFE 1.875 03/30/34 MTN	0.02%
CHURC 3.58% 27/11/2024	0.02%
MNDEF 0.550 04/30/30	0.02%
FRSTO 4.125% 23/05/2029	0.02%
EFIMA 5.500 06/07/32	0.02%
DCTL 3.98% 15/04/2026	0.02%
NZDUSD Maturing 19/10/2023 (NTRS)	0.02%
EFIMA 0.010 06/23/28	0.02%
CRUNAV 3 26/04/27	0.02%
CABKX 3.75% 07/09/2029	0.02%
Cash at Bank	0.02%
KEXIM 0.829 04/27/25	0.02%
VZ 3.875 02/08/29 28	0.02%
EDP 1.71% 24/01/2028	0.02%
ARE 3.800 04/15/26 26	0.02%
UU 5% 28/02/2035	0.02%
DLR 2.500 01/16/26 25	0.02%
NORDL 4.875% 11/07/2028	0.02%
EBOX 0.95% 02/06/2026	0.02%
SKF 3.125% 14/09/2028	0.02%
BBOXT 1.500 11/27/33 33 MTN	0.02%
ERG 0.500 09/11/27 27 MTN	0.02%

IBRD 2 02/18/26	0.02%
Cash at Bank	0.02%
RATP 0.35% 20/06/2029	0.02%
GBP NZD Maturing 22/12/2023 (BZL NZ)	0.02%
ILEFM 0.400 05/28/31 MTN	0.02%
SEB 4.125% 29/06/2027	0.02%
MNDEF 0.55% 31/10/2031	0.02%
CENNZ 3.55% 15/08/2024	0.02%
Cash at Bank	0.02%
IFC 1.130 11/12/29 MTN	0.02%
VENAC 3.133% 26/02/2025	0.02%
JCI 1.750 09/15/30 30	0.02%
TE 3.875 24/07/2033	0.01%
DGDUF 1.500 03/15/30 29	0.01%
Cash at Bank	0.01%
BLKUT 4.75% 15/06/2027	0.01%
SRBNK 4.875% 24/08/2028	0.01%
AIBG 3.625% 04/07/2026	0.01%
NSWTC 1.25% 20/11/2030	0.01%
TRN 0.750 07/24/32 MTN	0.01%
JFM 0.155% 17/12/2027	0.01%
MAAFU 5% 01/06/2033	0.01%
CANDF 0.625% 20/11/2026	0.01%
EIB 4.75% 20/01/2033	0.01%
LKBF 0.01% 19/07/2027	0.01%
Nordea 3.375 25/11/2027	0.01%
ESGV 1% 30/07/2042	0.01%
EUR NZD Maturing 22/12/2023 (BZL NZ)	0.01%
FRGV 1.750 06/25/39	0.01%
CAFDC 0.250 06/29/28 MTN	0.01%
BEGV 1.250 04/22/33	0.01%
SNCFE 1.000 11/09/31 MTN	0.01%
SOGN 0.125 07/18/29	0.01%
PRLER 1.625 06/17/32 32 MTN	0.01%
SOGRP 0.300 11/25/31 MTN	0.01%
PRLER 4.625% 21/02/2035	0.01%
TE 3.625 21/04/2029	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
SEGRO 3.75% 10/08/2027	0.01%
DGDUF 1.000 01/15/32	0.01%
NZD JPY Maturing 22/12/2023 (BZL NZ)	0.01%
NZD JPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 2.375 11/29/27 MTN	0.01%
Cash at Bank	0.01%
FRSTO 3.75% 14/04/2027	0.01%
GBP NZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 0.25% 21/07/2028	0.01%
SOGRP 1.125% 25/05/2034	0.01%

Cash at Bank	0.00%
FBUNZ 6.50% 15/03/2028	0.00%
CISKA 0.284% 04/02/2028	0.00%
Cash at Bank	0.00%
TRPWR 5.233% 30/06/2030	0.00%
JFM 0.646% 28/01/2060	0.00%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
CapitaLand Ascott Trust	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
Capitaland Mall Trust	0.00%
Cash at Bank	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
NZDNOK Maturing 19/10/2023 (102343)	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%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
Provision for Tax	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Fee Pay Receive 2023-09-29	0.00%

Pathfinder KiwiSaver Balanced Fund Holdings as at 30/09/23

Asset name	% of fund net assets
Cash at Bank	10.44%
KIWI 20/09/2024	2.43%
Kapstream Absolute Return Income Plus Fund	1.87%
Microsoft Corporation	1.80%
Infratil Ltd	1.49%
Asml Holding Nv	1.25%
NVIDIA Corp	1.18%
VCTNZ 14/03/2024	1.18%
American Waters Works Co Inc	1.16%
Lam Research Corp	1.14%
CORT 21/03/2026	1.13%
First Solar Inc	1.13%
ASBBNK 16/11/2026	1.12%
Telstra Corp Ltd	1.10%
ASIA 27/05/2027	1.08%
TPNZ 16/09/2027	1.07%

ANZ NZ 17/09/2031	1.04%
Fisher & Paykel Healthcare Ltd	0.99%
QBE Insurance Group Ltd	0.97%
NZLGFA 15/04/2025	0.94%
Woolworths Ltd	0.90%
Digital Realty Trust Inc	0.90%
CSL Limited	0.87%
MNWNZ 08/09/2027	0.84%
PCT 5.25% 05/09/2028	0.84%
BZLNZ 4.985% 07/06/2027	0.84%
Apple Inc	0.84%
NPHNZ 5.52% 23/03/2028	0.83%
RENTEN 11/02/2027	0.82%
National Australia Bank Ltd	0.82%
NEXTDC Ltd	0.82%
SPKNZ 07/03/2024	0.81%
CORT 24/08/2025	0.77%
Cash at Bank	0.76%
Tesla Motors Inc	0.76%
CENNZ 5.82% 11/04/2028	0.75%
AIANZ 5.67% 09/05/2028	0.73%
Contact Energy Ltd	0.73%
Scales Corporation Limited	0.72%
WLB ASSET II B	0.72%
Spark New Zealand Ltd	0.72%
Telix Pharmaceuticals Ltd	0.72%
Ryman Healthcare Ltd	0.72%
WLBASC 23/12/2025	0.71%
Keyence Corp	0.70%
Equinix Inc	0.67%
Summerset Group Holdings Ltd	0.67%
Macquarie Group Ltd	0.65%
American Tower Corp	0.64%
IFTNZ 5.93% 15/06/2030	0.64%
EBOS Group Limited	0.63%
WLBASC 6.50% 21/12/2026	0.63%
Cleanaway Waste Management Ltd	0.62%
Lodestone Energy	0.60%
WSTP 6.73% 14/02/2034	0.57%
Vestas Wind Systems A/S	0.55%
Xero Ltd	0.55%
MCYNZ 29/09/2026	0.53%
AIANZ 3.97% 02/11/2023	0.53%
Oceania Healthcare Limited	0.52%
WIANZ 3.32% 24/09/2031	0.52%
WSTP 2.22% 29/07/24	0.51%
Polynovo LTD	0.50%
IFT 7.08% 15/03/2031	0.50%

Sharesies Limited	0.48%
INDMRT BKBM + 31/12/2023	0.48%
PCTNZ 7.56% 21/09/26	0.47%
Shopify Inc - Class A	0.45%
AUCKCN 5.806% 25/03/2024	0.45%
Mint Series C Rolling Close	0.44%
IADB 25/08/2026	0.44%
AUCKCN 20/10/2027	0.43%
TPNZ 04/09/2025	0.42%
Groov Limited	0.40%
EIB 3.75% 14/02/2033	0.39%
KFW 1.750 09/14/29	0.36%
Scidev Ltd	0.36%
Alphabet Inc Class A	0.35%
Alphabet Inc Class C	0.35%
Enphase Energy Inc	0.34%
NDLWR 28/05/2030	0.34%
CORT 17/05/2025	0.32%
AXA SA	0.31%
Schneider Electric SE	0.29%
DE. Mem Ltd	0.29%
GENEPO 5.66% 09/06/2027	0.29%
Moody's Corp	0.29%
SOLAREEDGE TECHNOLOGIES INC	0.29%
Caterpillar Inc	0.28%
Costco Wholesale Corp	0.28%
Mastercard Inc-Class A	0.28%
Comcast Corp – Class A	0.28%
Micron Technology Inc	0.28%
Applied Materials Inc	0.28%
Adobe Systems Inc	0.28%
Danaher Corp	0.27%
S&P Global Inc	0.26%
HLC 0.614 12/19/34	0.26%
Investor AB	0.26%
GENEPO 5% 03/04/2025	0.25%
Woolaid Limited	0.25%
TPNZ 1.52% 04/08/2026	0.25%
Broadcom Inc	0.25%
SEI Investments Co	0.25%
Organo Corp	0.25%
Cisco Systems Inc	0.25%
Netflix Inc	0.25%
Home Depot Inc	0.24%
Visa Inc-Class A Shares	0.24%
Illinois Tool Works Inc	0.24%
SBB 6.14% 07/03/2029	0.24%
Debtors	0.24%

Marsh & McLennan Cos Inc	0.24%
Tokyo Electron Ltd	0.23%
Property Income Fund Ltd	0.23%
SAP SE	0.22%
UnitedHealth Group Inc	0.22%
Exor NV	0.22%
AT&T Inc	0.22%
Capital One Financial Corp	0.22%
Prologis Inc	0.21%
FISERV INC	0.21%
DNB ASA	0.21%
Charter Communications Inc	0.21%
Zurich Insurance Group AG	0.21%
Servicenow Inc	0.21%
Cummins Inc	0.20%
Emerson Electric Co	0.20%
Walt Disney Co/The	0.20%
Toyota Motor Corp	0.20%
Accenture PLC	0.20%
Charles Schwab Corp/The	0.20%
Simon Property Group Inc	0.20%
EIB 1.625% 13/05/2031	0.20%
Intel Corp	0.20%
Geberit AG-REG	0.20%
ADB 3.875% 28/09/2032	0.20%
Cash at Bank	0.19%
Verizon Communications Inc	0.19%
Red Electrica Corporacion SA	0.19%
Starbucks Corp	0.19%
Cvs Caremark Corp	0.19%
AIA Group Ltd	0.19%
American Express Co	0.19%
Mercedes-Benz Group AG	0.18%
Adveritas Ltd	0.18%
Autodesk Inc	0.17%
Vivendi	0.17%
IBRD 2.25 19/01/29	0.17%
Salesforce.com Inc	0.17%
ONTAR 1.55% 01/11/2029	0.16%
Copart Inc	0.16%
Sony Corp	0.16%
Banco Santander SA	0.16%
BlackRock Inc	0.16%
Subaru Corp	0.16%
Aena SME SA	0.16%
BZLNZ 5.8720% 01/09/2028	0.16%
Cigna Corp	0.16%
Hydro One Ltd	0.16%

Allianz SE	0.15%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.15%
Vinci SA	0.15%
CENNZ 3.55% 15/08/2024	0.15%
Union Pacific Corp	0.15%
TJX Companies Inc	0.14%
Lowe's Companies Inc	0.14%
Waters Corp	0.14%
Cash at Bank	0.14%
PCT 2.85% 28/05/2027	0.14%
NIKE Inc	0.13%
GBGV 0.875 07/31/33	0.13%
ADB 3.125% 26/09/2028	0.13%
Nintendo Co Ltd	0.13%
DCTL 2.9% 15/03/2026	0.12%
Humana Inc	0.12%
Oracle Corp	0.12%
EDP Renovaveis SA	0.12%
Komatsu Ltd	0.12%
Canadian Natl Railway Co	0.12%
Western Digital Corp	0.12%
Intuit Inc	0.12%
SoftBank Group Corp	0.12%
CX Corporation	0.12%
TE Connectivity Ltd	0.11%
Cash at Bank	0.11%
PayPal Holdings Inc	0.11%
IADB 4.5% 13/09/2033	0.11%
Equity Residential	0.11%
Flowserve Corp	0.11%
QUALCOMM Inc	0.10%
Paychex Inc	0.10%
Xylem Inc	0.10%
Intl Business Machines Corp	0.10%
United Parcel Service Inc	0.09%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.09%
NIB 1.625% 20/10/2027	0.09%
WSTP 2.083% 20/02/2025	0.09%
Essential Utilities Inc	0.09%
Texas Instruments Inc	0.09%
EssilorLuxottica	0.09%
Cash at Bank	0.09%
AIANZ 3.51% 10/10/2024	0.08%
Partners Group Holding AG	0.08%
FASTIG 0.11 03/13/30	0.08%
ASBBNK 1.83% 08/19/2024	0.08%
HOUSNZ 2.247% 05/10/2026	0.08%
AUCKCN 3.338% 27/07/2026	0.08%

KIWI 5.737% 19/10/2027	0.08%
UBS Group AG	0.08%
Crown Castle Inc	0.08%
JFM 2.95% 24/03/2034	0.08%
TARGET CORP	0.07%
CARUN 0.75% 16/02/2029	0.07%
United Utilities Group PLC	0.07%
EUUNI 1.25% 04/02/2043	0.07%
Acciona Sa	0.07%
KEXIM 1.750 10/19/28 28	0.06%
LKBF 2% 24/02/2025	0.06%
CNUNZ 4.35% 06/12/2028	0.06%
Recruit Holdings Co Ltd	0.06%
RABO 1.004 09/24/26 25 MTN	0.06%
RABO 1.106% 24/02/2027	0.06%
CABKX 0.5% 09/02/2029	0.06%
SHB 2.625% 05/09/2029	0.06%
KEXIM 5.125% 11/01/2033	0.06%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.06%
IADB 4.375 01/24/44 MTN	0.06%
NDLWR 2.375% 24/03/2026	0.06%
GRNLN 231 A Sr Seq Flt	0.06%
KBC 0.25% 01/03/2027	0.05%
PNC Financial Services Group I	0.05%
EasyCrypto Tranche 1	0.05%
BNPP 0.375% 14/10/2027	0.05%
PIFAU 4.67% 15/11/2024	0.05%
ISP 0.750 03/16/28 MTN	0.05%
Spirax-Sarco Engineering Plc	0.05%
Societe Generate SA	0.05%
INGA 1.125 12/07/28 27 FRN	0.05%
INGA 4.625% 06/01/2026	0.05%
NIPTT 4.372% 27/07/2027	0.05%
RUA Bioscience	0.05%
Auto Trader Group PLC	0.04%
KEXIM 2.125 01/18/32	0.04%
Legal & General Group Plc	0.04%
KFW 1.375 02/02/28 MTN	0.04%
HYDQB 2% 01/09/2028	0.04%
EQIX 1% 15/09/2025	0.04%
CHURC 3.58% 27/11/2024	0.04%
SSE 2.25% 27/09/2035	0.04%
AB 4.375% 03/02/2034	0.04%
ABN 4.25% 21/02/2030	0.04%
LGCHE 5.625% 25/09/2026	0.04%
ALNDR 0.875% 24/06/2032	0.04%
NLGV 0.500 01/15/40	0.04%
ENXHD 3.625% 12/06/2034	0.04%

Telia Company AB	0.04%
ILEFM 3.05% 03/02/2033	0.04%
DCTL 3.98% 15/04/2026	0.04%
Kone Oyj	0.04%
HRA 2.5% 25/05/2029	0.04%
EURNZD Maturing 19/10/2023 (NTRS)	0.04%
Daimler Truck Holding AG	0.04%
VSTDA 0.75% 18/10/2031	0.03%
DNB 3.125 09/21/27 26 MTN	0.03%
SNCFE 1.875 03/30/34 MTN	0.03%
MNDEF 0.550 04/30/30	0.03%
FRSTO 4.125% 23/05/2029	0.03%
EFIMA 5.500 06/07/32	0.03%
NZDUSD Maturing 19/10/2023 (NTRS)	0.03%
EFIMA 0.010 06/23/28	0.03%
CRUNAV 3 26/04/27	0.03%
CABKX 3.75% 07/09/2029	0.03%
KEXIM 0.829 04/27/25	0.03%
CDW Corp	0.03%
VZ 3.875 02/08/29 28	0.03%
EDP 1.71% 24/01/2028	0.03%
Cash at Bank	0.03%
Eaton Corp PLC	0.03%
ARE 3.800 04/15/26 26	0.03%
UU 5% 28/02/2035	0.03%
Credit Agricole SA	0.03%
Global Payments Inc	0.03%
DLR 2.500 01/16/26 25	0.03%
NORDL 4.875% 11/07/2028	0.03%
EBOX 0.95% 02/06/2026	0.03%
SKF 3.125% 14/09/2028	0.03%
BBOXT 1.500 11/27/33 33 MTN	0.03%
Ross Stores Inc	0.03%
Cintas Corp	0.03%
Fedex Corp	0.03%
ERG 0.500 09/11/27 27 MTN	0.03%
Advanced Micro Devices	0.03%
IBRD 2 02/18/26	0.03%
American International Group I	0.03%
Tokio Marine Holdings Inc	0.03%
RATP 0.35% 20/06/2029	0.03%
Welltower Inc	0.02%
ILEFM 0.400 05/28/31 MTN	0.02%
Hitachi Ltd	0.02%
RELX NV	0.02%
Vodafone Group Plc	0.02%
SEB 4.125% 29/06/2027	0.02%
Automatic Data Processing Inc	0.02%

Corning Inc	0.02%
Veolia Environnement	0.02%
Cencora Inc	0.02%
MNDEF 0.55% 31/10/2031	0.02%
IFC 1.130 11/12/29 MTN	0.02%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.02%
VENAC 3.133% 26/02/2025	0.02%
Hewlett Packard Enterprise Co	0.02%
JCI 1.750 09/15/30 30	0.02%
Fidelity National Information	0.02%
Avalonbay Communities Inc	0.02%
Ametek Inc	0.02%
CBRE Group Inc	0.02%
British Land Co Plc	0.02%
Warner Bros Discovery Inc	0.02%
Volvo AB	0.02%
TE 3.875 24/07/2033	0.02%
Truist Financial Corp	0.02%
DGDUF 1.500 03/15/30 29	0.02%
Veeva Systems Ord Shs Class A	0.02%
BLKUT 4.75% 15/06/2027	0.02%
NXP Semiconductors NV	0.02%
SRBNK 4.875% 24/08/2028	0.02%
T Rowe Price Group Inc	0.02%
Nippon Telegraph & Telephone C	0.02%
AIBG 3.625% 04/07/2026	0.02%
Thomson Reuters Corp	0.02%
Murata Manufacturing Co Ltd	0.02%
Roper Industries Inc	0.02%
NSWTC 1.25% 20/11/2030	0.02%
Interpublic Group of Cos Inc/T	0.02%
Canadian Imperial Bank of Comm	0.02%
TRN 0.750 07/24/32 MTN	0.02%
JFM 0.155% 17/12/2027	0.02%
Metro Inc	0.02%
MicroChip Technology INC	0.02%
Deere & Co	0.02%
ABB Ltd	0.02%
MAAFU 5% 01/06/2033	0.02%
CANDF 0.625% 20/11/2026	0.02%
EIB 4.75% 20/01/2033	0.02%
Public Storage	0.02%
Electrolux AB	0.02%
Analog Devices Inc	0.02%
LKBF 0.01% 19/07/2027	0.02%
Nordea 3.375 25112027	0.02%
ESGV 1% 30/07/2042	0.02%
FRGV 1.750 06/25/39	0.02%

CAFDC 0.250 06/29/28 MTN	0.02%
BEGV 1.250 04/22/33	0.02%
SNCFE 1.000 11/09/31 MTN	0.02%
SOGN 0.125 07/18/29	0.02%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.02%
Cash at Bank	0.02%
Kurita Water Industries Ltd	0.02%
PRLER 1.625 06/17/32 32 MTN	0.02%
SOGRP 0.300 11/25/31 MTN	0.02%
PRLER 4.625% 21/02/2035	0.01%
Sun Hung Kai Properties	0.01%
TE 3.625 21/04/2029	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
SEGRO 3.75% 10/08/2027	0.01%
Cash at Bank	0.01%
DGDUF 1.000 01/15/32	0.01%
NZDJPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 2.375 11/29/27 MTN	0.01%
Capitaland Investment Ltd	0.01%
FRSTO 3.75% 14/04/2027	0.01%
FBUNZ 6.50% 15/03/2028	0.01%
GBPNZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 0.25% 21/07/2028	0.01%
BT Group PLC	0.01%
SOGRP 1.125% 25/05/2034	0.01%
Cash at Bank	0.01%
Cognizant Technology Solutions	0.01%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.01%
CISKA 0.284% 04/02/2028	0.01%
TRPWR 5.233% 30/06/2030	0.01%
Cash at Bank	0.01%
JFM 0.646% 28/01/2060	0.00%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.00%
Cash at Bank	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00%
Cash at Bank	0.00%
Capitaland Mall Trust	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
CapitaLand Ascott Trust	0.00%
NZDNOK Maturing 19/10/2023 (102343)	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%

NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2023-09-29	0.00%

Pathfinder KiwiSaver Conservative Fund Holdings as at 30/09/23

Asset name	% of fund net assets
Cash at Bank	14.19%
KIWI 20/09/2024	3.66%
VCTNZ 14/03/2024	3.66%
Kapstream Absolute Return Income Plus Fund	3.01%
CORT 21/03/2026	2.37%
WSTP 29/07/24	2.35%
AIANZ 02/11/2023	2.17%
SPKNZ 07/03/2024	2.05%
ASBBNK 16/11/2026	1.97%
RENTEN 11/02/2027	1.90%
BZLNZ 07/06/2027	1.86%
MERINZ 27/06/2025	1.72%
NZLGFA 15/04/2025	1.66%
ANZLNZ 17/09/2031	1.60%
WLB ASSET II B	1.56%
TPNZ 16/09/2027	1.54%
MCYNZ 29/09/2026	1.53%
AIANZ 09/05/2028	1.53%
PWA - Cash at Call	1.49%
CORT 24/08/2025	1.41%
MNWNZ 08/09/2027	1.35%
AUCKCN 24/03/2025	1.34%
NPHNZ 5.52% 23/03/2028	1.17%
CORT 17/05/2025	1.15%
IFTNZ 15/06/2030	1.09%
IADB 25/08/2026	1.08%
WSTP 6.73% 14/02/2034	0.92%
WIANZ 24/09/2031	0.91%
PCT 05/09/2028	0.90%
TPNZ 04/09/2025	0.87%
CENNZ 5.82% 11/04/2028	0.86%
Microsoft Corporation	0.85%
IFT 7.08% 15/03/2031	0.80%
INDMRT BKBM 31/12/2023	0.77%
AUCKCN 20/10/2027	0.77%
GENEPO 09/06/2027	0.61%
Groov Limited	0.57%

Lodestone Energy	0.55%
Asml Holding Nv	0.54%
Infratil Ltd	0.54%
Mint Series C Rolling Close	0.48%
Lam Research Corp	0.48%
Tesla Motors Inc	0.47%
Sharesies Limited	0.47%
EIB 3.75% 14/02/2033	0.45%
Telstra Corp Ltd	0.44%
First Solar Inc	0.42%
KFW 1.750 09/14/29	0.42%
GENEPO 5% 03/04/2025	0.41%
TPNZ 1.52% 04/08/2026	0.40%
QBE Insurance Group Ltd	0.40%
SBB 6.14% 07/03/2029	0.39%
NDLWR 1% 28/05/2030	0.39%
Cash at Bank	0.38%
CENNZ 3.55% 15/08/2024	0.37%
Equinix Inc	0.36%
Fisher & Paykel Healthcare Ltd	0.36%
NEXTDC Ltd	0.35%
CSL Limited	0.35%
AUCKCN 5.806% 25/03/2024	0.34%
Property Income Fund Ltd	0.33%
Woolworths Ltd	0.33%
Vestas Wind Systems A/S	0.32%
National Australia Bank Ltd	0.30%
HLC 0.614 12/19/34	0.30%
EBOS Group Limited	0.28%
Macquarie Group Ltd	0.28%
Cleanaway Waste Management Ltd	0.27%
Contact Energy Ltd	0.26%
Scales Corporation Limited	0.26%
Spark New Zealand Ltd	0.26%
Telix Pharmaceuticals Ltd	0.26%
Ryman Healthcare Ltd	0.26%
BZLNZ 5.8720% 01/09/2028	0.25%
Xero Ltd	0.25%
Summerset Group Holdings Ltd	0.24%
EIB 1.625% 13/05/2031	0.23%
ADB 3.875% 28/09/2032	0.23%
Debtors	0.22%
PCT 2.85% 28/05/2027	0.22%
DCTL 2.9% 15/03/2026	0.20%
IBRD 2.25 19/01/29	0.19%
Digital Realty Trust Inc	0.19%
ONTAR 1.55% 01/11/2029	0.19%
Oceania Healthcare Limited	0.19%

SOLAREEDGE TECHNOLOGIES INC	0.18%
Polynovo LTD	0.18%
PCTNZ 7.56% 21/09/26	0.17%
Enphase Energy Inc	0.17%
Alphabet Inc Class C	0.16%
Cash at Bank	0.15%
GBGV 0.875 07/31/33	0.15%
ADB 3.125% 26/09/2028	0.15%
WSTP 2.083% 20/02/2025	0.15%
Keyence Corp	0.14%
AIANZ 3.51% 10/10/2024	0.14%
ASBBNK 1.83% 08/19/2024	0.13%
Scidev Ltd	0.13%
Cash at Bank	0.13%
HOUSNZ 2.247% 05/10/2026	0.13%
AUCKCN 3.338% 27/07/2026	0.13%
KIWI 5.737% 19/10/2027	0.13%
IADB 4.5% 13/09/2033	0.12%
NIB 1.625% 20/10/2027	0.11%
DE. Mem Ltd	0.11%
Servicenow Inc	0.10%
CNUNZ 4.35% 06/12/2028	0.10%
NVIDIA Corp	0.09%
FASTIG 0.11 03/13/30	0.09%
Cash at Bank	0.09%
JFM 2.95% 24/03/2034	0.09%
Broadcom Inc	0.09%
Cash at Bank	0.09%
PIFAU 4.67% 15/11/2024	0.08%
Western Digital Corp	0.08%
CARUN 0.75% 16/02/2029	0.08%
Cash at Bank	0.08%
EUUNI 1.25% 04/02/2043	0.08%
KEXIM 1.750 10/19/28 28	0.07%
CDW Corp	0.07%
LKBF 2% 24/02/2025	0.07%
Intuit Inc	0.07%
Eaton Corp PLC	0.07%
Humana Inc	0.07%
AXA SA	0.07%
TJX Companies Inc	0.07%
Credit Agricole SA	0.07%
Charter Communications Inc	0.07%
Global Payments Inc	0.07%
Comcast Corp – Class A	0.07%
UnitedHealth Group Inc	0.07%
RABO 1.004 09/24/26 25 MTN	0.07%
CHURC 3.58% 27/11/2024	0.07%

Alphabet Inc Class A	0.07%
Ross Stores Inc	0.07%
Cintas Corp	0.07%
RABO 1.106% 24/02/2027	0.07%
Fedex Corp	0.07%
CABKX 0.5% 09/02/2029	0.07%
Daimler Truck Holding AG	0.07%
Cisco Systems Inc	0.07%
SHB 2.625% 05/09/2029	0.07%
Union Pacific Corp	0.07%
Cvs Caremark Corp	0.07%
Advanced Micro Devices	0.07%
Autodesk Inc	0.07%
Caterpillar Inc	0.07%
American International Group I	0.07%
Tokio Marine Holdings Inc	0.07%
Vinci SA	0.07%
Adobe Systems Inc	0.07%
KEXIM 5.125% 11/01/2033	0.07%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.07%
Danaher Corp	0.06%
Toyota Motor Corp	0.06%
Shopify Inc - Class A	0.06%
Red Electrica Corporacion SA	0.06%
Tokyo Electron Ltd	0.06%
IADB 4.375 01/24/44 MTN	0.06%
NDLWR 2.375% 24/03/2026	0.06%
GRNLN 231 A Sr Seq Flt	0.06%
Adveritas Ltd	0.06%
Partners Group Holding AG	0.06%
KBC 0.25% 01/03/2027	0.06%
Moody's Corp	0.06%
Welltower Inc	0.06%
DCTL 3.98% 15/04/2026	0.06%
Zurich Insurance Group AG	0.06%
BNPP 0.375% 14/10/2027	0.06%
Salesforce.com Inc	0.06%
Organo Corp	0.06%
Hitachi Ltd	0.06%
Copart Inc	0.06%
Vivendi	0.06%
Lowe's Companies Inc	0.06%
Oracle Corp	0.06%
Emerson Electric Co	0.06%
Recruit Holdings Co Ltd	0.06%
RELX NV	0.06%
Vodafone Group Plc	0.06%
NIKE Inc	0.06%

Automatic Data Processing Inc	0.06%
Corning Inc	0.06%
Veolia Environnement	0.06%
Cencora Inc	0.06%
ISP 0.750 03/16/28 MTN	0.06%
Charles Schwab Corp/The	0.06%
Costco Wholesale Corp	0.06%
Intl Business Machines Corp	0.06%
Applied Materials Inc	0.06%
Canadian Natl Railway Co	0.06%
SoftBank Group Corp	0.06%
Hewlett Packard Enterprise Co	0.06%
AT&T Inc	0.06%
Cigna Corp	0.06%
Geberit AG-REG	0.06%
Essential Utilities Inc	0.06%
Micron Technology Inc	0.06%
SAP SE	0.06%
PayPal Holdings Inc	0.06%
Hydro One Ltd	0.06%
EDP Renovaveis SA	0.06%
Verizon Communications Inc	0.06%
American Tower Corp	0.06%
Fidelity National Information	0.06%
Avalonbay Communities Inc	0.06%
Nintendo Co Ltd	0.06%
S&P Global Inc	0.06%
Ametek Inc	0.06%
CBRE Group Inc	0.06%
Intel Corp	0.06%
INGA 1.125 12/07/28 27 FRN	0.06%
DNB ASA	0.06%
Schneider Electric SE	0.06%
British Land Co Plc	0.06%
FISERV INC	0.06%
Walt Disney Co/The	0.06%
Apple Inc	0.05%
Netflix Inc	0.05%
Volvo AB	0.05%
TE Connectivity Ltd	0.05%
INGA 4.625% 06/01/2026	0.05%
Truist Financial Corp	0.05%
NIPTT 4.372% 27/07/2027	0.05%
Simon Property Group Inc	0.05%
Veeva Systems Ord Shs Class A	0.05%
EssilorLuxottica	0.05%
Komatsu Ltd	0.05%
NXP Semiconductors NV	0.05%

T Rowe Price Group Inc	0.05%
Nippon Telegraph & Telephone C	0.05%
KEXIM 2.125 01/18/32	0.05%
Investor AB	0.05%
Cummins Inc	0.05%
Mastercard Inc-Class A	0.05%
Illinois Tool Works Inc	0.05%
Thomson Reuters Corp	0.05%
Accenture PLC	0.05%
Murata Manufacturing Co Ltd	0.05%
KFW 1.375 02/02/28 MTN	0.05%
Roper Industries Inc	0.05%
HYDQB 2% 01/09/2028	0.05%
Interpublic Group of Cos Inc/T	0.05%
Visa Inc-Class A Shares	0.05%
Home Depot Inc	0.05%
EQIX 1% 15/09/2025	0.05%
Xylem Inc	0.05%
CX Corporation	0.05%
Canadian Imperial Bank of Comm	0.05%
Metro Inc	0.05%
MicroChip Technology INC	0.05%
SSE 2.25% 27/09/2035	0.05%
Deere & Co	0.05%
AB 4.375% 03/02/2034	0.05%
Sony Corp	0.05%
QUALCOMM Inc	0.05%
Prologis Inc	0.05%
United Utilities Group PLC	0.05%
ABB Ltd	0.05%
Starbucks Corp	0.05%
Texas Instruments Inc	0.05%
American Express Co	0.05%
ABN 4.25% 21/02/2030	0.05%
Public Storage	0.05%
LGCHE 5.625% 25/09/2026	0.05%
Mercedes-Benz Group AG	0.05%
Electrolux AB	0.05%
ALNDR 0.875% 24/06/2032	0.05%
Analog Devices Inc	0.05%
NLGV 0.500 01/15/40	0.05%
Capital One Financial Corp	0.05%
ENXHD 3.625% 12/06/2034	0.05%
American Waters Works Co Inc	0.05%
ILEFM 3.05% 03/02/2033	0.04%
United Parcel Service Inc	0.04%
HRA 2.5% 25/05/2029	0.04%
EURNZD Maturing 19/10/2023 (NTRS)	0.04%

NZDUSD Maturing 22/12/2023 (BZL NZ)	0.04%
Kurita Water Industries Ltd	0.04%
VSTDA 0.75% 18/10/2031	0.04%
DNB 3.125 09/21/27 26 MTN	0.04%
SNCFE 1.875 03/30/34 MTN	0.04%
Cash at Bank- Westpac	0.04%
AIA Group Ltd	0.04%
MNDEF 0.550 04/30/30	0.04%
FRSTO 4.125% 23/05/2029	0.04%
EFIMA 5.500 06/07/32	0.04%
NZDUSD Maturing 19/10/2023 (NTRS)	0.03%
EFIMA 0.010 06/23/28	0.03%
CRUNAV 3 26/04/27	0.03%
CABKX 3.75% 07/09/2029	0.03%
TARGET CORP	0.03%
KEXIM 0.829 04/27/25	0.03%
VZ 3.875 02/08/29 28	0.03%
EDP 1.71% 24/01/2028	0.03%
ARE 3.800 04/15/26 26	0.03%
UU 5% 28/02/2035	0.03%
DLR 2.500 01/16/26 25	0.03%
NORDL 4.875% 11/07/2028	0.03%
EBOX 0.95% 02/06/2026	0.03%
SKF 3.125% 14/09/2028	0.03%
BBOXT 1.500 11/27/33 33 MTN	0.03%
Cash at Bank	0.03%
ERG 0.500 09/11/27 27 MTN	0.03%
IBRD 2 02/18/26	0.03%
RATP 0.35% 20/06/2029	0.03%
ILEFM 0.400 05/28/31 MTN	0.03%
SEB 4.125% 29/06/2027	0.03%
MNDEF 0.55% 31/10/2031	0.03%
IFC 1.130 11/12/29 MTN	0.03%
VENAC 3.133% 26/02/2025	0.03%
JCI 1.750 09/15/30 30	0.03%
EasyCrypto Tranche 1	0.03%
TE 3.875 24/07/2033	0.02%
DGDUF 1.500 03/15/30 29	0.02%
NZDUSD Maturing 22/12/2023 (BZL NZ)	0.02%
BLKUT 4.75% 15/06/2027	0.02%
SRBNK 4.875% 24/08/2028	0.02%
AIBG 3.625% 04/07/2026	0.02%
NSWTC 1.25% 20/11/2030	0.02%
TRN 0.750 07/24/32 MTN	0.02%
JFM 0.155% 17/12/2027	0.02%
MAAFU 5% 01/06/2033	0.02%
CANDF 0.625% 20/11/2026	0.02%
EIB 4.75% 20/01/2033	0.02%

LKBF 0.01% 19/07/2027	0.02%
Nordea 3.375 25112027	0.02%
ESGV 1% 30/07/2042	0.02%
FRGV 1.750 06/25/39	0.02%
CAFDC 0.250 06/29/28 MTN	0.02%
BEGV 1.250 04/22/33	0.02%
SNCFE 1.000 11/09/31 MTN	0.02%
SOGN 0.125 07/18/29	0.02%
PRLER 1.625 06/17/32 32 MTN	0.02%
SOGRP 0.300 11/25/31 MTN	0.02%
PRLER 4.625% 21/02/2035	0.02%
RUA Bioscience	0.02%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.02%
TE 3.625 21/04/2029	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
SEGRO 3.75% 10/08/2027	0.01%
Cash at Bank- Interactive Broker	0.01%
FBUNZ 6.50% 15/03/2028	0.01%
DGDUF 1.000 01/15/32	0.01%
NZDJPY Maturing 19/10/2023 (NTRS)	0.01%
BAZLE 2.375 11/29/27 MTN	0.01%
FRSTO 3.75% 14/04/2027	0.01%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.01%
GBPNZD Maturing 19/10/2023 (NTRS)	0.01%
LKBF 0.25% 21/07/2028	0.01%
SOGRP 1.125% 25/05/2034	0.01%
EURNZD Maturing 22/12/2023 (BZL NZ)	0.01%
CISKA 0.284% 04/02/2028	0.01%
TRPWR 5.233% 30/06/2030	0.01%
JFM 0.646% 28/01/2060	0.01%
NZDCAD Maturing 19/10/2023 (NTRS)	0.00%
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00%
NZDCNY Maturing 19/10/2023 (NTRS)	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
GBPNZD Maturing 22/12/2023 (BZL NZ)	0.00%
Cash at Bank	0.00%
NZDUSD Maturing 19/10/2023 (102343)	0.00%
AUDNZD Maturing 19/10/2023 (NTRS)	0.00%
NZDJPY Maturing 22/12/2023 (BZL NZ)	0.00%
NZDNOK Maturing 19/10/2023 (102343)	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%
NZDNOK Maturing 19/10/2023 (BROKER)	0.00%
NZDSEK Maturing 19/10/2023 (NTRS)	0.00%
Fee Pay Receive 2023-09-29	0.00%

