

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **Balanced Fund**
Period disclosure applies **31/03/19**

Offer number **OFR11072**
Fund number **FND2173**

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan USD)	1.39%	
NZ Govt Stock 3.0% 2020	0.93%	NZGOVDT420C6
ASB Registered Certificate of Deposit 25/07/19	0.78%	NZF04DT130C3
Visa Inc	0.74%	US92826C8394
NZ Govt Stock 15/04/37 2.75%	0.70%	NZGOVDT437C0
A2 CORP LIMITED	0.69%	NZATME0002S8
Precinct Property NZ Ltd	0.65%	NZAPTE0001S3
ASB Registered Certificate of Deposit 15/05/19	0.63%	NZF04DT083C4
Kiwi Income Property Trust	0.62%	NZKPGEO001S9
ASB Registered Certificate of Deposit 09/05/19	0.61%	NZF04DT106C3
NZ Govt Stock 14/4/2033 3.50%	0.60%	NZGOVDT433C9
Cash Deposit (J.P. Morgan AUD)	0.57%	
Fisher and Paykel Healthcare	0.56%	NZFAPPE0001S2
MEDTRONIC PLC	0.48%	IE00BTN1Y115
ANZ Banking Group Ltd	0.47%	AU000000ANZ3
ANZ Bank Floating Rate Note 21/12/20	0.47%	NZANBDG030C9
ASB Registered Certificate of Deposit 15/07/19	0.47%	NZF04DT121C2
NZ Govt Stock 4.5% 2027	0.45%	NZGOVDT427C1
Ryman Healthcare Ltd	0.45%	NZRYME0001S4
HDFC BANK LTD - ADR	0.45%	US40415F1012
NZ Govt Stock 15/04/25 2.75%	0.45%	NZGOVDT425C5
Nestle SA	0.45%	CH0038863350
Spark New Zealand Ltd	0.44%	NZTELE0001S4
NZ Govt Stock 20/04/29 3%	0.44%	NZGOVDT429C7
Auckland International Airport	0.42%	NZAIAE0002S6
Thermo Fisher Scientific Inc	0.41%	US8835561023
MERIDIAN ENERGY LTD	0.40%	NZMELE0002S7
COMCAST CORP - CLS A	0.39%	US20030N1019
ASB Registered Certificate of Deposit 08/05/19	0.39%	NZF04DT103C0
ASB Floating Rate Note 19/1/21	0.39%	NZABBDT041C5
BNZ 25/6/19 5.570%	0.38%	NZBNZDT353C1
NZ Govt Stock 5.5% 2023	0.37%	NZGOVDT423C0
Rabobank Registered Certificate of Deposit 25/06/2019	0.37%	NZF05DT025C4
Metlifecare Ltd	0.36%	NZMETEO001S2
Contact Energy Ltd	0.36%	NZCENE0001S6
Reckitt Benckiser	0.35%	GB00B24CGK77
ACCENTURE PLC - CL A	0.33%	IE00B4BNMY34
STRIDE STAPLED GROUP	0.32%	NZSPGE0001S2
Walt Disney Corporation	0.32%	US2546871060
LVMH MOET HENNESSY	0.31%	FR0000121014
ANZ Bank Floating Rate Note 18/11/19	0.31%	NZANBDG028C3
Westpac Banking Corporation	0.31%	AU000000WBC1
United States Treasury 2.87% 31OCT20	0.30%	
Prologis Inc	0.30%	US74340W1036
Fletcher Building Ltd	0.30%	NZFBUE0001S0
NATIONAL AUSTRALIA BANK	0.30%	AU000000NAB4
HOUSING5/10/26 2.247	0.30%	NZHNZD0001L7
ESSITY AKTIEBOLAG-B	0.30%	SE0009922164
Diageo PLC	0.29%	GB0002374006
Receivables	0.29%	

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Roche Holding AG	0.29%	CH0012032048
Equity Residential Inc	0.28%	US29476L1070
Dexus Property Group	0.27%	AU000000DXS1
Mainfreight Ltd	0.27%	NZMFTE0001S9
SCHNEIDER ELECTRIC	0.27%	FR0000121972
ASB Registered Certificate of Deposit 23/05/19	0.27%	NZF04DT112C1
ASB Registered Certificate of Deposit 12/7/19	0.27%	NZF04DT120C4
BKO 0.00% 11SEP20	0.26%	
Westpac 7/6/22 3.775%	0.26%	NZWNZD0622L9
ARISTOCRAT LEISURE	0.26%	AU000000ALL7
SCENTRE GROUP	0.26%	AU000000SCG8
STRYKER CORP	0.25%	US8636671013
ANZ Term Deposit 01/05/19 3.2%	0.25%	
ILUKA RESOURCES LTD	0.25%	AU000000ILU1
ANZ Term Deposit 14/8/19 3.01%	0.25%	
Bank OF NZ Floating Rate Note 14/9/20	0.25%	NZBNZDT390C3
CAN NATL RAILWAY CO	0.24%	CA1363751027
PERNOD-RICARD SA	0.24%	FR0000120693
FED HM LN 04/01 REPO	0.24%	US313384DU04
KANSAS CITY SOUTHERN	0.24%	US4851703029
ANZ Bank 20/3/24 3.03%	0.24%	NZANBDT023C9
COLES GROUP LTD	0.24%	AU00000030678
ZIMMER BIOMET HOLDGS	0.23%	US98956P1021
EQUINIX INC	0.23%	US29444U7000
United States Treasury 2.25% 31DEC24	0.23%	
United States Treasury 2.37% 31JAN23	0.22%	
ORACLE CORP	0.22%	US68389X1054
BNZ Registered Certificate of Deposit 13/05/19	0.22%	NZF01DT016C7
APTIV PLC	0.22%	JE00B783TY65
ASB Bank 24/2/22 4.2%	0.22%	NZABBDG003C0
BNZ 16/11/23 3.648%	0.22%	NZBNZDT394C5
DANONE	0.22%	FR0000120644
TRNSPW 15/3/28 5.893	0.22%	NZTRPD0328L1
TOY FIN Floating Rate Note 06/09/19	0.22%	NZTFSDT695C4
United States Treasury 1.50% 31JAN22	0.21%	
ASB BANK Floating Rate Note 27/2/20	0.21%	NZABBDT040C7
KONINKLIJKE DSM NV	0.21%	NL0000009827
Bayer AG	0.21%	DE000BAY0017
Property for Industry Ltd	0.21%	NZPFIE0001S5
NZ Local Govt Funding Agency 15/4/24 2.25	0.21%	NZLGFDT011C6
TOY FIN Floating Rate Note 26/10/22	0.21%	NZTFSDT641C8
UNITED PARCEL SRVCE	0.21%	US9113121068
KOMMUNBank Floating Rate Note 26/5/21	0.21%	NZKBNDT003C9
SIGNATURE BANK	0.21%	US82669G1040
Westpac Term Deposit 28/1/20 2.665	0.21%	
Kiwibank Floating Rate Note 221121	0.21%	NZKIWD2021L4
ANZ Bank Floating Rate Note 05/09/19	0.21%	NZANBDT019C7
Kiwibank Floating Rate Note 13/5/19	0.21%	NZKIWD0519L9
3M COMPANY	0.21%	US88579Y1010
INVESTORE PROPERTY	0.21%	NZIPLE0001S3

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ANZ Registered Certificate of Deposit 15/05/19	0.20%	NZF02DT029C9
MERCADOLIBRE INC	0.20%	US58733R1023
JAMES HARDIEIndustr	0.20%	AU000000JHX1
WOOLWORTHS LIMITED	0.20%	AU000000WOW2
DANAHER CORP	0.20%	US2358511028
QBE INSURANCE GROUP	0.20%	AU000000QBE9
VERISK ANALYTICS INC	0.20%	US92345Y1064
ABBOTT LABORATORIES	0.20%	US0028241000
DEUTSCHE WOHNEN SE	0.20%	DE000A0HNSC6
TAL EDUCATION GROUP	0.20%	US8740801043
SALESFORCE.COM INC	0.20%	US79466L3024
NZGT TRIB 28/06/19	0.20%	NZTMND1041R2
LINDE PLC	0.20%	IE00BZ12WP82
CISCO SYSTEMS	0.20%	US17275R1023
State Street Corporation	0.19%	US8574771031
BANK OF NEW YORK	0.19%	US0640581007
ASB BANK Floating Rate Note 22/2/22	0.19%	NZABBDT043C1
REGENERON PHARMACTLS	0.19%	US75886F1075
ANZ Interest Rate Swap 4.46% 2022	0.19%	SL572FIAR
Westpac Term Deposit 27/11/19 2.75	0.19%	
TYLER TECH INC	0.19%	US9022521051
OIL SEARCH LIMITED	0.19%	PG0008579883
PARTNERS GRP HLD AG	0.19%	CH0024608827
KOMMUNBank 20/8/25 4.0	0.19%	NZKBNBDT009C6
Simon Property Group Inc	0.19%	US8288061091
COSTAR GROUP INC	0.19%	US22160N1090
LIVANOVA PLC	0.19%	GB00BYMT0J19
BLUESCOPE STEEL LTD	0.18%	AU000000BSL0
HCP Inc	0.18%	US40414L1098
Cash Deposit (J.P. Morgan NZD)	0.18%	
LAZARD LTD	0.18%	BMG540501027
GBHK 0.91% 05NOV20	0.18%	
INTL FIN 9/8/27 3.75	0.18%	NZIFCDT009C9
SHOPIFY INC	0.18%	CA82509L1076
Infratil Ltd	0.18%	NZIFTE000353
UMICORE	0.18%	BE0974320526
NGB 3.75% 25MAY21	0.18%	
United States Treasury 1.62% 15OCT20	0.18%	
United States Treasury 1.87% 31OCT22	0.18%	
United States Treasury 2.62% 28FEB23	0.18%	
CHECK POINT SFTWARE	0.18%	IL0010824113
Boston Properties Inc	0.17%	US1011211018
JUST EAT PLC	0.17%	GB00BKX5CN86
ANZ Term Deposit 13/8/19 3.09%	0.17%	
AMERICAN EXPRESS CO	0.17%	US0258161092
Sky City Entertainment Group	0.17%	NZSKCE000152
CYBERAGENT INC	0.17%	JP3311400000
INTERCONTL EXCHANGE	0.17%	US45866F1049
Current Accounts	0.17%	
ZSCALER INC	0.17%	US98980G1022
RIO TINTO LIMITED	0.17%	AU000000RIO1
Westpac Term Deposit 7/5/19 2.69%	0.17%	
Westpac Term Deposit 27/8/19 2.68%	0.17%	
MASTERCARD CLASS A	0.17%	US57636Q1040
United States Treasury 2.37% 15AUG24	0.17%	

Asset name	% of fund net assets	Security code
ANZ Term Deposit 3/2/20 3.1%	0.17%	
Goodman Property Trust	0.16%	NZCPTE0001S9
Westpac Term Deposit 10/2/20 2.64%	0.16%	
KBC GROEP NV	0.16%	BE0003565737
Rabobank Floating Rate Note 22/3/21	0.16%	NZRABDT017C7
Westpac Term Deposit 13/03/20 2.6%	0.16%	
Rabobank Registered Certificate of Deposit 21/05/2019	0.16%	NZF05DT026C2
Z ENERGY LTD	0.16%	NZZELE0001S1
BUNZL PLC	0.16%	GB00B0744B38
ALEXANDRIA REAL EST	0.16%	US0152711091
ROCKWELL AUTOMATION	0.16%	US7739031091
United States Treasury 2.62% 15JUL21	0.16%	
CHORUS LTD	0.16%	NZCNU0001S2
DSV A/S	0.16%	DK0060079531
GENESIS ENERGY LTD	0.16%	NZGNEE0001S7
INTER-AMER.DEVL BANK	0.16%	NZIDBDT004C3
BRIGHT HORIZON FMLY	0.16%	US1091941005
THE COOPER COMPANIES	0.16%	US2166484020
PPG INDUSTRIES INC	0.16%	US6935061076
AKZO NOBEL N.V	0.16%	NL0013267909
UNITEDHEALTH GROUP	0.16%	US91324P1021
Rabobank 10/6/20 4.592%	0.16%	NZRABDT014C4
AENA S.M.E. S.A.	0.15%	ES0105046009
Charter Hall Group	0.15%	AU000000CHCO
MBONO 7.25% 09DEC21	0.15%	
ALPHABET INC - CLS C	0.15%	US02079K1079
DGB 4.50% 15NOV39	0.15%	
AXOGEN INC	0.15%	US05463X1063
CORE LABORATORIES NV	0.15%	NL0000200384
Westpac Term Deposit 10/9/19 2.77%	0.15%	
UNILEVER NV-CVA	0.15%	NL0000009355
COGNIZANT TECH	0.15%	US1924461023
Vital Healthcare Property Trust	0.15%	NZCHPE0001S4
JOHNSON & JOHNSON	0.15%	US4781601046
LINK REIT	0.15%	HK0823032773
ALKERMES PLC	0.15%	IE00B56GV515
SGS SA - REG	0.15%	CH0002497458
United States Treasury 2.75% 15FEB24	0.15%	
KUBOTA CORP	0.15%	JP3266400005
COLGATE PALMOLIVE	0.15%	US1941621039
Westpac Term Deposit 24/10/19 2.73	0.15%	
United States Treasury 1.37% 30APR21	0.15%	
Westpac Term Deposit 12/12/19 2.735	0.14%	
ANZ Term Deposit 23/12/19 3.15	0.14%	
Westpac Term Deposit 20/12/19 2.675	0.14%	
BORAL LIMITED	0.14%	AU000000BLD2
Westpac Term Deposit 04/02/20 2.65	0.14%	
Westpac Term Deposit 25/11/19 2.615	0.14%	
United States Treasury 2.50% 31MAY20	0.14%	
AMAZON.COM INC	0.14%	US0231351067
AON PLC	0.14%	GB00B5BT0K07
ALIMENTATION COUCHE	0.14%	CA01626P4033
NORD INV Bank 19/01/23	0.14%	NZNIBDT011C6
COMPASS GROUP PLC	0.14%	GB00BD6K4575
FERGUSON PLC	0.14%	JE00BFYFZP55

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STOCKLAND	0.14%	AU000000SGP0
GPT GROUP LIMITED	0.14%	AU000000GPT8
United States Treasury 2.00% 31OCT22	0.14%	
Cash Deposit (J.P. Morgan EUR)	0.14%	
Westpac NZ 28/4/21 3.795	0.14%	NZWNZD0421L6
AMERICAN TOWER REIT	0.14%	US03027X1000
United States Treasury 2.00% 31DEC21	0.14%	
United States Treasury 3.75% 15NOV43	0.13%	
KILROY REALTY GROUP	0.13%	US49427F1084
United States Treasury 2.62% 31JUL20	0.13%	
WATERS CORP	0.13%	US9418481035
UNITED TECHNOLOGIES	0.13%	US9130171096
United States Treasury 2.00% 30NOV22	0.13%	
EBAY INC	0.13%	US2786421030
Westpac Term Deposit 22/8/19 2.745	0.13%	
MICROSOFT CORP	0.13%	US5949181045
Mirvac Group	0.13%	AU000000MGR9
GBHK 1.16% 18MAY22	0.13%	
ORIGIN ENERGY LTD	0.13%	AU000000ORG5
AURIZON HOLDINGS LTD	0.13%	AU000000AZJ1
ASB 26/05/21 4.245%	0.13%	NZABBDT034C0
SKY CITY LTD AUD	0.13%	NZSKCE0001S2
LEGRAND SA	0.13%	FR0010307819
United States Treasury 1.50% 31MAR23	0.13%	
SAFRAN SA	0.13%	FR0000073272
United States Treasury 2.50% 31JAN21	0.13%	
WHARF REAL ESTATE	0.13%	KYG9593A1040
Westpac Term Deposit 6/5/19 2.685%	0.13%	
ANZ Term Deposit 8/10/19 3.19%	0.12%	
Westpac Term Deposit 6/11/19 2.79%	0.12%	
AIR LIQUIDE	0.12%	FR0000120073
Heineken NV	0.12%	NL0000009165
United States Treasury 2.75% 31AUG23	0.12%	
ANZ Bank Floating Rate Note 08/03/20	0.12%	NZANBDT020C5
OBL 0.00% 14APR23	0.12%	
Kiwibank Term Deposit 19/9/19 2.55	0.12%	
Kiwibank Term Deposit 22/10/19 2.55	0.12%	
Westpac Term Deposit 14/8/19 2.53%	0.12%	
ANZ Term Deposit 11/3/20 2.90%	0.12%	
BNZ Registered Certificate of Deposit 27/06/19	0.12%	NZF01DT023C3
NGB 2.00% 24MAY23	0.12%	
Argosy Property Ltd	0.12%	NZARGE001057
Freightways Ltd	0.12%	NZF000000150
United States Treasury 1.62% 15FEB26	0.12%	
AIA Floating Rate Note 11/04/2020	0.12%	NZAIAD0420L7
CIE FINANCIERE RICHE	0.12%	CH0210483332
AKL CC 25/3/24 5.806	0.12%	NZAKCDT324C3
WPP GROUP PLC	0.12%	JE00B8KF9B49
Westpac Term Deposit 16/5/19 2.68%	0.12%	
Kiwibank 29/5/20 4.64	0.12%	NZKIWD0520L7
GOLDMAN SACHS GROUP	0.12%	US38141G1040
BNZ 27/7/22 3.856%	0.12%	NZBNZDT389C5
SPGB 0.05% 31JAN21	0.12%	
OLYMPUS CORPORATION	0.12%	JP3201200007
United States Treasury 2.00% 15JAN21	0.12%	

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UBS GROUP AG	0.12%	CH0244767585
UNIBAIL-RODAMCO CDI	0.12%	AU0000009771
SAP AG	0.12%	DE0007164600
ESSEX PROP TRUST INC	0.11%	US2971781057
United States Treasury 2.12% 15MAY25	0.11%	
MITSUBISHI EST	0.11%	JP3899600005
OBL 0.00% 13OCT23	0.11%	
Westpac Term Deposit 20/5/19 2.675	0.11%	
United States Treasury 1.62% 15MAY26	0.11%	
United States Treasury 2.25% 15NOV27	0.11%	
BHP Billiton Ltd	0.11%	AU000000BHP4
United States Treasury 3.62% 15FEB44	0.11%	
DBR 0.25% 15FEB27	0.11%	
DBR 0.50% 15FEB26	0.11%	
United States Treasury 2.87% 30SEP23	0.11%	
SUNCORP GOUP LTD	0.11%	AU000000SUN6
AMCOR LIMITED	0.11%	AU000000AMC4
United States Treasury 2.00% 31JUL20	0.11%	
EMPIRE STATE REALTY	0.11%	US2921041065
ACGB 4.25% 21APR26	0.11%	
NGB 3.00% 14MAR24	0.10%	
Westpac Term Deposit 05/04/19 2.83	0.10%	
BERKHIRE HATHAWY	0.10%	US0846707026
ANZ Term Deposit 5/9/19 3.13%	0.10%	
ANZ Term Deposit 15/10/19 3.11	0.10%	
Westpac Term Deposit 27/06/19 2.67	0.10%	
Westpac Term Deposit 10/10/19 2.695	0.10%	
CME GROUP INC	0.10%	US12572Q1058
CAN 2.25% 01MAR24	0.10%	
Westpac Term Deposit 5/12/19 2.73%	0.10%	
EQUITY LIFESTYLE PRP	0.10%	US29472R1086
TRADE ME GROUP LTD	0.10%	NZTMEE0003S8
Kiwibank Floating Rate Note 6/12/19	0.10%	NZKIWD1219L5
ANZ Term Deposit 15/1/20 3.1%	0.10%	
Westpac Term Deposit 3/1/20 2.64%	0.10%	
Westpac Term Deposit 15/1/20 2.66%	0.10%	
Kiwibank Term Deposit 19/8/19 2.55	0.10%	
Kiwibank Term Deposit 30/9/19 2.5%	0.10%	
SEGRO PLC	0.10%	GB00B5ZN1N88
ANZ Term Deposit 25/2/20 3.00%	0.10%	
Westpac Term Deposit 20/3/20 2.905	0.10%	
KELLOGG CO	0.10%	US4878361082
ANZ Term Deposit 4/3/20 2.90%	0.10%	
MERCK KGAA	0.10%	DE0006599905
IOOF HOLDINGS LTD	0.10%	AU000000IFL2
Rabobank Registered Certificate of Deposit 18/07/2019	0.10%	NZF05DT042C9
CAN 2.25% 01FEB21	0.10%	
SAMSUNG ELECTRONIC	0.10%	US7960508882
L-BANK 29/5/19 3.875	0.10%	NZLBKDT001C5
Commonwealth Bank of Australia	0.10%	AU000000CBA7
VIVA ENERGY GROUP	0.10%	AU0000016875
United States Treasury 2.87% 15MAY28	0.10%	
OCEANIA HEALTHCARE	0.10%	NZOC AE0002S0
DIGITAL REALTY TRUST	0.10%	US2538681030
United States Treasury 1.62% 30NOV20	0.10%	

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DBR 4.25% 04JUL39	0.10%	
EQUIFAX INC	0.10%	US2944291051
United States Treasury 1.75% 31JAN23	0.10%	
SGB 3.50% 01JUN22	0.10%	
ANZ Term Deposit 8/5/19 3.22%	0.10%	
JGB 0.10% 20DEC22	0.10%	
United States Treasury 3.12% 15NOV28	0.10%	
BECTON DICKINSON	0.10%	US0758871091
United States Treasury 2.50% 31JAN24	0.10%	
NZGT TRIB 18/04/19	0.09%	NZTMND1039R6
United States Treasury 2.62% 31AUG20	0.09%	
FEDERAL REALTY INVS	0.09%	US3137472060
Interest Rate Swap 3.91% 2021	0.09%	SL3L1QF2R
INTER-AMER DEV BANK	0.09%	NZIDBDT005C0
EBOS GROUP LTD	0.09%	NZEBOE0001S6
TOYOTA FIN 11/08/22	0.09%	NZTFSDT671C5
NGB 2.00% 26APR28	0.09%	
MERCURY NZ LTD	0.09%	NZMRPE0001S2
ANZ Bank 01/9/22 3.75%	0.09%	NZANBDT021C3
PAYPAL HOLDINGS INC	0.09%	US70450Y1038
MTU AERO ENGINES HLG	0.09%	DE000A0D9PT0
United States Treasury 2.50% 30JUN20	0.09%	
APPLE INC	0.09%	US0378331005
United States Treasury 1.37% 30APR20	0.09%	
United States Treasury 1.50% 15AUG26	0.09%	
CARLSBERG AS - B SHS	0.09%	DK0010181759
GBHK 2.46% 04AUG21	0.09%	
TRANSPW 14/3/24 2.73	0.09%	NZTRPD0060L0
United States Treasury 1.12% 31AUG21	0.09%	
HOYA CORP	0.09%	JP3837800006
WHITBREAD PLC	0.09%	GB00B1KJJ408
PEPSICO INC	0.09%	US7134481081
ASSURA PLC	0.09%	GB00BVBGBWW93
ANHEUSER-BUSCH	0.09%	BE0974293251
Interest Rate Swap 3.67% 2023	0.09%	SL3L1RT0R
COCA COLA CO	0.09%	US1912161007
INDUSTRIA DE DISENO	0.09%	ES0148396007
INFINEON TECHNOLOGIE	0.08%	DE0006231004
NETHER 0.75% 15JUL27	0.08%	
ASPEN TECHNOLOGY INC	0.08%	US0453271035
ANZ Term Deposit 04/4/19 3.27%	0.08%	
CAN 1.75% 01AUG20	0.08%	
ANZ Term Deposit 10/7/19	0.08%	
Westpac Term Deposit 01/05/19 2.68	0.08%	
BNZ Term Deposit 03/05/2019	0.08%	
United States Treasury 2.87% 31JUL25	0.08%	
ANZ Term Deposit 15/11/19 3.23	0.08%	
Westpac Term Deposit 12/9/19 2.69%	0.08%	
Westpac Term Deposit 23/7/19 2.69%	0.08%	
Westpac Term Deposit 27/9/19 2.685	0.08%	
Westpac Term Deposit 15/11/19 2.78	0.08%	
Westpac Term Deposit 31/10/19 2.75	0.08%	
ANZ Term Deposit 16/12/19 3.1%	0.08%	
ANZ Term Deposit 17/2/20 3.1%	0.08%	
HUMANA INC	0.08%	US4448591028
BOOKING HOLDINGS LTD	0.08%	US09857L1089

Asset name	% of fund net assets	Security code
Westpac Term Deposit 23/9/19 2.63%	0.08%	
NZGT TRIB 28/05/19	0.08%	NZTMND1040R4
NUFARM LIMITED	0.08%	AU000000NUF3
HEALTHCARE REALTY	0.08%	US4219461047
JANUS HENDERSON GROU	0.08%	AU000000JHG6
ANZ Term Deposit 7/5/19 3.2%	0.08%	
DBR 2.50% 04JUL44	0.08%	
ANZ Term Deposit 26/9/19 3.11%	0.08%	
United States Treasury 3.00% 31OCT25	0.08%	
United States Treasury 2.87% 31OCT23	0.08%	
ULTA BEAUTY INC	0.08%	US9038453031
United States Treasury 2.62% 31DEC23	0.08%	
EX DV 30/11/23 2.875	0.08%	NZEDCDT007C9
SWISS 2.00% 25MAY22	0.08%	
UKT 3.50% 22JAN45	0.08%	
United States Treasury 3.00% 15FEB47	0.08%	
Cash Deposit (J.P. Morgan GBP)	0.08%	
CAN 2.25% 01JUN29	0.08%	
COTY INC - CL A	0.08%	US2220702037
LEND LEASE GROUP	0.08%	AU000000LLC3
GBHK 1.10% 17JAN23	0.07%	
NGB 1.75% 13MAR25	0.07%	
JGB 0.10% 20JUN23	0.07%	
NIKE INC - CL B	0.07%	US6541061031
PADDY PWR BTFAIR PLC	0.07%	IE00BWT6H894
NORD INV Bank 2/09/25	0.07%	NZNIBDT009C0
United States Treasury 2.75% 15FEB28	0.07%	
ALIBABA GROUP ADR	0.07%	US01609W1027
United States Treasury 2.37% 15MAY27	0.07%	
United States Treasury 2.25% 30APR21	0.07%	
SGB 1.50% 13NOV23	0.07%	
SYNOPSIS INC	0.07%	US8716071076
United States Treasury 3.00% 15AUG48	0.07%	
ANZ Term Deposit 6/5/19 3.2%	0.07%	
PFIZER INC	0.07%	US7170811035
AMPHENOL CORP - CL A	0.07%	US0320951017
BURBERRY GROUP PLC	0.07%	GB0031743007
UKT 4.75% 07DEC30	0.07%	
FRTR 0.50% 25MAY25	0.07%	
SGB 5.00% 01DEC20	0.07%	
SWISS 1.25% 28MAY26	0.07%	
FKP Property Group	0.07%	AU000000AOG1
GBHK 1.06% 05FEB20	0.07%	
INTEL CORP	0.07%	US4581401001
SUMMERSET GRP HOLDGS	0.07%	NZSUME0001S0
United States Treasury 2.25% 15NOV25	0.07%	
MITSUI FUDOSAN CO	0.07%	JP3893200000
Kiwibank Term Deposit 18/6/19 2.75	0.07%	
ANZ Term Deposit 9/5/19 3.1%	0.07%	
United States Treasury 3.37% 15NOV48	0.07%	
DGB 1.75% 15NOV25	0.07%	
ANZ Term Deposit 11/12/19 3.2%	0.07%	
AIR NEW ZEALAND LTD	0.07%	NZAIRE0001S2
ANZ Bank 30/5/23 3.7%	0.07%	NZANBDT022C1
CAMDEN PROPERTY TST	0.07%	US1331311027
DBR 1.75% 04JUL22	0.07%	

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Offer number **OFR11072**
Fund number **FND2173**

Asset name	% of fund net assets	Security code
United States Treasury 2.87% 15AUG28	0.07%	
CSL LIMITED	0.06%	AU000000CSL8
OMNICOM GROUP INC	0.06%	US6819191064
PUSHPAY HOLDINGS LTD	0.06%	NZPAYE000359
BRENNTAG AG	0.06%	DE000A1DAH0
Interest Rate Swap FI 17/4/23 3.925	0.06%	SL3H2G9BR
ALLIED PROPERTIES	0.06%	CA0194561027
DBR 0.50% 15AUG27	0.06%	
DBR 3.25% 04JUL42	0.06%	
DBR 1.00% 15AUG25	0.06%	
GBHK 1.25% 29JUN27	0.06%	
RESTAURANT BRANDS NZ	0.06%	NZRBDE000151
TJX COMPANIES INC	0.06%	US8725401090
UKT 1.75% 07SEP37	0.06%	
DBR 4.75% 04JUL34	0.06%	
OBL 0.00% 09APR21	0.06%	
JGB 0.10% 01FEB21	0.06%	
United States Treasury 2.12% 31MAR24	0.06%	
TERRENO REALTY GROUP	0.06%	US88146M1018
ANZ Term Deposit 21/5/19 3.09%	0.06%	
Westpac Term Deposit 4/4/19 2.69%	0.06%	
NGB 1.50% 19FEB26	0.06%	
ANZ Term Deposit 05/12/19 3.2%	0.06%	
Kiwibank Term Deposit 19/6/19 2.79	0.06%	
United States Treasury 2.75% 15NOV47	0.06%	
ANZ Term Deposit 18/12/19 3.15	0.06%	
ANZ Term Deposit 23/8/19 3.1%	0.06%	
Westpac Term Deposit 11/2/20 2.62%	0.06%	
Westpac Term Deposit 20/2/20 2.61%	0.06%	
JGB 0.10% 20SEP26	0.06%	
ANZ Term Deposit 24/2/20 3.05%	0.06%	
MBONO 8.50% 31MAY29	0.06%	
Kiwibank Term Deposit 8/11/19 2.57	0.06%	
KiwibankTerm Deposit 21/11/19 2.56	0.06%	
United States Treasury 2.62% 31JAN26	0.06%	
United States Treasury 1.25% 31MAR21	0.06%	
TOYOTA FIN 18/4/19	0.06%	NZTFSDT714C3
CC BANK Registered Certificate of Deposit 24/04/19	0.06%	NZF06DT012C1
TOYOTA FIN 06/05/19	0.06%	NZTFSDT715C0
TRANSPower 07/05/19	0.06%	NZTRPDJ127L0
United States Treasury 2.50% 15FEB46	0.06%	
OBL 0.00% 08APR22	0.06%	
CHCH CC27/11/24 3.58	0.06%	NZCCHDT853C4
JGB 0.10% 20SEP22	0.06%	
ACGB 2.25% 21MAY28	0.06%	
ADECCO GROUP AG	0.06%	CH0012138605
EQUITY COMMONWEALTH	0.06%	US2946281027
ASB 7/9/23 3.31%	0.06%	NZABBDT042C3
SGB 1.00% 12NOV26	0.06%	
RELX PLC	0.06%	GB00B2B0DG97
New Zealand Exchange Ltd	0.06%	NZNZXE000157
SWISS 4.00% 08APR28	0.06%	
VERIZON COMM	0.06%	US92343V1044
NETHER 1.75% 15JUL23	0.06%	
DGB 0.50% 15NOV27	0.06%	

Asset name	% of fund net assets	Security code
SIMS METAL MANAGEMNT	0.06%	AU000000SGM7
NETHER 3.75% 15JAN42	0.06%	
Schlumberger Ltd	0.06%	AN8068571086
MBONO 10.0% 05DEC24	0.06%	
LINDE PLC US	0.06%	IE00BZ12WP82
United States Treasury 3.12% 15AUG44	0.06%	
NETHER 3.50% 15JUL20	0.06%	
United States Treasury 1.50% 15APR20	0.06%	
CANADIAN NAT RAILWAY	0.06%	CA1363751027
SGB 2.50% 12MAY25	0.06%	
KOMMUN 14/2/24 5.625	0.06%	NZKBNBDT007C0
DGB 3.00% 15NOV21	0.06%	
ASB Registered Certificate of Deposit 26/07/19	0.06%	NZF04DT134C5
United States Treasury 2.87% 15AUG45	0.06%	
JGB 0.10% 20SEP20	0.06%	
NETHER 2.50% 15JAN33	0.06%	
PNC FIN SERVICES GRP	0.06%	US6934751057
UKT 2.75% 07SEP24	0.06%	
United States Treasury 2.25% 15AUG46	0.06%	
NZ KING SALMON	0.06%	NZNZKE000350
ACGB 3.25% 21APR29	0.06%	
DBR 4.00% 04JAN37	0.06%	
NETHER 0.00% 15JAN22	0.06%	
NETHER 4.00% 15JAN37	0.05%	
United States Treasury 1.62% 15AUG22	0.05%	
SGB 3.50% 30MAR39	0.05%	
United States Treasury 3.37% 15MAY44	0.05%	
KEYENCE CORP	0.05%	JP3236200006
AKL INT 2/11/23 3.97	0.05%	NZAIADT210L1
United States Treasury 2.00% 15NOV21	0.05%	
ANZ Term Deposit 5/6/19 3.15%	0.05%	
United States Treasury 2.25% 15AUG27	0.05%	
FRESENIUS SE & CO	0.05%	DE0005785604
SWISS 2.25% 22JUN31	0.05%	
STARBUCKS CORP	0.05%	US8552441094
JGB 0.10% 20MAR27	0.05%	
SPGB 3.80% 30APR24	0.05%	
WELLS FARGO & CO	0.05%	US9497461015
OOH MEDIA LTD	0.05%	AU000000OML6
TRANSPower 26/04/19	0.05%	NZTRPDJ116L3
United States Treasury 2.12% 31JUL24	0.05%	
SWISS 2.00% 28APR21	0.05%	
United States Treasury 2.00% 31MAY24	0.05%	
MBONO 6.50% 10JUN21	0.05%	
United States Treasury 3.12% 15MAY48	0.05%	
NGB 1.75% 17FEB27	0.05%	
COVIVIO	0.05%	FR0000064578
United States Treasury 1.62% 31OCT23	0.05%	
UKT 0.50% 22JUL22	0.05%	
CYBG PLC - CDI	0.05%	AU000000CYB7
RENTENBANK 23/4/24	0.05%	NZLRBDT009C1
MICROCHIP TECHNOLOGY	0.05%	US5950171042
Kiwibank Term Deposit 06/6/19 2.57	0.05%	
MARTIN MARIETTA MTLs	0.05%	US5732841060
HOUSING 18/10/28	0.05%	NZHNZD0628L7

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Asset name	% of fund net assets	Security code
MBONO 8.00% 11JUN20	0.05%	
United States Treasury 2.87% 30APR25	0.05%	
DEUTSCHE BOERSE AG	0.05%	DE0005810055
TAIWAN SEMICONDR ADR	0.05%	US8740391003
JGB 0.10% 20DEC23	0.05%	
ROYAL CARIBBEAN	0.05%	LR0008862868
United States Treasury 4.37% 15MAY41	0.05%	
SWISS 3.50% 08APR33	0.05%	
NZ Local Govt Funding Agency 14/4/33 3.5%	0.05%	NZLGFDT009C0
POLGB 2.50% 25JUL27	0.05%	
RAMSAY HEALTHCARE	0.05%	AU000000RHC8
United States Treasury 3.62% 15FEB21	0.05%	
JGB 0.10% 20SEP23	0.05%	
United States Treasury 2.50% 15AUG23	0.05%	
United States Treasury 2.00% 15FEB22	0.05%	
United States Treasury 1.62% 15NOV22	0.05%	
POLGB 2.25% 25APR22	0.05%	
UKT 2.00% 22JUL20	0.05%	
JULIUS BAER GROUP	0.05%	CH0102484968
SHURGARD SELF STORAG	0.05%	LU1883301340
MBONO 6.50% 09JUN22	0.05%	
G8 EDUCATION LIMITED	0.05%	AU000000GEM7
TRANSPower 16/9/22	0.05%	NZTRPD0040L2
CITIGROUP INC	0.05%	US1729674242
United States Treasury 2.50% 15FEB45	0.05%	
AMGEN INC	0.05%	US0311621009
United States Treasury 2.87% 15NOV46	0.05%	
DCC PLC	0.05%	IE0002424939
SWISS 0.50% 27JUN32	0.05%	
United States Treasury 1.87% 28FEB22	0.05%	
United States Treasury 2.87% 15NOV21	0.05%	
SWISS 2.00% 25JUN64	0.05%	
SGB 0.75% 12MAY28	0.05%	
KOMMUNBank 7/6/23 3.37	0.05%	NZKBNDT010C4
DBR 2.50% 15AUG46	0.05%	
FFX USD 02/05/19	0.05%	
ERSTE GROUP BANK AG	0.05%	AT0000652011
FRTR 0.00% 25MAY20	0.05%	
United States Treasury 2.62% 15MAY21	0.05%	
HUFVUDSTADEN AB - A	0.05%	SE0000170375
HARLEY-DAVIDSON INC	0.05%	US4128221086
United States Treasury 3.62% 15AUG43	0.05%	
DND CT 15/3/26 2.90%	0.04%	NZDCTDT160C9
UKT 1.25% 22JUL27	0.04%	
UKT 4.50% 07SEP34	0.04%	
NETHER 2.75% 15JAN47	0.04%	
DBR 0.50% 15FEB28	0.04%	
SONOVA HOLDING AG	0.04%	CH0012549785
UKT 1.50% 22JUL47	0.04%	
SWISS 1.25% 11JUN24	0.04%	
United States Treasury 2.87% 15OCT21	0.04%	
United States Treasury 1.87% 31AUG22	0.04%	
ABACUS PROPERTY GRP	0.04%	AU000000ABP9
SPGB 2.35% 30JUL33	0.04%	
United States Treasury 1.37% 31MAY21	0.04%	

Asset name	% of fund net assets	Security code
IRISH 4.50% 18APR20	0.04%	
JGB 1.50% 20JUN32	0.04%	
AMBEV SA-ADR	0.04%	US02319V1035
NZ Govt Stock 6.0% 2021	0.04%	NZGOVD0521C2
BP PLC	0.04%	GB0007980591
United States Treasury 2.00% 15AUG25	0.04%	
OBL 0.00% 07OCT22	0.04%	
KONINKLIJKE AHOLD DE	0.04%	NL0011794037
MBONO 5.75% 05MAR26	0.04%	
JGB 0.10% 20JUN28	0.04%	
BTPS 0.05% 15APR21	0.04%	
ROYAL DUTCH SHELL	0.04%	GB00B03MM408
FRTR 1.50% 25MAY31	0.04%	
United States Treasury 1.75% 15MAY22	0.04%	
SWISS 1.25% 27JUN37	0.04%	
ENEL SPA	0.04%	IT0003128367
United States Treasury 2.00% 15NOV26	0.04%	
United States Treasury 2.00% 15FEB25	0.04%	
ANZ Term Deposit 20/5/19 3.1%	0.04%	
Westpac Term Deposit 6/5/19 2.69%	0.04%	
M & T BANK CORP	0.04%	US55261F1049
ANZ Term Deposit 4/9/19 3.17%	0.04%	
CUMMINS INC	0.04%	US2310211063
Westpac Term Deposit 9/9/19 2.775%	0.04%	
MERCK & CO INC	0.04%	US58933Y1055
TENCENT HOLDINGS	0.04%	KYG875721634
United States Treasury 2.50% 15MAY46	0.04%	
JGB 0.10% 20MAR28	0.04%	
WESTPAC NZ 14/2/22	0.04%	NZWNZD0222L8
Kiwibank Term Deposit 28/6/19 2.51	0.04%	
STORE CAPITAL CORP	0.04%	US8621211007
Westpac Term Deposit 24/2/20 2.615	0.04%	
Westpac Term Deposit 9/3/20 2.6%	0.04%	
FRTR 0.00% 25MAR23	0.04%	
ANZ Term Deposit 23/9/19 3.05%	0.04%	
OREILLY AUTO INC	0.04%	US67103H1077
Kiwibank Term Deposit 26/9/19 2.53	0.04%	
DBR 1.25% 15AUG48	0.04%	
Westpac Term Deposit 14/11/19 2.63	0.04%	
CC BANK Registered Certificate of Deposit 02/05/19	0.04%	NZF06DT014C7
United States Treasury 2.62% 30JUN23	0.04%	
KLA-TENCOR CORP	0.04%	US4824801009
TOYOTA FIN 20/5/19	0.04%	NZTFSDT717C6
AMBEV SA	0.04%	BRABEVACNOR1
CANADIAN APTMT PROP	0.04%	CA1349211054
UKT 0.75% 22JUL23	0.04%	
SWISS 1.50% 30APR42	0.04%	
GBHK 1.68% 21JAN26	0.04%	
SPGB 1.40% 30JUL28	0.04%	
UKT 1.50% 22JAN21	0.04%	
LAM RESEARCH CORP	0.04%	US5128071082
United States Treasury 3.00% 15NOV44	0.04%	
DBR 4.75% 04JUL40	0.04%	
SPGB 1.45% 31OCT27	0.04%	
AUTOZONE INC	0.04%	US0533321024

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Asset name	% of fund net assets	Security code
United States Treasury 2.25% 15FEB27	0.04%	
ARDENT LEISURE GROUP	0.04%	AU0000027484
COMPUTERSHARE LTD	0.04%	AU000000CPU5
CC BANK Registered Certificate of Deposit 17/04/19	0.04%	NZF06DT011C3
AUGUSTA CAPITAL LTD	0.04%	NZKPF000151
United States Treasury 2.62% 31DEC25	0.04%	
United States Treasury 4.37% 15NOV39	0.04%	
ACGB 1.75% 21NOV20	0.04%	
WALGREENS BOOTS ALLI	0.04%	US9314271084
MBONO 8.00% 07NOV47	0.04%	
DGB 1.50% 15NOV23	0.04%	
NETHER 0.00% 15JAN24	0.04%	
JGB 0.10% 15MAY20	0.04%	
Kiwibank Term Deposit 9/5/19 2.65%	0.04%	
SANOFI-AVENTIS	0.04%	FR0000120578
United States Treasury 2.62% 15AUG20	0.04%	
United States Treasury 3.00% 15MAY47	0.04%	
GECINA SA	0.04%	FR0010040865
DBR 0.25% 15AUG28	0.04%	
SWISS 2.50% 08MAR36	0.04%	
LEG Immobilien AG	0.04%	DE000LEG1110
GBHK 2.22% 07AUG24	0.04%	
United States Treasury 4.50% 15MAY38	0.04%	
FRTR 4.75% 25APR35	0.04%	
VOLVO AB-B SHS	0.04%	SE0000115446
SAMSUNG ELECTRONICS	0.04%	KR7005930003
SOPHOS GROUP PLC	0.04%	GB00BYZFZ918
United States Treasury 2.62% 15FEB29	0.04%	
United States Treasury 2.50% 15MAY24	0.04%	
VISTA GROUP INT LTD	0.04%	NZVGLE000351
GLAXOSMITHKLINE PLC	0.04%	GB0009252882
DBR 3.00% 04JUL20	0.04%	
United States Treasury 2.25% 15FEB21	0.04%	
United States Treasury 2.62% 15JUN21	0.04%	
JGB 0.10% 20DEC28	0.04%	
Cash Deposit (J.P. Morgan JPY)	0.04%	
DBR 0.50% 15FEB25	0.04%	
United States Treasury 2.25% 15NOV24	0.04%	
CHARTER HALL RETAIL	0.04%	AU000000CQR9
JPMORGAN CHASE & CO	0.04%	US46625H1005
United States Treasury 1.87% 31MAR22	0.04%	
United States Treasury 2.12% 30NOV24	0.04%	
NIPPON TEL & TEL	0.04%	JP3735400008
United States Treasury 1.37% 31MAR20	0.04%	
United States Treasury 3.00% 15MAY45	0.04%	
MBONO 7.75% 13NOV42	0.04%	
CAN 2.00% 01DEC51	0.04%	
IRISH 3.40% 18MAR24	0.04%	
United States Treasury 1.75% 30JUN22	0.04%	
S&P500 EMI FUT JUN19	0.04%	
DIAMONDROCK HOSP	0.04%	US2527843013
United States Treasury 1.75% 15MAY23	0.04%	
TOTAL SA	0.04%	FR0000120271
CAN 3.50% 01DEC45	0.03%	
UKT 1.75% 07SEP22	0.03%	

Asset name	% of fund net assets	Security code
KDDI CORP	0.03%	JP3496400007
ACGB 3.25% 21APR25	0.03%	
JGB 0.10% 20JUN27	0.03%	
GPO FIN BANORTE	0.03%	MXP370711014
INTL BUS MACHINES	0.03%	US4592001014
Westpac NZ 23/3/23 3.72%	0.03%	NZWNZD0323L4
Kiwibank 22922 4.0325%	0.03%	NZKIWD0922L5
BRAMBLES LIMITED	0.03%	AU000000BXB1
ABBVIE INC	0.03%	US00287Y1091
CITIZENS FINICIAL GRP	0.03%	US1746101054
SHOPPING CNTRS AUSTR	0.03%	AU000000SCP9
United States Treasury 2.00% 15FEB23	0.03%	
HEWLETT PACK ENTERPR	0.03%	US42824C1099
United States Treasury 2.87% 15MAY43	0.03%	
AK CC 27/07/26 3.338	0.03%	NZAKCDT410C0
PORT OF TAURANGA	0.03%	NZPOTE0003S0
FRTR 2.50% 25MAY30	0.03%	
SPGB 0.35% 30JUL23	0.03%	
DBR 1.50% 15FEB23	0.03%	
JGB 0.10% 20SEP21	0.03%	
UKT 4.25% 07DEC55	0.03%	
CANW 0.50% 01MAR22	0.03%	
ACGB 5.75% 15MAY21	0.03%	
JGB 0.10% 01NOV20	0.03%	
SWISS 2.25% 06JUL20	0.03%	
United States Treasury 1.75% 31MAY22	0.03%	
DND CT 25/11/21 4.88	0.03%	NZDCTDT076C7
DBR 0.25% 15FEB29	0.03%	
SMLNZ	0.03%	NZSMLE0001S9
ACGB 2.75% 21APR24	0.03%	
FRTR 3.00% 25APR22	0.03%	
FRTR 1.75% 25JUN39	0.03%	
NATIONAL STORGE REIT	0.03%	AU000000NSR2
UKT 2.50% 22JUL65	0.03%	
TARGET CORP	0.03%	US87612E1064
United States Treasury 4.62% 15FEB40	0.03%	
ACGB 2.25% 21NOV22	0.03%	
BNZ 3/2/2023 4.261%	0.03%	NZBCBDT004C1
DND CT 17/07/25 3.61	0.03%	NZDCTDT148C4
BTPS 2.50% 01DEC24	0.03%	
JGB 0.10% 20DEC27	0.03%	
BANK OF AMERICA	0.03%	US0605051046
PHILLIPS 66	0.03%	US7185461040
HCA HEALTHCARE INC	0.03%	US40412C1018
CAN 4.00% 01JUN41	0.03%	
FRTR 2.00% 25MAY48	0.03%	
AKL CC 2/10/19 4.728	0.03%	NZAKCDT346C6
JGB 1.20% 20DEC34	0.03%	
United States Treasury 3.00% 15NOV45	0.03%	
NETHER 2.00% 15JUL24	0.03%	
SALLY BEAUTY HOLDING	0.03%	US79546E1047
HYSAN DEVELOPMENT CO	0.03%	HK0014000126
FRTR 5.50% 25APR29	0.03%	
FRTR 0.00% 25MAY21	0.03%	
INTL Bank REC 24/01/24	0.03%	NZIBDDT013C4
SPGB 1.95% 30APR26	0.03%	

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Asset name	% of fund net assets	Security code
SPGB 4.90% 30JUL40	0.03%	
DOWNER EDI LTD	0.03%	AU000000DOW2
SWISS 0.00% 22JUN29	0.03%	
EATON CORP PLC	0.03%	IE00B8KQN827
ITOCHU CORP	0.03%	JP3143600009
FRTR 2.75% 25OCT27	0.03%	
SWISS 1.50% 24JUL25	0.03%	
SPGB 5.85% 31JAN22	0.03%	
FRTR 4.50% 25APR41	0.03%	
DBR 4.75% 04JUL28	0.03%	
VALERO ENERGY CORP	0.03%	US91913Y1001
CHINA TELECOM CORP	0.03%	CNE1000002V2
SWISS LIFE HOLDINGS	0.03%	CH0014852781
SANFORD LIMITED	0.03%	NZSANE000150
ANGLO AMERICAN PLC	0.03%	GB00B1XZS820
ACGB 2.75% 21NOV28	0.03%	
SGB 0.75% 12NOV29	0.03%	
APPLIED MATERIALS	0.03%	US0382221051
ACGB 5.50% 21APR23	0.03%	
DERWENT LONDON PLC	0.03%	GB0002652740
DISCOVER FIN SVCS	0.03%	US2547091080
LYONDELLBASELL IND A	0.03%	NL0009434992
KROGER CO	0.03%	US5010441013
UKT 4.00% 22JAN60	0.03%	
HERMES INTERNATIONAL	0.03%	FR0000052292
REPSOL SA	0.03%	ES0173516115
3I GROUP PLC	0.03%	GB00B1YW4409
United States Treasury 4.25% 15MAY39	0.03%	
GBHK 1.89% 02MAR32	0.03%	
ACGB 3.75% 21APR37	0.03%	
DBR 1.50% 15MAY24	0.03%	
ILGOV 3.75% 31MAR24	0.03%	
JGB 0.10% 20MAR23	0.03%	
SPGB 5.15% 31OCT44	0.03%	
AIR CANADA	0.03%	CA0089118776
POLGB 2.50% 25JAN23	0.03%	
JGB 1.70% 20MAR32	0.03%	
SHAFTESBURY PLC	0.03%	GB0007990962
United States Treasury 1.50% 15JUN20	0.03%	
JGB 1.90% 20SEP42	0.03%	
AT&T INC	0.03%	US00206R1023
FFX EUR 03/05/19	0.03%	
CATERPILLAR INC	0.03%	US1491231015
BTPS 4.75% 01SEP28	0.03%	
DBR 6.50% 04JUL27	0.03%	
EASTMAN CHEMICAL CO	0.03%	US2774321002
JGB 0.10% 20MAR26	0.03%	
JGB 1.80% 20DEC31	0.03%	
United States Treasury 1.37% 31MAY20	0.03%	
United States Treasury 1.37% 30SEP20	0.03%	
BAE SYSTEMS PLC	0.03%	GB0002634946
United States Treasury 1.37% 31OCT20	0.03%	
FRTR 5.75% 25OCT32	0.03%	
ILGOV 1.50% 30NOV23	0.03%	
JGB 0.10% 20JUN22	0.03%	
CHEVRON CORP	0.03%	US1667641005

Asset name	% of fund net assets	Security code
UKT 3.75% 22JUL52	0.03%	
BTPS 2.30% 15OCT21	0.03%	
TOURISM HOLDINGS LTD	0.03%	NZHELE0001S9
SWISS 4.00% 06JAN49	0.03%	
SWISS 0.50% 28JUN45	0.03%	
KASIKORNBANK PLC	0.03%	TH0016010017
MBONO 7.75% 23NOV34	0.03%	
BEST BUY CO INC	0.03%	US0865161014
RESMED INC - CDI	0.03%	AU000000RMD6
FRTR 3.50% 25APR26	0.03%	
SIGB 2.87% 01JUL29	0.03%	
DBR 2.25% 04SEP20	0.03%	
RAGB 0.75% 20FEB28	0.03%	
CAN 3.50% 01JUN20	0.03%	
ILGOV 2.00% 31MAR27	0.03%	
ARENA REIT	0.03%	AU000000ARF6
FRTR 0.00% 25FEB21	0.03%	
KFW 7/3/2023 3.00%	0.03%	NZKFZDT003C1
UKT 3.50% 22JUL68	0.03%	
CAN 5.75% 01JUN33	0.02%	
DBR 5.50% 04JAN31	0.02%	
United States Treasury 2.12% 15AUG21	0.02%	
FRTR 3.50% 25APR20	0.02%	
SPIRIT AEROSYSTEMS	0.02%	US8485741099
JGB 0.10% 20DEC26	0.02%	
JGB 0.10% 20JUN26	0.02%	
CORNING INCORPORATED	0.02%	US2193501051
NATL OILWELL VARCO	0.02%	US6370711011
ILGOV 0.50% 31JAN21	0.02%	
SANDS CHINA LIMITED	0.02%	KYG7800X1079
ORIX CORP	0.02%	JP3200450009
PICC PROP & CASUALTY	0.02%	CNE100000593
UKT 1.50% 22JUL26	0.02%	
NETHER 2.25% 15JUL22	0.02%	
JUNIPER NETWORKS	0.02%	US48203R1041
CAPITAL ONE FINANCL	0.02%	US14040H1059
ON SEMICONDUCTOR CRP	0.02%	US6821891057
UKT 3.75% 07SEP20	0.02%	
GENERAL MOTORS CO	0.02%	US37045V1008
FRTR 3.25% 25OCT21	0.02%	
FRTR 3.25% 25MAY45	0.02%	
NETHER 0.75% 15JUL28	0.02%	
REGIS HEALTHCARE LTD	0.02%	AU000000REG6
UNITED CONTINENTAL	0.02%	US9100471096
UKT 3.25% 22JAN44	0.02%	
ACGB 5.75% 15JUL22	0.02%	
SEAGATE TECHNOLOGY	0.02%	IE00B58JVZ52
United States Treasury 4.37% 15FEB38	0.02%	
Host Hotels & Resorts Inc	0.02%	US44107P1049
JGB 1.80% 20JUN23	0.02%	
AMERIPRISE FINANCIAL	0.02%	US03076C1062
RAGB 2.40% 23MAY34	0.02%	
Sky Network TV Ltd	0.02%	NZSKTE0001S6
MBONO 8.50% 18NOV38	0.02%	
ACGB 2.75% 21NOV29	0.02%	
United States Treasury 3.87% 15AUG40	0.02%	

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Asset name	% of fund net assets	Security code
WYNN RESORTS LTD	0.02%	US9831341071
ACGB 4.50% 21APR33	0.02%	
HP INC	0.02%	US40434L1052
JGB 0.10% 20SEP27	0.02%	
United States Treasury 4.50% 15FEB36	0.02%	
FRTR 0.00% 25FEB22	0.02%	
DBR 1.00% 15AUG24	0.02%	
BTPS 4.00% 01SEP20	0.02%	
ACGB 2.00% 21DEC21	0.02%	
SWISS 0.50% 27MAY30	0.02%	
BTPS 2.25% 01SEP36	0.02%	
FRTR 4.25% 25OCT23	0.02%	
United States Treasury 5.37% 15FEB31	0.02%	
DBR 1.75% 15FEB24	0.02%	
United States Treasury 5.00% 15MAY37	0.02%	
ANZ Bank 22/3/21 4.0%	0.02%	NZANBDT016C3
United States Treasury 3.00% 15FEB48	0.02%	
SPGB 0.05% 31OCT21	0.02%	
LINCOLN NATIONAL	0.02%	US5341871094
JGB 0.40% 20MAR36	0.02%	
CAN 2.75% 01DEC48	0.02%	
PJSC TATNEFT ADR	0.02%	US8766292051
WH GROUP LIMITED	0.02%	KYG960071028
JGB 0.40% 20SEP25	0.02%	
MORGAN STANLEY	0.02%	US6174464486
TPNZ 12/11/19 7.19%	0.02%	NZ519D1119L7
United States Treasury 2.62% 15NOV20	0.02%	
UKT 4.25% 07DEC40	0.02%	
RFGB 0.50% 15SEP28	0.02%	
FRTR 2.25% 25MAY24	0.02%	
KEYCORP	0.02%	US4932671088
FRTR 1.75% 25NOV24	0.02%	
JGB 0.50% 20JUN38	0.02%	
SWISS 0.50% 24MAY55	0.02%	
PRUDENTIAL FINANCIAL	0.02%	US7443201022
FRTR 0.75% 25MAY28	0.02%	
SPGB 1.40% 30APR28	0.02%	
ILGOV 5.50% 31JAN22	0.02%	
FRTR 3.75% 25APR21	0.02%	
NGB 1.75% 06SEP29	0.02%	
SOJITZ CORP	0.02%	JP3663900003
MUFG BANK Floating Rate Note 4/4/22	0.02%	NZMUFDT001C8
RAYTHEON CO	0.02%	US7551115071
FRTR 0.50% 25MAY26	0.02%	
ANZ Term Deposit 31/10/19 3.2%	0.02%	
FRTR 4.00% 25OCT38	0.02%	
JGB 1.10% 20JUN21	0.02%	
Westpac Term Deposit 08/01/20 2.65	0.02%	
FRTR 6.00% 25OCT25	0.02%	
Westpac Term Deposit 26/9/19 2.63%	0.02%	
United States Treasury 2.00% 31OCT21	0.02%	
CAN 2.00% 01SEP23	0.02%	
DGB 0.25% 15NOV20	0.02%	
RAGB 0.00% 15JUL23	0.02%	
OBL 0.00% 08OCT21	0.02%	
SKYWORKS SOLUTIONS	0.02%	US83088M1027

Asset name	% of fund net assets	Security code
POLGB 2.50% 25JUL26	0.02%	
JGB 0.10% 20DEC20	0.02%	
SGB 2.25% 01JUN32	0.02%	
CHARTER H EDU TRUST	0.02%	AU0000030645
UKT 2.00% 07SEP25	0.02%	
TENAGA NASIONAL BHD	0.02%	MYL5347OO009
JGB 0.10% 20MAR22	0.02%	
COMVITA LIMITED	0.02%	NZCVTE000157
RAGB 1.20% 20OCT25	0.02%	
JGB 1.40% 20DEC22	0.02%	
SMURFIT KAPPA GROUP	0.02%	IE00B1RR8406
CAN 0.75% 01SEP21	0.02%	
TECK RESOURCES CLS B	0.02%	CA8787422044
GILEAD SCIENCES INC	0.02%	US3755581036
ALLY FINANCIAL INC	0.02%	US02005N1000
United States Treasury 8.00% 15NOV21	0.02%	
DND CT 15/4/26 3.98%	0.02%	NZDCTDT109C6
JM SMUCKER CO	0.02%	US8326964058
JABIL INC	0.02%	US4663131039
BWP TRUST	0.02%	AU000000BWP3
BIOGEN INC	0.02%	US09062X1037
CAN 1.00% 01JUN27	0.02%	
BELLWAY PLC	0.02%	GB0000904986
ZIONS BANCORPORATION	0.02%	US9897011071
HITACHI LTD	0.02%	JP3788600009
JGB 1.70% 20JUN33	0.02%	
ILGOV 1.75% 31AUG25	0.02%	
JGB 1.30% 20JUN35	0.02%	
JGB 1.40% 20SEP34	0.02%	
CHINA PETROLEUM	0.02%	CNE1000002Q2
WHIRLPOOL CORP	0.02%	US9633201069
KOHL'S CORP	0.02%	US5002551043
CELANESE CORP	0.02%	US1508701034
SIGB 3.25% 01SEP20	0.02%	
ANZ Term Deposit 24/7/19 3.1%	0.02%	
United States Treasury 4.37% 15MAY40	0.02%	
JGB 1.20% 20SEP35	0.02%	
JGB 1.00% 20DEC35	0.02%	
OMV AG	0.02%	AT0000743059
JGB 0.10% 20DEC21	0.02%	
BROTHER INDUSTRIES	0.02%	JP3830000000
United States Treasury 3.12% 15NOV41	0.02%	
Kiwibank Term Deposit 23/7/19 2.75	0.02%	
INTL Bank REC 02/02/23	0.02%	NZIBDDT012C6
ILGOV 5.50% 31JAN42	0.02%	
XEROX CORP	0.02%	US9841216081
BTPS 2.00% 01FEB28	0.02%	
BTPS 0.65% 15OCT23	0.02%	
ACGB 2.75% 21NOV27	0.02%	
MS&AD INSURANCE GRP	0.02%	JP3890310000
LEAR CORP	0.02%	US5218652049
IRISH 2.40% 15MAY30	0.02%	
GRIEG SEAFOOD ASA	0.02%	NO0010365521
FIRSTENERGY CORP	0.02%	US3379321074
CAN 1.50% 01JUN26	0.02%	
IRISH 0.00% 18OCT22	0.02%	

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Asset name	% of fund net assets	Security code
SIGNIFY NV	0.02%	NL0011821392
United States Treasury 4.50% 15AUG39	0.02%	
GOODMAN GROUP	0.02%	AU000000GGM2
United States Treasury 2.12% 31DEC22	0.02%	
BEIJING ENTRPRS LTD	0.02%	HK0392044647
ARROW ELECTRONIC INC	0.02%	US0427351004
OSHKOSH CORP	0.02%	US6882392011
FRTR 2.50% 25OCT20	0.02%	
MBONO 7.75% 29MAY31	0.02%	
JGB 0.50% 20DEC38	0.02%	
DBR 5.62% 04JAN28	0.02%	
DBR 1.50% 04SEP22	0.02%	
UKT 4.25% 07JUN32	0.02%	
United States Treasury 2.75% 15AUG47	0.02%	
SPGB 1.45% 30APR29	0.02%	
JAZZ PHARMACEUTICALS	0.02%	IE00B4Q5ZN47
SPGB 2.90% 31OCT46	0.02%	
ISUZU MOTORS LIMITED	0.02%	JP3137200006
EXXON MOBIL CORP	0.02%	US30231G1022
ACGB 4.75% 21APR27	0.02%	
JGB 1.40% 20SEP45	0.02%	
LEONARDO SPA	0.02%	IT0003856405
JGB 2.00% 20JUN22	0.02%	
DBR 3.25% 04JUL21	0.02%	
AFLAC INC	0.02%	US0010551028
LLOYDS TSB GROUP	0.02%	GB0008706128
SABRA HEALTH CARE	0.02%	US78573L1061
MAGNA INTERNATIONAL	0.02%	CA5592224011
DBR 2.00% 15AUG23	0.02%	
UKT 1.75% 22JUL57	0.02%	
ALLSTATE CORP	0.02%	US0200021014
BANK NEGARA INDO TBK	0.02%	ID1000096605
BTPS 1.45% 15NOV24	0.02%	
JGB 0.80% 20MAR48	0.02%	
JGB 0.50% 20DEC24	0.02%	
FRTR 2.25% 25OCT22	0.02%	
ACGB 3.25% 21JUN39	0.02%	
CAN 2.75% 01JUN22	0.02%	
SPGB 2.15% 31OCT25	0.02%	
BASF AG	0.02%	DE000BASF111
POLGB 2.00% 25APR21	0.02%	
UKT 1.62% 22OCT28	0.02%	
JGB 0.50% 20MAR38	0.02%	
MCKESSON CORP	0.02%	US58155Q1031
TISCO FINANCIAL FOR	0.02%	TH0999010Z11
NETAPP INC	0.02%	US64110D1046
CAN 5.75% 01JUN29	0.02%	
NATIXIS	0.02%	FR0000120685
CAN 0.75% 01MAR21	0.02%	
AMERICAN AIRLINES	0.02%	US02376R1023
PILGRIM'S PRIDE CORP	0.02%	US72147K1088
CAN 1.00% 01SEP22	0.02%	
CANADIAN TIRE CLS A	0.02%	CA1366812024
TRANSPower 22/05/19	0.02%	NZTRPDJ142L9
IRISH 0.90% 15MAY28	0.02%	
INTERNATIONAL PAPER	0.02%	US4601461035

Asset name	% of fund net assets	Security code
LG UPLUS CORP	0.02%	KR7032640005
BTPS 3.75% 01MAY21	0.02%	
HUNTSMAN CORP	0.02%	US4470111075
DNB NOR ASA	0.02%	NO0010031479
SWISS 0.50% 30MAY58	0.02%	
FRTR 1.00% 25NOV25	0.02%	
XENIA HOTELS RESORTS	0.02%	US9840171030
CIT GROUP INC	0.02%	US1255818015
LADDER CAPITAL CORP	0.02%	US5057431042
SPGB 1.50% 30APR27	0.02%	
IRISH 1.00% 15MAY26	0.02%	
Heartland Group	0.02%	NZHGHE000759
KB HOME	0.02%	US48666K1097
ACGB 3.00% 21MAR47	0.02%	
SOLVAY SA	0.02%	BE0003470755
SPGB 2.70% 31OCT48	0.02%	
UCB SA	0.02%	BE0003739530
PULTEGROUP INC	0.02%	US7458671010
CIA PARANAENSE	0.02%	BRCPLACNPB9
AISIN SEIKI CO LTD	0.02%	JP3102000001
DBR 2.25% 04SEP21	0.02%	
SIGB 1.75% 01FEB23	0.02%	
POLGB 3.25% 25JUL25	0.02%	
United States Treasury 3.75% 15AUG41	0.02%	
BOLIDEN AB	0.02%	SE0011088665
FOOT LOCKER INC	0.02%	US3448491049
REGIONS FINANCIAL	0.02%	US7591EP1005
FEDEX CORP	0.02%	US31428X1063
AGC INC/JAPAN	0.02%	JP3112000009
KULICKE & SOFFA IND	0.02%	US5012421013
CAN 1.50% 01JUN23	0.02%	
FRTR 1.75% 25MAY23	0.02%	
United States Treasury 3.12% 15MAY21	0.02%	
UKT 4.50% 07DEC42	0.02%	
JGB 0.70% 20DEC48	0.02%	
HARTFORD FIN SVC GRP	0.02%	US4165151048
TYSON FOODS INC-CL A	0.02%	US9024941034
POLGB 1.50% 25APR20	0.02%	
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
SWISS RE LTD	0.02%	CH0126881561
RFGB 0.00% 15SEP23	0.02%	
JGB 2.40% 20JUN24	0.02%	
United States Treasury 3.50% 15FEB39	0.02%	
BAYER MOTOREN WERK	0.02%	DE0005190003
REGAL BELOIT CORP	0.02%	US7587501039
RAGB 1.75% 20OCT23	0.01%	
ARCHER DANIELS	0.01%	US0394831020
MBONO 8.00% 07DEC23	0.01%	
UKT 3.75% 07SEP21	0.01%	
BTPS 0.35% 01NOV21	0.01%	
JGB 2.20% 20MAY31	0.01%	
MARUBENI CORP	0.01%	JP3877600001
EQUINOR ASA	0.01%	NO0010096985
DEUTSCHE POST AG	0.01%	DE0005552004
KRUNG THAI Bank FOREGN	0.01%	TH0150010Z11
UKT 4.25% 07SEP39	0.01%	

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Asset name	% of fund net assets	Security code
UKT 4.75% 07DEC38	0.01%	
DOMTAR CORP	0.01%	US2575592033
THE GAP INC	0.01%	US3647601083
MITSUBISHI GAS CHEM	0.01%	JP3896800004
CAN 0.75% 01SEP20	0.01%	
UKT 5.00% 07MAR25	0.01%	
JGB 0.60% 20DEC37	0.01%	
ESTIA HEALTH LTD	0.01%	AU000000EHE2
JAPAN AIRLINES CO	0.01%	JP3705200008
LITE-ON TECH GROUP	0.01%	TW0002301009
DBR 2.50% 04JAN21	0.01%	
FRTR 1.00% 25MAY27	0.01%	
United States Treasury 6.25% 15MAY30	0.01%	
MOLSON COORS BREWING	0.01%	US60871R2094
WESTERN DIGITAL CORP	0.01%	US9581021055
MACY'S INC	0.01%	US55616P1049
ALLIANZ SE	0.01%	DE0008404005
POLGB 4.00% 25OCT23	0.01%	
United States Treasury 7.50% 15NOV24	0.01%	
BLOOMIN BRANDS INC	0.01%	US0942351083
United States Treasury 3.50% 15MAY20	0.01%	
DGB 7.00% 10NOV24	0.01%	
CAN 2.00% 01JUN28	0.01%	
UKT 6.00% 07DEC28	0.01%	
United States Treasury 2.75% 30JUN25	0.01%	
RESONA HOLDINGS INC	0.01%	JP3500610005
ADEKA CORP	0.01%	JP3114800000
United States Treasury 6.00% 15FEB26	0.01%	
OWENS CORNING	0.01%	US6907421019
NPT Ltd	0.01%	NZNAPE000753
SWISS 4.00% 11FEB23	0.01%	
JGB 1.50% 20MAR45	0.01%	
BTPS 3.45% 01MAR48	0.01%	
TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000
DBR 1.50% 15MAY23	0.01%	
MUENCHENER RUECKVER	0.01%	DE0008430026
YANGZIJANG SHIPBLD	0.01%	SG1U76934819
AVNET INC	0.01%	US0538071038
INGREDION INC	0.01%	US4571871023
FRTR 4.00% 25APR60	0.01%	
NETHER 0.25% 15JUL25	0.01%	
DICK SPORT GOODS INC	0.01%	US2533931026
AXA SA	0.01%	FR0000120628
QISDA CORP	0.01%	TW0002352002
VOLKSWAGEN AG	0.01%	DE0007664005
NZ Local Govt Funding Agency 15/4/25 2.75	0.01%	NZLGFDT008C2
WESTROCK CO	0.01%	US96145D1054
ASSICURAZIONI GENERA	0.01%	IT0000062072
DBR 6.25% 04JAN30	0.01%	
SIGB 1.75% 01APR22	0.01%	
MGIC INVESTMENT CORP	0.01%	US5528481030
JGB 1.90% 20SEP23	0.01%	
CHINA WATER AFFAIRS	0.01%	BMG210901242
FFX JPY 08/05/19	0.01%	
FRTR 1.25% 25MAY36	0.01%	

Asset name	% of fund net assets	Security code
CAN 5.00% 01JUN37	0.01%	
ILGOV 2.25% 28SEP28	0.01%	
CHINA RAILWAY	0.01%	CNE100000981
POWERTECH TECH	0.01%	TW0006239007
NETHER 0.25% 15JUL29	0.01%	
United States Treasury 7.62% 15FEB25	0.01%	
UPM-KYMMENE CORP	0.01%	FI0009005987
FORD MOTOR CO	0.01%	US3453708600
CAN 2.25% 01JUN25	0.01%	
UKT 4.25% 07DEC46	0.01%	
SAINSBURY (J) PLC	0.01%	GB00B019KW72
POLGB 5.75% 23SEP22	0.01%	
BTPS 2.95% 01SEP38	0.01%	
BANK HAPOALIM BM	0.01%	IL0006625771
RHEINMETALL AG	0.01%	DE0007030009
PEOPLES INSURANCE CO	0.01%	CNE100001MK7
AGCO CORP	0.01%	US0010841023
FRTR 4.00% 25APR55	0.01%	
DOWA HOLDINGS CO LTD	0.01%	JP3638600001
RADIAN GROUP INC	0.01%	US7502361014
DBR 2.00% 04JAN22	0.01%	
WASHINGTON REAL EST	0.01%	US9396531017
SIGB 2.75% 01APR42	0.01%	
BTPS 9.00% 01NOV23	0.01%	
CIA SANEAMENTO	0.01%	BRSBSPACNOR5
UKT 4.25% 07MAR36	0.01%	
WINNEBAGO INDUSTRIES	0.01%	US9746371007
NAT BANK OF CANADA	0.01%	CA6330671034
SIGB 3.00% 01SEP24	0.01%	
UKT 2.25% 07SEP23	0.01%	
EMPIRE CO LTD 'A'	0.01%	CA2918434077
RFGB 0.37% 15SEP20	0.01%	
CAN 2.50% 01JUN24	0.01%	
BALOISE HOLDING AG	0.01%	CH0012410517
GRAND PAC PETRO	0.01%	TW0001312007
CSG SYSTEMS INTL INC	0.01%	US1263491094
CAN 3.25% 01JUN21	0.01%	
IRISH 2.00% 18FEB45	0.01%	
JGB 2.30% 20JUN26	0.01%	
RETAIL PROPETIE AME	0.01%	US76131V2025
Cash Deposit (J.P. Morgan HKD)	0.01%	
CHINA MINSHENG Bank	0.01%	CNE100000HF9
NETHER 3.25% 15JUL21	0.01%	
ACGB 2.50% 21MAY30	0.01%	
MIZUHO FINANCIAL GRP	0.01%	JP3885780001
PEGATRON CORP	0.01%	TW0004938006
RAGB 1.65% 21OCT24	0.01%	
TECH DATA CORP	0.01%	US8782371061
AMERICAN FIN GROUP	0.01%	US0259321042
United States Treasury 4.25% 15NOV40	0.01%	
IRISH 1.70% 15MAY37	0.01%	
JGB 0.70% 20JUN48	0.01%	
JGB 0.60% 20SEP37	0.01%	
SIGB 2.25% 01AUG36	0.01%	
United States Treasury 4.75% 15FEB41	0.01%	
JGB 1.50% 20DEC44	0.01%	

Offer name **OneAnswer KiwiSaver Scheme**
Fund name **Balanced Fund**
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Offer number **OFR11072**
Fund number **FND2173**

Asset name	% of fund net assets	Security code
BB&T CORP	0.01%	US0549371070
AMERICAN EAGLE	0.01%	US02553E1064
YUE YUEN INDUSTRIAL	0.01%	BMG988031446
UKT 4.25% 07DEC49	0.01%	
SPGB 4.70% 30JUL41	0.01%	
SUMIMOTO MITSUI FNC	0.01%	JP3890350006
NIKKON HOLDINGS CO	0.01%	JP3709600005
CARDINAL HEALTH INC	0.01%	US14149Y1082
ATOS SE	0.01%	FR0000051732
SIGB 2.25% 01JUN21	0.01%	
Cash	0.01%	
MOTOR OIL SA	0.01%	GRS426003000
JGB 1.80% 20SEP31	0.01%	
NETHER 0.50% 15JUL26	0.01%	
CAN 8.00% 01JUN27	0.01%	
RAGB 3.65% 20APR22	0.01%	
SPGB 1.30% 31OCT26	0.01%	
GOODYEAR TIRE & RUBB	0.01%	US3825501014
MOBILE TELESYSTEM ADR	0.01%	US6074091090
CAN IMP BNK OF CMRCE	0.01%	CA1360691010
MARRIOTT INTERNATNAL	0.01%	US5719032022
BTPS 4.25% 01MAR20	0.01%	
BTPS 2.15% 15DEC21	0.01%	
BTPS 3.00% 01AUG29	0.01%	
NOMURA HOLDINGS	0.01%	JP3762600009
YOKOHAMA RUBBER CO	0.01%	JP3955800002
IGG INC	0.01%	KYG6771K1022
United States Treasury 3.12% 15FEB42	0.01%	
JGB 0.90% 20MAR57	0.01%	
COOPER TIRE & RUBBER	0.01%	US2168311072
SIGB 2.37% 01JUN25	0.01%	
FRTR 0.25% 25NOV20	0.01%	
JGB 2.30% 20JUN35	0.01%	
LF CORP	0.01%	KR7093050003
POLGB 2.50% 25APR24	0.01%	
CHINA GEN PLASTICS	0.01%	TW0001305001
CARINDALE PROP TRUST	0.01%	AU000000CDP1
ENEL AMERICAS SA	0.01%	CLP371861061
JGB 2.20% 20MAR41	0.01%	
BTPS 5.00% 01MAR25	0.01%	
BTPS 0.95% 01MAR23	0.01%	
JGB 1.70% 20SEP33	0.01%	
RFGB 1.50% 15APR23	0.01%	
CAN 9.00% 01JUN25	0.01%	
BTPS 1.60% 01JUN26	0.01%	
RAGB 4.15% 15MAR37	0.01%	
UKT 4.25% 07DEC27	0.01%	
SANSIRI PUB FOREIGN	0.01%	TH0577C10Z12
NETHER 3.75% 15JAN23	0.01%	
United States Treasury 2.75% 15AUG42	0.01%	
JGB 0.20% 20JUN36	0.01%	
JGB 2.20% 22JUN20	0.01%	
RAGB 0.75% 20OCT26	0.01%	
MBONO 7.50% 03JUN27	0.01%	
VOESTALPINE AG	0.01%	AT0000937503
BTPS 2.45% 01SEP33	0.01%	

Asset name	% of fund net assets	Security code
GENWORTH MI CANADA	0.01%	CA37252B1022
MEBUKI FINANCIAL GRP	0.01%	JP3117700009
TAV HAVALIMANLARI	0.01%	TRETAVH00018
CONGQING RURAL BANK	0.01%	CNE100000X44
JGB 0.30% 20JUN46	0.01%	
TRINSEO SA	0.01%	LU1057788488
CIRRUS LOGIC INC	0.01%	US1727551004
KRONOS WORLDWIDE INC	0.01%	US50105F1057
NCR CORPORATION	0.01%	US62886E1082
BTPS 5.50% 01SEP22	0.01%	
BTPS 4.50% 01MAR24	0.01%	
United States Treasury 3.00% 15FEB49	0.01%	
JETBLUE AIRWAYS CORP	0.01%	US4771431016
MAPFRE SA	0.01%	ES0124244E34
NETHER 5.50% 15JAN28	0.01%	
ING GROEP NV-CVA	0.01%	NL0011821202
UKT 8.00% 07JUN21	0.01%	
QUEST DIAGNOSTICS	0.01%	US74834L1008
United States Treasury 4.75% 15FEB37	0.01%	
DANSKE BANK	0.01%	DK0010274414
BANCO DO BRASIL S.A.	0.01%	BRBBASACNOR3
JGB 1.60% 20JUN45	0.01%	
JGB 0.80% 20JUN47	0.01%	
JGB 0.80% 20DEC47	0.01%	
SPGB 1.60% 30APR25	0.01%	
JGB 2.00% 20MAR25	0.01%	
OFFICE DEPOT INC	0.01%	US6762201068
NINE DRAGONS PAPER	0.01%	BMG653181005
FRTR 1.75% 25MAY66	0.01%	
SNR HOUSING PROP TST	0.01%	US81721M1099
VIACOM INC - CLASS B	0.01%	US92553P2011
AVENTUS RETAIL PROP	0.01%	AU000000AVN2
JGB 1.80% 20SEP43	0.01%	
IRISH 1.10% 15MAY29	0.01%	
RENAULT SA	0.01%	FR0000131906
MBONO 10.0% 20NOV36	0.01%	
UKT 4.00% 07MAR22	0.01%	
RAGB 3.15% 20JUN44	0.01%	
JGB 1.70% 20SEP32	0.01%	
BNZ Term Deposit 4/4/19 2.41%	0.01%	
BTPS 4.00% 01FEB37	0.01%	
BTPS 1.25% 01DEC26	0.01%	
ILGOV 3.75% 31MAR47	0.01%	
VALOR HOLDINGS CO	0.01%	JP3778400006
RFGB 3.50% 15APR21	0.01%	
CREST NICHOL HLDG	0.01%	GB00B8VZXT93
JGB 0.10% 20JUN21	0.01%	
RFGB 2.62% 04JUL42	0.01%	
United States Treasury 1.12% 30APR20	0.01%	
RESTAURANT GROUP	0.01%	GB00B0YG1K06
United States Treasury 1.75% 28FEB22	0.01%	
COMPEQ MANUFACTURING	0.01%	TW0002313004
DILLARDS INC-CL A	0.01%	US2540671011
JGB 2.30% 20MAR40	0.01%	
JGB 0.70% 20SEP38	0.01%	
SWISS 3.25% 27JUN27	0.01%	

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Asset name	% of fund net assets	Security code
TEGNA INC	0.01%	US87901J1051
BTPS 5.25% 01NOV29	0.01%	
ACGB 2.75% 21MAY41	0.01%	
NOW INC/DE	0.01%	US67011P1003
BTPS 6.50% 01NOV27	0.01%	
WYNDHAM DESTINATIONS	0.01%	US98310W1080
UKT 1.00% 22APR24	0.01%	
United States Treasury 6.12% 15NOV27	0.01%	
SIGB 2.62% 01MAY28	0.01%	
JGB 0.80% 20MAR58	0.01%	
ANZ Bank 1/9/23 3.71%	0.01%	NZANBDT017C1
ACGB 2.75% 21JUN35	0.01%	
BTPS 3.75% 01AUG21	0.01%	
United States Treasury 5.50% 15AUG28	0.01%	
RAGB 3.90% 15JUL20	0.01%	
SIGB 3.37% 01SEP33	0.01%	
BNP PARIBAS	0.01%	FR0000131104
JGB 2.50% 20JUN34	0.01%	
SPGB 6.00% 31JAN29	0.01%	
FRTR 0.75% 25NOV28	0.01%	
JGB 2.00% 20SEP41	0.01%	
JGB 2.00% 20SEP40	0.01%	
SWEDBANK AB - A SHS	0.01%	SE0000242455
METRO AG	0.01%	DE000BFB0019
MONMOUTH REIT	0.01%	US6097201072
NTT DOCOMO INC.	0.01%	JP3165650007
GANNETT CO	0.01%	US36473H1041
HYUNDAI MOTOR CO	0.01%	KR7005382007
POLGB 1.75% 25JUL21	0.01%	
BNK FINANCIAL GROUP	0.01%	KR7138930003
POLGB 5.25% 25OCT20	0.01%	
RAGB 4.85% 15MAR26	0.01%	
GBHK 2.93% 13JAN20	0.01%	
RAGB 3.50% 15SEP21	0.01%	
RESIDEO TECHNOLOGIES	0.01%	US76118Y1047
SPGB 3.45% 30JUL66	0.01%	
SIGB 2.75% 01JUL23	0.01%	
JGB 0.60% 20DEC36	0.01%	
JGB 0.60% 20JUN37	0.01%	
RFGB 2.00% 15APR24	0.01%	
BANCO DO BRASIL ADR	0.01%	US0595781040
TEVA PHARMACEUTICAL	0.01%	IL0006290147
CVS HEALTH CORP	0.01%	US1266501006
MYLAN NV	0.01%	NL0011031208
RFGB 2.75% 04JUL28	0.01%	
JGB 1.40% 20MAR55	0.01%	
RFGB 4.00% 04JUL25	0.01%	
SPGB 1.95% 30JUL30	0.01%	
RAGB 1.50% 20FEB47	0.01%	
EURO STOXX 50 JUN 19	0.01%	VGM9
BTPS 5.00% 01AUG34	0.01%	
DBR 6.25% 04JAN24	0.01%	
JGB 1.90% 20JUN43	0.01%	
OLD MUTUAL LTD	0.01%	ZAE000255360
TIANNENG POWER INTL	0.01%	KYG8655K1094
METRO PERF GLASS	0.01%	NZMPGE000155

Asset name	% of fund net assets	Security code
United States Treasury 3.00% 15MAY42	0.01%	
CAN 2.75% 01DEC64	0.01%	
Cash Deposit (J.P. Morgan SGD)	0.01%	
BYD ELEC INTL CO LTD	0.01%	HK0285041858
FRTR 1.50% 25MAY50	0.01%	
SUMMIT PROP INC	0.01%	US8660821005
JGB 2.20% 20MAR51	0.01%	
SHANGHAI PHARMACTCLS	0.01%	CNE1000012B3
BTPS 5.00% 01AUG39	0.01%	
SPGB 4.40% 31OCT23	0.01%	
UKT 4.75% 07MAR20	0.01%	
JGB 2.40% 20MAR34	0.01%	
JGB 1.40% 20DEC45	0.01%	
BRINKER INTL INC	0.01%	US1096411004
TOWA PHARM CO	0.01%	JP3623150004
HYSTER-YALE MATERIAL	0.01%	US4491721050
DGB 0.50% 15NOV29	0.01%	
BTPS 5.50% 01NOV22	0.01%	
RFGB 3.37% 15APR20	0.01%	
BTPS 5.00% 01SEP40	0.01%	
RAGB 3.40% 22NOV22	0.01%	
JGB 1.70% 20MAR44	0.01%	
JGB 0.40% 20MAR56	0.01%	
RAGB 2.10% 20SEP17	0.01%	
CENTRAL GLASS CO LTD	0.01%	JP3425000001
JGB 1.10% 20JUN20	0.01%	
SPGB 5.50% 30APR21	0.01%	
SPGB 4.85% 31OCT20	0.01%	
SIGB 3.50% 01MAR27	0.01%	
MALLINKRODT PLC	0.01%	IE00BBGT3753
JGB 0.10% 01SEP20	0.01%	
NITTO KOGYO CORP	0.01%	JP3682400001
POLGB 5.75% 25APR29	0.01%	
BTPS 1.50% 01JUN25	0.01%	
BTPS 2.80% 01DEC28	0.01%	
BTPS 3.75% 01MAR21	0.01%	
BTPS 1.65% 01MAR32	0.01%	
IRISH 1.30% 15MAY33	0.01%	
UKT 1.75% 22JAN49	0.01%	
JGB 1.70% 20JUN44	0.01%	
JGB 0.80% 20MAR47	0.01%	
RFGB 0.50% 15APR26	0.01%	
FRTR 1.25% 25MAY34	0.01%	
JGB 2.10% 20MAR25	0.01%	
SPGB 4.65% 30JUL25	0.01%	
SPGB 0.75% 30JUL21	0.01%	
SPGB 1.15% 30JUL20	0.01%	
RAGB 3.80% 26JAN62	0.01%	
BTPS 2.80% 01MAR67	0.01%	
JGB 2.10% 20DEC29	0.01%	
FRTR 0.00% 25MAY22	0.01%	
JGB 2.20% 20SEP39	0.01%	
JGB 2.40% 20MAR48	0.01%	
JGB 2.10% 20DEC30	0.01%	
BTPS 2.00% 01DEC25	0.01%	
FFX DKK 02/04/19	0.01%	

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Offer number **OFR11072**
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Asset name	% of fund net assets	Security code
UKT 1.62% 22OCT71	0.01%	
JGB 0.10% 01JUL20	0.01%	
VICINITY CENTERS	0.01%	AU000000VCX7
BTPS 0.45% 01JUN21	0.01%	
SPGB 4.80% 31JAN24	0.00%	
FLEX LTD	0.00%	SG9999000020
SPGB 4.20% 31JAN37	0.00%	
JGB 1.10% 20DEC21	0.00%	
FRTR 8.50% 25APR23	0.00%	
CENTRICA PLC	0.00%	GB00B033F229
SPGB 5.75% 30JUL32	0.00%	
JGB 1.20% 20JUN21	0.00%	
Cash Deposit (J.P. Morgan CAD)	0.00%	
JGB 1.10% 20MAR21	0.00%	
JGB 0.90% 20SEP48	0.00%	
JGB 2.30% 20DEC36	0.00%	
United States Treasury 5.25% 15NOV28	0.00%	
BTPS 6.00% 01MAY31	0.00%	
CIA SANEAMENTO BASIC	0.00%	US20441A1025
POLGB 0.00% 25JUL20	0.00%	
United States Treasury 8.75% 15AUG20	0.00%	
JGB 2.20% 20MAR26	0.00%	
JGB 1.70% 20MAR54	0.00%	
VESUVIUS PLC	0.00%	GB00B82YXW83
RFGB 1.12% 15APR34	0.00%	
JGB 0.80% 20SEP47	0.00%	
JGB 2.20% 20MAR50	0.00%	
United States Treasury 7.87% 15FEB21	0.00%	
BTPS 3.50% 01MAR30	0.00%	
BTPS 5.00% 01MAR22	0.00%	
RFGB 0.87% 15SEP25	0.00%	
POLGB 5.75% 25OCT21	0.00%	
JGB 1.00% 20MAR23	0.00%	
JGB 0.80% 20JUN23	0.00%	
RFGB 0.75% 15APR31	0.00%	
JGB 0.30% 20DEC25	0.00%	
RAGB 6.25% 15JUL27	0.00%	
SYNNEX CORP	0.00%	US87162W1009
SPGB 5.40% 31JAN23	0.00%	
JGB 2.20% 21SEP20	0.00%	
RFGB 1.62% 15SEP22	0.00%	
JGB 2.10% 20SEP24	0.00%	
SPGB 2.75% 31OCT24	0.00%	
JGB 2.20% 20SEP26	0.00%	
United States Treasury 6.50% 15NOV26	0.00%	
JGB 1.60% 20MAR33	0.00%	
CASCADES INC	0.00%	CA1469001053
MOTUS HOLDINGS LTD	0.00%	ZAE000261913
GEO CORPORATION	0.00%	JP3282400005
BTPS 2.70% 01MAR47	0.00%	
BTPS 4.50% 01MAR26	0.00%	
JGB 2.30% 20DEC35	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
BTPS 4.75% 01SEP44	0.00%	
SPGB 5.15% 31OCT28	0.00%	
JGB 1.00% 20SEP21	0.00%	

Asset name	% of fund net assets	Security code
SKYWORTH DIGITAL	0.00%	BMG8181C1001
United States Treasury 6.25% 15AUG23	0.00%	
COGECO COMMUNICATION	0.00%	CA19239C1068
TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
PGE SA	0.00%	PLPGER000010
HYOSUNG CORPORATION	0.00%	KR7004800009
LAURENTIAN Bank CANADA	0.00%	CA51925D1069
RAGB 1.50% 02NOV86	0.00%	
JGB 2.00% 20DEC25	0.00%	
JGB 1.90% 20DEC23	0.00%	
JGB 1.80% 20MAR43	0.00%	
NISHI-NIPPON FINANCE	0.00%	JP3658850007
JGB 1.80% 20JUN30	0.00%	
DXC TECHNOLOGY CO	0.00%	US23355L1061
SPGB 4.00% 30APR20	0.00%	
FFX NOK 02/04/19	0.00%	
FTSE 100 IDX JUN 19	0.00%	
JGB 2.10% 20SEP25	0.00%	
BTPS 3.25% 01SEP46	0.00%	
JGB 2.10% 20DEC27	0.00%	
FFX CHF 03/05/19	0.00%	
IMPERIAL LOGISTICS	0.00%	ZAE000067211
QUILTER PLC	0.00%	GB00BDCXV269
FFX MXN 03/05/19	0.00%	
JGB 2.00% 20JUN30	0.00%	
US 10Y NOTE FU JUN19	0.00%	
JGB 2.00% 20MAR52	0.00%	
JGB 2.20% 20DEC21	0.00%	
FFX MXN 02/04/19	0.00%	
JGB 1.90% 20MAR53	0.00%	
JGB 0.70% 20MAR37	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%	
FRTR 0.25% 25NOV26	0.00%	
CELESTICA INC	0.00%	CA15101Q1081
JGB 2.40% 20MAR37	0.00%	
DELL TECHNOLOGIES-C	0.00%	US24703L2025
United States Treasury 7.25% 15AUG22	0.00%	
HYOSUNG TNC CO LTD	0.00%	KR7298020009
FFX AUD 02/05/19	0.00%	
JGB 2.50% 20JUN36	0.00%	
RFGB 1.37% 15APR47	0.00%	
JGB 2.50% 20SEP37	0.00%	
JGB 2.20% 20MAR28	0.00%	
X 5 RETAIL GROUP GDR	0.00%	US98387E2054
United States Treasury 6.87% 15AUG25	0.00%	
JGB 1.70% 20SEP44	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
FFX CAD 02/04/19	0.00%	
JGB 2.10% 20MAR30	0.00%	
SIGB 2.75% 01MAR46	0.00%	
TRANSCONTINENTAL INC	0.00%	CA8935781044
United States Treasury 6.37% 15AUG27	0.00%	
JGB 2.10% 20DEC21	0.00%	
JGB 2.10% 20JUN27	0.00%	
NETHER 7.50% 15JAN23	0.00%	
United States Treasury 7.12% 15FEB23	0.00%	

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Asset name	% of fund net assets	Security code
JGB 1.90% 20JUN31	0.00%	
JGB 1.90% 20JUN25	0.00%	
JGB 1.30% 20JUN20	0.00%	
HYOSUNG ADV MATERIAL	0.00%	KR7298050006
United States Treasury 5.25% 15FEB29	0.00%	
BTPS 7.25% 01NOV26	0.00%	
United States Treasury 6.62% 15FEB27	0.00%	
JGB 2.20% 20SEP28	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
JGB 1.50% 20MAR33	0.00%	
JGB 2.10% 20DEC24	0.00%	
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
JGB 1.40% 20DEC32	0.00%	
JGB 2.40% 20SEP38	0.00%	
EURO-BOND FUT JUN 19	0.00%	RXM9
United States Treasury 6.12% 15AUG29	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
JGB 1.90% 20SEP22	0.00%	
JGB 2.00% 21JUN21	0.00%	
JGB 2.40% 20NOV31	0.00%	
JGB 2.30% 20MAY32	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1
JGB 2.10% 22MAR21	0.00%	
GAMESTOP CORP - CL A	0.00%	US36467W1099
AFFIN BANK BHD	0.00%	MYL51850O003
JGB 2.20% 20MAR49	0.00%	
HYOSUNG HEAVY IND	0.00%	KR7298040007
FFX EUR 02/04/19	0.00%	
FFX PLN 06/05/19	0.00%	
FFX HKD 02/04/19	0.00%	
JGB 2.20% 20MAR24	0.00%	
United States Treasury 8.12% 15MAY21	0.00%	
FFX DKK 02/05/19	0.00%	
FRTR 0.00% 25MAR24	0.00%	
FRTR 8.25% 25APR22	0.00%	
United States Treasury 6.75% 15AUG26	0.00%	
ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020CO
US 10YR ULTRA FUT BO	0.00%	
FFX ILS 02/04/19	0.00%	
JGB 2.00% 20DEC33	0.00%	
United States Treasury 7.62% 15NOV22	0.00%	
TRIUMPH GROUP INC	0.00%	US8968181011
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
FFX CAD 02/05/19	0.00%	
FFX PLN 02/04/19	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
FFX SGD 02/04/19	0.00%	
CAN 8.00% 01JUN23	0.00%	
Deposit Accounts	0.00%	
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
VECTRUS INC	0.00%	US92242T1016
JGB 1.70% 20DEC32	0.00%	

Asset name	% of fund net assets	Security code
EURO-BOBL FUTURE BON	0.00%	
LONG GILT FUT JUN 19	0.00%	G M9 Comdty
EURO-BUND FUTURE BON	0.00%	
US 2YR NOTE (CBT) BO	0.00%	
LSC COMMUNICATIONS	0.00%	US50218P1075
FRESH DEL MONTE PROD	0.00%	KYG367381053
POLGB 5.00% 25APR37	0.00%	
CLEANAWAY WASTE	0.00%	AU000000CWY3
FFX GBP 02/04/19	0.00%	
KATHMANDU HOLDINGS	0.00%	NZKMDE0001S3
TOPIX IDX FUT JUN 19	0.00%	TPM9
Cash Deposit (J.P. Morgan ZAR)	0.00%	
FFX HKD 03/05/19	0.00%	
10YR Japanese Government Bond FUT JUNE 19	0.00%	
FFX SGD 03/05/19	0.00%	
DAX INDEX FUT JUN 19	0.00%	
MM ACCRUED INTEREST	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
Cash Deposit (J.P. Morgan PLN)	0.00%	
FARGLORY LAND DEVEL	0.00%	TW0005522007
Cash Deposit (J.P. Morgan MXN)	0.00%	
BANK BUKOPIN TBK PT	0.00%	ID1000103609
Cash Deposit (J.P. Morgan HUF)	0.00%	
CBL CORP LTD	0.00%	NZCBLUE0001S6
US 5YR NOTE (CBT) BO	0.00%	
FFX GBP 02/05/19	0.00%	
FFX SEK 03/05/19	0.00%	
FFX ILS 02/05/19	0.00%	
SPI 200 INDEX JUN 19	0.00%	
FFX SEK 02/04/19	0.00%	
FFX NOK 03/05/19	0.00%	
FFX AUD 02/04/19	0.00%	
FFX CHF 02/04/19	-0.01%	
FFX JPY 02/04/19	-0.03%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.06%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.08%	SL3L1RT0P
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.09%	SL3L1QF2P
Payables	-0.13%	
FFX USD 02/04/19	-0.17%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.18%	SL572F1AP
Cash Deposit (ANZ Bank)	-0.27%	
Other	-0.10%	
Total	100.00%	