

Pathfinder KiwiSaver Plan Holdings 30 September 2024

Pathfinder KiwiSaver Growth Fund Holdings as at 30/09/24

Asset name	% of fund net assets
Cash at Bank	5.45%
Microsoft Corporation	3.12%
Infratil Ltd	1.83%
NVIDIA Corp	1.54%
Asml Holding Nv	1.51%
Equinix Inc	1.41%
Digital Realty Trust Inc	1.32%
Apple Inc	1.20%
CSL Limited	1.20%
NEXTDC Ltd	1.18%
Fisher & Paykel Healthcare Ltd	1.16%
National Australia Bank Ltd	1.10%
Telix Pharmaceuticals Ltd	1.10%
First Solar Inc	1.06%
Meridian Energy Limited	1.03%
Macquarie Group Ltd	1.02%
Summerset Group Holdings Ltd	0.97%
Telstra Corp Ltd	0.95%
Contact Energy Ltd	0.95%
Lam Research Corp	0.91%
Keyence Corp	0.90%
QBE Insurance Group Ltd	0.88%
Xero Ltd	0.88%
American Tower Corp	0.84%
Applied Materials Inc	0.80%
Woolworths Ltd	0.80%
Kapstream Absolute Return Income Plus Fund	0.77%
Scales Corporation Limited	0.77%
Costco Wholesale Corp	0.74%
Scidev Ltd	0.73%
American Waters Works Co Inc	0.72%
Tesla Motors Inc	0.71%
Polynovo LTD	0.70%
Cleanaway Waste Management Ltd	0.68%
Positive Property	0.68%
Ebos Group Ltd	0.67%
CORT 21/03/2026	0.66%

Enphase Energy Inc	0.64%
Ryman Healthcare Ltd	0.64%
Mainfreight Ltd	0.63%
Oceania Healthcare Limited	0.63%
Debtors	0.61%
Tokyo Electron Ltd	0.61%
Vestas Wind Systems A/S	0.59%
Spark New Zealand Ltd	0.58%
Shopify Inc - Class A	0.54%
Micron Technology Inc	0.51%
Visa Inc-Class A Shares	0.51%
Home Depot Inc	0.50%
Schneider Electric SE	0.50%
Albert Street Hotel LTD 13.5% 09/08/25	0.48%
Danaher Corp	0.48%
UnitedHealth Group Inc	0.46%
Lowe's Companies Inc	0.44%
PCTNZ 21/09/26	0.43%
Sharesies Limited	0.43%
Mastercard Inc-Class A	0.43%
Alphabet Inc Class A	0.42%
WLBASC 6.50% 21/12/2026	0.42%
American Express Co	0.42%
Prologis Inc	0.42%
EIB 14/02/2033	0.42%
United Utilities Group PLC	0.41%
FISERV INC	0.41%
Alphabet Inc Class C	0.41%
Moody's Corp	0.41%
Accenture PLC	0.40%
Emerson Electric Co	0.40%
AIANZ 09/05/2028	0.40%
AT&T Inc	0.39%
Broadcom Inc	0.39%
Cummins Inc	0.39%
Simon Property Group Inc	0.38%
Verizon Communications Inc	0.38%
TJX Companies Inc	0.38%
Lodestone Energy	0.37%
Walt Disney Co/The	0.36%
WLBASC 23/12/2025	0.36%
Mint Series C Rolling Close	0.36%
INMRT BKBM + 210 30/06/25	0.35%
TARGET CORP	0.34%
Geberit AG-REG	0.34%
Vinci SA	0.34%
Auckland International Airport Ltd	0.34%
QUALCOMM Inc	0.33%

SAP SE	0.33%
Hydro One Ltd	0.32%
Capital One Financial Corp	0.32%
AXA SA	0.31%
ASBBNK 16/11/2026	0.31%
BZLNZ 07/06/2027	0.31%
Union Pacific Corp	0.31%
Deere & Co	0.30%
Charles Schwab Corp/The	0.30%
Autodesk Inc	0.29%
Red Electrica Corporacion SA	0.29%
EDP Renovaveis SA	0.29%
Cisco Systems Inc	0.29%
Oracle Corp	0.29%
Eaton Corp PLC	0.29%
Starbucks Corp	0.29%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.29%
PayPal Holdings Inc	0.29%
Intuit Inc	0.28%
Adveritas Ltd	0.28%
DE. Mem Ltd	0.28%
Cvs Caremark Corp	0.28%
Precinct Properties NZ Ltd	0.28%
WSTP 14/02/2034	0.27%
NPHNZ 23/03/2028	0.27%
Veolia Environnement	0.27%
NZLGFA 15/05/2031	0.27%
Brookfield Renewable Corp	0.27%
Veeva Systems Ord Shs Class A	0.26%
WLB ASSET VI	0.26%
Illinois Tool Works Inc	0.26%
Xylem Inc	0.26%
AUCKCN 20/10/2027	0.26%
CORT 24/08/2025	0.26%
NIKE Inc	0.26%
Advanced Micro Devices	0.25%
Texas Instruments Inc	0.25%
CBRE Group Inc	0.25%
KFW 09/14/29	0.25%
NEDWBK 01/03/2027	0.25%
Zurich Insurance Group AG	0.25%
Nintendo Co Ltd	0.25%
Vivendi	0.25%
ANZNZ 17/09/2031	0.24%
Western Digital Corp	0.24%
Lodestone Energy	0.24%
Sony Corp	0.24%
Copart Inc	0.24%

MCYNZ 29/09/2026	0.24%
Hitachi Ltd	0.24%
Recruit Holdings Co Ltd	0.24%
IFT 15/03/2031	0.24%
Fedex Corp	0.23%
Netflix Inc	0.23%
Komatsu Ltd	0.23%
Cencora Inc	0.23%
WLB ASSET II B	0.23%
Property Income Fund Ltd	0.22%
NZLGFA 15/05/2030	0.22%
TPNZ 16/09/2027	0.22%
Comcast Corp – Class A	0.22%
EssilorLuxottica	0.22%
Intel Corp	0.21%
AIA Group Ltd	0.21%
Cigna Corp	0.21%
CX Corporation	0.21%
DNB ASA	0.21%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.21%
Intl Business Machines Corp	0.21%
CRH Plc	0.20%
MNWNZ 08/09/2027	0.20%
HLC 12/19/34	0.20%
GBGV 07/31/33	0.20%
Fidelity National Information	0.20%
Volvo AB	0.20%
AIANZ 15/11/2030	0.20%
NZLGFA 20/04/2029	0.20%
Canadian Imperial Bank of Comm	0.20%
Analog Devices Inc	0.20%
Servicenow Inc	0.19%
Corning Inc	0.19%
Welltower Inc	0.19%
Adobe Systems Inc	0.19%
Smith (A.O) Corp	0.19%
IBRD 2 1/2 01/13/31	0.19%
BEGV 04/22/33	0.19%
United Parcel Service Inc	0.18%
Tokio Marine Holdings Inc	0.18%
S&P Global Inc	0.18%
Ross Stores Inc	0.18%
Roper Industries Inc	0.18%
ADB 12/01/2034	0.18%
ABB Ltd	0.17%
NZLGFA 15/04/2025	0.17%
Avalonbay Communities Inc	0.17%
British Land Co Plc	0.17%

MicroChip Technology INC	0.16%
EIB 13/05/2031	0.16%
IADB 25/08/2026	0.16%
NDLWR 28/05/2030	0.16%
WIANZ 24/09/2031	0.16%
Hewlett Packard Enterprise Co	0.16%
Veralto Corp	0.16%
Cintas Corp	0.16%
Mercedes-Benz Group AG	0.16%
Interpublic Group of Cos Inc/T	0.16%
HubSpot Inc	0.15%
Organo Corp	0.15%
EQT AB	0.15%
Daimler Truck Holding AG	0.15%
Truist Financial Corp	0.15%
Public Storage	0.15%
Automatic Data Processing Inc	0.15%
Salesforce.com Inc	0.15%
Mercadolibre Inc	0.15%
Cboe Holdings Inc	0.15%
Kurita Water Industries Ltd	0.15%
Thomson Reuters Corp	0.15%
ADB 28/09/2032	0.15%
Infineon Technologies AG	0.15%
T Rowe Price Group Inc	0.14%
NXP Semiconductors NV	0.14%
CORT 17/05/2025	0.14%
JD Sports Fashion PLC	0.14%
CDW Corp	0.14%
Electrolux AB	0.14%
Metro Inc	0.14%
Global Payments Inc	0.14%
KFW 28/02/2034	0.13%
Credit Agricole SA	0.13%
Vodafone Group Plc	0.13%
American International Group I	0.13%
Murata Manufacturing Co Ltd	0.13%
TE Connectivity Ltd	0.13%
NZLGFA 15/05/2028	0.13%
Canadian Natl Railway Co	0.12%
TPNZ 04/08/2026	0.12%
Groov Limited	0.12%
Williams-Sonoma Inc	0.12%
CNU 02/12/2030	0.12%
RELX Plc	0.12%
KIWI 19/10/2027	0.12%
SBB 07/03/2029	0.12%
Humana Inc	0.12%

Charter Communications Inc	0.11%
Lululemon Athletica Inc	0.11%
Hims & Hers Health Inc	0.10%
Arcadis NV	0.10%
MGH Living Ltd TR3 BKBM +650bps 170427	0.10%
SoftBank Group Corp	0.09%
IADB 01/24/44 MTN	0.09%
FNCL CB7925 01/01/54	0.09%
Toyota Motor Corp	0.09%
NZDUSD Maturing 17/10/2024 (NTRS)	0.09%
CARUN 16/02/2029	0.09%
IADB 13/09/2033	0.09%
MGH Living Ltd TR1 BKBM +650bps 170427	0.09%
HLC 05/30/39	0.08%
RABO 09/24/26 25 MTN	0.08%
CFHB 21/11/2028	0.08%
RABO 24/02/2027	0.08%
BE Semiconductor Industries NV	0.08%
Suzuki Motor Corp	0.08%
QUBPR 22/11/2032	0.08%
KFW 30/09/2030	0.08%
Nextracker Inc	0.08%
BZLNZ 01/09/2028	0.08%
KEXIM 11/01/2033	0.08%
Fluence Energy Inc	0.07%
Woolaid Limited	0.07%
Masco Corp	0.07%
SCSK Corp	0.07%
Tetra Tech Inc	0.07%
PCT 28/05/2027	0.07%
IBRD 21/01/2027	0.07%
FASTIG 03/13/30	0.07%
IDEXX Laboratories Inc	0.06%
SEB 06/11/2028	0.06%
Cash at Bank	0.06%
DCTL 15/03/2026	0.06%
Cash at Bank	0.06%
CABKX 09/02/2029	0.06%
EUUNI 04/02/2043	0.06%
NIB 20/10/2027	0.06%
JLGOB 24/03/2034	0.05%
NIPTT 25/07/2025	0.05%
KIWI 19/10/2028	0.05%
ONTAR 01/11/2029	0.05%
KFW 15/02/2029	0.05%
INGA 06/01/2026	0.05%
FN CB5401	0.05%
Fortinet Inc	0.05%

SHB 05/09/2029	0.05%
FNCL RJ1502 05/01/54	0.05%
ISP 03/16/28 MTN	0.05%
LGCHE 25/09/2026	0.05%
GRNLN 231 A Sr Seq Flt	0.04%
NORDL 11/07/2028	0.04%
FNCL CB7929 6.000 01/01/54	0.04%
WSTP 20/02/2025	0.04%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.04%
ADB 26/09/2028	0.04%
MERINZ 27/06/2025	0.04%
AIANZ 10/10/2024	0.04%
KEXIM 10/19/28 28	0.04%
SSE 27/09/2035	0.04%
HOUSNZ 05/10/2026	0.04%
NLGV 01/15/40	0.04%
AUCKCN 27/07/2026	0.04%
EURNZD Maturing 17/10/2024 (NTRS)	0.04%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.04%
KEXIM 01/18/32	0.04%
AB 03/02/2034	0.04%
JLGOB 25/11/2033	0.03%
INGA 07/12/2028	0.03%
ALNDR 24/06/2032	0.03%
ABN 21/02/2030	0.03%
RENTEN 11/02/2027	0.03%
ENXHD 30/05/2036	0.03%
KFW 02/02/28 MTN	0.03%
ALV 07/08/2029	0.03%
VENAC 26/02/2025	0.03%
MTRCN 19/08/2030	0.03%
CNUNZ 06/12/2028	0.03%
IFTNZ 15/06/2030	0.03%
JFM 24/03/2034	0.03%
ARE 04/15/26 26	0.03%
SNCFE 03/30/34 MTN	0.03%
NSWTC 20/11/2030	0.03%
Cash at Bank	0.03%
MNDEF 04/30/30	0.03%
DNB 09/21/27 26 MTN	0.03%
FRSTO 23/05/2029	0.03%
NAB 28/02/2030	0.03%
EasyCrypto Tranche 1	0.03%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.03%
CABKX 07/09/2029	0.02%
NDLWR 05/06/2031	0.02%
BBOXT 11/27/33 33 MTN	0.02%
ILEFM 03/02/2033	0.02%

PIFAU 15/11/2024	0.02%
HRA 25/05/2029	0.02%
EDP 24/01/2028	0.02%
EBOX 02/06/2026	0.02%
ERG 09/11/27 27 MTN	0.02%
SKF 14/09/2028	0.02%
LKBF 21/07/2028	0.02%
LKBF 24/02/2025	0.02%
VSTDA 07/05/2032	0.02%
NORDL 13/01/2031	0.02%
VZ 02/08/29 28	0.02%
IFC 11/12/29 MTN	0.02%
CHURC 27/11/2024	0.02%
NZDJPY Maturing 17/10/2024 (NTRS)	0.02%
KOMBK 29/11/2027	0.02%
JFM 28/01/2036	0.02%
RUA Bioscience	0.02%
SEB 29/06/2027	0.02%
PRLER 07/10/2034	0.02%
LKBF 10/01/2033	0.02%
TRNIM 1/2 01/17/31	0.02%
AIBG 23/10/2031	0.02%
FNCL RA8523 02/01/53	0.02%
DCTL 15/04/2026	0.02%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.02%
NIPTT 12/03/2031	0.02%
BAZLE 11/29/27 MTN	0.02%
INGA 01/07/2026	0.02%
TRN 07/24/32 MTN	0.02%
BLKUT 15/06/2027	0.02%
ESGV 30/07/2042	0.02%
CRUNAV 26/04/27	0.02%
AIBG 04/07/2026	0.02%
INGA 23/05/2026	0.02%
BEGV 04/22/39	0.02%
BAZLE 03/10/34 MTN	0.02%
EFIMA 06/07/32	0.02%
EIB 20/01/2033	0.02%
CANDF 20/11/2026	0.02%
Nordea 25/11/2027	0.01%
Cash at Bank	0.01%
STRGY 10/14/38 29	0.01%
STATK 06/14/28	0.01%
SWRAY 25/07/2028	0.01%
CAFDC 06/29/28 MTN	0.01%
NIPTT 27/07/2027	0.01%
XYL 01/30/31	0.01%
LKBF 05/11/2029	0.01%

SNCFE 11/09/31 MTN	0.01%
DLR 01/16/26 25	0.01%
NG 03/09/2031	0.01%
ILEFM 05/28/31 MTN	0.01%
SOGRP 11/25/31 MTN	0.01%
VNA 24/03/2031	0.01%
PRLER 21/02/2035	0.01%
NG 16/09/2038	0.01%
JCI 09/15/30 30	0.01%
IBRD 2 02/18/26	0.01%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 18/10/2031	0.01%
DOGV 01/06/2036	0.01%
PRLER 07/09/29 29 MTN	0.01%
HLC 02/19/44	0.01%
MU 15/04/2032	0.01%
TE 24/07/2033	0.01%
BIRG 13/11/2029	0.01%
AB PERP	0.01%
ELLEV 07/03/2034	0.01%
KBC 27/03/2032	0.01%
MNDEF 30/04/2032	0.01%
BBVA 26/03/2031	0.01%
FRSTO 14/04/2027	0.01%
TRZAE 24/09/2030	0.01%
DGDUF 13/09/2033	0.01%
SOGRP 25/05/2034	0.01%
FR RJ1109	0.01%
CISKA 04/02/2028	0.00%
TRPWR 30/06/2030	0.00%
GBP NZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDCNY Maturing 17/10/2024 (NTRS)	0.00%
NZDCAD Maturing 17/10/2024 (NTRS)	0.00%
FBUNZ 15/03/2028	0.00%
Cash at Bank	0.00%
GBP NZD Maturing 17/10/2024 (NTRS)	0.00%
JFM 28/01/2060	0.00%
VZ 23/02/2054	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBP NZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDNOK Maturing 17/10/2024 (NTRS)	0.00%
NZDSEK Maturing 17/10/2024 (NTRS)	0.00%
NZDMXN Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%

Cash at Bank	0.00%
Capitaland Integrated Commercial Trust	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
CapitaLand Ascott Trust	0.00%
Capitaland Integrated Commercial Trust - Rights	0.00%
Provision for Tax	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%
AUDNZD Maturing 17/10/2024 (NTRS)	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%

Pathfinder KiwiSaver Balanced Fund Holdings as at
30/09/24

Asset name	% of fund net assets
Cash at Bank	9.25%
Microsoft Corporation	2.36%
Kapstream Absolute Return Income Plus Fund	1.49%
Infratil Ltd	1.24%
Asml Holding Nv	1.11%
NVIDIA Corp	1.09%
Digital Realty Trust Inc	1.05%
EIB 14/02/2033	0.94%
Apple Inc	0.91%
CORT 21/03/2026	0.81%
CSL Limited	0.81%
NEXTDC Ltd	0.80%
Equinix Inc	0.80%
Fisher & Paykel Healthcare Ltd	0.79%
ASBBNK 16/11/2026	0.78%
TPNZ 16/09/2027	0.76%
First Solar Inc	0.76%
ANZ NZ 17/09/2031	0.75%
National Australia Bank Ltd	0.74%
Telix Pharmaceuticals Ltd	0.74%
ASIA 27/05/2027	0.73%
Meridian Energy Limited	0.69%
Macquarie Group Ltd	0.69%
Lam Research Corp	0.69%
Positive Property	0.69%
INMRT BKBM + 210 30/06/25	0.67%
Summerset Group Holdings Ltd	0.65%
Telstra Corp Ltd	0.64%
Contact Energy Ltd	0.64%

NZLGFA 15/04/2025	0.62%
American Tower Corp	0.62%
Applied Materials Inc	0.61%
MNWNZ 08/09/2027	0.60%
BZLNZ 07/06/2027	0.59%
Xero Ltd	0.59%
QBE Insurance Group Ltd	0.59%
NPHNZ 23/03/2028	0.59%
PCT 05/09/2028	0.58%
Debtors	0.58%
Costco Wholesale Corp	0.57%
RENTEN 11/02/2027	0.57%
KFW 09/14/29	0.56%
Albert Street Hotel LTD 09/08/25	0.55%
Enphase Energy Inc	0.54%
CORT 24/08/2025	0.54%
Woolworths Ltd	0.54%
Tesla Motors Inc	0.54%
WSTP 14/02/2034	0.53%
AIANZ 09/05/2028	0.52%
Scales Corporation Limited	0.52%
CENNZ 11/04/2028	0.51%
Scidev Ltd	0.49%
MGH Living Ltd TR1 BKBM +650bps 170427	0.49%
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Tokyo Electron Ltd	0.47%
IFT 15/03/2031	0.46%
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WLB ASSET II B	0.46%
HLC 12/19/34	0.45%
GBGV 07/31/33	0.45%
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Schneider Electric SE	0.43%
Micron Technology Inc	0.43%
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Oceania Healthcare Limited	0.42%
BEGV 04/22/33	0.42%
Broadcom Inc	0.42%
Prologis Inc	0.41%
Lodestone Energy	0.41%
Shopify Inc - Class A	0.41%

WLBASC 21/12/2026	0.40%
ADB 12/01/2034	0.40%
Spark New Zealand Ltd	0.39%
WIANZ 24/09/2031	0.38%
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Visa Inc-Class A Shares	0.37%
MCYNZ 29/09/2026	0.37%
EIB 13/05/2031	0.37%
Danaher Corp	0.36%
NDLWR 28/05/2030	0.36%
AXA SA	0.34%
Moody's Corp	0.34%
ADB 28/09/2032	0.33%
American Express Co	0.32%
Lowe's Companies Inc	0.32%
Verizon Communications Inc	0.31%
Home Depot Inc	0.31%
Accenture PLC	0.30%
KFW 28/02/2034	0.30%
AUCKCN 20/10/2027	0.30%
IADB 25/08/2026	0.30%
UnitedHealth Group Inc	0.30%
AT&T Inc	0.30%
Alphabet Inc Class A	0.30%
FISERV INC	0.29%
TJX Companies Inc	0.29%
United Utilities Group PLC	0.29%
PCTNZ 21/09/26	0.29%
Cummins Inc	0.29%
Alphabet Inc Class C	0.28%
TPNZ 04/09/2025	0.28%
TARGET CORP	0.28%
Mastercard Inc-Class A	0.28%
Keyence Corp	0.27%
Emerson Electric Co	0.27%
Cisco Systems Inc	0.27%
Capital One Financial Corp	0.27%
Walt Disney Co/The	0.27%
Red Electrica Corporacion SA	0.27%
WLB ASSET VI	0.26%
Simon Property Group Inc	0.25%
Vinci SA	0.25%
Geberit AG-REG	0.25%
SAP SE	0.25%
MGH Living Ltd TR3 BKBM +650bps 170427	0.24%
Charles Schwab Corp/The	0.24%
Union Pacific Corp	0.24%

TPNZ 04/08/2026	0.24%
QUALCOMM Inc	0.24%
Brookfield Renewable Corp	0.23%
Oracle Corp	0.23%
Hydro One Ltd	0.23%
CORT 17/05/2025	0.23%
KIWI 19/10/2027	0.23%
Comcast Corp – Class A	0.23%
Auckland International Airport Ltd	0.23%
SBB 07/03/2029	0.23%
Vivendi	0.23%
Property Income Fund Ltd	0.22%
PayPal Holdings Inc	0.22%
EDP Renovaveis SA	0.21%
Komatsu Ltd	0.21%
IADB 01/24/44 MTN	0.21%
Deere & Co	0.21%
Xylem Inc	0.21%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.21%
Starbucks Corp	0.21%
Autodesk Inc	0.21%
FNCL CB7925 01/01/54	0.20%
Copart Inc	0.20%
Eaton Corp PLC	0.20%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.20%
Intuit Inc	0.20%
NZDUSD Maturing 17/10/2024 (NTRS)	0.20%
CARUN 16/02/2029	0.20%
Western Digital Corp	0.20%
AIA Group Ltd	0.20%
IADB 13/09/2033	0.19%
DNB ASA	0.19%
HLC 05/30/39	0.19%
Recruit Holdings Co Ltd	0.19%
Veolia Environnement	0.19%
Adveritas Ltd	0.19%
DE. Mem Ltd	0.19%
Precinct Properties NZ Ltd	0.19%
RABO 09/24/26 25 MTN	0.19%
Cvs Caremark Corp	0.19%
Veeva Systems Ord Shs Class A	0.18%
RABO 24/02/2027	0.18%
NZLGFA 15/05/2028	0.18%
Illinois Tool Works Inc	0.18%
Advanced Micro Devices	0.18%
QUBPR 22/11/2032	0.18%
KFW 30/09/2030	0.18%
CX Corporation	0.18%

Sony Corp	0.18%
Texas Instruments Inc	0.17%
CBRE Group Inc	0.17%
Nintendo Co Ltd	0.17%
KEXIM 11/01/2033	0.17%
Hitachi Ltd	0.17%
Fedex Corp	0.16%
NIKE Inc	0.16%
Netflix Inc	0.16%
Cencora Inc	0.16%
CFHB 21/11/2028	0.16%
EssilorLuxottica	0.15%
IBRD 21/01/2027	0.15%
United Parcel Service Inc	0.15%
BZLNZ 01/09/2028	0.15%
Intel Corp	0.15%
FASTIG 03/13/30	0.15%
Groov Limited	0.15%
Cigna Corp	0.14%
Intl Business Machines Corp	0.14%
CRH Plc	0.14%
SEB 06/11/2028	0.14%
Fidelity National Information	0.14%
Volvo AB	0.14%
Canadian Imperial Bank of Comm	0.14%
Analog Devices Inc	0.14%
Servicenow Inc	0.14%
Lodestone Energy	0.13%
Corning Inc	0.13%
Welltower Inc	0.13%
Adobe Systems Inc	0.13%
CABKX 09/02/2029	0.13%
Smith (A.O) Corp	0.13%
EUUNI 04/02/2043	0.13%
PCT 28/05/2027	0.13%
Cash at Bank	0.13%
Tokio Marine Holdings Inc	0.13%
NZLGFA 15/05/2031	0.13%
S&P Global Inc	0.13%
NIB 20/10/2027	0.12%
Ross Stores Inc	0.12%
Roper Industries Inc	0.12%
JLGOB 24/03/2034	0.12%
ABB Ltd	0.12%
NIPTT 25/07/2025	0.12%
MicroChip Technology INC	0.12%
ONTAR 01/11/2029	0.12%
Avalonbay Communities Inc	0.12%

British Land Co Plc	0.12%
KFW 15/02/2029	0.12%
DCTL 15/03/2026	0.12%
INGA 06/01/2026	0.11%
Daimler Truck Holding AG	0.11%
FN CB5401	0.11%
Hewlett Packard Enterprise Co	0.11%
Veralto Corp	0.11%
Cintas Corp	0.11%
Mercedes-Benz Group AG	0.11%
Interpublic Group of Cos Inc/T	0.11%
HubSpot Inc	0.11%
Organo Corp	0.11%
EQT AB	0.11%
SHB 05/09/2029	0.11%
Truist Financial Corp	0.11%
Public Storage	0.11%
Automatic Data Processing Inc	0.11%
Salesforce.com Inc	0.11%
FNCL RJ1502 05/01/54	0.11%
ISP 03/16/28 MTN	0.10%
Mercadolibre Inc	0.10%
Cboe Holdings Inc	0.10%
Kurita Water Industries Ltd	0.10%
Thomson Reuters Corp	0.10%
KIWI 19/10/2028	0.10%
LGCHE 25/09/2026	0.10%
Infineon Technologies AG	0.10%
T Rowe Price Group Inc	0.10%
NXP Semiconductors NV	0.10%
GRNLN 231 A Sr Seq Flt	0.10%
JD Sports Fashion PLC	0.10%
CDW Corp	0.10%
NZLGFA 15/05/2030	0.10%
Cash at Bank	0.10%
NORDL 11/07/2028	0.10%
Electrolux AB	0.10%
FNCL CB7929 01/01/54	0.10%
Metro Inc	0.10%
Global Payments Inc	0.10%
Zurich Insurance Group AG	0.09%
Credit Agricole SA	0.09%
Vodafone Group Plc	0.09%
American International Group I	0.09%
AIANZ 15/11/2030	0.09%
Murata Manufacturing Co Ltd	0.09%
ADB 26/09/2028	0.09%
TE Connectivity Ltd	0.09%

KEXIM 10/19/28 28	0.09%
SSE 27/09/2035	0.09%
Canadian Natl Railway Co	0.09%
NLGV 01/15/40	0.09%
EURNZD Maturing 17/10/2024 (NTRS)	0.08%
Williams-Sonoma Inc	0.08%
WSTP 20/02/2025	0.08%
KEXIM 01/18/32	0.08%
RELX Plc	0.08%
AB 03/02/2034	0.08%
Humana Inc	0.08%
Charter Communications Inc	0.08%
Lululemon Athletica Inc	0.08%
JLGOB 25/11/2033	0.08%
INGA 07/12/2028	0.08%
ALNDR 24/06/2032	0.08%
MERINZ 27/06/2025	0.08%
AIANZ 10/10/2024	0.08%
ABN 21/02/2030	0.08%
ENXHD 30/05/2036	0.07%
KFW 02/02/28 MTN	0.07%
HOUSNZ 05/10/2026	0.07%
AUCKCN 27/07/2026	0.07%
ALV 07/08/2029	0.07%
Hims & Hers Health Inc	0.07%
VENAC 26/02/2025	0.07%
Arcadis NV	0.07%
MTRCN 19/08/2030	0.07%
Woolaid Limited	0.07%
JFM 24/03/2034	0.07%
SoftBank Group Corp	0.07%
ARE 04/15/26 26	0.06%
SNCFE 03/30/34 MTN	0.06%
NSWTC 20/11/2030	0.06%
MNDEF 04/30/30	0.06%
DNB 09/21/27 26 MTN	0.06%
Toyota Motor Corp	0.06%
FRSTO 23/05/2029	0.06%
NAB 28/02/2030	0.06%
CNUNZ 06/12/2028	0.06%
CABKX 07/09/2029	0.06%
NDLWR 05/06/2031	0.06%
BBOXT 11/27/33 33 MTN	0.06%
BE Semiconductor Industries NV	0.06%
Suzuki Motor Corp	0.06%
ILEFM 03/02/2033	0.05%
Nextracker Inc	0.05%
HRA 25/05/2029	0.05%

EDP 24/01/2028	0.05%
EBOX 02/06/2026	0.05%
CNU 02/12/2030	0.05%
ERG 09/11/27 27 MTN	0.05%
SKF 14/09/2028	0.05%
Fluence Energy Inc	0.05%
Masco Corp	0.05%
LKBF 21/07/2028	0.05%
LKBF 24/02/2025	0.05%
SCSK Corp	0.05%
Tetra Tech Inc	0.05%
VSTDA 07/05/2032	0.05%
PIFAU 15/11/2024	0.05%
NORDL 13/01/2031	0.05%
VZ 02/08/29 28	0.05%
IFC 11/12/29 MTN	0.05%
Cash at Bank	0.04%
IDEXX Laboratories Inc	0.04%
NZDJPY Maturing 17/10/2024 (NTRS)	0.04%
KOMBK 29/11/2027	0.04%
JFM 28/01/2036	0.04%
SEB 29/06/2027	0.04%
PRLER 07/10/2034	0.04%
LKBF 10/01/2033	0.04%
Cash at Bank	0.04%
TRNIM 3 1/2 01/17/31	0.04%
AIBG 23/10/2031	0.04%
FNCL RA8523 02/01/53	0.04%
NIPTT 12/03/2031	0.04%
BAZLE 11/29/27 MTN	0.04%
INGA 01/07/2026	0.04%
CHURC 27/11/2024	0.04%
TRN 07/24/32 MTN	0.04%
BLKUT 15/06/2027	0.04%
ESGV 30/07/2042	0.04%
CRUNAV 26/04/27	0.04%
AIBG 04/07/2026	0.04%
INGA 23/05/2026	0.04%
DCTL 15/04/2026	0.04%
BEGV 04/22/39	0.04%
BAZLE 03/10/34 MTN	0.04%
EFIMA 06/07/32	0.03%
EIB 20/01/2033	0.03%
CANDF 20/11/2026	0.03%
Fortinet Inc	0.03%
Nordea 25/11/2027	0.03%
STRGY 10/14/38 29	0.03%
STATK 06/14/28	0.03%

SWRAY 25/07/2028	0.03%
CAFDC 06/29/28 MTN	0.03%
NIPTT 27/07/2027	0.03%
XYL 01/30/31	0.03%
LKBF 05/11/2029	0.03%
SNCFE 1.000 11/09/31 MTN	0.03%
DLR 01/16/26 25	0.03%
NG 03/09/2031	0.03%
ILEFM 05/28/31 MTN	0.03%
SOGRP 11/25/31 MTN	0.03%
VNA 24/03/2031	0.03%
PRLER 21/02/2035	0.03%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.03%
NG 16/09/2038	0.03%
JCI 09/15/30 30	0.03%
IBRD 2 02/18/26	0.03%
VDCUK 2024-1X A2 Mtge	0.03%
VSTDA 18/10/2031	0.03%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.03%
DOGV 01/06/2036	0.03%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.03%
PRLER 07/09/29 29 MTN	0.02%
EasyCrypto Tranche 1	0.02%
HLC 02/19/44	0.02%
MU 15/04/2032	0.02%
TE 24/07/2033	0.02%
BIRG 13/11/2029	0.02%
AB PERP	0.02%
ELLEV 07/03/2034	0.02%
KBC 27/03/2032	0.02%
MNDEF 30/04/2032	0.02%
BBVA 26/03/2031	0.02%
FRSTO 14/04/2027	0.02%
TRZAE 24/09/2030	0.02%
DGDUF 13/09/2033	0.02%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.02%
SOGRP 25/05/2034	0.02%
RUA Bioscience	0.01%
FR RJ1109	0.01%
CISKA 04/02/2028	0.01%
TRPWR 30/06/2030	0.01%
NZDCNY Maturing 17/10/2024 (NTRS)	0.01%
NZDCAD Maturing 17/10/2024 (NTRS)	0.01%
GBP NZD Maturing 17/10/2024 (NTRS)	0.01%
FBUNZ 15/03/2028	0.01%
JFM 28/01/2060	0.01%
VZ 23/02/2054	0.01%
Cash at Bank	0.00%

Cash at Bank	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%
NZDNOK Maturing 17/10/2024 (NTRS)	0.00%
NZDSEK Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
NZDMXN Maturing 17/10/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Capitaland Integrated Commercial Trust	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
CapitaLand Ascott Trust	0.00%
Capitaland Integrated Commercial Trust - Rights	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%
AUDNZD Maturing 17/10/2024 (NTRS)	0.00%
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%

Pathfinder KiwiSaver Conservative Fund Holdings as at
30/09/24

Asset name	% of fund net assets
Cash at Bank	15.09%
Kapstream Absolute Return Income Plus Fund	3.51%
CORT 21/03/2026	2.14%
ASBBNK 16/11/2026	1.75%
BZLNZ 07/06/2027	1.66%
EIB 14/02/2033	1.66%
RENTEN 11/02/2027	1.63%
MERINZ 27/06/2025	1.60%
INMRT BKBM + 210 30/06/25	1.58%
ANZLNZ 17/09/2031	1.50%
TPNZ 16/09/2027	1.42%
NZLGFA 15/04/2025	1.38%
AIANZ 09/05/2028	1.38%
MCYNZ 29/09/2026	1.33%
CORT 24/08/2025	1.25%
WSTP 14/02/2034	1.25%
WLB ASSET II B	1.23%
MNWNZ 08/09/2027	1.22%
AUCKCN 24/03/2025	1.10%
IFT 15/03/2031	1.08%

NPHNZ 23/03/2028	1.07%
CORT 17/05/2025	1.01%
KFW 09/14/29	0.99%
IFTNZ 15/06/2030	0.96%
IADB 25/08/2026	0.93%
NZLGFA 20/04/2029	0.90%
WIANZ 24/09/2031	0.86%
HLC 12/19/34	0.80%
GBGV 07/31/33	0.80%
PCT 05/09/2028	0.78%
IBRD 2 1/2 01/13/31	0.75%
BEGV 04/22/33	0.75%
TPNZ 04/09/2025	0.74%
CENNZ 11/04/2028	0.74%
ADB 12/01/2034	0.70%
AUCKCN 20/10/2027	0.67%
EIB 13/05/2031	0.65%
NDLWR 28/05/2030	0.64%
ADB 28/09/2032	0.59%
Microsoft Corporation	0.56%
TPNZ 04/08/2026	0.55%
KIWI 19/10/2027	0.54%
KFW 28/02/2034	0.53%
SBB 07/03/2029	0.53%
NZLGFA 15/05/2028	0.52%
Sharesies Limited	0.52%
Mint Series C Rolling Close	0.52%
Lodestone Energy	0.47%
Albert Street Hotel LTD 09/08/25	0.45%
Property Income Fund Ltd	0.39%
CFHB 21/11/2028	0.38%
WLB ASSET VI	0.38%
IADB 01/24/44 MTN	0.37%
FNCL CB7925 01/01/54	0.36%
NZDUSD Maturing 17/10/2024 (NTRS)	0.35%
CARUN 16/02/2029	0.35%
BZLNZ 01/09/2028	0.35%
IADB 13/09/2033	0.34%
HLC 05/30/39	0.34%
Infratil Ltd	0.33%
RABO 09/24/26 25 MTN	0.33%
RABO 24/02/2027	0.32%
QUBPR 22/11/2032	0.31%
KFW 30/09/2030	0.31%
PCT 28/05/2027	0.31%
KEXIM 11/01/2033	0.30%
NVIDIA Corp	0.27%
DCTL 15/03/2026	0.27%

IBRD 21/01/2027	0.26%
FASTIG 03/13/30	0.26%
Groov Limited	0.26%
SEB 06/11/2028	0.25%
Debtors	0.25%
KIWI 19/10/2028	0.24%
Apple Inc	0.24%
NEXTDC Ltd	0.24%
CSL Limited	0.24%
CABKX 09/02/2029	0.23%
EUUNI 04/02/2043	0.23%
NIB 20/10/2027	0.22%
JLGOB 24/03/2034	0.22%
NIPTT 25/07/2025	0.21%
Macquarie Group Ltd	0.21%
Fisher & Paykel Healthcare Ltd	0.21%
ONTAR 01/11/2029	0.21%
KFW 15/02/2029	0.20%
INGA 06/01/2026	0.20%
Equinix Inc	0.20%
National Australia Bank Ltd	0.20%
Asml Holding Nv	0.20%
FN CB5401	0.20%
Telix Pharmaceuticals Ltd	0.20%
WSTP 20/02/2025	0.20%
Applied Materials Inc	0.19%
Digital Realty Trust Inc	0.19%
First Solar Inc	0.19%
SHB 05/09/2029	0.19%
FNCL RJ1502 05/01/54	0.19%
Xero Ltd	0.19%
Meridian Energy Limited	0.19%
ISP 03/16/28 MTN	0.18%
AIANZ 10/10/2024	0.18%
LGCHE 25/09/2026	0.18%
GRNLN 231 A Sr Seq Flt	0.18%
Summerset Group Holdings Ltd	0.18%
HOUSNZ 05/10/2026	0.17%
Telstra Corp Ltd	0.17%
NORDL 11/07/2028	0.17%
AUCKCN 27/07/2026	0.17%
Contact Energy Ltd	0.17%
FNCL CB7929 6.000 01/01/54	0.17%
Costco Wholesale Corp	0.16%
ADB 26/09/2028	0.16%
QBE Insurance Group Ltd	0.16%
KEXIM 10/19/28 28	0.16%
Tokyo Electron Ltd	0.16%

Lam Research Corp	0.15%
SSE 27/09/2035	0.15%
UnitedHealth Group Inc	0.15%
NLGV 01/15/40	0.15%
Alphabet Inc Class A	0.15%
EURNZD Maturing 17/10/2024 (NTRS)	0.15%
KEXIM 01/18/32	0.15%
AB 03/02/2034	0.15%
Woolworths Ltd	0.14%
Alphabet Inc Class C	0.14%
Enphase Energy Inc	0.14%
Keyence Corp	0.14%
Scales Corporation Limited	0.14%
Broadcom Inc	0.14%
JLGOB 25/11/2033	0.14%
INGA 07/12/2028	0.14%
ALNDR 24/06/2032	0.14%
ABN 21/02/2030	0.14%
CNUNZ 06/12/2028	0.14%
Scidev Ltd	0.13%
ENXHD 30/05/2036	0.13%
KFW 02/02/28 MTN	0.13%
ALV 07/08/2029	0.13%
VENAC 26/02/2025	0.13%
Polynovo LTD	0.13%
MTRCN 19/08/2030	0.13%
Cleanaway Waste Management Ltd	0.12%
Ebos Group Ltd	0.12%
JFM 24/03/2034	0.12%
Ryman Healthcare Ltd	0.12%
ARE 04/15/26 26	0.11%
SNCFE 03/30/34 MTN	0.11%
Mainfreight Ltd	0.11%
Oceania Healthcare Limited	0.11%
NSWTC 20/11/2030	0.11%
MNDEF 04/30/30	0.11%
DNB 09/21/27 26 MTN	0.11%
Cash at Bank	0.11%
PIFAU 15/11/2024	0.11%
Deere & Co	0.11%
Spark New Zealand Ltd	0.11%
FRSTO 23/05/2029	0.10%
Visa Inc-Class A Shares	0.10%
NAB 28/02/2030	0.10%
Autodesk Inc	0.10%
Eaton Corp PLC	0.10%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.10%
Intuit Inc	0.10%

TARGET CORP	0.10%
CABKX 07/09/2029	0.10%
NDLWR 05/06/2031	0.10%
Vestas Wind Systems A/S	0.10%
Danaher Corp	0.10%
BBOXT 1.500 11/27/33 33 MTN	0.10%
Micron Technology Inc	0.10%
ILEFM 03/02/2033	0.10%
Mastercard Inc-Class A	0.10%
Veolia Environnement	0.10%
Home Depot Inc	0.10%
HRA 25/05/2029	0.09%
Brookfield Renewable Corp	0.09%
Veeva Systems Ord Shs Class A	0.09%
Prologis Inc	0.09%
EDP 24/01/2028	0.09%
EBOX 02/06/2026	0.09%
CHURC 27/11/2024	0.09%
Advanced Micro Devices	0.09%
Lowe's Companies Inc	0.09%
Accenture PLC	0.09%
ERG 09/11/27 27 MTN	0.09%
Texas Instruments Inc	0.09%
CBRE Group Inc	0.09%
SKF 14/09/2028	0.09%
Vinci SA	0.09%
Verizon Communications Inc	0.09%
LKBF 21/07/2028	0.09%
SAP SE	0.09%
LKBF 24/02/2025	0.09%
Schneider Electric SE	0.08%
American Tower Corp	0.08%
DCTL 15/04/2026	0.08%
Hitachi Ltd	0.08%
Shopify Inc - Class A	0.08%
Fedex Corp	0.08%
VSTDA 07/05/2032	0.08%
Netflix Inc	0.08%
NORDL 13/01/2031	0.08%
Cencora Inc	0.08%
AT&T Inc	0.08%
VZ 02/08/29 28	0.08%
IFC 11/12/29 MTN	0.08%
American Waters Works Co Inc	0.08%
QUALCOMM Inc	0.08%
PCTNZ 21/09/26	0.08%
NZDJPY Maturing 17/10/2024 (NTRS)	0.08%
KOMBK 29/11/2027	0.08%

JFM 28/01/2036	0.08%
SEB 29/06/2027	0.08%
PRLER 07/10/2034	0.08%
Emerson Electric Co	0.08%
Union Pacific Corp	0.08%
EDP Renovaveis SA	0.08%
LKBF 10/01/2033	0.07%
Intel Corp	0.07%
TRNIM 3 1/2 01/17/31	0.07%
PayPal Holdings Inc	0.07%
AIBG 23/10/2031	0.07%
FNCL RA8523 02/01/53	0.07%
Cash at Bank	0.07%
Red Electrica Corporacion SA	0.07%
Cigna Corp	0.07%
Intl Business Machines Corp	0.07%
NIPTT 12/03/2031	0.07%
CRH Plc	0.07%
BAZLE 11/29/27 MTN	0.07%
Cisco Systems Inc	0.07%
Cummins Inc	0.07%
Fidelity National Information	0.07%
Volvo AB	0.07%
Canadian Imperial Bank of Comm	0.07%
INGA 01/07/2026	0.07%
Oracle Corp	0.07%
Analog Devices Inc	0.07%
Servicenow Inc	0.07%
Walt Disney Co/The	0.07%
American Express Co	0.07%
Corning Inc	0.07%
Welltower Inc	0.07%
Adobe Systems Inc	0.07%
Smith (A.O) Corp	0.07%
TRN 07/24/32 MTN	0.07%
BLKUT 15/06/2027	0.07%
ESGV 30/07/2042	0.06%
CRUNAV 3 26/04/27	0.06%
Tokio Marine Holdings Inc	0.06%
AIBG 04/07/2026	0.06%
Recruit Holdings Co Ltd	0.06%
S&P Global Inc	0.06%
Simon Property Group Inc	0.06%
INGA 23/05/2026	0.06%
Ross Stores Inc	0.06%
Roper Industries Inc	0.06%
Hydro One Ltd	0.06%
AXA SA	0.06%

BEGV 04/22/39	0.06%
BAZLE 03/10/34 MTN	0.06%
EFIMA 06/07/32	0.06%
United Utilities Group PLC	0.06%
ABB Ltd	0.06%
Auckland International Airport Ltd	0.06%
EIB 20/01/2033	0.06%
CANDF 20/11/2026	0.06%
Western Digital Corp	0.06%
Nordea 25/11/2027	0.06%
Avalonbay Communities Inc	0.06%
British Land Co Plc	0.06%
STRGY 10/14/38 29	0.06%
STATK 06/14/28	0.06%
SWRAY 25/07/2028	0.06%
CAFDC 06/29/28 MTN	0.06%
NIPTT 27/07/2027	0.06%
Geberit AG-REG	0.06%
XYL 01/30/31	0.06%
LKBF 05/11/2029	0.06%
Charles Schwab Corp/The	0.06%
Hewlett Packard Enterprise Co	0.06%
TJX Companies Inc	0.06%
SNCFE 11/09/31 MTN	0.06%
Veralto Corp	0.06%
AIA Group Ltd	0.06%
DLR 01/16/26 25	0.06%
Vivendi	0.06%
CX Corporation	0.06%
FISERV INC	0.06%
Cintas Corp	0.06%
Mercedes-Benz Group AG	0.06%
Interpublic Group of Cos Inc/T	0.06%
Capital One Financial Corp	0.06%
Komatsu Ltd	0.06%
NG 03/09/2031	0.06%
HubSpot Inc	0.05%
Organo Corp	0.05%
EQT AB	0.05%
Daimler Truck Holding AG	0.05%
United Parcel Service Inc	0.05%
Truist Financial Corp	0.05%
Public Storage	0.05%
ILEFM 05/28/31 MTN	0.05%
Xylem Inc	0.05%
Automatic Data Processing Inc	0.05%
Salesforce.com Inc	0.05%
SOGRP 11/25/31 MTN	0.05%

VNA 24/03/2031	0.05%
Mercadolibre Inc	0.05%
Cboe Holdings Inc	0.05%
Kurita Water Industries Ltd	0.05%
Thomson Reuters Corp	0.05%
PRLER 21/02/2035	0.05%
Illinois Tool Works Inc	0.05%
Infineon Technologies AG	0.05%
NIKE Inc	0.05%
Copart Inc	0.05%
T Rowe Price Group Inc	0.05%
NXP Semiconductors NV	0.05%
Adveritas Ltd	0.05%
DE. Mem Ltd	0.05%
NG 16/09/2038	0.05%
Precinct Properties NZ Ltd	0.05%
JD Sports Fashion PLC	0.05%
CDW Corp	0.05%
Cvs Caremark Corp	0.05%
Moody's Corp	0.05%
Starbucks Corp	0.05%
JCI 09/15/30 30	0.05%
IBRD 2 02/18/26	0.05%
Electrolux AB	0.05%
Metro Inc	0.05%
Global Payments Inc	0.05%
EssilorLuxottica	0.05%
Zurich Insurance Group AG	0.05%
Credit Agricole SA	0.05%
Vodafone Group Plc	0.05%
Nintendo Co Ltd	0.05%
American International Group I	0.05%
Murata Manufacturing Co Ltd	0.05%
VDCUK 2024-1X A2 Mtge	0.05%
VSTDA 18/10/2031	0.05%
DOGV 01/06/2036	0.05%
TE Connectivity Ltd	0.05%
Sony Corp	0.04%
Canadian Natl Railway Co	0.04%
MicroChip Technology INC	0.04%
PRLER 07/09/29 29 MTN	0.04%
Comcast Corp – Class A	0.04%
Williams-Sonoma Inc	0.04%
Lodestone Energy	0.04%
RELX Plc	0.04%
Humana Inc	0.04%
Charter Communications Inc	0.04%
Tesla Motors Inc	0.04%

Lululemon Athletica Inc	0.04%
HLC 02/19/44	0.04%
DNB ASA	0.04%
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.04%
MU 15/04/2032	0.04%
TE 24/07/2033	0.04%
Hims & Hers Health Inc	0.04%
Arcadis NV	0.04%
BIRG 13/11/2029	0.03%
AB PERP	0.03%
ELLEV 07/03/2034	0.03%
SoftBank Group Corp	0.03%
KBC 27/03/2032	0.03%
MNDEF 30/04/2032	0.03%
BBVA 26/03/2031	0.03%
FRSTO 14/04/2027	0.03%
TRZAE 24/09/2030	0.03%
DGDUF 13/09/2033	0.03%
Toyota Motor Corp	0.03%
BE Semiconductor Industries NV	0.03%
Suzuki Motor Corp	0.03%
Nextracker Inc	0.03%
SOGRP 25/05/2034	0.03%
Fluence Energy Inc	0.03%
Masco Corp	0.02%
SCSK Corp	0.02%
Tetra Tech Inc	0.02%
IDEXX Laboratories Inc	0.02%
FR RJ1109	0.02%
CISKA 04/02/2028	0.02%
TRPWR 30/06/2030	0.02%
Fortinet Inc	0.02%
FBUNZ 15/03/2028	0.02%
Cash at Bank	0.02%
NZDCNY Maturing 17/10/2024 (NTRS)	0.02%
NZDCAD Maturing 17/10/2024 (NTRS)	0.01%
EURNZD Maturing 24/12/2024 (BZL NZ)	0.01%
GBPNZD Maturing 17/10/2024 (NTRS)	0.01%
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.01%
EasyCrypto Tranche 1	0.01%
Cash at Bank	0.01%
JFM 28/01/2060	0.01%
VZ 23/02/2054	0.01%
Cash at Bank	0.00%
NZDNOK Maturing 17/10/2024 (NTRS)	0.00%
RUA Bioscience	0.00%
NZDSEK Maturing 17/10/2024 (NTRS)	0.00%
NZDMXN Maturing 17/10/2024 (NTRS)	0.00%

Cash at Bank	0.00%
GBP NZD Maturing 24/12/2024 (BZL NZ)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
AUD NZD Maturing 24/12/2024 (BZL NZ)	0.00%
AUD NZD Maturing 24/12/2024 (BZL NZ)	0.00%
AUD NZD Maturing 17/10/2024 (NTRS)	0.00%