

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan USD)	1.79%	
Fisher and Paykel Healthcare	1.70%	NZFAPE000152
Visa Inc	1.38%	US92826C8394
A2 Corp Limited	1.37%	NZATME000258
Nestle SA	0.97%	CH0038863350
Comcast Corp - Cls A	0.88%	US20030N1019
Spark New Zealand Ltd	0.85%	NZTELE000154
Medtronic Plc	0.82%	IE00BTN1Y115
Precinct Property NZ Ltd	0.77%	NZAPTE000153
Thermo Fisher Scientific Inc	0.71%	US8835561023
Roche Holding AG	0.67%	CH0012032048
Lvmh Moet Hennessy	0.64%	FR0000121014
ASB Registered Certificate of Deposit 05/05/2020	0.61%	NZF04DT219C4
Meridian Energy Ltd	0.58%	NZMELE000257
ASB Registered Certificate of Deposit 14/07/2020	0.58%	NZF04DT257C4
Schneider Electric	0.57%	FR0000121972
Essity Aktiebolag-B	0.57%	SE0009922164
Hdfc Bank Ltd - Adr	0.56%	US40415F1012
Walt Disney Corporation	0.55%	US2546871060
Accenture Plc - Cl A	0.55%	IE00B4BNMY34
Cash Deposit (J.P. Morgan AUD)	0.53%	
Ryman Healthcare Ltd	0.51%	NZRYME000154
Reckitt Benckiser	0.50%	GB00B24CGK77
Equinix Inc	0.49%	US29444U7000
Auckland International Airport	0.49%	NZAIAE000256
Diageo PLC	0.48%	GB0002374006
ASB Registered Certificate of Deposit 19/05/20	0.47%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	0.47%	NZF04DT264C0
Contact Energy Ltd	0.47%	NZCENE000156
Regeneron Pharmactls	0.47%	US75886F1075
Prologis Inc	0.45%	US74340W1036
Mainfreight Ltd	0.44%	NZMFTE000159
Synopsis Inc	0.44%	US8716071076
Can Natl Railway Co	0.44%	CA-1363751027
Oracle Corp	0.43%	US68389X1054
BHP Billiton Ltd	0.42%	AU000000BHP4
Kiwi Income Property Trust	0.42%	NZKPGE000159
Kansas City Southern	0.41%	US4851703029
ANZ Banking Group Ltd	0.40%	AU000000ANZ3
Csl Limited	0.40%	AU000000CSL8
Stryker Corp	0.39%	US8636671013
Aspen Technology Inc	0.39%	US0453271035
Linde Plc	0.38%	IE00BZ12WP82
Humana Inc	0.38%	US4448591028
ANZ Floating Rate Note 21/12/20	0.37%	NZANBDG030C9
Microsoft Corp	0.37%	US5949181045
Danaher Corp	0.37%	US2358511028
Chorus Ltd	0.37%	NZCNUE000152
Bayer AG	0.37%	DE000BAY0017
Intercontl Exchange	0.37%	US45866F1049
Coles Group Ltd	0.37%	AU0000030678
Heineken NV	0.36%	NL0000009165

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Dsv Panalpina A/S	0.36%	DK0060079531
Abbott Laboratories	0.36%	US0028241000
Verisk Analytics Inc	0.36%	US92345Y1064
Costar Group Inc	0.36%	US22160N1090
Koninklijke Dsm Nv	0.35%	NL0000009827
Svb Financial Group	0.35%	US78486Q1013
Pernod-Ricard Sa	0.35%	FR0000120693
Zscaler Inc	0.35%	US98980G1022
Cash Deposit (ANZ Bank)	0.35%	
Danone	0.35%	FR0000120644
Mercadolibre Inc	0.34%	US58733R1023
Zimmer Biomet Holdgs	0.34%	US98956P1021
Johnson & Johnson	0.34%	US4781601046
Air Liquide	0.34%	FR0000120073
Partners Grp Hld Ag	0.34%	CH0024608827
Intuitive Surgical	0.33%	US46120E6023
Tal Education Group	0.33%	US8740801043
NZ Govt Stock 15/04/37 2.75%	0.33%	NZGOVDT437C0
Amazon.Com Inc	0.33%	US0231351067
Salesforce.Com Inc	0.33%	US79466L3024
Umicore	0.32%	BE0974320526
ASB Registered Certificate of Deposit 14/05/2020	0.32%	NZF04DT259C0
Sgs Sa - Reg	0.32%	CH0002497458
Zebra Tech Corp-Cl A	0.32%	US9892071054
3M Company	0.32%	US88579Y1010
Aptiv Plc	0.32%	JE00B783TY65
Goodman Property Trust	0.31%	NZCPTTE000159
Property for Industry Ltd	0.31%	NZPFIE000155
Fletcher Building Ltd	0.31%	NZFBUE000150
Receivables	0.31%	
NZ Govt Stock 14/4/2033 3.50%	0.31%	NZGOVDT433C9
Tyler Tech Inc	0.30%	US9022521051
Infratil Ltd	0.30%	NZIFTE000353
NZ Govt Stock 20/04/29 3%	0.29%	NZGOVDT429C7
Kubota Corp	0.29%	JP3266400005
Rio Tinto Limited	0.29%	AU000000RIO1
Ebos Group Ltd	0.28%	NZEBOE000156
Equity Residential Inc	0.28%	US29476L1070
Rockwell Automation	0.28%	US7739031091
RabobankRCD 28/4/20	0.28%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	0.28%	NZF01DT075C3
Cisco Systems	0.28%	US17275R1023
Housing NZ NZ 03/12/20	0.28%	NZHNZDK339L4
Check Point Software	0.28%	IL0010824113
NZ Govt Stock 15/04/25 2.75%	0.27%	NZGOVDT425C5
Aristocrat Leisure	0.27%	AU000000ALL7
Unilever Nv Ord	0.27%	NL0000388619
Colgate Palmolive	0.27%	US1941621039
Paypal Holdings Inc	0.27%	US70450Y1038
Mastercard Class A	0.27%	US57636Q1040
Investore Property	0.27%	NZIPLE000153
Shopify Inc	0.27%	CA82509L1076
Ulta Beauty Inc	0.27%	US90384S3031
Aon Plc	0.27%	GB00B5BTOK07

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National Australia Bank	0.26%	AU000000NAB4
Floor And Decor Hold	0.26%	US3397501012
Signature Bank	0.26%	US82669G1040
Sap Ag	0.26%	DE0007164600
Bright Horizon Fmly	0.26%	US1091941005
Stride Stapled Group	0.26%	NZSPGE000152
Vonovia Se	0.26%	DE000A-1ML7J1
Waters Corp	0.26%	US9418481035
Broadridge Financial	0.25%	US11133T1034
Qbe Insurance Group	0.25%	AU000000QBE9
ASB Floating Rate Note 22/2/22	0.25%	NZABBDT043C1
Legrand Sa	0.25%	FR0010307819
Bank Of New York	0.25%	US0640581007
Kbc Groep Nv	0.25%	BE0003565737
Healthpeak Prop Inc	0.25%	US42250P1030
Dexus Property Group	0.24%	AU000000DXS1
Goldman Sachs Group	0.24%	US38141G1040
American Express Co	0.24%	US0258161092
United Parcel Srvc	0.24%	US9113121068
Akzo Nobel N.V	0.23%	NL0013267909
The Cooper Companies	0.23%	US2166484020
Ppg Industries Inc	0.22%	US6935061076
Cash Deposit (BNZ Bank)	0.22%	
Rabobank Floating Rate Note 22/3/21	0.22%	NZRABDT017C7
Alibaba Group Adr	0.22%	US01609W1027
American Tower Reit	0.22%	US03027X1000
Iluka Resources Ltd	0.21%	AU000000ILU1
NZ Govt Stock 4.5% 2027	0.21%	NZGOVDT427C1
Genesis Energy Ltd	0.21%	NZGNEE000157
Equifax Inc	0.21%	US2944291051
Ebay Inc	0.21%	US2786421030
ASB 19/8/24 1.83%	0.21%	NZABBDG004C8
Merck Kga	0.20%	DE0006599905
Unitedhealth Group	0.20%	US91324P1021
Suncorp Goup Ltd	0.20%	AU000000SUN6
ASB Registered Certificate of Deposit 04/05/20	0.20%	NZF04DT229C3
Planet Fitness Inc	0.20%	US72703H1014
Tencent Holdings	0.20%	KYG875721634
Goodman Group	0.20%	AU000000GMG2
Samsung Electronic	0.20%	US7960508882
Alexandria Real Est	0.20%	US0152711091
Alimentation Couche	0.20%	CA01626P4033
Invitation Homes Inc	0.19%	US46187W1071
Alphabet Inc - Cls C	0.19%	US02079K1079
Scentre Group	0.19%	AU000000SCG8
Cognizant Tech	0.19%	US1924461023
State Street Corporation	0.19%	US8574771031
BNZ 18/6/20 4.426%	0.19%	NZBNZDT380C4
United Technologies	0.19%	US9130171096
Oil Search Limited	0.19%	PG0008579883
Aena S.M.E. S.A.	0.19%	ES0105046009
Ramsay Healthcare	0.19%	AU000000RHC8
Coca Cola Co	0.18%	US1912161007
Union Pacific Corp	0.18%	US9078181081
Nufarm Limited	0.18%	AU000000NUF3

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Koninklijke Vopak Nv	0.18%	NL0009432491
Essilorluxottica	0.18%	FR0000121667
National Grid Plc	0.18%	GB00BDR05C01
Segro Plc	0.17%	GB00B5ZN1N88
Td Ameritrade Holdin	0.17%	US87236Y1082
Lend Lease Group	0.17%	AU000000LLC3
Ubs Group Ag	0.17%	CH0244767585
Kiwibank 200924 2.155%	0.17%	NZKIWD0924L1
Origin Energy Ltd	0.17%	AU000000ORG5
Transurban Group	0.17%	AU000000TCL6
Canadian Aptmt Prop	0.17%	CA-1349211054
Cash Deposit (J.P. Morgan EUR)	0.17%	
HSBC NZ Floating Rate Note 16/08/22	0.17%	NZHKBDT009C4
Safran Sa	0.16%	FR0000073272
Hydro One Ltd	0.16%	CA4488112083
Kellogg Co	0.16%	US4878361082
Olympus Corporation	0.16%	JP3201200007
Mitsubishi Est	0.16%	JP3899600005
Orora Limited	0.16%	AU000000ORA8
Booking Holdings Ltd	0.16%	US09857L1089
Hoya Corp	0.16%	JP3837800006
Becton Dickinson	0.16%	US0758871091
Pepsico Inc	0.16%	US7134481081
Commonwealth Bank of Australia	0.16%	AU000000CBA7
Charter Hall Group	0.16%	AU000000CHC0
Assura Plc	0.16%	GB00BVBGWW93
Nisource Inc	0.15%	US65473P1057
Boston Scientific	0.15%	US1011371077
Mirvac Group	0.15%	AU000000MGR9
NZ Govt Stock 15/5/2031 1.50%	0.15%	NZGOVDT531C0
Compass Group Plc	0.15%	GB00BD6K4575
Duke Energy Corp	0.15%	US26441C2044
Oceania Healthcare	0.15%	NZOCAE0002S0
Getlink Se	0.15%	FR0010533075
Wpp Group Plc	0.15%	JE00B8KF9B49
Severn Trent Plc	0.14%	GB00B1FH8J72
Atmos Energy Crop	0.14%	US0495601058
Rabobank Term Deposit 30/10/20 1.43	0.14%	
Westpac Term Deposit 22/1/21 2.11%	0.14%	
ANZ Term Deposit 21/12/20 2.36	0.14%	
Kinder Morgan Inc	0.14%	US49456B1017
Cash Deposit (ASB Bank)	0.14%	
Cash Deposit (Westpac Bank)	0.14%	
Westpac Registered Certificate of Deposit 19/06/2020	0.14%	NZF08DT201C8
Kiwibank Floating Rate Note 221121	0.14%	NZKIWD2021L4
NZD CURRENT ACCOUNT	0.14%	
Digital Realty Trust	0.14%	US2538681030
Mercury Nz Ltd	0.14%	NZMRPE0001S2
Relx Plc	0.14%	GB00B2B0DG97
Freightways Ltd	0.14%	NZFREE0001S0
Anheuser-Busch	0.14%	BE0974293251
Viva Energy Group	0.13%	AU0000016875
Westpac Floating Rate Note FRN 20/02/23	0.13%	NZWNZD0223L6
Enbridge Inc	0.13%	CA29250N1050

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Nippon Prologis Reit	0.13%	JP3047550003
ANZ Bank 20/3/24 3.03%	0.13%	NZANBDT023C9
NZGT Tributum 29/06/2020	0.13%	NZTMND1053R7
Berkhire Hathawy	0.13%	US0846707026
Metcash Ltd	0.13%	AU000000MT50
Westpac Term Deposit 17/09/20 1.79	0.13%	
Westpac 29/7/24 2.22%	0.13%	NZWNZD0724L3
Summerset Grp Holdgs	0.13%	NZSUME0001S0
BNZ Floating Rate Note 14/9/20	0.13%	NZBNZDT390C3
Carlsberg As - B Shs	0.12%	DK0010181759
Sky City Entertainment Group	0.12%	NZSKCE0001S2
Vital Healthcare Property Trust	0.12%	NZCHPE0001S4
ASB Floating Rate Note 19/1/21	0.12%	NZABBDT041C5
Rolls Royce Holdings	0.12%	GB00B63H8491
Telstra Corp Ltd	0.12%	AU000000TL52
Vinci Sa	0.12%	FR0000125486
Marriott Internatnal	0.12%	US5719032022
United States Treasury 1.375% 31 Jan 2022	0.12%	
Bluescope Steel Ltd	0.12%	AU000000BSL0
Sempra Energy	0.12%	US8168511090
Equity Commonwealth	0.11%	US2946281027
Westpac Term Deposit 6/5/20 2.72%	0.11%	WB20506T
Gpt Group Limited	0.11%	AU000000GPT8
ANZ Term Deposit 12/8/20 2.17%	0.11%	
NZ Local Govt Funding Agency 15/04/20 3%	0.11%	NZLGFDT006C6
Aurizon Holdings Ltd	0.11%	AU000000AZJ1
Westpac Term Deposit 4/9/20 1.75%	0.11%	
ANZ Term Deposit 22/12/20 2.4%	0.11%	
Sherwin-Williams Co	0.11%	US8243481061
Walmart De Mexico Sa	0.11%	MX01WA000038
Westpac Banking Corporation	0.11%	AU000000WBC1
Pushpay Holdings Ltd	0.11%	NZPAYE000359
Linde Plc Us	0.11%	IE00BZ12WP82
Equity Lifestyle Prp	0.11%	US29472R1086
Williams Cos Inc	0.11%	US9694571004
Edison International	0.11%	US2810201077
Hysan Development Co	0.11%	HK0014000126
NZ Govt Stock 6.0% 2021	0.11%	NZGOVD0521C2
Intel Corp	0.11%	US4581401001
Healthcare Realty	0.11%	US4219461047
NZ Govt Stock 5.5% 2023	0.11%	NZGOVDT423C0
Kiwibank Floating Rate Note 141122	0.11%	NZKIWD1122L1
Sky City Ltd Aud	0.11%	NZSKCE0001S2
Crown Castle Int Cor	0.10%	US22822V1017
Amphenol Corp - CI A	0.10%	US0320951017
Deutsche Boerse Ag	0.10%	DE0005810055
loof Holdings Ltd	0.10%	AU000000IFL2
United Utilities	0.10%	GB00B39J2M42
Housing NZ 5/10/26 2.247	0.10%	NZHNZD0001L7
Westpac Term Deposit 9/9/20 1.965%	0.10%	
Flutter Entertainmnt	0.10%	IE00BWT6H894
Kilroy Realty Group	0.10%	US49427F1084
BNZ Floating Rate Note 29/08/2022	0.10%	NZBNZDT395C2
Inghams Group Ltd	0.10%	AU000000ING6

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Westpac Term Deposit 30/4/20 2.395	0.10%	
Mtu Aero Engines Hlg	0.10%	DE000A0D9PT0
Brenntag Ag	0.10%	DE000A-1DAH0
New Zealand Exchange Ltd	0.10%	NZNXE0001S7
ANZ Term Deposit 19/11/20 2.32	0.10%	
Westpac Term Deposit 14/10/20 1.86	0.10%	
Westpac Term Deposit 9/10/20 1.845	0.10%	
Westpac Term Deposit 25/5/20 1.705	0.10%	
Westpac Term Deposit 3/2/21 2.05%	0.10%	
Westpac Term Deposit 23/2/21 1.965	0.10%	
ASB Registered Certificate of Deposit 11/05/2020	0.10%	NZF04DT243C4
Nike Inc - CI B	0.10%	US6541061031
Cash Deposit (J.P. Morgan GBP)	0.10%	
Pfizer Inc	0.10%	US7170811035
Forward Foreign Exchange USD 05/05/20	0.10%	
Terreno Realty Group	0.10%	US88146M1018
Amgen Inc	0.10%	US0311621009
Whitbread Plc	0.09%	GB00B1KJ408
Oreilly Auto Inc	0.09%	US67103H1077
United States Treasury 1.5% 15 Feb 2030	0.09%	
Shurgard Self Storag	0.09%	LU1883301340
Rabobank10/6/20 4.592%	0.09%	NZRABDT014C4
Starbucks Corp	0.09%	US8552441094
Westpac Term Deposit 21/8/20 2.05%	0.09%	
Port Of Tauranga	0.09%	NZPOTE0003S0
Transpower 15/3/28 5.893	0.09%	NZTRPD0328L1
Verizon Comm	0.09%	US92343V1044
Kiwibank Term Deposit 21/4/20 2.2%	0.09%	
NZ Local Govt Funding Agency 20/4/29 1.5%	0.09%	NZLGFDT012C4
Flughafen Zurich Ag	0.09%	CH0319416936
Burberry Group Plc	0.09%	GB0031743007
Adecco Group Ag	0.09%	CH0012138605
Downer Edi Ltd	0.09%	AU000000DOW2
Westpac Term Deposit 15/4/20 2.605	0.09%	
Teleperformance	0.09%	FR0000051807
Westpac Term Deposit 10/06/20 2.5%	0.09%	
Omnicom Group Inc	0.09%	US6819191064
ANZ Term Deposit 18/6/20 2.56	0.09%	
Westpac Term Deposit 26/6/20 2.47%	0.09%	
ANZ Term Deposit 15/07/20 2.50	0.09%	
ANZ Term Deposit 29/07/20 2.19	0.09%	
ANZ Term Deposit 10/08/20 2.18	0.09%	
ANZ Term Deposit 06/08/20 2.19	0.09%	
ANZ Term Deposit 11/9/20 2.23%	0.09%	
Westpac Term Deposit 15/07/20 2.0%	0.09%	
ANZ Term Deposit 25/8/20 2.12%	0.09%	
Adidas Ag	0.08%	DE000A-1EWW0
Kiwibank Term Deposit 17/9/20 1.93	0.08%	
ANZ Term Deposit 14/10/20 2.06	0.08%	
Westpac Term Deposit 26/11/20 2.09	0.08%	
Westpac Term Deposit 10/12/20 2.165	0.08%	
Westpac Term Deposit 29/12/20 2.16	0.08%	
Kiwibank Term Deposit 2/7/20 1.90%	0.08%	

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Toyota Finance 14/04/20	0.08%	NZTFSDT736C6
Deutsche Wohnen Se	0.08%	DE000A0HN5C6
Toyota Finance 04/05/20	0.08%	NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.08%	NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.08%	NZAKCDT503C2
Sanford Limited	0.08%	NZSANE0001S0
BNZ 29/1/25 2.16%	0.08%	NZBNZDT396C0
Hufvudstaden Ab - A	0.08%	SE0000170375
Microchip Technology	0.08%	US5950171042
Boral Limited	0.08%	AU000000BLD2
Argosy Property Ltd	0.08%	NZARGE001057
Kommun Bank 20/8/25 4.0	0.08%	NZKBNDT009C6
Adobe Systems Inc	0.08%	US00724F1012
Westpac Floating Rate Note 14/2/22	0.08%	NZWNZD0222L8
Julius Baer Group	0.08%	CH0102484968
Taiwan Semicond Adr	0.08%	US8740391003
Enel Spa	0.08%	IT0003128367
ANZ Interest Rate Swap 4.46% 2022	0.08%	SL572F1AR
SPI 200 INDEX JUN 20	0.08%	
Cubsmart	0.07%	US2296631094
Fraport Ag Frankfurt	0.07%	DE0005773303
Koninklijke Ahold De	0.07%	NL0011794037
ANZ Term Deposit 15/4/20 2.9%	0.07%	
Tabcorp Holdings Ltd	0.07%	AU000000TAH8
ANZ Term Deposit 30/4/20 2.8%	0.07%	
Sanofi-Aventis	0.07%	FR0000120578
Cash Deposit (J.P. Morgan NZD)	0.07%	
BNZ Floating Rate Note 15/05/2020	0.07%	NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.07%	
Amcor Plc-Cdi	0.07%	AU000000AMC4
Virgin Money Uk Plc	0.07%	AU0000064966
Westpac Term Deposit 8/9/20 1.96%	0.07%	
Westpac Term Deposit 3/11/20 2.115	0.07%	
Westpac Term Deposit 24/11/20 2.09	0.07%	
Westpac Term Deposit 07/10/20 1.84	0.07%	
Kiwibank Term Deposit 14/10/20 1.75	0.07%	
Target Corp	0.07%	US87612E1064
Westpac Term Deposit 24/2/21 1.945	0.07%	
Kddi Corp	0.07%	JP3496400007
Samsung Electronics	0.07%	KR7005930003
Ross Stores Inc	0.07%	US7782961038
Toyota Finance 14/5/2020	0.07%	NZTFSDT739C0
United States Treasury 2.375% 15 Nov 2049	0.07%	
ANZ Bank 11/5/20 4.48%	0.07%	NZANBDG027C5
Housing NZ 12/6/25 3.36	0.07%	NZHNZD0625L3
Kroger Co	0.07%	US5010441013
Host Hotels & Resorts Inc	0.07%	US44107P1049
Cme Group Inc	0.07%	US12572Q1058
James Hardie Industr	0.07%	AU000000JHX1
Z Energy Ltd	0.07%	NZZELE0001S1
Nippon Tel & Tel	0.07%	JP3735400008
Denmark Government Bond 4.5% 15 Nov 2039	0.07%	

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Housing NZ 18/10/28	0.07%	NZHNZD0628L7
Applied Materials	0.06%	US0382221051
Nz King Salmon	0.06%	NZNZKE0003S0
NZGT Tributum 28/4/20	0.06%	NZTMND1051R1
Lam Research Corp	0.06%	US5128071082
Reliance Worldwide	0.06%	AU000000RWC7
Merck & Co Inc	0.06%	US58933Y1055
Tc Energy Corp	0.06%	CA87807B1076
Link Reit	0.06%	HK0823032773
Transpower 03/06/20	0.06%	NZTRPDK155L8
Dominion Energy Inc	0.06%	US25746U1097
NZGT Tributum 28/05/20	0.06%	NZTMND1052R9
LEG Immobilien AG	0.06%	DE000LEG1110
Citigroup Inc	0.06%	US1729674242
Jpmorgan Chase & Co	0.06%	US46625H1005
Abbvie Inc	0.06%	US00287Y1091
Empire State Realty	0.06%	US2921041065
Cash Deposit (J.P. Morgan JPY)	0.06%	
Transpower 10/06/20	0.06%	NZTRPDK162L4
Treasury Wine Est	0.06%	AU000000TWE9
Hermes International	0.06%	FR0000052292
BNZ 16/11/23 3.648%	0.06%	NZBNZDT394C5
ANZ Term Deposit 11/05/20 2.65	0.06%	
Westpac Term Deposit 4/6/20 2.465%	0.06%	
ANZ Term Deposit 19/8/20 2.15%	0.06%	
Bristol-Myers Squibb	0.06%	US1101221083
ANZ Term Deposit 22/9/20 2.12%	0.06%	
Westpac Term Deposit 25/8/20 1.905	0.06%	
ANZ Term Deposit 10/11/20 2.28	0.06%	
Westpac Term Deposit 25/9/20 1.965	0.06%	
ANZ Term Deposit 17/12/20 2.33	0.06%	
ANZ Term Deposit 3/12/20 2.32%	0.06%	
ANZ Term Deposit 24/7/20 2.05%	0.06%	
Kiwibank Term Deposit 17/12/20 2.05	0.06%	
ANZ Term Deposit 13/01/21 2.31	0.06%	
Westpac Term Deposit 14/01/21 2.12	0.06%	
Kiwibank Term Deposit 28/8/20 1.76	0.06%	
ANZ Term Deposit 19/2/21 2.22%	0.06%	
ANZ Term Deposit 06/01/21 2.23	0.06%	
ANZ Term Deposit 26/6/20 2.24%	0.06%	
Viva Energy Reit	0.06%	AU000000VVR9
Schwab (Charles) Cor	0.06%	US8085131055
Cummins Inc	0.06%	US2310211063
United States Treasury 2.375% 15 Aug 2024	0.06%	
Bae Systems Plc	0.06%	GB0002634946
Volvo Ab-B Shs	0.05%	SE0000115446
Cvs Health Corp	0.05%	US1266501006
ANZ Term Deposit 24/9/20 2.13%	0.05%	
Cleanaway Waste	0.05%	AU000000CWY3
Auckland City Council 24/9/20 4.017	0.05%	NZAKCDT366C4
Bingo Industries Ltd	0.05%	AU000000BIN7
Walgreens Boots Alli	0.05%	US9314271084
Intl Bus Machines	0.05%	US4592001014
Sims Ltd	0.05%	AU000000SGM7
Essex Prop Trust Inc	0.05%	US2971781057

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
S&P500 EMI FUT JUN20	0.05%	
United States Treasury 2.625% 15 Jul 2021	0.05%	
Urban Edge Prop	0.05%	US91704F1049
ANZ Term Deposit 6/10/20 2.01%	0.05%	
United States Treasury 2% 30 Nov 2022	0.05%	
Erste Group Bank Ag	0.05%	AT0000652011
Resmed Inc - Cdi	0.05%	AU000000RMD6
Biogen Inc	0.05%	US09062X1037
At&T Inc	0.05%	US00206R1023
Toyota Finance 23/04/24	0.05%	NZTFSDT719C2
Auckland City Council 25/3/24 5.806	0.05%	NZAKCDT324C3
Caterpillar Inc	0.05%	US1491231015
Glaxosmithkline Plc	0.05%	GB0009252882
United States Treasury 1.5% 15 Jan 2023	0.05%	
Seagate Technology	0.05%	IE00B58JVZ52
Bank Of America	0.05%	US0605051046
Cms Energy Corp	0.05%	US1258961002
Harley-Davidson Inc	0.05%	US4128221086
Shopping Cntrs Austr	0.05%	AU000000SCP9
Auckland City Council 24/3/25 4.176	0.05%	NZAKCDT363C1
Kommun Bank FRN 26/5/21	0.04%	NZKBNDT003C9
Alstria Office Reit	0.04%	DE000A0LD2U1
United States Treasury 2% 31 Oct 2022	0.04%	
Spark Infrastrucure	0.04%	AU000000SKI7
ANZ Bank 4.03% 25/9/20	0.04%	NZANBDT014C8
Royal Dutch Shell	0.04%	GB00B03MM408
United States Treasury 2% 31 Dec 2021	0.04%	
Big Yellow Group	0.04%	GB0002869419
Auckland City Council 10/7/25 2.013	0.04%	NZAKCDT484C5
Gilead Sciences Inc	0.04%	US3755581036
Westpac Term Deposit 3/4/20 2.74%	0.04%	
ANZ Term Deposit 6/5/20 2.6%	0.04%	
Westpac Term Deposit 12/5/20 2.395	0.04%	
ANZ Term Deposit 11/8/20 2.15%	0.04%	
Westpac Term Deposit 10/9/20 1.995	0.04%	
ANZ Term Deposit 23/10/20 2.1%	0.04%	
Kiwibank Term Deposit 23/9/20 1.81	0.04%	
Kiwibank Term Deposit 6/10/20 1.76%	0.04%	
ANZ Term Deposit 20/01/21 2.35	0.04%	
Wolters Kluwer	0.04%	NL0000395903
ANZ Term Deposit 09/7/20 2.14%	0.04%	
Ambev Sa	0.04%	BRABEVACNOR1
NZ Local Govt Funding Agency BILL 8/4/20	0.04%	NZLGBDT107C6
3i Group Plc	0.04%	GB00B1YW4409
Toyota Finance 12/06/20	0.04%	NZTFSDT741C6
Hca Healthcare Inc	0.04%	US40412C1018
United States Treasury 1.5% 31 Mar 2023	0.04%	
Kla Corp	0.04%	US4824801009
International Finance 9/8/27 3.75	0.04%	NZIFCDT009C9
United States Treasury 2.75% 31 Aug 2023	0.04%	
Synlait Milk Ltd	0.04%	NZSMLE0001S9
Hewlett Pack Enterpr	0.04%	US42824C1099
Charter Hall Retail	0.04%	AU000000CQR9

Asset name	% of fund net assets	Security code
Cia Paranaense	0.04%	BRCPLACPNB9
Hp Inc	0.04%	US40434L1052
Brambles Limited	0.04%	AU000000BXB1
Best Buy Co Inc	0.04%	US0865161014
Orix Corp	0.04%	JP3200450009
United States Treasury 2.25% 30 Apr 2024	0.04%	
United States Treasury 1.625% 15 May 2026	0.04%	
United States Treasury 2.125% 15 May 2025	0.04%	
Itochu Corp	0.04%	JP3143600009
Metlifecare Ltd	0.04%	NZMETE0001S2
Augusta Capital Ltd	0.04%	NZKPFE0001S1
United States Treasury 2.625% 15 Dec 2021	0.04%	
Transpower 26/05/20	0.04%	NZTRPDK147L5
Citizens Fincial Grp	0.04%	US1746101054
Interest Rate Swap 3.91% 2021	0.04%	SL3L1QF2R
Mckesson Corp	0.04%	US58155Q1031
Abacus Property Grp	0.04%	AU000000ABP9
Ameriprise Financial	0.04%	US03076C1062
Cyrusone Inc	0.04%	US23283R1005
UK Government Bond 4.75% 07 Dec 2030	0.04%	
Norway Government Bond 2% 24 May 2023	0.04%	
Transpower 14/3/24 2.73	0.04%	NZTRPD0060L0
Skyworks Solutions	0.04%	US83088M1027
Picc Prop & Casualty	0.04%	CNE100000593
Hong Kong Government Bond 2.22% 07 Aug 2024	0.04%	
Jm Smucker Co	0.04%	US8326964058
Kiwibank Term Deposit24/11/20 2.01	0.04%	
Forward Foreign Exchange GBP 02/04/20	0.04%	
Transpower 11/05/20	0.03%	NZTRPDK132L7
Schlumberger Ltd	0.03%	AN8068571086
Transpower 4/9/25 1.735	0.03%	NZTRPD0070L9
Gpo Fin Banorte	0.03%	MXP370711014
Hong Kong Government Bond 1.1% 17 Jan 2023	0.03%	
Sands China Limited	0.03%	KYG7800X1079
United States Treasury 2.875% 15 May 2028	0.03%	
Jabil Inc	0.03%	US4663131039
Interest Rate Swap 3.67% 2023	0.03%	SL3L1RT0R
Bp Plc	0.03%	GB0007980591
Alexion Pharm Inc	0.03%	US0153511094
Germany Government Bond 0% 13 Oct 2023	0.03%	
Phillips 66	0.03%	US7185461040
Morgan Stanley	0.03%	US6174464486
Forward Foreign Exchange MXN 02/04/20	0.03%	
Oshkosh Corp	0.03%	US6882392011
Lyondellbasell Ind A	0.03%	NL0009434992

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Allied Properties	0.03%	CA0194561027
Sjw Group	0.03%	US7843051043
United States Treasury 1.375% 30 Apr 2021	0.03%	
Boston Properties Inc	0.03%	US1011211018
Deutsche Post Ag	0.03%	DE0005552004
Eastman Chemical Co	0.03%	US2774321002
Australia Government Bond 3.25% 21 Apr 2029	0.03%	
United States Treasury 2.75% 15 Feb 2024	0.03%	
Norway Government Bond 3.75% 25 May 2021	0.03%	
Allstate Corp	0.03%	US0200021014
ANZ Term Deposit 29/12/20 2.35	0.03%	
Canada Government Bond 2.25% 01 Mar 2024	0.03%	
Denmark Government Bond .5% 15 Nov 2027	0.03%	
Cpfl Energia Sa	0.03%	BRCPFACNOR0
China Telecom Corp	0.03%	CNE1000002V2
Ucb Sa	0.03%	BE0003739530
United States Treasury 2.5% 15 Aug 2023	0.03%	
United States Treasury 2.75% 15 Feb 2028	0.03%	
Jazz Pharmaceuticals	0.03%	IE00B4Q5ZN47
United States Treasury 1.375% 31 Jan 2025	0.03%	
Valero Energy Corp	0.03%	US91913Y1001
Germany Government Bond 0% 14 Apr 2023	0.03%	
Nordic Investment Bank 2/09/25	0.03%	NZNIBDT009C0
United States Treasury 1.625% 15 Aug 2029	0.03%	
United States Treasury 1.75% 30 Nov 2021	0.03%	
Brother Industries	0.03%	JP3830000000
Corning Incorporated	0.03%	US2193501051
Powertech Tech	0.03%	TW0006239007
Repsol Sa	0.03%	ES0173516115
UK Government Bond 4.25% 07 Dec 2049	0.03%	
USD CURRENT ACCOUNT	0.03%	
Sonova Holding Ag	0.03%	CH0012549785
Raytheon Co	0.03%	US7551115071
Wh Group Limited	0.03%	KYG960071028
Capital One Financl	0.03%	US14040H1059
Hong Kong Government Bond 1.16% 18 May 2022	0.03%	
Charterhall Reit	0.03%	AU000000CLW0
Westpac Term Deposit 24/6/20 2.425	0.03%	
Kiwibank Term Deposit 3/6/20 2.19%	0.03%	
ANZ Term Deposit 10/8/20 2.14%	0.03%	
Kiwibank Term Deposit 21/8/20 1.93	0.03%	
ANZ Term Deposit 23/9/20 2.12%	0.03%	
On Semiconductor Crp	0.03%	US6821891057
Westpac Term Deposit 19/11/20 2.10	0.03%	

Asset name	% of fund net assets	Security code
Westpac Term Deposit 23/10/20 2.17	0.03%	
United States Treasury 2.875% 31 Jul 2025	0.03%	
United States Treasury 1.125% 31 Aug 2021	0.03%	
Lukoil Pjsc-Spon Adr	0.03%	US69343P1057
Discover Fin Svcs	0.03%	US2547091080
Cirrus Logic Inc	0.03%	US1727551004
Logmein Inc	0.03%	US54142L1098
United States Treasury 1.75% 31 Dec 2026	0.03%	
Hong Kong Government Bond 2.46% 04 Aug 2021	0.03%	
Simplo Tech Co Ltd	0.03%	TW0006121007
Keycorp	0.03%	US4932671088
Celanese Corp	0.03%	US1508701034
Forward Foreign Exchange NOK 02/04/20	0.03%	
G8 Education Limited	0.03%	AU000000GEM7
Sojitz Corp	0.03%	JP3663900003
Chipbond Tech Corp	0.03%	TW0006147002
Smurfit Kappa Group	0.03%	IE00B1RR8406
Ingenia Communities	0.03%	AU000000INA9
Auckland City Council 27/07/26 3.338	0.03%	NZAKCDT410C0
United States Treasury 3% 31 Oct 2025	0.03%	
ANZ Bank 30/5/23 3.7%	0.03%	NZANBDT022C1
Store Capital Corp	0.03%	US8621211007
Germany Government Bond 2.5% 04 Jul 2044	0.03%	
Everest Re Group Ltd	0.03%	BMG3223R1088
General Motors Co	0.03%	US37045V1008
Molson Coors Beverag	0.03%	US60871R2094
Air New Zealand Ltd	0.03%	NZAI00001S2
Interest Rate Swap Fixed Interest 17/4/23 3.925	0.03%	SL3H2G9BR
United States Treasury 2.875% 31 Oct 2023	0.03%	
Lite-On Tech Group	0.03%	TW0002301009
United States Treasury 1.5% 15 Aug 2026	0.03%	
United States Treasury 2.625% 31 Dec 2023	0.03%	
Total Sa	0.03%	FR0000120271
Eaton Corp Plc	0.03%	IE00B8KQN827
Norway Government Bond 3% 14 Mar 2024	0.03%	
Signify Nv	0.03%	NL0011821392
United States Treasury 2.375% 15 May 2027	0.02%	
United States Treasury 3% 15 Aug 2048	0.02%	
Christchurch City Council 27/11/24 3.58	0.02%	NZCCHDT853C4
Nippon Accomodations	0.02%	JP3046440008
Bellway Plc	0.02%	GB0000904986
Lg Corp	0.02%	KR7003550001
Freenet Ag	0.02%	DE000A02ZZZ5
Japan Government Bond .1% 20 Mar 2024	0.02%	
Tyson Foods Inc-CI A	0.02%	US9024941034

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Tisco Financial For	0.02%	TH0999010Z11
Textron Inc	0.02%	US8832031012
Pultegroup Inc	0.02%	US7458671010
Air Canada	0.02%	CA0089118776
Norway Government Bond 2% 26 Apr 2028	0.02%	
International Finance 29/7/24 1.75	0.02%	NZIFCDT011C5
Ms&Ad Insurance Grp	0.02%	JP3890310000
United States Treasury 3% 15 Feb 2047	0.02%	
Nichias Corp	0.02%	JP3660400007
United States Treasury 2.125% 31 May 2021	0.02%	
Pnc Fin Services Grp	0.02%	US6934751057
Whirlpool Corp	0.02%	US9633201069
Nomura Holdings	0.02%	JP3762600009
Archer Daniels	0.02%	US0394831020
Germany Government Bond 2.5% 15 Aug 2046	0.02%	
Germany Government Bond .25% 15 Feb 2029	0.02%	
Kasikornbank Plc	0.02%	TH0016010017
United Internet Ag	0.02%	DE0005089031
Swiss Re Ltd	0.02%	CH0126881561
Pjsc Tatneft Adr	0.02%	US8766292051
Hitachi Ltd	0.02%	JP3788600009
Prudential Financial	0.02%	US7443201022
Kommun Bank 14/2/24 5.625	0.02%	NZKBNDT007C0
Kb Home	0.02%	US48666K1097
Arrow Electronic Inc	0.02%	US0427351004
Shaftesbury Plc	0.02%	GB0007990962
United States Treasury 2.25% 15 Nov 2025	0.02%	
United States Treasury 2.875% 15 Aug 2028	0.02%	
China Petroleum	0.02%	CNE1000002Q2
Centuria Industrial	0.02%	AU000000CIP0
Adeka Corp	0.02%	JP3114800000
Wynn Resorts Ltd	0.02%	US9831341071
Aflac Inc	0.02%	US0010551028
Regal Beloit Corp	0.02%	US7587501039
United States Treasury 1.125% 30 Sep 2021	0.02%	
China Minsheng Bk	0.02%	CNE100000HF9
Cash Deposit (J.P. Morgan SEK)	0.02%	
Beijing Entrprs Ltd	0.02%	HK0392044647
Muenchener Rueckver	0.02%	DE0008430026
Jbg Smith Properties	0.02%	US46590V1008
Csg Systems Intl Inc	0.02%	US1263491094
United States Treasury .5% 31 Mar 2025	0.02%	
Owens Corning	0.02%	US6907421019
Zions Bancorporation	0.02%	US9897011071
Kulicke & Soffa Ind	0.02%	US5012421013
Atos Se	0.02%	FR0000051732
United States Treasury 3% 15 Feb 2049	0.02%	
Mitsubishi Gas Chem	0.02%	JP3896800004
Simon Property Group Inc	0.02%	US8288061091

Asset name	% of fund net assets	Security code
Switzerland Government Bond 1.25% 28 May 2026	0.02%	
Auckland International Airport 2/11/23 3.97	0.02%	NZAIADT210L1
Omv Ag	0.02%	AT0000743059
Agc Inc/Japan	0.02%	JP3112000009
International Paper	0.02%	US4601461035
Magna International	0.02%	CA5592224011
China Railway	0.02%	CNE100000981
Hartford Fin Svc Grp	0.02%	US4165151048
Norway Government Bond 1.75% 17 Feb 2027	0.02%	
Xerox Corp	0.02%	US98421M1062
Lear Corp	0.02%	US5218652049
Rentenbank 23/4/24	0.02%	NZLRBDT009C1
Allianz Se	0.02%	DE0008404005
Volkswagen Ag	0.02%	DE0007664005
Hong Kong Government Bond .91% 05 Nov 2020	0.02%	
Ingredion Inc	0.02%	US4571871023
Marubeni Corp	0.02%	JP3877600001
Solvay Sa	0.02%	BE0003470755
United States Treasury 2.125% 31 Mar 2024	0.02%	
Cardinal Health Inc	0.02%	US14149Y1082
Sainsbury (J) Plc	0.02%	GB00B019KW72
UK Government Bond 1.75% 07 Sep 2037	0.02%	
Sweden Government Bond 1.5% 13 Nov 2023	0.02%	
UK Government Bond 3.5% 22 Jan 2045	0.02%	
Lg Uplus Corp	0.02%	KR7032640005
Compeq Manufacturing	0.02%	TW0002313004
Winnebago Industries	0.02%	US9746371007
Fedex Corp	0.02%	US31428X1063
Mobile Telesystm Adr	0.02%	US6074091090
Arconic Inc	0.02%	US03965L1008
Huntsman Corp	0.02%	US4470111075
Aventus Retail Prop	0.02%	AU000000AVN2
Cash	0.02%	
Juniper Networks	0.02%	US48203R1041
Ally Financial Inc	0.02%	US02005N1000
Germany Government Bond 0.5% 15 Aug 2027	0.02%	
UK Government Bond .625% 07 Jun 2025	0.02%	
Qisda Corp	0.02%	TW0002352002
Bayer Motoren Werk	0.02%	DE0005190003
Ntt Docomo Inc.	0.02%	JP3165650007
Centuria Capital Grp	0.02%	AU000000CNI5
Boliden Ab New Ord	0.02%	SE0012455673
Napier Port Holdings	0.02%	NZNPHE0005S2
Aguas Andinas Sa-A	0.02%	CL00000000035
Cdk Global Inc	0.02%	US12508E1010
Nat Bank Of Canada	0.02%	CA6330671034
Natixis	0.02%	FR0000120685

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
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Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Germany Government Bond 0.5% 15 Feb 2026	0.02%	
Germany Government Bond 1% 15 Aug 2025	0.02%	
Leonardo Spa	0.02%	IT0003856405
Hollyfrontier Corp	0.02%	US4361061082
Netapp Inc	0.02%	US64110D1046
United States Treasury 2.875% 15 Nov 2046	0.02%	
Regions Financial	0.02%	US7591EP1005
Denmark Government Bond 0.5% 15 Nov 2029	0.02%	
Enel Americas Sa	0.02%	CLP371861061
Germany Government Bond 4% 04 Jan 2037	0.02%	
Lincoln National	0.02%	US5341871094
Australia Government Bond 4.25% 21 Apr 2026	0.02%	
United States Treasury 2.25% 15 Aug 2027	0.02%	
Dnb Nor Asa	0.02%	NO0010031479
Dunedin City Council 15/3/26 2.90%	0.02%	NZDCTDT160C9
Westrock Co	0.02%	US96145D1054
Assicurazioni Genera	0.02%	IT0000062072
Germany Government Bond 4.25% 04 Jul 2039	0.02%	
Peoples Insurance Co	0.02%	CNE100001MK7
Apn Industria Reit	0.02%	AU00000039711
Arena Reit	0.02%	AU0000000ARF6
Resona Holdings Inc	0.02%	JP3500610005
Switzerland Government Bond 4% 08 Apr 2028	0.02%	
Germany Government Bond 0% 08 Apr 2022	0.02%	
Sabra Health Care	0.02%	US78573L1061
United Airlines	0.02%	US9100471096
Switzerland Government Bond 1.25% 27 Jun 2037	0.02%	
China Water Affairs	0.02%	BMG210901242
Outfront Media Inc	0.02%	US69007J1060
United States Treasury 3.625% 15 Aug 2043	0.02%	
United States Treasury 3.375% 15 May 2044	0.02%	
United States Treasury 2.125% 31 Jul 2024	0.02%	
United States Treasury 1.625% 15 Aug 2022	0.02%	
Netherlands Government Bond 1.75% 15 Jul 2023	0.02%	
United States Treasury 2% 31 May 2024	0.02%	
Baloise Holding Ag	0.02%	CH0012410517
Grainger Plc	0.02%	GB00B04V1276
Dowa Holdings Co Ltd	0.02%	JP3638600001
Sweden Government Bond 3.5% 01 Jun 2022	0.02%	

Asset name	% of fund net assets	Security code
United States Treasury 2.375% 29 Feb 2024	0.02%	
Axa Sa	0.02%	FR0000120628
Natl Oilwell Varco	0.02%	US6370711011
UK Government Bond 1.25% 22 Jul 2027	0.02%	
Canadian Tire Cls A	0.02%	CA-1366812024
United States Treasury 1.5% 30 Nov 2024	0.02%	
United States Treasury 2.25% 15 Nov 2024	0.02%	
United States Treasury 1.625% 31 Oct 2023	0.02%	
United States Treasury 2% 15 Nov 2021	0.02%	
Bnp Paribas	0.02%	FR0000131104
Forward Foreign Exchange AUD 02/04/20	0.02%	
United States Treasury 2.875% 30 Apr 2025	0.02%	
Nikko Holdings Co	0.02%	JP3709600005
ASB 7/9/23 3.31%	0.02%	NZABBDT042C3
Netherlands Government Bond 4% 15 Jan 2037	0.02%	
United States Treasury 2.5% 15 May 2046	0.02%	
Aisin Seiki Co Ltd	0.02%	JP3102000001
Isuzu Motors Limited	0.02%	JP3137200006
Germany Government Bond 5.5% 04 Jan 2031	0.02%	
Switzerland Government Bond 2.25% 22 Jun 2031	0.02%	
Heartland Group	0.02%	NZHGHE0007S9
Tsubakimoto Chain Co	0.02%	JP3535400000
UK Government Bond 2.75% 07 Sep 2024	0.02%	
RESIMAC VERSAILLES	0.02%	NZRVTD1015R8
Norway Government Bond 1.5% 19 Feb 2026	0.02%	
Mexico Government Bond 8.5% 31 May 2029	0.02%	
Denmark Government Bond .25% 15 Nov 2022	0.02%	
Sally Beauty Holding	0.02%	US79546E1047
Sweden Government Bond 2.5% 12 May 2025	0.02%	
Hyundai Glovis Co	0.02%	KR7086280005
Switzerland Government Bond 2% 28 Apr 2021	0.02%	
Vista Group Int Ltd	0.02%	NZVGL0003S1
Wyndham Destinations	0.02%	US98310W1080
Krung Thai Bk Foregn	0.02%	TH0150010Z11
Rheinmetall Ag	0.02%	DE0007030009
Equinor Asa	0.02%	NO0010096985
Agco Corp	0.02%	US0010841023
Lloyds Tsb Group	0.02%	GB0008706128
Lazard Ltd	0.02%	BMG540501027
Mizuho Financial Grp	0.02%	JP3885780001
Nine Dragons Paper	0.02%	BMG653181005
Byd Elec Intl Co Ltd	0.02%	HK0285041858

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Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Spain Government Bond 3.8% 30 Apr 2024	0.02%	
Switzerland Government Bond 3.5% 08 Apr 2033	0.02%	
Germany Government Bond 4.75% 04 Jul 2034	0.02%	
United States Treasury 1.625% 15 Nov 2022	0.02%	
Mexico Government Bond 5.75% 05 Mar 2026	0.02%	
American Fin Group	0.02%	US0259321042
United States Treasury 2% 15 Feb 2022	0.02%	
Sweden Government Bond 1% 12 Nov 2026	0.02%	
Forward Foreign Exchange CAD 02/04/20	0.02%	
Pilgrim'S Pride Corp	0.02%	US72147K1088
United States Treasury 3% 15 May 2047	0.02%	
Netherlands Government Bond 3.75% 15 Jan 2042	0.02%	
Norway Government Bond 1.75% 13 Mar 2025	0.02%	
Quest Diagnostics	0.02%	US74834L1008
Mexico Government Bond 10% 05 Dec 2024	0.02%	
UK Government Bond 1% 22 Apr 2024	0.02%	
Grieg Seafood Asa	0.02%	NO0010365521
United States Treasury 3.125% 15 Feb 2043	0.02%	
Avnet Inc	0.01%	US0538071038
Germany Government Bond 1.75% 04 Jul 2022	0.01%	
Dick Sport Goods Inc	0.01%	US2533931026
United States Treasury 1.875% 28 Feb 2022	0.01%	
Radian Group Inc	0.01%	US7502361014
PRECINCT PROP NZ CN	0.01%	NZPCTDG001C6
Can Imp Bnk Of Cmrc	0.01%	CA-1360691010
United States Treasury 2% 15 Aug 2025	0.01%	
Xenia Hotels Resorts	0.01%	US9840171030
Australia Government Bond 2.75% 21 Nov 2028	0.01%	
Charter Hall Soc Inf	0.01%	AU0000030645
United States Treasury 2% 15 Nov 2026	0.01%	
United States Treasury 2.875% 15 Nov 2021	0.01%	
Mebuki Financial Grp	0.01%	JP3117700009
Canada Government Bond 1.5% 01 Feb 2022	0.01%	
Sumimoto Mitsui Fnc	0.01%	JP3890350006
Japan Airlines Co	0.01%	JP3705200008
United States Treasury 1.875% 31 Aug 2022	0.01%	
United States Treasury 2.625% 15 May 2021	0.01%	
Centuria Office Reit	0.01%	AU0000077893
Cash Deposit (J.P. Morgan CAD)	0.01%	

Asset name	% of fund net assets	Security code
Spain Government Bond 2.35% 30 Jul 2033	0.01%	
Germany Government Bond 1.25% 15 Aug 2048	0.01%	
Japan Government Bond .1% 01 Jan 2022	0.01%	
UK Government Bond 4.5% 07 Sep 2034	0.01%	
United States Treasury 1.375% 31 May 2021	0.01%	
ANZ Registered Certificate of Deposit 27/05/2020	0.01%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.01%	NZANBDG020C0
Truist Financial Cor	0.01%	US89832Q1094
United States Treasury 2.875% 15 Oct 2021	0.01%	
Germany Government Bond 0% 15 Aug 2029	0.01%	
United States Treasury 1.25% 31 Aug 2024	0.01%	
Poland Government Bond 2.25% 25 Apr 2022	0.01%	
Poland Government Bond 2.5% 25 Jul 2027	0.01%	
Germany Government Bond .5% 15 Feb 2028	0.01%	
Germany Government Bond .25% 15 Feb 2027	0.01%	
UK Government Bond 4.25% 07 Sep 2039	0.01%	
Canada Government Bond 1.5% 01 Aug 2021	0.01%	
United States Treasury 1.75% 15 May 2022	0.01%	
Westpac 23/3/23 3.72%	0.01%	NZWNZD0323L4
Yangzijiang Shipbld	0.01%	SG1U76934819
Metro Ag	0.01%	DE0008FB0019
United States Treasury 1.625% 30 Jun 2021	0.01%	
United States Treasury 2.25% 15 Feb 2027	0.01%	
Ireland Government Bond 5.4% 13 Mar 2025	0.01%	
Japan Government Bond .1% 20 Jun 2028	0.01%	
Switzerland Government Bond 1.5% 30 Apr 2042	0.01%	
Kiwibank 22922 4.0325%	0.01%	NZKIWD0922L5
Yokohama Rubber Co	0.01%	JP3955800002
United States Treasury 2.625% 30 Jun 2023	0.01%	
Ford Motor Co	0.01%	US3453708600
Wells Fargo & Co	0.01%	US9497461015
United States Treasury 1.75% 31 Jul 2021	0.01%	
United States Treasury 1.5% 31 Aug 2021	0.01%	
Hong Kong Government Bond 1.68% 21 Jan 2026	0.01%	
Genworth Mi Canada	0.01%	CA37252B1022
L-BANK 150427 4.00%	0.01%	NZLBKDT003C1

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Asset name	% of fund net assets	Security code
Sweden Government Bond 3.5% 30 Mar 2039	0.01%	
United States Treasury 2.625% 31 Dec 2025	0.01%	
Japan Government Bond .1% 20 Mar 2028	0.01%	
United States Treasury 1.5% 31 Oct 2021	0.01%	
Dunedin City Council 17/07/25 3.61	0.01%	NZDCTDT148C4
Ardent Leisure Group	0.01%	AU0000027484
Germany Government Bond 0% 07 Oct 2022	0.01%	
Denmark Government Bond 1.75% 15 Nov 2025	0.01%	
China Gen Plastics	0.01%	TW0001305001
Kiwibank Term Deposit 22/5/20 2.23	0.01%	
Mexico Government Bond 8% 05 Sep 2024	0.01%	
United States Treasury 4.375% 15 May 2040	0.01%	
Netherlands Government Bond .75% 15 Jul 2027	0.01%	
Germany Government Bond 4.75% 04 Jul 2040	0.01%	
Congqing Rural Bank	0.01%	CNE100000X44
Mexico Government Bond 6.5% 09 Jun 2022	0.01%	
Spain Government Bond 1.4% 30 Jul 2028	0.01%	
United States Treasury 3% 15 Nov 2045	0.01%	
United States Treasury 2.375% 30 Apr 2026	0.01%	
Spirit Aerosystems	0.01%	US8485741099
Denmark Government Bond 3% 15 Nov 2021	0.01%	
Alliance Data System	0.01%	US0185811082
Voestalpine Ag	0.01%	AT0000937503
Switzerland Government Bond 2% 25 Jun 2064	0.01%	
Domtar Corp	0.01%	US2575592033
Teck Resources Cls B	0.01%	CA8787422044
Grand Pac Petro	0.01%	TW0001312007
UK Government Bond .75% 22 Jul 2023	0.01%	
United States Treasury 1.625% 30 Nov 2026	0.01%	
United States Treasury 4.625% 15 Feb 2040	0.01%	
American Airlines	0.01%	US02376R1023
Germany Government Bond 0% 11 Sep 2020	0.01%	
Mgic Investment Corp	0.01%	US5528481030
United States Treasury 2.5% 15 May 2024	0.01%	
United States Treasury 2.125% 30 Nov 2024	0.01%	
Japan Government Bond .1% 20 Dec 2023	0.01%	
Mexico Government Bond 7.25% 09 Dec 2021	0.01%	

Asset name	% of fund net assets	Security code
France Government Bond 1.5% 25 May 2031	0.01%	
NTL BK REC 19/2/25	0.01%	NZIBDDT014C2
Netherlands Government Bond 2.75% 15 Jan 2047	0.01%	
United States Treasury 2.75% 15 Sep 2021	0.01%	
Investec Aust Prop	0.01%	AU0000046005
Hong Kong Government Bond 1.250% 2027-06-29	0.01%	
United States Treasury 4.25% 15 May 2039	0.01%	
Valor Holdings Co	0.01%	JP3778400006
Tegna Inc	0.01%	US87901J1051
United States Treasury 1.75% 15 May 2023	0.01%	
National Storge Reit	0.01%	AU000000NSR2
Toyota Finance 06/09/24	0.01%	NZTFSDT727C5
Spain Government Bond .35% 30 Jul 2023	0.01%	
United States Treasury 2.75% 15 Aug 2021	0.01%	
Bank Negara Indo Tbk	0.01%	ID1000096605
Ooh Media Ltd	0.01%	AU000000OML6
Germany Government Bond .25% 15 Aug 2028	0.01%	
Ncr Corporation	0.01%	US62886E1082
Netherlands Government Bond 0% 15 Jan 2024	0.01%	
United States Treasury 1.75% 30 Jun 2022	0.01%	
United States Treasury 2.625% 15 Jun 2021	0.01%	
Japan Government Bond .1% 20 Dec 2028	0.01%	
United States Treasury 1.875% 31 Mar 2022	0.01%	
France Government Bond 4.75% 25 Apr 2035	0.01%	
Hong Kong Government Bond 1.97% 17 Jan 2029	0.01%	
United States Treasury 3.125% 15 Aug 2044	0.01%	
United States Treasury 1.125% 31 Jul 2021	0.01%	
Tilt Renewables Ltd	0.01%	NZTLTE0003S8
Cit Group Inc	0.01%	US1255818015
Denmark Government Bond 1.5% 15 Nov 2023	0.01%	
UK Government Bond 4.25% 07 Dec 2055	0.01%	
Tourism Holdings Ltd	0.01%	NZHELE0001S9
Australia Government Bond 2.75% 21 Nov 2027	0.01%	
United States Treasury 1.125% 28 Feb 2027	0.01%	
Swedbank Ab - A Shs	0.01%	SE0000242455

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Asset name	% of fund net assets	Security code
Japan Government Bond .1% 01 Nov 2021	0.01%	
Canada Government Bond 1.5% 01 Jun 2026	0.01%	
Foot Locker Inc	0.01%	US3448491049
Danske Bank	0.01%	DK0010274414
United States Treasury 2% 15 Feb 2023	0.01%	
Motor Oil Sa	0.01%	GRS426003000
Germany Government Bond .5% 15 Feb 2025	0.01%	
Mapfre Sa	0.01%	ES0124244E34
Cooper Tire & Rubber	0.01%	US2168311072
Canada Government Bond 3.5% 01 Dec 2045	0.01%	
United States Treasury 4.75% 15 Feb 2041	0.01%	
Switzerland Government Bond 1.25% 11 Jun 2024	0.01%	
Kronos Worldwide Inc	0.01%	US50105F1057
Cascades Inc	0.01%	CA-1469001053
Australia Government Bond 2.75% 21 Nov 2029	0.01%	
Norway Government Bond 1.75% 06 Sep 2029	0.01%	
Sweden Government Bond .75% 12 Nov 2029	0.01%	
Mexico Government Bond 6.5% 10 Jun 2021	0.01%	
Netherlands Government Bond 0.5% 15 Jul 2026	0.01%	
United States Treasury 1.75% 31 May 2022	0.01%	
Tianneng Power Intl	0.01%	KYG8655K1094
UK Government Bond 1.75% 07 Sep 2022	0.01%	
Japan Government Bond .1% 20 Sep 2021	0.01%	
United States Treasury 4.375% 15 Nov 2039	0.01%	
Germany Government Bond 3.25% 04 Jul 2042	0.01%	
Ireland Government Bond 1.35% 18 Mar 2031	0.01%	
France Government Bond 2.5% 25 May 2030	0.01%	
United States Treasury 1.25% 31 Jul 2023	0.01%	
United States Treasury 1.5% 31 Oct 2024	0.01%	
United States Treasury 2.25% 15 Aug 2049	0.01%	
Spain Government Bond 4.9% 30 Jul 2040	0.01%	
Japan Government Bond .1% 20 Dec 2027	0.01%	
Italy Government Bond 2.5% 01 Dec 2024	0.01%	
Canada Government Bond 5.75% 01 Jun 2033	0.01%	
United States Treasury 2.25% 31 Jul 2021	0.01%	

Asset name	% of fund net assets	Security code
United States Treasury 2% 31 Aug 2021	0.01%	
Ireland Government Bond 2% 18 Feb 2045	0.01%	
Canada Government Bond .5% 01 Mar 2022	0.01%	
Germany Government Bond 1.5% 15 Feb 2023	0.01%	
Hong Kong Government Bond 1.89% 02 Mar 2032	0.01%	
UK Government Bond 2.5% 22 Jul 2065	0.01%	
Australia Government Bond 3.25% 21 Apr 2025	0.01%	
Jetblue Airways Corp	0.01%	US4771431016
France Government Bond 4.5% 25 Apr 2041	0.01%	
Ooh Media Ltd Place	0.01%	AU0000081218
Spain Government Bond 1.45% 30 Apr 2029	0.01%	
Spain Government Bond 2.9% 31 Oct 2046	0.01%	
Mexico Government Bond 7.75% 13 Nov 2042	0.01%	
United States Treasury 2.125% 31 May 2026	0.01%	
Hyundai Motor Co	0.01%	KR7005382007
Ireland Government Bond .9% 15 May 2028	0.01%	
Yue Yuen Industrial	0.01%	BMG988031446
France Government Bond 3% 25 Apr 2022	0.01%	
Canada Government Bond 2% 01 Dec 2051	0.01%	
UK Government Bond 3.5% 22 Jul 2068	0.01%	
Switzerland Government Bond 1.5% 24 Jul 2025	0.01%	
Shanghai Pharmactcls	0.01%	CNE1000012B3
United States Treasury 3% 15 Feb 2048	0.01%	
Micro Focus Inter	0.01%	GB00BJ1F4N75
United States Treasury 2.5% 15 Jan 2022	0.01%	
Japan Government Bond .1% 20 Sep 2023	0.01%	
Towa Pharm Co	0.01%	JP3623150004
France Government Bond 0% 25 May 2021	0.01%	
France Government Bond 5.5% 25 Apr 2029	0.01%	
United States Treasury 3.875% 15 Aug 2040	0.01%	
UK Government Bond 3.75% 22 Jul 2052	0.01%	
United States Treasury 2.75% 30 Apr 2023	0.01%	
Germany Government Bond 4.75% 04 Jul 2028	0.01%	
Switzerland Government Bond .5% 28 Jun 2045	0.01%	
Israel Government Bond 3.75% 31 Mar 2024	0.01%	

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Asset name	% of fund net assets	Security code
COMMONWEALTH OF AUSTRALIA BOND	0.01%	
Japan Government Bond .1% 20 Mar 2023	0.01%	
Japan Government Bond .1% 20 Jun 2024	0.01%	
UK Government Bond 4% 22 Jan 2060	0.01%	
Ladder Capital Corp	0.01%	US5057431042
Switzerland Government Bond 4% 06 Jan 2049	0.01%	
Igg Inc	0.01%	KYG6771K1022
Italy Government Bond 4.75% 01 Sep 2028	0.01%	
Japan Government Bond .1% 20 Mar 2029	0.01%	
Canada Government Bond 4% 01 Jun 2041	0.01%	
Spain Government Bond 5.85% 31 Jan 2022	0.01%	
Bnk Financial Group	0.01%	KR7138930003
Mexico Government Bond 7.75% 23 Nov 2034	0.01%	
Japan Government Bond .1% 20 Mar 2026	0.01%	
Canada Government Bond 5% 01 Jun 2037	0.01%	
Israel Government Bond 2% 31 Mar 2027	0.01%	
United States Treasury 3.625% 15 Feb 2044	0.01%	
Germany Government Bond 1.5% 15 May 2024	0.01%	
Lifestyle Communitie	0.01%	AU000000LIC9
Nitto Kogyo Corp	0.01%	JP3682400001
Switzerland Government Bond 2% 25 May 2022	0.01%	
France Government Bond .5% 25 May 2025	0.01%	
Canada Government Bond 2.25% 01 Jun 2029	0.01%	
Japan Government Bond 1.8% 20 Dec 2031	0.01%	
Australia Government Bond 3.75% 21 Apr 2037	0.01%	
Sansiri Pub Foreign	0.01%	TH0577C10Z12
UK Government Bond 1.75% 22 Jul 2057	0.01%	
Spain Government Bond .25% 30 Jul 2024	0.01%	
Sweden Government Bond .75% 12 May 2028	0.01%	
Dunedin City Council 15/4/26 3.98%	0.01%	NZDCTDT109C6
France Government Bond 5.75% 25 Oct 2032	0.01%	
Switzerland Government Bond .5% 27 May 2030	0.01%	
Poland Government Bond 2.5% 25 Jan 2023	0.01%	

Asset name	% of fund net assets	Security code
Singapore Government Bond 2.875% 01 Jul 2029	0.01%	
EUR CURRENT ACCOUNT	0.01%	
Netherlands Government Bond 2% 15 Jul 2024	0.01%	
Germany Government Bond 6.5% 04 Jul 2027	0.01%	
United States Treasury 2.125% 15 Aug 2021	0.01%	
UK Government Bond 3.25% 22 Jan 2044	0.01%	
Italy Government Bond 2.3% 15 Oct 2021	0.01%	
Bwp Trust	0.01%	AU000000BWP3
Lf Corp	0.01%	KR7093050003
Israel Government Bond .5% 31 Jan 2021	0.01%	
Dillards Inc-CI A	0.01%	US2540671011
Asset Plus Ltd	0.01%	NZNAPE0007S3
Kohls Corp	0.01%	US5002551043
Australia Government Bond 5.5% 21 Apr 2023	0.01%	
Teva Pharmaceutical	0.01%	IL0006290147
Japan Government Bond .1% 20 Sep 2024	0.01%	
Office Depot Inc	0.01%	US6762201068
The Gap Inc	0.01%	US3647601083
France Government Bond 3.5% 25 Apr 2026	0.01%	
American Eagle	0.01%	US02553E1064
France Government Bond 1% 25 May 2027	0.01%	
United States Treasury 2.5% 31 Jan 2024	0.01%	
Netherlands Government Bond .75% 15 Jul 2028	0.01%	
Ing Groep Nv-Cva	0.01%	NL0011821202
UK Government Bond .5% 22 Jul 2022	0.01%	
Switzerland Government Bond 0% 22 Jun 2029	0.01%	
UK Government Bond 1.5% 22 Jul 2047	0.01%	
Japan Government Bond 1.8% 20 Jun 2023	0.01%	
Hyster-Yale Material	0.01%	US4491721050
United States Treasury 3.125% 15 Nov 2041	0.01%	
Banco Do Brasil S.A.	0.01%	BRBBASACNOR3
Australia Government Bond 2.25% 21 May 2028	0.01%	
Australia Government Bond 4.5% 21 Apr 2033	0.01%	
Netherlands Government Bond 2.25% 15 Jul 2022	0.01%	
Mexico Government Bond 8% 07 Nov 2047	0.01%	
Canada Government Bond 2.75% 01 Dec 2048	0.01%	
Trinseo Sa	0.01%	LU1057788488

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Asset name	% of fund net assets	Security code
Crest Nichol Hldg	0.01%	GB00B8VZXT93
France Government Bond 3.25% 25 Oct 2021	0.01%	
Italy Government Bond .05% 15 Jan 2023	0.01%	
UK Government Bond 4.25% 07 Dec 2040	0.01%	
United States Treasury .625% 31 Mar 2027	0.01%	
Japan Government Bond 1.5% 20 Jun 2032	0.01%	
United States Treasury 4.5% 15 Aug 2039	0.01%	
Germany Government Bond 1% 15 Aug 2024	0.01%	
Japan Government Bond .1% 20 Jun 2023	0.01%	
Estia Health Ltd	0.01%	AU000000EHE2
Netherlands Government Bond .25% 15 Jul 2029	0.01%	
Japan Government Bond .4% 20 Sep 2025	0.01%	
Mylan Nv	0.01%	NL0011031208
Japan Government Bond .1% 20 Jun 2029	0.01%	
Spain Government Bond .05% 31 Oct 2021	0.01%	
Cogeco Communication	0.01%	CA-19239C1068
Ireland Government Bond 0% 18 Oct 2022	0.01%	
Germany Government Bond 1.75% 15 Feb 2024	0.01%	
Sky Network TV Ltd	0.01%	NZSKTE000156
France Government Bond 4% 25 Oct 2038	0.01%	
United States Treasury 2% 31 Oct 2021	0.01%	
Israel Government Bond 5.5% 31 Jan 2042	0.01%	
Spain Government Bond 1.4% 30 Apr 2028	0.01%	
France Government Bond 4.25% 25 Oct 2023	0.01%	
France Government Bond .75% 25 May 2028	0.01%	
Goodyear Tire & Rubb	0.01%	US3825501014
Japan Government Bond 1.1% 20 Jun 2021	0.01%	
Geo Corporation	0.01%	JP3282400005
Israel Government Bond 5.5% 31 Jan 2022	0.01%	
France Government Bond .5% 25 May 2026	0.01%	
Mexico Government Bond 8.5% 18 Nov 2038	0.01%	
Canada Government Bond 1.75% 01 May 2021	0.01%	
Japan Government Bond .1% 20 Mar 2022	0.01%	

Asset name	% of fund net assets	Security code
Australia Government Bond 5.75% 15 Jul 2022	0.01%	
Spain Government Bond 1.3% 31 Oct 2026	0.01%	
Mexico Government Bond 7.5% 03 Jun 2027	0.01%	
Israel Government Bond 1.75% 31 Aug 2025	0.01%	
Ausnet Services	0.01%	AU000000AST5
United States Treasury 3.75% 15 Aug 2041	0.01%	
Poland Government Bond 2.5% 25 Jul 2026	0.01%	
Japan Government Bond 1.4% 20 Dec 2022	0.01%	
France Government Bond 3.75% 25 Apr 2021	0.01%	
Australia Government Bond 2% 21 Dec 2021	0.01%	
Germany Government Bond 0% 08 Oct 2021	0.01%	
Synnex Corp	0.01%	US87162W1009
Canada Government Bond 2% 01 Sep 2023	0.01%	
Austria Government Bond .75% 20 Feb 2028	0.01%	
Sweden Government Bond 2.25% 01 Jun 2032	0.01%	
Australia Government Bond 3% 21 Mar 2047	0.01%	
UK Government Bond 2% 07 Sep 2025	0.01%	
France Government Bond 6% 25 Oct 2025	0.01%	
Italy Government Bond 2% 01 Feb 2028	0.01%	
Canada Government Bond 1% 01 Jun 2027	0.01%	
Austria Government Bond 1.2% 20 Oct 2025	0.01%	
United States Treasury 3.5% 15 Feb 2039	0.01%	
Japan Government Bond .1% 20 Dec 2021	0.01%	
Japan Government Bond 1.7% 20 Jun 2033	0.01%	
NOK CURRENT ACCOUNT	0.01%	
UK Government Bond 1.625% 22 Oct 2071	0.01%	
Italy Government Bond 3% 01 Aug 2029	0.01%	
Canada Government Bond .75% 01 Sep 2021	0.01%	
Japan Government Bond 1% 20 Dec 2035	0.01%	
United States Treasury 2.125% 31 Dec 2022	0.01%	
Japan Government Bond 1.2% 20 Sep 2035	0.01%	
Switzerland Government Bond .5% 30 May 2058	0.01%	
CHF CURRENT ACCOUNT	0.01%	

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Asset name	% of fund net assets	Security code
GBP CURRENT ACCOUNT	0.01%	
Ireland Government Bond 2.4% 15 May 2030	0.01%	
Banco Do Brasil Adr	0.01%	US0595781040
Spain Government Bond 5.15% 31 Oct 2044	0.01%	
Macy'S Inc	0.01%	US55616P1049
Old Mutual Ltd	0.01%	ZAE000255360
UK Government Bond 4.25% 07 Jun 2032	0.01%	
Cash Deposit (J.P. Morgan BRA)	0.01%	
Japan Government Bond .1% 20 Dec 2022	0.01%	
Italy Government Bond 1.45% 15 Nov 2024	0.01%	
Now Inc/De	0.01%	US67011P1003
Japan Government Bond .5% 20 Mar 2038	0.01%	
Japan Government Bond .5% 20 Dec 2024	0.01%	
Germany Government Bond 5.625% 04 Jan 2028	0.01%	
Germany Government Bond 1.5% 04 Sep 2022	0.01%	
Spain Government Bond 1.95% 30 Apr 2026	0.01%	
Canada Government Bond 1.75% 01 Mar 2023	0.01%	
Japan Government Bond .5% 20 Jun 2038	0.01%	
Japan Government Bond .1% 20 Sep 2022	0.01%	
Japan Government Bond .1% 01 Sep 2021	0.01%	
United States Treasury 1.875% 30 Jun 2026	0.01%	
Japan Government Bond .1% 01 Jul 2021	0.01%	
Diversified Health	0.01%	US25525P1075
Carindale Prop Trust	0.01%	AU000000CDP1
Japan Government Bond .1% 20 Sep 2027	0.01%	
Spain Government Bond 2.15% 31 Oct 2025	0.01%	
UK Government Bond 4.5% 07 Dec 2042	0.01%	
Germany Government Bond 2% 15 Aug 2023	0.00%	
Canada Government Bond 5.75% 01 Jun 2029	0.00%	
Germany Government Bond 3.25% 04 Jul 2021	0.00%	
Japan Government Bond 1.7% 20 Mar 2032	0.00%	
Israel Government Bond 1.5% 30 Nov 2023	0.00%	
France Government Bond 2.25% 25 Oct 2022	0.00%	
Japan Government Bond .1% 20 Sep 2029	0.00%	

Asset name	% of fund net assets	Security code
Poland Government Bond 25 May 2021	0.00%	
Spain Government Bond 1.5% 30 Apr 2027	0.00%	
Viacomcbs Inc-Classb	0.00%	US92556H2067
Canada Government Bond 2.75% 01 Jun 2022	0.00%	
Canada Government Bond 1% 01 Sep 2022	0.00%	
Ireland Government Bond 1% 15 May 2026	0.00%	
France Government Bond 1% 25 Nov 2025	0.00%	
Australia Government Bond 4.75% 21 Apr 2027	0.00%	
Japan Government Bond 1.2% 20 Mar 2035	0.00%	
Canada Government Bond .75% 01 Mar 2021	0.00%	
United States Treasury 3.125% 15 May 2021	0.00%	
France Government Bond 2% 25 May 2048	0.00%	
United States Treasury 2.25% 31 Oct 2024	0.00%	
Mexico Government Bond 7.75% 29 May 2031	0.00%	
Forward Foreign Exchange PLN 02/04/20	0.00%	
Renault Sa	0.00%	FR0000131906
Poland Government Bond 2% 25 Apr 2021	0.00%	
UK Government Bond 4.25% 07 Mar 2036	0.00%	
Italy Government Bond 3.75% 01 May 2021	0.00%	
Singapore Government Bond 1.75% 01 Feb 2023	0.00%	
Japan Government Bond .1% 20 Sep 2026	0.00%	
Forward Foreign Exchange SEK 02/04/20	0.00%	
UK Government Bond 4.75% 07 Dec 2038	0.00%	
Poland Government Bond 3.25% 25 Jul 2025	0.00%	
Japan Government Bond 2.4% 20 Jun 2024	0.00%	
Westpac 20/2/25 2.083	0.00%	NZWNZD0225L1
United States Treasury 2.75% 30 Jun 2025	0.00%	
DKK CURRENT ACCOUNT	0.00%	
Canada Government Bond 1.5% 01 Jun 2023	0.00%	
Germany Government Bond 2.25% 04 Sep 2021	0.00%	
France Government Bond 1.75% 25 May 2023	0.00%	

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Asset name	% of fund net assets	Security code
Japan Government Bond 2.2% 20 May 2031	0.00%	
Switzerland Government Bond .5% 24 May 2055	0.00%	
United States Treasury 4.5% 15 Feb 2036	0.00%	
Japan Government Bond .6% 20 Dec 2037	0.00%	
United States Treasury 6% 15 Feb 2026	0.00%	
Singapore Government Bond 2.625% 01 May 2028	0.00%	
France Government Bond 3.25% 25 May 2045	0.00%	
Spain Government Bond 1.45% 31 Oct 2027	0.00%	
United States Treasury 7.5% 15 Nov 2024	0.00%	
Austria Government Bond 1.75% 20 Oct 2023	0.00%	
Austria Government Bond 0% 20 Apr 2023	0.00%	
United States Treasury 1.5% 31 Jan 2027	0.00%	
Summit Prop Inc	0.00%	US8660821005
Vesuvius Plc	0.00%	GB00B82YXW83
Laurentian Bk Canada	0.00%	CA51925D1069
Israel Government Bond 2.25% 28 Sep 2028	0.00%	
Canada Government Bond 2% 01 Jun 2028	0.00%	
Ireland Government Bond 1.1% 15 May 2029	0.00%	
United States Treasury 4.25% 15 Nov 2040	0.00%	
United States Treasury 1.875% 30 Nov 2021	0.00%	
UK Government Bond 5% 07 Mar 2025	0.00%	
France Government Bond 4% 25 Apr 2055	0.00%	
Switzerland Government Bond 4% 11 Feb 2023	0.00%	
UK Government Bond 6% 07 Dec 2028	0.00%	
France Government Bond 1.25% 25 May 2036	0.00%	
Australia Government Bond 2.25% 21 Nov 2022	0.00%	
AUD CURRENT ACCOUNT	0.00%	
United States Treasury 3.125% 15 Feb 2042	0.00%	
United States Treasury 7.625% 15 Feb 2025	0.00%	
Singapore Government Bond 2.75% 01 Apr 2042	0.00%	
Netherlands Government Bond .25% 15 Jul 2025	0.00%	
Nishi-Nippon Finance	0.00%	JP3658850007
Canada Government Bond 1.25% 01 Jun 2030	0.00%	
Poland Government Bond 4% 25 Oct 2023	0.00%	
Skyworth Group	0.00%	BMG8181C1001

Asset name	% of fund net assets	Security code
Germany Government Bond 1.5% 15 May 2023	0.00%	
Japan Government Bond 1.9% 20 Sep 2023	0.00%	
UK Government Bond 1.625% 22 Oct 2028	0.00%	
Denmark Government Bond 7% 10 Nov 2024	0.00%	
Mexico Government Bond 8% 07 Dec 2023	0.00%	
Singapore Government Bond 1.75% 01 Apr 2022	0.00%	
Germany Government Bond 6.25% 04 Jan 2030	0.00%	
Japan Government Bond .1% 20 Dec 2026	0.00%	
United States Treasury 2.75% 15 Aug 2042	0.00%	
Austria Government Bond .5% 20 Feb 2029	0.00%	
Canada Government Bond 2.25% 01 Jun 2025	0.00%	
Japan Government Bond 1.4% 20 Sep 2045	0.00%	
Spain Government Bond 0.05% 31 Jan 2021	0.00%	
United States Treasury 2.375% 15 Nov 2049	0.00%	
Germany Government Bond 0% 12 Mar 2021	0.00%	
Germany Government Bond 0% 15 Aug 2050	0.00%	
Ireland Government Bond 1.7% 15 May 2037	0.00%	
Japan Government Bond 1.3% 20 Jun 2035	0.00%	
Singapore Government Bond 2.25% 01 Aug 2036	0.00%	
Germany Government Bond 2% 04 Jan 2022	0.00%	
Switzerland Government Bond 2.5% 08 Mar 2036	0.00%	
Germany Government Bond 0% 11 Jun 2021	0.00%	
Spain Government Bond 4.7% 30 Jul 2041	0.00%	
Singapore Government Bond 3% 01 Sep 2024	0.00%	
Italy Government Bond 3.45% 01 Mar 2048	0.00%	
Netherlands Government Bond 2.5% 15 Jan 2033	0.00%	
Cash Deposit (J.P. Morgan HKD)	0.00%	
Poland Government Bond 0922	0.00%	
Italy Government Bond 9% 01 Nov 2023	0.00%	
Japan Government Bond 2.3% 20 Jun 2026	0.00%	

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Fund number FND2184

Asset name	% of fund net assets	Security code
France Government Bond .5% 25 May 2029	0.00%	
Japan Government Bond .6% 20 Sep 2037	0.00%	
UK Government Bond 2.25% 07 Sep 2023	0.00%	
Australia Government Bond 5.75% 15 May 2021	0.00%	
Canada Government Bond 2.5% 01 Jun 2024	0.00%	
SEK CURRENT ACCOUNT	0.00%	
Japan Government Bond .3% 20 Sep 2039	0.00%	
Japan Government Bond .9% 20 Mar 2057	0.00%	
France Government Bond 1.5% 25 May 2050	0.00%	
Derwent London Plc	0.00%	GB0002652740
Japan Government Bond 1.4% 20 Sep 2034	0.00%	
United States Treasury 8% 15 Nov 2021	0.00%	
United States Treasury 4.75% 15 Feb 2037	0.00%	
Japan Government Bond 1.2% 20 Dec 2034	0.00%	
Austria Government Bond 1.65% 21 Oct 2024	0.00%	
Canada Government Bond 3.25% 01 Jun 2021	0.00%	
Canada Government Bond 2.75% 01 Dec 2064	0.00%	
Netherlands Government Bond 3.25% 15 Jul 2021	0.00%	
Australia Government Bond 2.75% 21 Jun 2035	0.00%	
Australia Government Bond 2.5% 21 May 2030	0.00%	
Japan Government Bond 1.8% 20 Sep 2031	0.00%	
Italy Government Bond 2.45% 01 Sep 2033	0.00%	
France Government Bond 1.75% 25 May 2066	0.00%	
Forward Foreign Exchange ILS 02/04/20	0.00%	
Singapore Government Bond 2% 01 Feb 2024	0.00%	
Resideo Technologies	0.00%	US76118Y1047
UK Government Bond 1.75% 22 Jan 2049	0.00%	
Japan Government Bond 1.5% 20 Mar 2045	0.00%	
Japan Government Bond 2.2% 20 Mar 2041	0.00%	
Dell Technologies-C	0.00%	US24703L2025
Japan Government Bond 1.9% 20 Sep 2042	0.00%	

Asset name	% of fund net assets	Security code
Australia Government Bond 2.75% 21 May 2041	0.00%	
Italy Government Bond 2.15% 15 Dec 2021	0.00%	
Australia Government Bond 3.25% 21 Jun 2039	0.00%	
Brinker Intl Inc	0.00%	US1096411004
Singapore Government Bond 2.375% 01 Jun 2025	0.00%	
Canada Government Bond 8% 01 Jun 2027	0.00%	
Israel Government Bond 3.75% 31 Mar 2047	0.00%	
Growthpoint Property	0.00%	AU000000GOZ8
Cash Deposit (J.P. Morgan SGD)	0.00%	
Austria Government Bond 3.65% 20 Apr 2022	0.00%	
Austria Government Bond 4.15% 15 Mar 2037	0.00%	
Italy Government Bond 5% 01 Mar 2025	0.00%	
Italy Government Bond .95% 01 Mar 2023	0.00%	
Italy Government Bond 2.95% 01 Sep 2038	0.00%	
Japan Government Bond 1.7% 20 Sep 2033	0.00%	
Japan Government Bond .2% 20 Jun 2036	0.00%	
Canada Government Bond	0.00%	
Poland Government Bond 2.5% 25 Apr 2024	0.00%	
Mexico Government Bond 6.75% 09 Mar 2023	0.00%	
Centrica Plc	0.00%	GB00B033F229
MSCI EMG FUT JUN20	0.00%	
United States Treasury 1.5% 15 Feb 2030	0.00%	
Poland Government Bond 2.75% 25 Apr 2028	0.00%	
France Government Bond 1.75% 25 Nov 2024	0.00%	
UK Government Bond 4.25% 07 Dec 2027	0.00%	
Austria Government Bond .75% 20 Oct 2026	0.00%	
Italy Government Bond 4% 01 Feb 2037	0.00%	
Norway Government Bond 1.375% 19 Aug 2030	0.00%	
Netherlands Government Bond 3.75% 15 Jan 2023	0.00%	
Japan Government Bond .8% 20 Dec 2047	0.00%	
Japan Government Bond 1.6% 20 Jun 2045	0.00%	
Japan Government Bond 0.8% 20 Jun 2047	0.00%	
Canada Government Bond 9% 01 Jun 2025	0.00%	
United States Treasury 4.5% 15 May 2038	0.00%	

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Asset name	% of fund net assets	Security code
Transcontinental Inc	0.00%	CA8935781044
Italy Government Bond 4.5% 01 Mar 2024	0.00%	
Austria Government Bond 3.15% 20 Jun 2044	0.00%	
France Government Bond .25% 25 Nov 2026	0.00%	
Switzerland Government Bond 0% 24 Jul 2039	0.00%	
Japan Government Bond 1.8% 20 Sep 2043	0.00%	
Italy Government Bond 5.5% 01 Sep 2022	0.00%	
Japan Government Bond 2% 20 Mar 2025	0.00%	
Italy Government Bond 1.25% 01 Dec 2026	0.00%	
Netherlands Government Bond 5.5% 15 Jan 2028	0.00%	
SGD CURRENT ACCOUNT	0.00%	
Hyosung Tnc Co Ltd	0.00%	KR7298020009
Spain Government Bond 1.6% 30 Apr 2025	0.00%	
Austria Government Bond 2.1% 20 Sep 2117	0.00%	
United States Treasury 6.125% 15 Nov 2027	0.00%	
Spain Government Bond .5% 30 Apr 2030	0.00%	
Spain Government Bond 3.45% 30 Jul 2066	0.00%	
United States Treasury 5.5% 15 Aug 2028	0.00%	
Japan Government Bond 1.7% 20 Sep 2032	0.00%	
Japan Government Bond .1% 20 Jun 2021	0.00%	
United States Treasury 1.75% 28 Feb 2022	0.00%	
United States Treasury 3% 15 May 2042	0.00%	
Austria Government Bond 2.4% 23 May 2034	0.00%	
Italy Government Bond 5.25% 01 Nov 2029	0.00%	
Japan Government Bond .5% 20 Dec 2038	0.00%	
Japan Government Bond 2.3% 20 Mar 2040	0.00%	
Japan Government Bond .7% 20 Sep 2038	0.00%	
Japan Government Bond .4% 20 Sep 2049	0.00%	
UK Government Bond 4% 07 Mar 2022	0.00%	
Italy Government Bond 6.5% 01 Nov 2027	0.00%	
Switzerland Government Bond 3.25% 27 Jun 2027	0.00%	
SIGB 3.375000 '33 SGD-SG3261987691-23	0.00%	

Asset name	% of fund net assets	Security code
France Government Bond 0% 25 Mar 2025	0.00%	
Japan Government Bond .7% 20 Dec 2048	0.00%	
France Government Bond .75% 25 Nov 2028	0.00%	
Japan Government Bond 2% 20 Sep 2041	0.00%	
Japan Government Bond .1% 20 Dec 2029	0.00%	
Japan Government Bond 2% 20 Sep 2040	0.00%	
Italy Government Bond 4.75% 01 Sep 2044	0.00%	
Japan Government Bond 1.5% 20 Dec 2044	0.00%	
UNITED MEXICAN STATES BOND FIXED 10% 20 Nov 2036 MXN 100	0.00%	
Netherlands Government Bond .5% 15 Jan 2040	0.00%	
Spain Government Bond 6% 31 Jan 2029	0.00%	
Austria Government Bond 1.5% 20 Feb 2047	0.00%	
Italy Government Bond 3.75% 01 Aug 2021	0.00%	
Japan Government Bond .4% 20 Mar 2036	0.00%	
Forward Foreign Exchange CAD 05/05/20	0.00%	
Italy Government Bond 5% 01 Aug 2034	0.00%	
Switzerland Government Bond .5% 27 Jun 2032	0.00%	
Singapore Government Bond 2.25% 01 Jun 2021	0.00%	
Japan Government Bond 1.4% 20 Mar 2055	0.00%	
France Government Bond 4% 25 Apr 2060	0.00%	
Japan Government Bond 0.6% 20 Jun 2037	0.00%	
Japan Government Bond .6% 20 Dec 2036	0.00%	
Austria Government Bond 0% 15 Jul 2023	0.00%	
Japan Government Bond .3% 20 Jun 2039	0.00%	
Ireland Government Bond 3.4% 18 Mar 2024	0.00%	
Hong Kong Government Bond 2.02% 07 Mar 2034	0.00%	
Japan Government Bond 1.9% 20 Jun 2043	0.00%	
Spain Government Bond 1.95% 30 Jul 2030	0.00%	
Singapore Government Bond 2.75% 01 Jul 2023	0.00%	

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Asset name	% of fund net assets	Security code
Austria Government Bond 4.85% 15 Mar 2026	0.00%	
Spain Government Bond 1.85% 30 Jul 2035	0.00%	
Poland Government Bond 1.75% 25 Jul 2021	0.00%	
Austria Government Bond 3.8% 26 Jan 2062	0.00%	
Italy Government Bond 5% 01 Sep 2040	0.00%	
France Government Bond 1.75% 25 Jun 2039	0.00%	
Japan Government Bond 1.7% 20 Sep 2044	0.00%	
Austria Government Bond 3.5% 15 Sep 2021	0.00%	
Motus Holdings Ltd	0.00%	ZAE000261913
Japan Government Bond 2.2% 20 Mar 2051	0.00%	
France Government Bond .75% 25 May 2052	0.00%	
Celestica Inc	0.00%	CA-15101Q1081
Imperial Logistics	0.00%	ZAE000067211
Canada Government Bond 1.25% 01 Nov 2021	0.00%	
Japan Government Bond 1.4% 20 Dec 2045	0.00%	
Italy Government Bond 2.8% 01 Mar 2067	0.00%	
Japan Government Bond .4% 20 Mar 2056	0.00%	
Italy Government Bond 3.1% 01 Mar 2040	0.00%	
Germany Government Bond 6.25% 04 Jan 2024	0.00%	
Japan Government Bond .3% 20 Jun 2046	0.00%	
Japan Government Bond .5% 20 Mar 2049	0.00%	
Japan Government Bond 2.4% 20 Mar 2034	0.00%	
Japan Government Bond 1.7% 20 Mar 2044	0.00%	
Japan Government Bond .1% 20 Mar 2027	0.00%	
US 10Y NOTE FU JUN20	0.00%	
Japan Government Bond 0.1% 20 Jun 2027	0.00%	
Italy Government Bond 1.65% 01 Mar 2032	0.00%	
Japan Government Bond .4% 20 Mar 2039	0.00%	
EURO STOXX50 JUN20	0.00%	
ILS CURRENT ACCOUNT	0.00%	
Spain Government Bond 4.4% 31 Oct 2023	0.00%	
UK Government Bond 3.75% 07 Sep 2021	0.00%	

Asset name	% of fund net assets	Security code
Italy Government Bond 2.8% 01 Dec 2028	0.00%	
Italy Government Bond 5.5% 01 Nov 2022	0.00%	
Ireland Government Bond 1.3% 15 May 2033	0.00%	
Italy Government Bond 1.5% 01 Jun 2025	0.00%	
Austria Government Bond 3.4% 22 Nov 2022	0.00%	
Japan Government Bond .8% 20 Mar 2047	0.00%	
Singapore Government Bond 3.5% 01 Mar 2027	0.00%	
Japan Government Bond 1.7% 20 Jun 2044	0.00%	
France Government Bond 1.25% 25 May 2034	0.00%	
Japan Government Bond .7% 20 Jun 2048	0.00%	
Japan Government Bond .4% 20 Jun 2049	0.00%	
Japan Government Bond 2.4% 20 Mar 2048	0.00%	
Poland Government Bond 5.75% 25 Apr 2029	0.00%	
United States Treasury 5.25% 15 Nov 2028	0.00%	
Japan Government Bond 1.5% 20 Jun 2034	0.00%	
Italy Government Bond 2% 01 Dec 2025	0.00%	
Japan Government Bond 2.1% 20 Mar 2025	0.00%	
Japan Government Bond 2.2% 20 Sep 2039	0.00%	
Singapore Government Bond 2.75% 01 Mar 2046	0.00%	
Spain Government Bond 5.5% 30 Apr 2021	0.00%	
Spain Government Bond 4.2% 31 Jan 2037	0.00%	
Japan Government Bond 2.1% 20 Dec 2029	0.00%	
Japan Government Bond 2.1% 20 Dec 2030	0.00%	
UK Government Bond .875% 22 Oct 2029	0.00%	
Japan Government Bond .8% 20 Mar 2058	0.00%	
Spain Government Bond .75% 30 Jul 2021	0.00%	
Japan Government Bond .9% 20 Sep 2048	0.00%	
France Government Bond 0% 25 May 2022	0.00%	
Spain Government Bond 4.65% 30 Jul 2025	0.00%	
Vectrus Inc	0.00%	US92242T1016

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Asset name	% of fund net assets	Security code
Hyosung Adv Material	0.00%	KR7298050006
Italy Government Bond .45% 01 Jun 2021	0.00%	
Japan Government Bond 1.1% 20 Dec 2021	0.00%	
Italy Government Bond 6% 01 May 2031	0.00%	
Japan Government Bond 1.2% 20 Jun 2021	0.00%	
Spain Government Bond 5.75% 30 Jul 2032	0.00%	
Japan Government Bond .8% 20 Mar 2048	0.00%	
UK Government Bond 1.625% 22 Oct 2054	0.00%	
Poland Government Bond 2.75% 25 Oct 2029	0.00%	
Switzerland Government Bond 0% 26 Jun 2034	0.00%	
United States Treasury 5% 15 May 2037	0.00%	
Hyosung Chemical Co	0.00%	KR7298000001
Japan Government Bond 2.3% 20 Dec 2036	0.00%	
Ireland Government Bond 1.5% 15 May 2050	0.00%	
Spain Government Bond 4.8% 31 Jan 2024	0.00%	
Japan Government Bond 1.7% 20 Mar 2054	0.00%	
Italy Government Bond 3.5% 01 Mar 2030	0.00%	
Affin Bank Bhd	0.00%	MYL518500003
Japan Government Bond .8% 20 Sep 2047	0.00%	
Japan Government Bond 2.2% 20 Mar 2050	0.00%	
Italy Government Bond 2.7% 01 Mar 2047	0.00%	
Japan Government Bond 2.2% 20 Mar 2026	0.00%	
France Government Bond 8.5% 25 Apr 2023	0.00%	
Ireland Government Bond .4% 15 May 2035	0.00%	
Japan Government Bond 1% 20 Mar 2023	0.00%	
Japan Government Bond .8% 20 Jun 2023	0.00%	
Japan Government Bond .3% 20 Dec 2025	0.00%	
United States Treasury 6.5% 15 Nov 2026	0.00%	
United States Treasury 1.125% 28 Feb 2025	0.00%	
Transpower 15/3/23 5.44	0.00%	NZTRPD0323L2
Australia Government Bond 1.5% 21 Jun 2031	0.00%	
MXN CURRENT ACCOUNT	0.00%	
Italy Government Bond 5% 01 Mar 2022	0.00%	

Asset name	% of fund net assets	Security code
Japan Government Bond .5% 20 Mar 2059	0.00%	
DAX INDEX FUT JUN 20	0.00%	
JPY CURRENT ACCOUNT	0.00%	
Japan Government Bond 2.1% 20 Sep 2024	0.00%	
Japan Government Bond 2.2% 20 Sep 2026	0.00%	
Austria Government Bond 6.25% 15 Jul 2027	0.00%	
Dxc Technology Co	0.00%	US23355L1061
Japan Government Bond 1.6% 20 Mar 2033	0.00%	
Japan Government Bond 2.3% 20 Jun 2035	0.00%	
Japan Government Bond 2.5% 20 Jun 2034	0.00%	
Spain Government Bond 2.75% 31 Oct 2024	0.00%	
Poland Government Bond 5.75% 25 Oct 2021	0.00%	
Italy Government Bond 4.5% 01 Mar 2026	0.00%	
Spain Government Bond 5.4% 31 Jan 2023	0.00%	
Japan Government Bond 2.3% 20 Dec 2035	0.00%	
Italy Government Bond 2.1% 15 Jul 2026	0.00%	
Receivables	0.00%	
Forward Foreign Exchange SGD 02/04/20	0.00%	
United States Treasury 6.25% 15 Aug 2023	0.00%	
Spain Government Bond 5.15% 31 Oct 2028	0.00%	
Italy Government Bond 3.25% 01 Sep 2046	0.00%	
Italy Government Bond 2.25% 01 Sep 2036	0.00%	
Japan Government Bond 1% 20 Sep 2021	0.00%	
TAX RECLAIM	0.00%	
Japan Government Bond 1.8% 20 Mar 2043	0.00%	
Japan Government Bond 2% 20 Dec 2025	0.00%	
Japan Government Bond 1.9% 20 Dec 2023	0.00%	
Japan Government Bond 1.8% 20 Jun 2030	0.00%	
Mallinkrodt Plc	0.00%	IE00BBGT3753
FTSE 100 IDX JUN 20	0.00%	
Japan Government Bond 2.1% 20 Sep 2025	0.00%	
Japan Government Bond 2.1% 20 Dec 2027	0.00%	
Forward Foreign Exchange CHF 05/05/20	0.00%	

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Asset name	% of fund net assets	Security code
Austria Government Bond 1.5% 02 Nov 2086	0.00%	
Japan Government Bond 2% 20 Mar 2052	0.00%	
Japan Government Bond 2% 20 Jun 2030	0.00%	
Japan Government Bond 1.9% 20 Mar 2053	0.00%	
Poland Government Bond 4% 25 Apr 2047	0.00%	
Japan Government Bond 2.2% 20 Dec 2021	0.00%	
Japan Government Bond .7% 20 Mar 2037	0.00%	
Morgan Stanley Callable Medium Term Note Fixed 3.875% 29 Apr 2024	0.00%	
Charter Communications Operating Llc / Charter Communications Operating Capital	0.00%	
Japan Government Bond 2.4% 20 Mar 2037	0.00%	
United States Treasury 7.25% 15 Aug 2022	0.00%	
United States Treasury 6.875% 15 Aug 2025	0.00%	
Japan Government Bond 2.5% 20 Jun 2036	0.00%	
Japan Government Bond 2.5% 20 Sep 2037	0.00%	
Japan Government Bond 2.2% 20 Mar 2028	0.00%	
Hotel Prop Investmts	0.00%	AU000000HPI9
United States Treasury 6.375% 15 Aug 2027	0.00%	
United States Treasury 1.5% 15 Jan 2023	0.00%	
Japan Government Bond 2% 20 Jun 2022	0.00%	
Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.2% 16 Aug 2023	0.00%	
Unibail-Rodamco Cdi	0.00%	AU00000009771
Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3% 15 Jan 2022	0.00%	
Apple Inc Callable Notes Fixed 3.2% 11 May 2027	0.00%	
Japan Government Bond 2.1% 20 Mar 2030	0.00%	
Japan Government Bond 2.1% 20 Dec 2021	0.00%	
Jpmorgan Chase & Co Callable Notes Fixed 2.7% 18 May 2023	0.00%	
Japan Government Bond 2.1% 20 Jun 2027	0.00%	
United States Treasury 7.125% 15 Feb 2023	0.00%	
Bank Of America Corp Callable Notes Variable 20 Dec 2028	0.00%	

Asset name	% of fund net assets	Security code
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.801% 18 Jul 2024	0.00%	
HKD CURRENT ACCOUNT	0.00%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Bayer Us Finance Li Llc Callable Notes Fixed 3.375% 15 Jul 2024	0.00%	
Netherlands Government Bond 7.5% 15 Jan 2023	0.00%	
Japan Government Bond 1.9% 20 Jun 2031	0.00%	
Japan Government Bond 1.9% 20 Jun 2025	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed 2% 27 Jul 2023	0.00%	
Spain Government Bond 1% 31 Oct 2050	0.00%	
Italy Government Bond 7.25% 01 Nov 2026	0.00%	
BMW Us Capital Llc Callable Notes Fixed 1.85% 15 Sep 2021	0.00%	
Credit Suisse Ag/New York Ny Medium Term Note Fixed 3.625% 09 Sep 2024	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 20 Feb 2028	0.00%	
Ge Capital International Funding Co Unlimited Co Notes Fixed 4.418% 15 Nov 2035	0.00%	
Cooperatieve Rabobank Ua Notes Fixed 4.125% 14 Jul 2025	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2029	0.00%	
Nationwide Building Society Medium Term Note Fixed 1.125% 03 Jun 2022	0.00%	
United States Treasury 6.625% 15 Feb 2027	0.00%	
Morgan Stanley Callable Notes Fixed 3.625% 20 Jan 2027	0.00%	
Massmutual Global Funding li Bond Fixed 2.75% 22 Jun 2024	0.00%	
Skandinaviska Enskilda Banken Ab Notes Fixed 1.875% 13 Sep 2021	0.00%	
Comcast Corp Callable Notes Fixed 4.15% 15 Oct 2028	0.00%	
Svenska Handelsbanken Ab Medium Term Note Fixed 2.625% 23 Aug 2022	0.00%	
Glaxosmithkline Capital Inc Callable Notes Fixed 3.375% 15 May 2023	0.00%	
Citigroup Inc Callable Notes Variable 24 Jul 2023	0.00%	
American Express Co Callable Notes Fixed 3.7% 03 Aug 2023	0.00%	
Aia Group Ltd Callable Medium Term Note Fixed 3.2% 11 Mar 2025	0.00%	
Cooperatieve Rabobank Ua Notes Fixed 4.625% 01 Dec 2023	0.00%	
Japan Government Bond 2.2% 20 Sep 2028	0.00%	

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Asset name	% of fund net assets	Security code
Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2028	0.00%	
Ebay Inc Callable Notes Fixed 2.75% 30 Jan 2023	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 21 Jul 2023	0.00%	
Gannett Co Inc	0.00%	US36472T1097
HSBC Holdings Plc Callable Notes Variable 22 Nov 2023	0.00%	
Gamestop Corp - CI A	0.00%	US36467W1099
Wyeth Llc Callable Notes Fixed 5.95% 01 Apr 2037	0.00%	
Citigroup Inc Callable Notes Variable 01 Jun 2024	0.00%	
Stockland	0.00%	AU000000SGP0
Japan Government Bond 1.5% 20 Mar 2033	0.00%	
Japan Government Bond 2.1% 20 Dec 2024	0.00%	
Deutsche Bank Ag Medium Term Note Fixed 1.125% 30 Aug 2023	0.00%	
AXA Sa Callable Medium Term Note Variable	0.00%	
Japan Government Bond 2.4% 20 Sep 2038	0.00%	
Japan Government Bond 1.4% 20 Dec 2032	0.00%	
Morgan Stanley Callable Medium Term Note Variable 24 Jan 2029	0.00%	
Volkswagen Bank Gmbh Medium Term Note Fixed .75% 15 Jun 2023	0.00%	
Japan Government Bond 1.9% 20 Sep 2022	0.00%	
Japan Government Bond 2% 21 Jun 2021	0.00%	
Schlumberger Investment Sa Callable Notes Fixed 3.65% 01 Dec 2023	0.00%	
Rci Banque Sa Callable Medium Term Note Fixed 1.625% 11 Apr 2025	0.00%	
Dell International Llc / Emc Corp Callable Notes Fixed 4.42% 15 Jun 2021	0.00%	
Blackrock Inc Callable Notes Fixed 3.5% 18 Mar 2024	0.00%	
Volkswagen Group Of America Finance Llc Callable Notes Fixed 4% 12 Nov 2021	0.00%	
Japan Government Bond 2.4% 20 Nov 2031	0.00%	
Volkswagen International Finance Nv Callable Bond Variable	0.00%	
PLN-SPEC	0.00%	
Japan Government Bond 2.3% 20 May 2032	0.00%	
Pepsico Inc Callable Notes Fixed 4.45% 14 Apr 2046	0.00%	
Tencent Holdings Ltd Callable Medium Term Note Fixed 3.595% 19 Jan 2028	0.00%	
Japan Government Bond 2.2% 20 Mar 2049	0.00%	

Asset name	% of fund net assets	Security code
Dell International Llc / Emc Corp Callable Notes Fixed 6.02% 15 Jun 2026	0.00%	
Air Lease Corp Callable Medium Term Note Fixed 4.25% 01 Feb 2024	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.329% 21 Sep 2028	0.00%	
At&T Inc Callable Notes Fixed 4.35% 15 Jun 2045	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 3.85% 01 Mar 2026	0.00%	
Solvay Sa Callable Bond Fixed 1.625% 02 Dec 2022	0.00%	
Ford Motor Credit Co Llc Callable Notes Fixed 4.14% 15 Feb 2023	0.00%	
Credit Suisse Group Ag Callable Notes Variable 12 Jan 2029	0.00%	
Thfc Funding No 3 Plc Medium Term Note Fixed 5.2% 11 Oct 2043	0.00%	
KEURig Dr Pepper Inc Callable Notes Fixed 4.597% 25 May 2028	0.00%	
Goldman Sachs Group Inc/The Callable Notes Variable 23 Apr 2029	0.00%	
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.90% 1 Feb 2046	0.00%	
Takeda Pharmaceutical Co Ltd Callable Bond Fixed 1.125% 21 Nov 2022	0.00%	
Yorkshire Building Society Medium Term Note Fixed 1.25% 17 Mar 2022	0.00%	
Santander Uk Plc Medium Term Note Fixed 1.125% 10 Mar 2025	0.00%	
Bpce Sa Medium Term Note Fixed 4.5% 15 Mar 2025	0.00%	
Lvmh Moet Hennessy Louis Vuitton Se Callable Medium Term Note Fixed .375% 26 May 2022	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed .75% 01 Dec 2022	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 3.15% 30 Jun 2022	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.75% 15 Jul 2025	0.00%	
Volkswagen Bank Gmbh Medium Term Note Fixed 1.25% 01 Aug 2022	0.00%	
Ge Capital EUROpean Funding Unlimited Co Medium Term Note Fixed 2.625% 15 Mar 2023	0.00%	
Sparebank 1 Sr-Bank Asa Medium Term Note Fixed .375% 10 Feb 2022	0.00%	
Royal Bank Of Scotland Group Plc Callable Medium Term Note Variable 08 Mar 2023	0.00%	
HSBC France Sa Medium Term Note Fixed .6% 20 Mar 2023	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1.125% 10 Oct 2023	0.00%	
Credit Agricole Sa Bond Fixed 2.625% 17 Mar 2027	0.00%	

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Asset name	% of fund net assets	Security code
BNP Paribas Sa Medium Term Note Fixed 1% 17 Apr 2024	0.00%	
Belfius Bank Sa Medium Term Note Fixed .75% 12 Sep 2022	0.00%	
Danone Sa Callable Notes Fixed 2.947% 02 Nov 2026	0.00%	
Bpce Sa Medium Term Note Fixed .375% 05 Oct 2023	0.00%	
Vodafone Group Plc Medium Term Note Fixed .9% 24 Nov 2026	0.00%	
Thermo Fisher Scientific Inc Callable Bond Fixed 1.375% 12 Sep 2028	0.00%	
Takeda Pharmaceutical Co Ltd Callable Notes Fixed 4.4% 26 Nov 2023	0.00%	
Ck Hutchison International 17 Ltd Notes Fixed 3.5% 05 Apr 2027	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.5% 10 Aug 2033	0.00%	
Chevron Corp Callable Notes Fixed 3.326% 17 Nov 2025	0.00%	
Intel Corp Callable Notes Fixed 3.3% 01 Oct 2021	0.00%	
Oracle Corp Callable Notes Fixed 2.95% 15 Nov 2024	0.00%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed 1.125% 28 Feb 2024	0.00%	
Amgen Inc Callable Notes Fixed 4.663% 15 Jun 2051	0.00%	
Shell International Finance Bv Callable Notes Fixed 3.4% 12 Aug 2023	0.00%	
Oracle Corp Callable Notes Fixed 2.95% 15 May 2025	0.00%	
Volkswagen International Finance Nv Bond Fixed 1.875% 30 Mar 2027	0.00%	
Oracle Corp Callable Notes Fixed 3.25% 15 Nov 2027	0.00%	
Colgate-Palmolive Co Callable Medium Term Note Fixed 3.25% 15 Mar 2024	0.00%	
Us Bancorp Callable Medium Term Note Fixed 3.15% 27 Apr 2027	0.00%	
Cnh Industrial Finance EU/ROPE Sa Callable Medium Term Note Fixed 1.75% 12 Sep 2025	0.00%	
State Street Corp Notes Fixed 3.55% 18 Aug 2025	0.00%	
Wells Fargo & Co Notes Fixed 3% 22 Apr 2026	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 3.79% 06 Feb 2024	0.00%	
Raytheon Co Callable Notes Fixed 2.5% 15 Dec 2022	0.00%	
Liberty Mutual Group Inc Callable Notes Fixed 4.25% 15 Jun 2023	0.00%	
Royal Bank Of Scotland Group Plc Notes Fixed 3.875% 12 Sep 2023	0.00%	
Citigroup Inc Notes Fixed 3.5% 15 May 2023	0.00%	

Asset name	% of fund net assets	Security code
Mitsubishi Ufj Financial Group Inc Notes Fixed 3.455% 02 Mar 2023	0.00%	
Constellation Brands Inc Callable Notes Fixed 4.4% 15 Nov 2025	0.00%	
Costco Wholesale Corp Callable Notes Fixed 2.25% 15 Feb 2022	0.00%	
Cvs Health Corp Callable Notes Fixed 2.875% 01 Jun 2026	0.00%	
Chevron Corp Callable Notes Fixed 2.355% 05 Dec 2022	0.00%	
Cigna Corp Callable Notes Fixed 3.4% 17 Sep 2021	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 3.2% 15 Jun 2026	0.00%	
Ck Hutchison International 19 li Ltd Callable Bond Fixed 2.75% 06 Sep 2029	0.00%	
Bank Of Nova Scotia/The Notes Fixed 2.7% 07 Mar 2022	0.00%	
Citigroup Inc Callable Notes Variable 27 Oct 2028	0.00%	
Wells Fargo & Co Callable Notes Fixed 3.069% 24 Jan 2023	0.00%	
Hpht Finance 17 Ltd Bond Fixed 2.75% 11 Sep 2022	0.00%	
Societe Generale Sa Notes Fixed 4.75% 24 Nov 2025	0.00%	
Westpac Banking Corp Notes Fixed 2.8% 11 Jan 2022	0.00%	
Ubs Group Ag Notes Fixed 3% 15 Apr 2021	0.00%	
Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 3.2% 23 Sep 26	0.00%	
Pnc Bank Na Callable Notes Fixed 2.625% 17 Feb 2022	0.00%	
GOLDMAN SACHS - CASH	0.00%	
Barclays Plc Callable Notes Fixed 3.684% 10 Jan 2023	0.00%	
Woodside Finance Ltd Callable Notes Fixed 4.6% 10 May 2021	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.102% 17 Jan 2023	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 2.35% 15 Nov 2021	0.00%	
Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.30% 1 Jun 2021	0.00%	
Capital One Financial Corp Notes Fixed 3.5% 15 Jun 2023	0.00%	
Israel Government Bond 1% 31 Mar 2030	0.00%	
Anheuser-Busch Inbev Worldwide Inc Notes Fixed 8.2% 15 Jan 2039	0.00%	
Digital Realty Trust Lp Callable Bond Fixed 3.7% 15 Aug 2027	0.00%	
Deutsche Telekom International Finance Bv Callable Notes Fixed 2.82% 19 Jan 2022	0.00%	

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Simon Property Group Lp Callable Notes Fixed 3.25% 30 Nov 2026	0.00%	
United States Treasury 6.75% 15 Aug 2026	0.00%	
Kinder Morgan Energy Partners Lp Callable Notes Fixed 3.5% 01 Sep 2023	0.00%	
Mizuho Financial Group Inc Bond Fixed 2.273% 13 Sep 2021	0.00%	
Reckitt Benckiser Treasury Services Plc Callable Notes Fixed 2.375% 24 Jun 2022	0.00%	
Dnb Bank Asa Notes Fixed 2.375% 02 Jun 2021	0.00%	
Cnh Industrial Capital Llc Callable Notes Fixed 4.2% 15 Jan 2024	0.00%	
Cna Financial Corp Callable Notes Fixed 3.95% 15 May 2024	0.00%	
Commerzbank Ag Medium Term Note Fixed .25% 16 Sep 2024	0.00%	
Ing Bank Nv Notes Fixed 2.75% 22 Mar 2021	0.00%	
Japan Government Bond 2.2% 20 Mar 2024	0.00%	
BNP Paribas Sa Medium Term Note Fixed 2.95% 23 May 2022	0.00%	
Santander Uk Group Holdings Plc Callable Notes Variable 03 Nov 2028	0.00%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .5% 14 Jan 2027	0.00%	
L3Harris Technologies Inc Callable Notes Fixed 4.4% 15 Jun 2028	0.00%	
Amazon.Com Inc Callable Notes Fixed 5.2% 03 Dec 2025	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.352% 18 Oct 2027	0.00%	
Walt Disney Co/The Callable Notes Fixed 3.7% 15 Sep 2024	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 4.2% 01 Mar 2021	0.00%	
Bank Of America Corp Callable Medium Term Note Fixed .75% 26 Jul 2023	0.00%	
Tengizchevroil Finance Co International Ltd Bond Fixed 4% 15 Aug 2026	0.00%	
Telefonica Emisiones Sa Callable Bond Fixed 7.045% 20 Jun 2036	0.00%	
Brixmor Operating Partnership Lp Callable Notes Fixed 3.25% 15 Sep 2023	0.00%	
London Stock Exchange Group Plc Callable Medium Term Note Fixed .875% 19 Sep 2024	0.00%	
Oracle Corp Callable Notes Fixed 4% 15 Nov 2047	0.00%	
Keybank Na/Cleveland Oh Medium Term Note Fixed 3.3% 01 Jun 2025	0.00%	
Apple Inc Callable Notes Fixed 2.4% 03 May 2023	0.00%	
Cvs Health Corp Callable Notes Fixed 4.78% 25 Mar 2038	0.00%	

Asset name	% of fund net assets	Security code
Merck & Co Inc Callable Notes Fixed 2.75% 10 Feb 2025	0.00%	
United States Treasury 8.125% 15 May 2021	0.00%	
Twdc Enterprises 18 Corp Callable Notes Fixed 3% 13 Feb 2026	0.00%	
Ing Bank Nv Medium Term Note Fixed 4.5% 21 Feb 2022	0.00%	
Societe Generale Sa Medium Term Note Fixed 4% 07 Jun 2023	0.00%	
Boston Scientific Corp Callable Notes Fixed 3.45% 01 Mar 2024	0.00%	
Truist Financial Corp Callable Medium Term Note Fixed 2.85% 26 Oct 2024	0.00%	
Shell International Finance Bv Medium Term Note Fixed 1.875% 15 Sep 2025	0.00%	
Orange Sa Callable Notes Step Cpn 01 Mar 2031	0.00%	
Motability Operations Group Plc Medium Term Note Fixed 1.625% 09 Jun 2023	0.00%	
Walmart Inc Callable Notes Fixed 1.9% 08 Apr 2022	0.00%	
Pnc Financial Services Group Inc/The Callable Notes Fixed 3.5% 23 Jan 2024	0.00%	
Wells Fargo & Co Medium Term Note Fixed 5.375% 02 Nov 2043	0.00%	
Wells Fargo & Co Medium Term Note Fixed 2.625% 16 Aug 2022	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15 Dec 2028	0.00%	
Walmart Inc Callable Notes Fixed 3.7% 26 Jun 2028	0.00%	
Southern Co/The Callable Notes Fixed 3.25% 01 Jul 2026	0.00%	
Glaxosmithkline Capital Plc Callable Medium Term Note Fixed 1.25% 21 May 2026	0.00%	
BMW Finance Nv Medium Term Note Fixed 2.375% 24 Jan 2023	0.00%	
Logicor Financing Sarl Callable Medium Term Note Fixed 2.25% 13 May 2025	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 3.4% 26 Jul 2029	0.00%	
Bayer Capital Corp Bv Callable Notes Fixed 2.125% 15 Dec 2029	0.00%	
Teachers Insurance & Annuity Association Of America Callable Notes Fixed 4.27% 15 May 2047	0.00%	
Visa Inc Callable Notes Fixed 3.15% 14 Dec 2025	0.00%	
International Business Machines Corp Callable Notes Fixed 3.5% 15 May 2029	0.00%	
National Australia Bank Ltd Medium Term Note Fixed 2.75% 08 Aug 2022	0.00%	
Credit Suisse Ag/London Medium Term Note Fixed 1% 07 Jun 2023	0.00%	

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Asset name	% of fund net assets	Security code
Cvs Health Corp Callable Notes Fixed 3.875% 20 Jul 2025	0.00%	
Citigroup Inc Notes Fixed 1.75% 28 Jan 2025	0.00%	
Cigna Corp Callable Notes Fixed 4.375% 15 Oct 2028	0.00%	
Apple Inc Callable Notes Fixed 3.45% 06 May 2024	0.00%	
Danske Bank A/S Medium Term Note Fixed .75% 02 Jun 2023	0.00%	
United States Treasury 7.625% 15 Nov 2022	0.00%	
France Government Bond 8.25% 25 Apr 2022	0.00%	
Japan Government Bond 2% 20 Dec 2033	0.00%	
Novartis Capital Corp Callable Notes Fixed 3.4% 06 May 2024	0.00%	
Gilead Sciences Inc Callable Notes Fixed 3.65% 01 Mar 2026	0.00%	
Abbvie Inc Callable Notes Fixed 2.6% 21 Nov 2024	0.00%	
Unicredit Spa Callable Medium Term Note Variable 25 Jun 2025	0.00%	
Bank Of America Corp Medium Term Note Fixed 4.1% 24 Jul 2023	0.00%	
Morgan Stanley Medium Term Note Fixed 3.95% 23 Apr 2027	0.00%	
Microsoft Corp Callable Notes Fixed 2.875% 06 Feb 2024	0.00%	
Crown Castle International Corp Callable Notes Fixed 4.45% 15 Feb 2026	0.00%	
Florida Power & Light Co Callable Bond Fixed 4.125% 01 Feb 2042	0.00%	
Comcast Corp Callable Notes Fixed 3.3% 01 Feb 2027	0.00%	
Coca-Cola Co/The Callable Notes Fixed 2.55% 01 Jun 2026	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 1.95% 13 Jan 2023	0.00%	
At&T Inc Callable Notes Fixed 3.4% 15 May 2025	0.00%	
Welltower Inc Callable Notes Fixed 4.25% 01 Apr 2026	0.00%	
Siam Commercial Bank Pcl/Cayman Islands Medium Term Note Fixed 3.9% 11 Feb 2024	0.00%	
Ubs Group Ag Callable Notes Fixed 4.253% 23 Mar 2028	0.00%	
Oneok Partners Lp Callable Notes Fixed 3.375% 01 Oct 2022	0.00%	
Barclays Plc Notes Fixed 5.2% 12 May 2026	0.00%	
Santander Consumer Finance Sa Medium Term Note Fixed .375% 27 Jun 2024	0.00%	

Asset name	% of fund net assets	Security code
Huntington National Bank/The Callable Notes Fixed 1.8% 03 Feb 2023	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 3% 15 Apr 2023	0.00%	
Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 3.95% 10 Mar 2025	0.00%	
Abbvie Inc Callable Notes Fixed 3.375% 14 Nov 2021	0.00%	
Qualcomm Inc Callable Notes Fixed 3% 20 May 2022	0.00%	
Barclays Plc Notes Fixed 4.375% 12 Jan 2026	0.00%	
Coca-Cola Co/The Callable Notes Fixed 3.3% 01 Sep 2021	0.00%	
Boston Properties Lp Callable Notes Fixed 3.8% 01 Feb 2024	0.00%	
Pnc Bank Na Callable Notes Fixed 2.7% 01 Nov 2022	0.00%	
Abb Finance Usa Inc Callable Notes Fixed 2.875% 08 May 2022	0.00%	
Cvs Health Corp Callable Notes Fixed 5.125% 20 Jul 2045	0.00%	
Royal Bank Of Scotland Group Plc Notes Fixed 4.8% 05 Apr 2026	0.00%	
Abn Amro Bank Nv Notes Fixed 4.75% 28 Jul 2025	0.00%	
Bayer Us Finance Ii Llc Callable Notes Fixed 4.2% 15 Jul 2034	0.00%	
Bhp Billiton Finance Usa Ltd Callable Notes Variable 19 Oct 2075	0.00%	
Five Star Senior Inc	0.00%	US33832D2053
Caixabank Sa Medium Term Note Fixed .625% 01 Oct 2024	0.00%	
Fifth Third Bancorp Callable Notes Fixed 3.5% 15 Mar 2022	0.00%	
Fifth Third Bank/Cincinnati Oh Callable Notes Fixed 2.25% 14 Jun 2021	0.00%	
Nordea Bank Abp Medium Term Note Fixed 3.25% 05 Jul 2022	0.00%	
HSBC Holdings Plc Callable Notes Variable 13 Mar 2023	0.00%	
Total Sa Callable Medium Term Note Variable	0.00%	
National Australia Bank Ltd/New York Medium Term Note Fixed 1.875% 13 Dec 2022	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 5.25% 01 Mar 2026	0.00%	
Cooperatieve Rabobank Ua Callable Medium Term Note Variable 10 Apr 2029	0.00%	
Alimentation Couche-Tard Inc Callable Notes Fixed 2.7% 26 Jul 2022	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 21 May 2024	0.00%	

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Asset name	% of fund net assets	Security code
Banco Santander Sa Notes Fixed 3.306% 27 Jun 2029	0.00%	
Tyco Electronics Group Sa Callable Notes Fixed 3.5% 03 Feb 2022	0.00%	
Citigroup Inc Notes Fixed 6.675% 13 Sep 2043	0.00%	
Daimler Ag Medium Term Note Fixed 1.5% 03 Jul 2029	0.00%	
Daimler Finance North America Llc Callable Notes Fixed 3.875% 15 Sep 2021	0.00%	
John Deere Capital Corp Medium Term Note Fixed 2.05% 09 Jan 2025	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 2.7% 20 Jul 2022	0.00%	
Expedia Group Inc Callable Notes Fixed 4.5% 15 Aug 2024	0.00%	
Prudential Financial Inc Callable Notes Variable 15 Sep 2047	0.00%	
Muenchener Rueckversicherungs-Gesellschaft Ag In Muenchen Callable Medium Term N	0.00%	
Wells Fargo & Co Medium Term Note Fixed 3.45% 13 Feb 2023	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 07 Feb 2030	0.00%	
At&T Inc Callable Bond Fixed 5.65% 15 Feb 2047	0.00%	
Nasdaq Inc Callable Notes Fixed 3.85% 30 Jun 2026	0.00%	
BP Capital Markets Plc Medium Term Note Fixed 1.373% 03 Mar 2022	0.00%	
Morgan Stanley Medium Term Note Fixed 1.875% 27 Apr 2027	0.00%	
Dh EUROpe Finance Sarl Callable Notes Fixed 2.5% 08 Jul 2025	0.00%	
At&T Inc Callable Notes Fixed 4.1% 15 Feb 2028	0.00%	
Total Capital Sa Medium Term Note Fixed 5.125% 26 Mar 2024	0.00%	
Deutsche Bank Ag/New York Ny Medium Term Note Fixed 3.7% 30 May 2024	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.45% 15 Feb 2043	0.00%	
Intel Corp Callable Notes Fixed 4% 15 Dec 2032	0.00%	
Westpac Banking Corp Callable Medium Term Note Variable 23 Nov 2031	0.00%	
Autoroutes Du Sud De La France Sa Medium Term Note Fixed 5.625% 04 Jul 2022	0.00%	
3M Co Callable Bond Fixed 2.875% 15 Oct 2027	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.5% 29 May 2029	0.00%	

Asset name	% of fund net assets	Security code
Whirlpool Finance Luxembourg Sarl Callable Bond Fixed 1.1% 09 Nov 2027	0.00%	
At&T Inc Callable Bond Fixed 3.55% 17 Dec 2032	0.00%	
Shell International Finance Bv Callable Notes Fixed 3.125% 07 Nov 2049	0.00%	
Sabine Pass Liquefaction Llc Callable Notes Fixed 5.625% 01 Mar 2025	0.00%	
Credit Suisse Group Funding Guernsey Ltd Notes Fixed 2.75% 08 Aug 2025	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 2.25% 18 Dec 2023	0.00%	
Medtronic Inc Callable Notes Fixed 4.375% 15 Mar 2035	0.00%	
At&T Inc Callable Notes Fixed 4.5% 09 Mar 2048	0.00%	
Shell International Finance Bv Callable Notes Fixed 6.375% 15 Dec 2038	0.00%	
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04 Feb 2030	0.00%	
Applied Materials Inc Callable Notes Fixed 5.1% 01 Oct 2035	0.00%	
Bpce Sa Notes Fixed 4.625% 18 Jul 2023	0.00%	
Investec Bank Plc Callable Medium Term Note Variable 24 Jul 2028	0.00%	
Rockwell Collins Inc Callable Notes Fixed 3.2% 15 Mar 2024	0.00%	
Burlington Northern Santa Fe Llc Callable Notes Fixed 4.7% 01 Sep 2045	0.00%	
Volkswagen International Finance Nv Bond Fixed 3.375% 16 Nov 2026	0.00%	
Telefonica Emisiones Sa Medium Term Note Fixed 3.987% 23 Jan 2023	0.00%	
Hutchison Whampoa EUROpe Finance 12 Ltd Notes Fixed 3.625% 06 Jun 2022	0.00%	
Walmart Inc Callable Notes Fixed 4.3% 22 Apr 2044	0.00%	
Merck Kgaa Callable Bond Variable 12 Dec 2074	0.00%	
Standard Chartered Plc Callable Notes Variable 30 Jan 2026	0.00%	
Home Depot Inc/The Callable Notes Fixed 5.95% 01 Apr 2041	0.00%	
Sanofi Callable Medium Term Note Fixed 1.75% 10 Sep 2026	0.00%	
Volkswagen International Finance Nv Callable Notes Variable	0.00%	
Singapore Government Bond 2.375% 01 Jul 2039	0.00%	
Japan Government Bond 1.9% 20 Jun 2022	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 23 Jul 2029	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 28 Nov 2023	0.00%	

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Asset name	% of fund net assets	Security code
Eaton Corp Callable Notes Fixed 2.75% 02 Nov 2022	0.00%	
Merck & Co Inc Callable Notes Fixed 1.875% 15 Oct 2026	0.00%	
United States Treasury 8.125% 15 Aug 2021	0.00%	
Glencore Funding Llc Callable Notes Fixed 4.125% 30 May 2023	0.00%	
Kroger Co/The Callable Notes Fixed 3.875% 15 Oct 2046	0.00%	
Capgemini Se Callable Notes Fixed 2.5% 01 Jul 2023	0.00%	
Eli Lilly & Co Callable Bond Fixed 1.625% 02 Jun 2026	0.00%	
Citigroup Inc Notes Fixed 8.125% 15 Jul 2039	0.00%	
Enagas Financiaciones Sau Medium Term Note Fixed 2.5% 11 Apr 2022	0.00%	
Cigna Corp Callable Notes Fixed 4.8% 15 Jul 2046	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 1% 05 Jun 2031	0.00%	
Telekom Finanzmanagement Gmbh Medium Term Note Fixed 3.125% 03 Dec 2021	0.00%	
Japan Government Bond 2.1% 20 Sep 2029	0.00%	
CSX Corp Callable Notes Fixed 6.15% 01 May 2037	0.00%	
International Business Machines Corp Callable Notes Fixed 3% 15 May 2024	0.00%	
Thames Water Utilities Finance Plc Medium Term Note Fixed 5.5% 11 Feb 2041	0.00%	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02 Nov 2040	0.00%	
Air Liquide Finance Sa Callable Medium Term Note Fixed 1.25% 13 Jun 2028	0.00%	
Abbvie Inc Callable Notes Fixed 4.7% 14 May 2045	0.00%	
Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 5.875% 31 Mar 2025	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed 2.375% 01 Feb 2023	0.00%	
Vodafone Group Plc Medium Term Note Fixed 1.75% 25 Aug 2023	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 2.25% 15 Dec 2023	0.00%	
Daimler Ag Medium Term Note Fixed 2.375% 12 Sep 2022	0.00%	
Goldman Sachs Group Inc/The Notes Fixed 6.75% 01 Oct 2037	0.00%	
Discovery Communications Llc Callable Notes Fixed 4.9% 11 Mar 2026	0.00%	
Equitable Holdings Inc Callable Notes Fixed 5% 20 Apr 2048	0.00%	
GOLDMAN SACHS CASH	0.00%	

Asset name	% of fund net assets	Security code
Oracle Corp Notes Fixed 6.5% 15 Apr 2038	0.00%	
Wpc EURobond Bv Callable Bond Fixed 2.25% 19 Jul 2024	0.00%	
Vonovia Finance Bv Callable Bond Fixed 1.8% 29 Jun 2025	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 5% 15 Aug 2045	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.495% 11 Sep 2025	0.00%	
American Express Co Notes Fixed 2.65% 02 Dec 2022	0.00%	
Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 28 May 2026	0.00%	
Koninklijke Philips Nv Callable Notes Fixed 1.375% 30 Mar 2025	0.00%	
Enbridge Inc Callable Notes Fixed 3.7% 15 Jul 2027	0.00%	
BNP Paribas Sa Callable Medium Term Note Variable 10 Jan 2030	0.00%	
Siemens Financieringsmaatschappij Nv Medium Term Note Fixed 1.375% 06 Sep 2030	0.00%	
Allianz Se Callable Notes Variable 07 Jul 2045	0.00%	
Mcdonald'S Corp Medium Term Note Fixed 1.125% 26 May 2022	0.00%	
Sc Johnson & Son Inc Callable Notes Fixed 4.75% 15 Oct 2046	0.00%	
Aprr Sa Callable Medium Term Note Fixed 1.125% 09 Jan 2026	0.00%	
British Telecommunications Plc Callable Medium Term Note Fixed 1.75% 10 Mar 2026	0.00%	
National Grid North America Inc Medium Term Note Fixed 1% 12 Jul 2024	0.00%	
Apple Inc Callable Notes Fixed 2.85% 06 May 2021	0.00%	
Westpac Banking Corp Medium Term Note Fixed 1.45% 17 Jul 2028	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 17 Mar 2028	0.00%	
Enel Finance International Nv Medium Term Note Fixed 5.75% 14 Sep 2040	0.00%	
Pfizer Inc Callable Notes Fixed 3.45% 15 Mar 2029	0.00%	
Schneider Electric Se Callable Medium Term Note Fixed .875% 11 Mar 2025	0.00%	
Credit Suisse Ag/London Medium Term Note Fixed 1.375% 31 Jan 2022	0.00%	
Abn Amro Bank Nv Medium Term Note Fixed 1% 16 Apr 2025	0.00%	
Hca Inc Callable Notes Fixed 5.25% 15 Jun 2049	0.00%	
Unilever Nv Bond Fixed .5% 06 Jan 2025	0.00%	

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Asset name	% of fund net assets	Security code
Fidelity National Information Services Inc Callable Notes Fixed 2% 21 May 2030	0.00%	
Fresenius Finance Ireland Plc Callable Bond Fixed .875% 31 Jan 2022	0.00%	
Danone Sa Callable Medium Term Note Fixed .709% 03 Nov 2024	0.00%	
Becton Dickinson And Co Callable Notes Fixed 4.669% 06 Jun 2047	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.862% 21 Aug 2046	0.00%	
Coca-Cola EUropean Partners Plc Callable Notes Fixed .75% 24 Feb 2022	0.00%	
Erac Usa Finance Llc Callable Notes Fixed 5.625% 15 Mar 2042	0.00%	
Unilever Capital Corp Callable Notes Fixed 3.5% 22 Mar 2028	0.00%	
Glaxosmithkline Capital Plc Callable Notes Fixed 3.375% 01 Jun 2029	0.00%	
BMW Finance Nv Medium Term Note Fixed 1% 15 Feb 2022	0.00%	
Repsol International Finance Bv Medium Term Note Fixed .5% 23 May 2022	0.00%	
Medtronic Inc Callable Notes Fixed 3.15% 15 Mar 2022	0.00%	
Nestle Holdings Inc Callable Notes Fixed 3.625% 24 Sep 2028	0.00%	
Apple Inc Callable Notes Fixed 3.85% 04 May 2043	0.00%	
Ing Groep Nv Medium Term Note Fixed 2% 20 Sep 2028 EU	0.00%	
At&T Inc Callable Notes Fixed 4.45% 01 Apr 2024	0.00%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .625% 17 Jan 2022	0.00%	
Adobe Inc Callable Notes Fixed 3.25% 01 Feb 2025	0.00%	
Anthem Inc Callable Notes Fixed 4.65% 15 Jan 2043	0.00%	
United Airlines 2016-1 Class Aa Pass Through Trust Callable Equipment Loans & Le	0.00%	
Smbc Aviation Capital Finance Dac Callable Notes Fixed 3.55% 15 Apr 2024	0.00%	
Invesco Finance Plc Callable Notes Fixed 3.75% 15 Jan 2026	0.00%	
General Mills Inc Callable Notes Fixed 4.55% 17 Apr 2038	0.00%	
Ing Groep Nv Callable Medium Term Note Variable 15 Feb 2029	0.00%	
Bpce Sa Medium Term Note Fixed 4.625% 12 Sep 2028	0.00%	
America Movil Sab De Cv Callable Notes Fixed 4.375% 16 Jul 2042	0.00%	
Royal Bank Of Scotland Group Plc Callable Notes Variable 18 May 2029	0.00%	

Asset name	% of fund net assets	Security code
Astrazeneca Plc Callable Notes Fixed 6.45% 15 Sep 2037	0.00%	
Novartis Finance Sa Callable Bond Fixed .625% 20 Sep 2028	0.00%	
Snam Spa Medium Term Note Fixed .875% 25 Oct 2026	0.00%	
Union Pacific Corp Callable Notes Fixed 3.95% 10 Sep 2028	0.00%	
Target Corp Callable Notes Fixed 3.5% 01 Jul 2024	0.00%	
Pepsico Inc Callable Notes Fixed 1.125% 18 Mar 2031	0.00%	
Abertis Infraestructuras Sa Callable Medium Term Note Fixed 2.375% 27 Sep 2027	0.00%	
Union Pacific Corp Callable Notes Fixed 3.7% 01 Mar 2029	0.00%	
Danone Sa Callable Medium Term Note Fixed .571% 17 Mar 2027	0.00%	
Credit Mutuel Arkea Sa Bond Fixed 1.25% 31 May 2024	0.00%	
Medtronic Global Holdings Sca Callable Medium Term Note Fixed 0% 02 Dec 2022	0.00%	
Essilorluxottica Sa Callable Medium Term Note Fixed 0% 27 May 2023	0.00%	
Alibaba Group Holding Ltd Callable Notes Fixed 3.6% 28 Nov 2024	0.00%	
Cisco Systems Inc Callable Notes Fixed 2.95% 28 Feb 2026	0.00%	
Glencore Finance EUrope Ltd Callable Medium Term Note Fixed 1.625% 18 Jan 2022	0.00%	
Nippon Life Insurance Co Callable Notes Variable 16 Oct 2044	0.00%	
BMW Finance Nv Medium Term Note Fixed 1% 14 Nov 2024	0.00%	
BMW Finance Nv Medium Term Note Fixed .125% 13 Jul 2022	0.00%	
Niagara Mohawk Power Corp Callable Notes Fixed 3.508% 01 Oct 2024	0.00%	
Abbvie Inc Callable Notes Fixed 3.6% 14 May 2025	0.00%	
Pnc Bank Na Callable Medium Term Note Fixed 3.8% 25 Jul 2023	0.00%	
Visa Inc Callable Notes Fixed 4.3% 14 Dec 2045	0.00%	
Verizon Communications Inc Callable Notes Fixed 5.25% 16 Mar 2037	0.00%	
Biogen Inc Callable Notes Fixed 4.05% 15 Sep 2025	0.00%	
G4S International Finance Plc Callable Medium Term Note Fixed 1.5% 02 Jun 2024	0.00%	
Wells Fargo & Co Medium Term Note Fixed 1.375% 26 Oct 2026	0.00%	
Microsoft Corp Callable Notes Fixed 3.95% 08 Aug 2056	0.00%	

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Asset name	% of fund net assets	Security code
Apple Inc Callable Notes Fixed 3% 09 Feb 2024	0.00%	
Pernod Ricard Sa Callable Notes Fixed 5.75% 07 Apr 2021	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 1.375% 18 Jan 2024	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .125% 05 Feb 2024	0.00%	
TOPIX IDX FUT JUN 20	0.00%	
Jpmorgan Chase & Co Notes Fixed 4.5% 24 Jan 2022	0.00%	
Mizuho Financial Group Inc Notes Fixed 4.018% 05 Mar 2028	0.00%	
Campbell Soup Co Callable Notes Fixed 4.15% 15 Mar 2028	0.00%	
Pepsico Inc Callable Notes Fixed 3.1% 17 Jul 2022	0.00%	
Dell International Llc / Emc Corp Callable Notes Fixed 8.35% 15 Jul 2046	0.00%	
Global Payments Inc Callable Notes Fixed 3.75% 01 Jun 2023	0.00%	
Shimao Property Holdings Ltd Callable Bond Fixed 6.375% 15 Oct 2021	0.00%	
Westwood Group Holdings Ltd Callable Medium Term Note Fixed 4.875% 19 Apr 2021	0.00%	
Bank Of America Corp Medium Term Note Fixed 7% 31 Jul 2028	0.00%	
Goldman Sachs Group Inc/The Callable Notes Variable 05 Jun 2028	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed 3.875% 15 Apr 2024	0.00%	
Glencore Finance EUROpe Ltd Callable Medium Term Note Fixed 1.875% 13 Sep 2023	0.00%	
Dover Corp Callable Notes Fixed .75% 04 Nov 2027	0.00%	
Valero Energy Corp Callable Notes Fixed 6.625% 15 Jun 2037	0.00%	
United Technologies Corp Callable Notes Fixed 3.125% 04 May 2027	0.00%	
Alibaba Group Holding Ltd Callable Notes Fixed 4.2% 06 Dec 2047	0.00%	
Td Ameritrade Holding Corp Callable Notes Fixed 3.3% 01 Apr 2027	0.00%	
National Australia Bank Ltd/New York Medium Term Note Fixed 3.625% 20 Jun 2023	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 2.25% 23 Mar 2022	0.00%	
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.55% 01 Apr 2025	0.00%	
Societe Generale Sa Callable Medium Term Note Variable 23 Feb 2028	0.00%	
Comcast Corp Callable Notes Fixed .25% 20 May 2027	0.00%	

Asset name	% of fund net assets	Security code
American International Group Inc Callable Notes Fixed 4.5% 16 Jul 2044	0.00%	
Target Corp Callable Notes Fixed 2.5% 15 Apr 2026	0.00%	
Bank Of New York Mellon Corp/The Callable Notes Fixed 3.55% 23 Sep 2021	0.00%	
Cardinal Health Inc Callable Notes Fixed 3.75% 15 Sep 2025	0.00%	
Wellpoint Inc Callable Notes Fixed 3.7% 15 Aug 2021	0.00%	
Goldman Sachs Group Inc/The Callable Bond Variable 01 May 2029	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 22 Oct 2025	0.00%	
Actavis Inc Callable Notes Fixed 3.25% 01 Oct 2022	0.00%	
Alexandria Real Estate Equities Inc Callable Notes Fixed 3.9% 15 Jun 2023	0.00%	
Sanofi Callable Notes Fixed 4% 29 Mar 2021	0.00%	
Standard Chartered Plc Callable Notes Variable 15 Mar 2024	0.00%	
Wintershall Dea Finance Bv Callable Bond Fixed .452% 25 Sep 2023	0.00%	
Royal Bank Of Canada Notes Fixed .125% 23 Jul 2024	0.00%	
Precision Castparts Corp Callable Notes Fixed 3.25% 15 Jun 2025	0.00%	
BNP Paribas Sa Medium Term Note Fixed 4.375% 28 Sep 2025	0.00%	
Country Garden Holdings Co Ltd Callable Notes Fixed 6.5% 08 Apr 2024	0.00%	
Apple Inc Callable Notes Fixed 3.75% 13 Nov 2047	0.00%	
Asml Holding Nv Callable Notes Fixed 3.375% 19 Sep 2023	0.00%	
Omega Healthcare Investors Inc Callable Notes Fixed 4.5% 01 Apr 2027	0.00%	
American Tower Corp Callable Notes Fixed 3.5% 31 Jan 2023	0.00%	
Sompo Japan Nipponkoa Insurance Inc Callable Notes Variable 28 Mar 2073	0.00%	
Nutrien Ltd Callable Notes Fixed 3.625% 15 Mar 2024	0.00%	
Arcelormittal Sa Callable Medium Term Note Fixed 1% 19 May 2023	0.00%	
Fox Corp Callable Notes Fixed 5.576% 25 Jan 2049	0.00%	
Innogy Finance Bv Medium Term Note Fixed 4.75% 31 Jan 2034	0.00%	
Baidu Inc Callable Notes Fixed 2.875% 06 Jul 2022	0.00%	
Exxon Mobil Corp Callable Notes Fixed 1.902% 16 Aug 2022	0.00%	
At&T Inc Callable Notes Fixed 2.95% 15 Jul 2026	0.00%	

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Asset name	% of fund net assets	Security code
Omnicom Group Inc / Omnicom Capital Inc Callable Notes Fixed 3.625% 01 May 2022	0.00%	
CBQ Finance Ltd Medium Term Note Fixed 3.25% 13 Jun 2021	0.00%	
Societe Generale Sa Medium Term Note Fixed 2.5% 08 Apr 2021	0.00%	
Truist Financial Corp Callable Notes Fixed 2.9% 03 Mar 2021	0.00%	
Oracle Corp Callable Notes Fixed 1.9% 15 Sep 2021	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2049	0.00%	
Novartis Capital Corp Callable Notes Fixed 4.4% 06 May 2044	0.00%	
Goldman Sachs Group Inc/The Callable Medium Term Note Variable 24 Jul 2023	0.00%	
Broadcom Inc Callable Notes Fixed 3.625% 15 Oct 2024	0.00%	
Gilead Sciences Inc Callable Notes Fixed 2.5% 01 Sep 2023	0.00%	
Manulife Financial Corp Callable Notes Fixed 5.375% 04 Mar 2046	0.00%	
Walgreens Boots Alliance Inc Callable Notes Fixed 3.45% 01 Jun 2026	0.00%	
Abbvie Inc Callable Notes Fixed 4.25% 21 Nov 2049	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 2.5% 15 May 2023	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed 1.8% 07 Oct 2021	0.00%	
Dib Sukuk Ltd Bond Fixed 3.664% 14 Feb 2022	0.00%	
Motorola Solutions Inc Callable Notes Fixed 4% 01 Sep 2024	0.00%	
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29 Jan 2024	0.00%	
Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 2.4% 23 Sep 21	0.00%	
Comcast Corp Callable Notes Fixed 4.5% 15 Jan 2043	0.00%	
Exxon Mobil Corp Callable Notes Fixed 4.114% 01 Mar 2046	0.00%	
Comcast Corp Callable Notes Fixed 4.7% 15 Oct 2048	0.00%	
Santander Uk Plc Notes Fixed 3.75% 15 Nov 2021	0.00%	
Standard Chartered Plc Medium Term Note Fixed 4.3% 19 Feb 2027	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.35% 15 Mar 2023	0.00%	
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15 Feb 2038	0.00%	
Discover Financial Services Callable Notes Fixed 3.75% 04 Mar 2025	0.00%	
General Electric Co Callable Notes Fixed 2.7% 09 Oct 2022	0.00%	

Asset name	% of fund net assets	Security code
Barclays Plc Medium Term Note Fixed 3.25% 12 Feb 2027	0.00%	
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01 Aug 2037	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 4.2% 16 Mar 2047	0.00%	
Prudential Financial Inc Callable Notes Variable 15 May 2045	0.00%	
Time Warner Cable Llc Callable Notes Fixed 7.3% 01 Jul 2038	0.00%	
Sumitomo Mitsui Banking Corp Bond Fixed 4.85% 01 Mar 2022	0.00%	
Fidelity National Information Services Inc Callable Notes Fixed 3.5% 15 Apr 2023	0.00%	
Nationwide Building Society Bond Fixed 4% 14 Sep 2026	0.00%	
Canadian Pacific Railway Co Callable Bond Fixed 2.9% 01 Feb 2025	0.00%	
Banque Federative Du Credit Mutuel Sa Bond Fixed .75% 17 Jan 2030	0.00%	
Home Depot Inc/The Callable Notes Fixed 2.95% 15 Jun 2029	0.00%	
Nxp Bv / Nxp Funding Llc Callable Notes Fixed 5.55% 01 Dec 2028	0.00%	
Celulosa Arauco Y Constitucion Sa Callable Notes Fixed 4.5% 01 Aug 2024	0.00%	
Spectra Energy Partners Lp Callable Notes Fixed 3.375% 15 Oct 2026	0.00%	
Sands China Ltd Callable Notes Fixed 5.4% 08 Aug 2028	0.00%	
Reliance Holdings Usa Inc Callable Notes Fixed 6.25% 19 Oct 2040	0.00%	
Mastercard Inc Callable Notes Fixed 3.65% 01 Jun 2049	0.00%	
Barclays Bank Plc Medium Term Note Fixed 10% 21 May 2021	0.00%	
Unicredit Spa Medium Term Note Fixed 4.625% 12 Apr 2027	0.00%	
Bhp Billiton Finance Ltd Callable Bond Variable 22 Apr 2076	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1.5% 25 May 2028	0.00%	
Bae Systems Holdings Inc Callable Notes Fixed 3.85% 15 Dec 2025	0.00%	
Welltower Inc Callable Notes Fixed 4.8% 20 Nov 2028	0.00%	
HSBC Holdings Plc Notes Fixed 3.4% 08 Mar 2021	0.00%	
BP Capital Markets Plc Medium Term Note Fixed 2.177% 28 Sep 2021	0.00%	
Verizon Communications Inc Callable Notes Fixed 2.875% 15 Jan 2038	0.00%	
Daimler Ag Medium Term Note Fixed 2.375% 08 Mar 2023	0.00%	
Wells Fargo & Co Medium Term Note Fixed 4.1% 03 Jun 2026	0.00%	

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Asset name	% of fund net assets	Security code
Jpmorgan Chase & Co Callable Notes Variable 23 Jul 2029	0.00%	
Astrazeneca Plc Callable Medium Term Note Fixed 1.25% 12 May 2028	0.00%	
Bank Of America Corp Callable Notes Variable 23 Jan 2049	0.00%	
Apple Inc Callable Medium Term Note Fixed 1% 10 Nov 2022	0.00%	
Sky Ltd Medium Term Note Fixed 1.5% 15 Sep 2021	0.00%	
Williams Cos Inc/The Callable Notes Fixed 3.75% 15 Jun 2027	0.00%	
Burlington Northern Santa Fe Llc Callable Bond Fixed 3.9% 01 Aug 2046	0.00%	
BNP Paribas Sa Medium Term Note Fixed 2.875% 01 Oct 2026	0.00%	
Duke Energy Progress Llc Callable Bond Fixed 4.1% 15 Mar 2043	0.00%	
Synchrony Financial Callable Notes Fixed 3.7% 04 Aug 2026	0.00%	
United Technologies Corp Callable Bond Fixed 4.15% 15 May 2045	0.00%	
Wea Finance Llc / Westfield Uk & EUROpe Finance Plc Callable Notes Fixed 4.75% 17 Sep 2044	0.00%	
Microsoft Corp Callable Notes Fixed 4.875% 15 Dec 2043	0.00%	
Jpmorgan Chase & Co Callable Medium Term Note Variable 12 Jun 2029	0.00%	
Principal Life Global Funding Li Notes Fixed 3% 18 Apr 2026	0.00%	
Viacomcbs Inc Callable Notes Fixed 2.9% 15 Jan 2027	0.00%	
Procter & Gamble Co/The Callable Notes Fixed .625% 30 Oct 2024	0.00%	
Lloyds Banking Group Plc Notes Fixed 4.582% 10 Dec 2025	0.00%	
Daimler Finance North America Llc Notes Fixed 8.5% 18 Jan 2031	0.00%	
Deutsche Telekom International Finance Bv Medium Term Note Fixed .625% 03 Apr 2023	0.00%	
PLN CURRENT ACCOUNT	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 1.95% 17 Jan 2023	0.00%	
Barclays Plc Medium Term Note Fixed 1.5% 01 Apr 2022	0.00%	
E.On Se Callable Medium Term Note Fixed .375% 23 Aug 2021	0.00%	
Holcim Finance Luxembourg Sa Callable Medium Term Note Fixed 2.25% 26 May 2028	0.00%	
Coca-Cola Co/The Callable Notes Fixed 1.625% 09 Mar 2035	0.00%	
Leaseplan Corp Nv Medium Term Note Fixed .75% 03 Oct 2022	0.00%	
Dominion Energy Inc Callable Notes Variable 01 Oct 2054	0.00%	

Asset name	% of fund net assets	Security code
HSBC Holdings Plc Medium Term Note Fixed 1.5% 15 Mar 2022	0.00%	
HSBC Holdings Plc Notes Fixed 6.5% 15 Sep 2037	0.00%	
Microchip Technology Inc Callable Notes Fixed 3.922% 01 Jun 2021	0.00%	
Lanxess Ag Callable Medium Term Note Fixed 1% 07 Oct 2026	0.00%	
United Parcel Service Inc Callable Notes Fixed .375% 15 Nov 2023	0.00%	
Pfizer Inc Callable Notes Fixed 3% 15 Dec 2026	0.00%	
Mastercard Inc Callable Notes Fixed 2.95% 21 Nov 2026	0.00%	
Carlsberg Breweries A/S Callable Medium Term Note Fixed .5% 06 Sep 2023	0.00%	
Intel Corp Callable Notes Fixed 3.734% 08 Dec 2047	0.00%	
Ing Bank Nv Medium Term Note Fixed 5.375% 15 Apr 2021	0.00%	
BP Capital Markets Plc Callable Medium Term Note Fixed .83% 19 Sep 2024	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 01 Mar 2038	0.00%	
Abbott Laboratories Callable Notes Fixed 5.3% 27 May 2040	0.00%	
Wells Fargo & Co Notes Fixed 3.9% 01 May 2045	0.00%	
Bank Of America Corp Medium Term Note Fixed 3.95% 21 Apr 2025	0.00%	
Truist Bank Callable Bond Fixed 3.8% 30 Oct 2026	0.00%	
Avolon Holdings Funding Ltd Callable Notes Fixed 5.125% 01 Oct 2023	0.00%	
Avolon Holdings Funding Ltd Callable Notes Fixed 2.875% 15 Feb 2025	0.00%	
Credit Suisse Group Funding Guernsey Ltd Notes Fixed 3.8% 09 Jun 2023	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 3.4% 16 Mar 2027	0.00%	
Discover Bank Bond Fixed 4.2% 08 Aug 2023	0.00%	
America Movil Sab De Cv Callable Notes Fixed 3.125% 16 Jul 2022	0.00%	
Caterpillar Financial Services Corp Callable Medium Term Note Fixed 3.45% 15 May 2023	0.00%	
Roche Holdings Inc Callable Notes Fixed 2.625% 15 May 2026	0.00%	
Brown & Brown Inc Callable Notes Fixed 4.2% 15 Sep 2024	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15 Dec 2047	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.4% 15 Sep 2021	0.00%	

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Asset name	% of fund net assets	Security code
Azure Orbit Iv International Finance Ltd Medium Term Note Fixed 3.75% 25 Jan 2023	0.00%	
Metlife Inc Callable Bond Fixed 6.375% 15 Jun 2034	0.00%	
Conagra Brands Inc Callable Notes Fixed 4.3% 01 May 2024	0.00%	
United Parcel Service Inc Callable Notes Fixed 6.2% 15 Jan 2038	0.00%	
Abbott Laboratories Callable Notes Fixed 3.75% 30 Nov 2026	0.00%	
Dai-ichi Life Insurance Co Ltd/The Callable Notes Variable	0.00%	
Comcast Corp Callable Notes Fixed 3.15% 01 Mar 2026	0.00%	
Comcast Corp Callable Notes Fixed 3.999% 01 Nov 2049	0.00%	
Aon Plc Callable Notes Fixed 3.5% 14 Jun 2024	0.00%	
Gilead Sciences Inc Callable Notes Fixed 4.8% 01 Apr 2044	0.00%	
United Technologies Corp Callable Notes Fixed 5.7% 15 Apr 2040	0.00%	
Tyson Foods Inc Callable Notes Fixed 4.5% 15 Jun 2022	0.00%	
Glp Capital Lp / Glp Financing li Inc Callable Notes Fixed 5.3% 15 Jan 2029	0.00%	
Mplx Lp Callable Bond Fixed 4.5% 15 Jul 2023	0.00%	
Hammerson Plc Callable Bond Fixed 1.75% 15 Mar 2023	0.00%	
Agilent Technologies Inc Callable Notes Fixed 3.875% 15 Jul 2023	0.00%	
Erp Operating Lp Callable Notes Fixed 4.625% 15 Dec 2021	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.376% 15 Feb 2025	0.00%	
Broadcom Inc Callable Notes Fixed 4.75% 15 Apr 2029	0.00%	
Waste Management Inc Callable Notes Fixed 3.45% 15 Jun 2029	0.00%	
Aig Sunamerica Global Financing X Notes Fixed 6.9% 15 Mar 2032	0.00%	
Bhp Billiton Finance Usa Ltd Callable Notes Fixed 5% 30 Sep 2043	0.00%	
American Express Co Callable Notes Fixed 3% 30 Oct 2024	0.00%	
Toyota Motor Corp Bond Fixed 3.419% 20 Jul 2023	0.00%	
Sabine Pass Liquefaction Llc Callable Notes Fixed 4.2% 15 Mar 2028	0.00%	
Orix Corp Notes Fixed 2.9% 18 Jul 2022	0.00%	
Apple Inc Callable Notes Fixed 4.25% 09 Feb 2047	0.00%	
Republic Services Inc Callable Notes Fixed 3.55% 01 Jun 2022	0.00%	
Microsoft Corp Callable Notes Fixed 2.4% 06 Feb 2022	0.00%	

Asset name	% of fund net assets	Security code
Oracle Corp Callable Notes Fixed 2.625% 15 Feb 2023	0.00%	
Mizuho Bank Ltd Notes Fixed 3.5% 21 Mar 2023	0.00%	
Vanke Real Estate Hong Kong Co Ltd Medium Term Note Fixed 3.975% 09 Nov 2027	0.00%	
Husky Energy Inc Callable Notes Fixed 4% 15 Apr 2024	0.00%	
Mplx Lp	0.00%	
Northern Trust Corp Notes Fixed 3.95% 30 Oct 2025	0.00%	
Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.62% 9 Nov 2022	0.00%	
Rockwell Collins Inc Callable Notes Fixed 4.35% 15 Apr 2047	0.00%	
Citizens Bank Na/Providence Ri Callable Medium Term Note Fixed 3.75% 18 Feb 2026	0.00%	
New York Life Insurance Co Callable Notes Fixed 6.75% 15 Nov 2039	0.00%	
Canadian Imperial Bank Of Commerce Notes Fixed 2.55% 16 Jun 2022	0.00%	
Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2050	0.00%	
Unilever Capital Corp Callable Notes Fixed 2.125% 06 Sep 2029	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26 Oct 2049	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 5.3% 15 Feb 2040	0.00%	
Glaxosmithkline Capital Plc Medium Term Note Fixed 5.25% 19 Dec 2033	0.00%	
Nationwide Building Society Callable Medium Term Note Variable 18 Jul 2030	0.00%	
General Motors Co Callable Notes Fixed 4.2% 01 Oct 2027	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.672% 15 Mar 2055	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 2.25% 01 Nov 2024	0.00%	
Metlife Inc Callable Bond Fixed 10.75% 01 Aug 2069	0.00%	
Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.4% 06 Jun 2022	0.00%	
Sumitomo Mitsui Banking Corp Notes Fixed 3.2% 18 Jul 2022	0.00%	
BP Capital Markets Plc Callable Notes Fixed 3.814% 10 Feb 2024	0.00%	
Investor Ab Callable Medium Term Note Fixed 4.5% 12 May 2023	0.00%	
Lloyds Bank Plc Notes Fixed 3.3% 07 May 2021	0.00%	
Nestle Holdings Inc Callable Notes Fixed 3.1% 24 Sep 2021	0.00%	

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Asset name	% of fund net assets	Security code
Alabama Power Co Callable Notes Fixed 2.45% 30 Mar 2022	0.00%	
Commerzbank Ag Medium Term Note Fixed 4% 23 Mar 2026	0.00%	
Abbvie Inc Callable Notes Fixed 2.3% 14 May 2021	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15 Feb 2033	0.00%	
Roper Technologies Inc Callable Notes Fixed 2.8% 15 Dec 2021	0.00%	
Health Care Reit Inc Callable Notes Fixed 3.75% 15 Mar 2023	0.00%	
Invesco Finance Plc Callable Notes Fixed 3.125% 30 Nov 2022	0.00%	
Mplx Lp Callable Notes Fixed 4.875% 01 Jun 2025	0.00%	
New York Life Global Funding Medium Term Note Fixed 2% 13 Apr 2021	0.00%	
Becton Dickinson And Co Callable Notes Fixed 2.894% 06 Jun 2022	0.00%	
Total Capital International Sa Callable Notes Fixed 2.434% 10 Jan 2025	0.00%	
Allergan Funding Scs Callable Notes Fixed 4.85% 15 Jun 2044	0.00%	
Astrazeneca Plc Callable Notes Fixed 4.375% 16 Nov 2045	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.95% 01 Mar 2021	0.00%	
Commonwealth Bank Of Australia/New York Ny Notes Fixed 2.55% 15 Mar 2021	0.00%	
Wells Fargo & Co Notes Fixed 2.5% 04 Mar 2021	0.00%	
Abn Amro Bank Nv Medium Term Note Fixed 7.125% 06 Jul 2022	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 2.7% 16 Mar 2022	0.00%	
Deutsche Post Finance Bv Medium Term Note Fixed 2.95% 27 Jun 2022	0.00%	
Vier Gas Transport Gmbh Medium Term Note Fixed 2.875% 12 Jun 2025	0.00%	
Swedbank Ab Bond Fixed 2.8% 14 Mar 2022	0.00%	
Mylan Nv Callable Notes Fixed 3.15% 15 Jun 2021	0.00%	
Santander UK Plc Medium Term Note Fixed 1.625% 10 May 2021	0.00%	
Mufg Union Bank Na Callable Medium Term Note Fixed 2.1% 09 Dec 2022	0.00%	
Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.625% 15 Jan 2024	0.00%	
Unicredit Spa Callable Medium Term Note Variable 20 Jan 2026	0.00%	
Capital One Bank Usa Na Notes Fixed 3.375% 15 Feb 2023	0.00%	
United Technologies Corp Callable Bond Fixed 6.125% 15 Jul 2038	0.00%	

Asset name	% of fund net assets	Security code
Merck & Co Inc Callable Notes Fixed 4.15% 18 May 2043	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 4.4% 15 May 2042	0.00%	
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03 Nov 2045	0.00%	
Walmart Inc Callable Notes Fixed 2.55% 08 Apr 2026	0.00%	
Unilever Plc Medium Term Note Fixed 1.125% 03 Feb 2022	0.00%	
Empresa Nacional De Telecomunicaciones Sa Callable Notes Fixed 4.875% 30 Oct 2024	0.00%	
Kinder Morgan Inc/De Callable Notes Fixed 5.3% 01 Dec 2034	0.00%	
Bbva Usa Callable Notes Fixed 2.875% 29 Jun 2022	0.00%	
Tyson Foods Inc Callable Bond Fixed 4.875% 15 Aug 2034	0.00%	
Bank Of New Zealand Medium Term Note Fixed 2% 21 Feb 2025	0.00%	
Assicurazioni Generali Spa Callable Medium Term Note Variable 12 Dec 2042	0.00%	
Vodafone Group Plc Callable Notes Fixed 5.25% 30 May 2048	0.00%	
Allianz Se Callable Notes Variable 17 Oct 2042	0.00%	
Suez Medium Term Note Fixed 4.125% 24 Jun 2022	0.00%	
Total Capital International Sa Medium Term Note Fixed 2.875% 19 Nov 2025	0.00%	
Citigroup Inc Callable Notes Fixed 4.65% 23 Jul 2048	0.00%	
Deutsche Telekom International Finance Bv Medium Term Note Fixed 4.25% 13 Jul 2022	0.00%	
Verizon Communications Inc Callable Medium Term Note Fixed 3.25% 17 Feb 2026	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed 3.125% 25 Jul 2029	0.00%	
Newmont Mining Corp Callable Notes Fixed 4.875% 15 Mar 2042	0.00%	
Societe Generale Sa Medium Term Note Fixed 4.25% 13 Jul 2022	0.00%	
Canada Government Bond 8% 01 Jun 2023	0.00%	
Rogers Communications Inc Callable Notes Fixed 5% 15 Mar 2044	0.00%	
Crh America Finance Inc Callable Notes Fixed 4.5% 04 Apr 2048	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.625% 15 Jul 2035	0.00%	
Apple Inc Callable Notes Fixed 2% 17 Sep 2027	0.00%	

Offer name **ANZ KiwiSaver Scheme**
Fund name **Growth Fund**
Period disclosure applies **31/03/20**

Offer number **OFR11073**
Fund number **FND2184**

Asset name	% of fund net assets	Security code
Fresenius Se & Co Kgaal Callable Medium Term Note Fixed 2.875% 15 Feb 2029	0.00%	
AXA Sa Callable Notes Variable	0.00%	
Public Service Electric & Gas Co Callable Medium Term Note Fixed 3.8% 01 Mar 2046	0.00%	
America Movil Sab De Cv Callable Notes Fixed 3.259% 22 Jul 2023	0.00%	
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04 May 2026	0.00%	
Twdc Enterprises 18 Corp Callable Medium Term Note Fixed 4.125% 01 Jun 2044	0.00%	
Westinghouse Air Brake Technologies Corp Callable Notes Fixed 4.95% 15 Sep 2028	0.00%	
Ally Financial Inc Notes Fixed 8% 01 Nov 2031	0.00%	
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 03 Apr 2024	0.00%	
Bouygues Sa Bond Fixed 3.625% 16 Jan 2023	0.00%	
BP Capital Markets Plc Callable Notes Fixed 3.723% 28 Nov 2028	0.00%	
Deutsche Boerse Ag Bond Fixed 1.625% 08 Oct 2025	0.00%	
Abbvie Inc Callable Notes Fixed 4.4% 06 Nov 2042	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.2% 15 Jan 2047	0.00%	
Commonwealth Edison Co Callable Bond Fixed 5.9% 15 Mar 2036	0.00%	
BP Capital Markets Plc Callable Medium Term Note Fixed 1.177% 12 Aug 2023	0.00%	
Argentum Netherlands Bv For Zurich Insurance Co Ltd Callable Medium Term Note Va	0.00%	
Realty Income Corp Callable Notes Fixed 3.25% 15 Jun 2029	0.00%	
AXA Sa Bond Fixed 8.6% 15 Dec 2030	0.00%	
Eli Lilly & Co Callable Notes Fixed 4.15% 15 Mar 2059	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 4.125% 14 Sep 2022	0.00%	
Weyerhaeuser Co Callable Bond Fixed 7.375% 15 Mar 2032	0.00%	
Diageo Finance Plc Callable Medium Term Note Fixed 2.375% 20 May 2026	0.00%	
Merlin Properties Socimi Sa Callable Medium Term Note Fixed 1.75% 26 May 2025	0.00%	
Shell International Finance Bv Callable Notes Fixed 4.125% 11 May 2035	0.00%	
Shell International Finance Bv Medium Term Note Fixed 2.5% 24 Mar 2026	0.00%	
University Of Southern California Callable Bond Fixed 3.028% 01 Oct 2039	0.00%	

Asset name	% of fund net assets	Security code
Exxon Mobil Corp Callable Notes Fixed 4.227% 19 Mar 2040	0.00%	
Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 3.65% 21 Jul 2027	0.00%	
Abn Amro Bank Nv Medium Term Note Fixed 1.375% 16 Jan 2025	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 4% 30 Oct 2023	0.00%	
Vodafone Group Plc Callable Notes Fixed 4.375% 19 Feb 2043	0.00%	
Macquarie Bank Ltd Medium Term Note Fixed 6.625% 07 Apr 2021	0.00%	
OMV Ag Callable Bond Variable	0.00%	
Sydney Airport Finance Co Pty Ltd Callable Medium Term Note Fixed 2.75% 23 Apr 2024	0.00%	
France Government Bond 0% 25 Mar 2023	0.00%	
Conagra Foods Inc Callable Notes Fixed 3.2% 25 Jan 2023	0.00%	
Sap Se Callable Medium Term Note Fixed 1.75% 22 Feb 2027	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.7% 31 Mar 2026	0.00%	
Airbus Finance Bv Callable Medium Term Note Fixed 2.375% 02 Apr 2024	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 22 Feb 2048	0.00%	
Delta Air Lines 2007-1 Class A Pass Through Trust Callable Equipment Loans & Lea	0.00%	
Pfizer Inc Bond Fixed 2.735% 15 Jun 2043	0.00%	
Talanx Ag 3.125% Bds 13 Feb 2023	0.00%	
Orange Sa Callable Medium Term Note Fixed 2% 15 Jan 2029	0.00%	
Williams Cos Inc/The Callable Notes Fixed 4.55% 24 Jun 2024	0.00%	
United Technologies Corp Callable Notes Fixed 4.45% 16 Nov 2038	0.00%	
Vivendi Sa Callable Bond Fixed 1.875% 26 May 2026	0.00%	
Waste Management Inc Callable Notes Fixed 2.95% 15 Jun 2024	0.00%	
Berkshire Hathaway Inc Callable Notes Fixed 2.15% 15 Mar 2028	0.00%	
Lloyds Banking Group Plc Callable Medium Term Note Variable 18 Mar 2030	0.00%	
Nestle Holdings Inc Callable Notes Fixed 3.9% 24 Sep 2038	0.00%	
Glencore Funding Llc Callable Notes Fixed 4.125% 12 Mar 2024	0.00%	
Innogy Finance Bv Callable Medium Term Note Fixed 1.625% 30 May 2026	0.00%	

Offer name **ANZ KiwiSaver Scheme**
Fund name **Growth Fund**
Period disclosure applies **31/03/20**

Offer number **OFR11073**
Fund number **FND2184**

Asset name	% of fund net assets	Security code
Scentre Group Trust 1 Callable Medium Term Note Fixed 2.25% 16 Jul 2024	0.00%	
AXA Sa Callable Medium Term Note Variable 06 Jul 2047	0.00%	
Orange Sa Callable Medium Term Note Fixed 2.5% 01 Mar 2023	0.00%	
Comcast Corp Callable Notes Fixed 6.45% 15 Mar 2037	0.00%	
Bertelsmann Se & Co Kgaa Callable Medium Term Note Fixed 1.75% 14 Oct 2024	0.00%	
Starbucks Corp Callable Notes Fixed 4.5% 15 Nov 2048	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 4.875% 15 Sep 2041	0.00%	
Societa Iniziative Autostradali E Servizi Spa Medium Term Note Fixed 3.375% 13 Feb 24	0.00%	
People'S United Financial Inc Callable Notes Fixed 3.65% 06 Dec 2022	0.00%	
Transcanada Pipelines Ltd Callable Bond Fixed 6.1% 01 Jun 2040	0.00%	
Tyson Foods Inc Callable Bond Fixed 3.95% 15 Aug 2024	0.00%	
Carmila Sa Callable Bond Fixed 2.375% 16 Sep 2024	0.00%	
Nestle Finance International Ltd Callable Medium Term Note Fixed 1.25% 02 Nov 2029	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 4.7% 09 Dec 2035	0.00%	
Air Liquide Finance Sa Callable Medium Term Note Fixed 1.375% 02 Apr 2030	0.00%	
Iberdrola International Bv Medium Term Note Fixed 1.75% 17 Sep 2023	0.00%	
Nn Group Nv Call Bond Var 4.5%	0.00%	
EURogrid Gmbh Callable Medium Term Note Fixed 1.5% 18 Apr 2028	0.00%	
Cnp Assurances Callable Bond Variable	0.00%	
Tencent Holdings Ltd Callable Medium Term Note Fixed 3.975% 11 Apr 2029	0.00%	
Transurban Finance Co Pty Ltd Callable Medium Term Note Fixed 2% 28 Aug 2025	0.00%	
Vale Overseas Ltd Callable Notes Fixed 6.875% 10 Nov 2039	0.00%	
Red Electrica Financiaciones Sau Medium Term Note Fixed 1.125% 24 Apr 2025	0.00%	
Consolidated Edison Co Of New York Inc Callable Bond Fixed 4.625% 01 Dec 2054	0.00%	
Johnson & Johnson Callable Notes Fixed 3.55% 01 Mar 2036	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 3.125% 07 Jun 2028	0.00%	
Pfizer Inc Callable Notes Fixed 3.9% 15 Mar 2039	0.00%	

Asset name	% of fund net assets	Security code
International Business Machines Corp Callable Bond Fixed 1.75% 31 Jan 2031	0.00%	
Sampo Oyj Callable Medium Term Note Fixed 2.25% 27 Sep 2030	0.00%	
Hyundai Capital America Callable Medium Term Note Fixed 2.75% 27 Sep 2026	0.00%	
China Merchants Finance Co Ltd Notes Fixed 4.75% 03 Aug 2025	0.00%	
Eastman Chemical Co Callable Notes Fixed 1.875% 23 Nov 2026	0.00%	
Suez Callable Medium Term Note Fixed 1.25% 19 May 2028	0.00%	
Oracle Corp Callable Notes Fixed 4% 15 Jul 2046	0.00%	
Banco Santander Sa Medium Term Note Fixed 3.25% 04 Apr 2026	0.00%	
Transcanada Pipelines Ltd Callable Notes Fixed 5.1% 15 Mar 2049	0.00%	
Procter & Gamble Co/The Callable Bond Fixed 1.125% 02 Nov 2023	0.00%	
Unilever Nv Medium Term Note Fixed 1.125% 12 Feb 2027	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 11 Sep 2025	0.00%	
CSX Corp Callable Notes Fixed 4.25% 15 Mar 2029	0.00%	
Japan Government Bond 1.7% 20 Dec 2032	0.00%	
Volkswagen Leasing Gmbh Medium Term Note Fixed 2.375% 06 Sep 2022	0.00%	
Kering Sa Callable Medium Term Note Fixed 1.25% 10 May 2026	0.00%	
Auchan Holding Sa Medium Term Note Fixed 1.75% 23 Apr 2021	0.00%	
Credit Agricole Assurances Sa Callable Bond Variable	0.00%	
Ford Motor Credit Co Llc Notes Fixed 4.134% 04 Aug 2025	0.00%	
Cie Generale Des Etablissements Michelin Sca Callable Bond Fixed 2.5% 03 Sep 2038	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.715% 12 Jan 2028	0.00%	
Credit Suisse Ag/London Medium Term Note Fixed 1.5% 10 Apr 2026	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.625% 19 Jan 2026	0.00%	
Swire Pacific Mtn Financing Ltd Medium Term Note Fixed 4.5% 09 Oct 2023	0.00%	
Jab Holdings Bv Bond Fixed 2% 18 May 2028	0.00%	
Union Pacific Corp Callable Notes Fixed 3.799% 01 Oct 2051	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Xlit Ltd Callable Bond Variable 29 Jun 2047	0.00%	
Sap Se Callable Bond Fixed 1% 13 Mar 2026	0.00%	
3M Co Callable Medium Term Note Fixed .95% 15 May 2023	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 4.725% 15 Nov 2028	0.00%	
Coca-Cola EUropean Partners Plc Callable Notes Fixed 1.125% 26 May 2024	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed 1.25% 14 Apr 2026	0.00%	
Ford Motor Credit Co Llc Medium Term Note Fixed 4.389% 08 Jan 2026	0.00%	
General Mills Inc Callable Notes Fixed 1% 27 Apr 2023	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 1.25% 23 Mar 2026	0.00%	
Ford Motor Co Notes Fixed 7.45% 16 Jul 2031	0.00%	
Grand City Properties Sa Callable Bond Fixed 1.5% 17 Apr 2025	0.00%	
Publicis Groupe Sa Callable Bond Fixed 1.125% 16 Dec 2021	0.00%	
Sanofi Callable Medium Term Note Fixed .625% 05 Apr 2024	0.00%	
Mylan Nv Callable Bond Fixed 2.25% 22 Nov 2024	0.00%	
American Water Capital Corp Callable Notes Fixed 4.3% 01 Dec 2042	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.788% 12 Mar 2029	0.00%	
Selp Finance Sarl Callable Bond Fixed 1.25% 25 Oct 2023	0.00%	
Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1% 07 Mar 2025	0.00%	
Fiserv Inc Callable Notes Fixed 4.2% 01 Oct 2028	0.00%	
Alphabet Inc Callable Notes Fixed 3.375% 25 Feb 2024	0.00%	
Hca Inc Callable Notes Fixed 5.5% 15 Jun 2047	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Notes Fixed 3.7% 02 Apr 2040	0.00%	
Novartis Finance Sa Callable Bond Fixed 0.75% 09 Nov 2021	0.00%	
Nortegas Energia Distribucion Sau Callable Medium Term Note Fixed .918% 28 Sep 2022	0.00%	
Firstenergy Corp Callable Notes Fixed 2.85% 15 Jul 2022	0.00%	
Aviva Plc Callable Medium Term Note Variable 04 Dec 2045	0.00%	
Fastighets Ab Balder Callable Bond Fixed 1.125% 14 Mar 2022	0.00%	

Asset name	% of fund net assets	Security code
Barclays Bank Plc Notes Fixed 10.179% 12 Jun 2021	0.00%	
Engie Sa Callable Medium Term Note Fixed 1% 13 Mar 2026	0.00%	
Coca-Cola Co/The Callable Notes Fixed .75% 09 Mar 2023	0.00%	
Macquarie Bank Ltd Medium Term Note Fixed 1.125% 20 Jan 2022	0.00%	
Comcast Corp Callable Notes Fixed 6.95% 15 Aug 2037	0.00%	
Orange Sa Callable Medium Term Note Fixed .75% 11 Sep 2023	0.00%	
Exelon Corp Callable Notes Fixed 5.1% 15 Jun 2045	0.00%	
Medtronic Global Holdings Sca Callable Notes Fixed 1.625% 07 Mar 2031	0.00%	
Autoroutes Du Sud De La France Sa Callable Medium Term Note Fixed 1.375% 21 Feb 31	0.00%	
International Business Machines Corp Callable Medium Term Note Fixed .875% 31 Jan 2025	0.00%	
National Australia Bank Ltd Medium Term Note Fixed .875% 20 Jan 2022	0.00%	
Commonwealth Bank Of Australia Callable Medium Term Note Variable 22 Apr 2027	0.00%	
Vale Overseas Ltd Callable Notes Fixed 6.25% 10 Aug 2026	0.00%	
Aroundtown Sa Callable Medium Term Note Fixed 1.875% 19 Jan 2026	0.00%	
Jpmorgan Chase & Co Medium Term Note Fixed 1.5% 27 Jan 2025	0.00%	
British Telecommunications Plc Callable Medium Term Note Fixed .5% 23 Jun 2022	0.00%	
Johnson & Johnson Callable Notes Fixed 5.95% 15 Aug 2037	0.00%	
Glaxosmithkline Capital Plc Callable Notes Fixed 2.85% 08 May 2022	0.00%	
Royal Bank Of Scotland Group Plc Medium Term Note Fixed 2.5% 22 Mar 2023	0.00%	
Enable Midstream Partners Lp Callable Notes Fixed 4.95% 15 May 2028	0.00%	
Asahi Group Holdings Ltd Callable Bond Fixed .321% 19 Sep 2021	0.00%	
Mufg Bank Ltd Medium Term Note Fixed .875% 11 Mar 2022	0.00%	
Tyson Foods Inc Callable Notes Fixed 5.1% 28 Sep 2048	0.00%	
Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16 Mar 2027	0.00%	
Sparebank 1 Smn Notes Fixed .5% 09 Mar 2022	0.00%	
Santander Consumer Bank As Medium Term Note Fixed .75% 01 Mar 2023	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Societe Generale Sa Medium Term Note Fixed 2.125% 27 Sep 2028	0.00%	
Cie De Saint-Gobain Callable Notes Fixed 2.375% 04 Oct 2027	0.00%	
Berlin Hyp Ag Medium Term Note Fixed 1% 05 Feb 2026	0.00%	
Carrefour Sa Callable Medium Term Note Fixed 1.25% 03 Jun 2025	0.00%	
Bhp Billiton Finance Ltd Callable Medium Term Note Fixed 1.5% 29 Apr 2030	0.00%	
Woori Bank Medium Term Note Fixed 4.75% 30 Apr 2024	0.00%	
Kinder Morgan Energy Partners Lp Callable Medium Term Note Fixed 6.95% 15 Jan 2038	0.00%	
Dvb Bank Se Medium Term Note Fixed 1.25% 16 Jun 2023	0.00%	
Assicurazioni Generali Spa Callable Medium Term Note Variable 08 Jun 2048	0.00%	
Azure Orbit International Finance Ltd Notes Fixed 3.75% 06 Mar 2023	0.00%	
Cmhi Finance Bvi Co Ltd Bond Fixed 4.375% 06 Aug 2023	0.00%	
Microsoft Corp Callable Notes Fixed 2.7% 12 Feb 2025	0.00%	
Eni Spa Medium Term Note Fixed 1% 14 Mar 2025	0.00%	
At&T Inc Callable Notes Fixed 4.55% 09 Mar 2049	0.00%	
Fiserv Inc Callable Notes Fixed 4.4% 01 Jul 2049	0.00%	
Medtronic Global Holdings Sca Callable Notes Fixed 1.125% 07 Mar 2027	0.00%	
Diageo Finance Plc Callable Medium Term Note Fixed .25% 22 Oct 2021	0.00%	
Coca-Cola Co/The Callable Bond Fixed 1.25% 08 Mar 2031	0.00%	
Heathrow Funding Ltd Callable Medium Term Note Fixed 4.625% 31 Oct 2046	0.00%	
Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed .5% 09 Aug 2022	0.00%	
Mohawk Industries Inc Callable Bond Fixed 2% 14 Jan 2022	0.00%	
Klepierre Sa Callable Medium Term Note Fixed 1.375% 16 Feb 2027	0.00%	
Kla Corp Callable Notes Fixed 4.65% 01 Nov 2024	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 4.65% 15 Apr 2042	0.00%	
Becton Dickinson EUro Finance Sarl Callable Notes Fixed 1.208% 04 Jun 2026	0.00%	
Humana Inc Callable Notes Fixed 4.875% 01 Apr 2030	0.00%	
Engie Sa Callable Bond Variable	0.00%	

Asset name	% of fund net assets	Security code
Eni Spa Medium Term Note Fixed .625% 19 Sep 2024	0.00%	
At&T Inc Callable Notes Fixed 3.875% 15 Aug 2021	0.00%	
Mastercard Inc Callable Notes Fixed 3.375% 01 Apr 2024	0.00%	
Berkshire Hathaway Inc Callable Notes Fixed 3.125% 15 Mar 2026	0.00%	
Vodafone Group Plc Medium Term Note Fixed 1.6% 29 Jul 2031	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed .75% 29 Aug 2023	0.00%	
Gecina Sa Callable Medium Term Note Fixed 1% 30 Jan 2029	0.00%	
HSBC Holdings Plc Notes Fixed 4.375% 23 Nov 2026	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .75% 08 Jun 2026	0.00%	
Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .375% 17 Oct 2023	0.00%	
Cvs Health Corp Callable Notes Fixed 4% 05 Dec 2023	0.00%	
Macquarie Bank Ltd Bond Fixed 4.875% 10 Jun 2025	0.00%	
Unione Di Banche Italiane Spa Medium Term Note Fixed 1% 22 Jul 2022	0.00%	
Kbc Group Nv Medium Term Note Fixed 1.125% 25 Jan 2024	0.00%	
Bpce Sa Medium Term Note Fixed 1% 05 Oct 2028	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.75% 17 Mar 2036	0.00%	
Starbucks Corp Callable Notes Fixed 3.85% 01 Oct 2023	0.00%	
Siemens Financieringsmaatschappij Nv Notes Fixed 0% 05 Sep 2024	0.00%	
American Tower Corp Callable Notes Fixed 5% 15 Feb 2024	0.00%	
Microsoft Corp Callable Notes Fixed 3.75% 01 May 2043	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed .9% 15 Jun 2026	0.00%	
Cie Financiere Et Industrielle Des Autoroutes Sa Callable Medium Term Note Fixed	0.00%	
Prologis Lp Callable Notes Fixed 4.25% 15 Aug 2023	0.00%	
Daimler Ag Medium Term Note Fixed 1.5% 09 Mar 2026	0.00%	
Evonik Finance Bv Callable Medium Term Note Fixed .75% 07 Sep 2028	0.00%	
Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 31 Oct 2028	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Lam Research Corp Callable Notes Fixed 3.75% 15 Mar 2026	0.00%	
Banco Santander Sa Medium Term Note Fixed 2.5% 18 Mar 2025	0.00%	
Deutsche Telekom International Finance Bv Callable Bond Fixed 4.75% 21 Jun 2038	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed .75% 17 Jan 2024	0.00%	
Crh Finance Dac Callable Medium Term Note Fixed 1.375% 18 Oct 2028	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09 Mar 2026	0.00%	
Union Pacific Corp Callable Notes Fixed 4.05% 01 Mar 2046	0.00%	
BMW Finance Nv Medium Term Note Fixed .75% 12 Jul 2024	0.00%	
Exxon Mobil Corp Callable Notes Fixed 3.043% 01 Mar 2026	0.00%	
Dnb Bank Asa Medium Term Note Fixed .05% 14 Nov 2023	0.00%	
Swedbank Ab Callable Medium Term Note Variable 22 Nov 2027	0.00%	
Holding D'Infrastructures De Transport Sasu Callable Medium Term Note Fixed .625 27 Mar 2023	0.00%	
China Railway Xunjie Co Ltd Bond Fixed 3.25% 28 Jul 2026	0.00%	
Unitedhealth Group Inc Callable Bond Fixed 3.1% 15 Mar 2026	0.00%	
International Paper Co Callable Notes Fixed 5.15% 15 May 2046	0.00%	
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.70% 1 Feb 2036	0.00%	
Briemor Operating Partnership Lp Callable Notes Fixed 4.125% 15 Jun 2026	0.00%	
Walt Disney Co/The Notes Fixed 6.2% 15 Dec 2034	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed .696% 31 May 2028	0.00%	
Parker-Hannifin Corp Callable Medium Term Note Fixed 4.2% 21 Nov 2034	0.00%	
KEURig Dr Pepper Inc Callable Notes Fixed 4.057% 25 May 2023	0.00%	
Morgan Stanley Callable Medium Term Note Variable 23 Oct 2026	0.00%	
Bpce Sa Medium Term Note Fixed 5.7% 22 Oct 2023	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 2.25% 14 May 2038	0.00%	
Competition Team Technologies Ltd Bond Fixed 3.75% 12 Mar 2024	0.00%	
Tencent Holdings Ltd Callable Medium Term Note Fixed 3.28% 11 Apr 2024	0.00%	

Asset name	% of fund net assets	Security code
At&T Inc Callable Notes Fixed 3.9% 11 Mar 2024	0.00%	
Anheuser-Busch Inbev Worldwide Inc Bond Fixed 4.75% 15 Apr 2058	0.00%	
Sun Hung Kai Properties Capital Market Ltd Medium Term Note Fixed 4.5% 14 Feb 2022	0.00%	
Jpmorgan Chase & Co Notes Fixed 4.95% 01 Jun 2045	0.00%	
Boeing Co/The Callable Notes Fixed 6.875% 15 Mar 2039	0.00%	
Cox Communications Inc Callable Notes Fixed 4.5% 30 Jun 2043	0.00%	
Ubs Group Ag Callable Medium Term Note Fixed 1.25% 01 Sep 2026	0.00%	
General Mills Inc Callable Notes Fixed .45% 15 Jan 2026	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1.125% 11 Jun 2026	0.00%	
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30 Jan 2047	0.00%	
Hutchison Whampoa International 14 Ltd Bond Fixed 3.625% 31 Oct 2024	0.00%	
Walmart Inc Notes Fixed 6.2% 15 Apr 2038	0.00%	
Cintas Corp No 2 Callable Notes Fixed 3.7% 01 Apr 2027	0.00%	
Santander Consumer Bank Ag Medium Term Note Fixed .25% 15 Oct 2024	0.00%	
Comcast Corp Notes Fixed 5.65% 15 Jun 2035	0.00%	
Nibc Bank Nv Medium Term Note Fixed .875% 08 Jul 2025	0.00%	
China Overseas Grand Oceans Finance Iv Cayman Ltd Callable Bond Fixed 4.875% 1 Jun 2021	0.00%	
BNP Paribas Sa Notes Fixed 4.625% 13 Mar 2027	0.00%	
Mitsui Sumitomo Insurance Co Ltd Callable Notes Variable 15 Mar 2072	0.00%	
Danske Bank A/S Medium Term Note Fixed 5.375% 12 Jan 2024	0.00%	
Eutelsat Sa Callable Notes Fixed 2.25% 13 Jul 2027	0.00%	
Deutsche Telekom International Finance Bv Callable Notes Fixed 3.6% 19 Jan 2027	0.00%	
Fedex Corp Callable Notes Fixed 1.625% 11 Jan 2027	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed .5% 05 Jul 2027	0.00%	
Laboratory Corp Of America Holdings Callable Notes Fixed 3.6% 01 Feb 2025	0.00%	
Aroundtown Sa Callable Medium Term Note Fixed 1.625% 31 Jan 2028	0.00%	
Oversea-Chinese Banking Corp Ltd Medium Term Note Fixed 4.25% 19 Jun 2024	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Boeing Co/The Callable Notes Fixed 3.2% 01 Mar 2029	0.00%	
Enel Finance International Nv Callable Notes Fixed 4.75% 25 May 2047	0.00%	
Allergan Funding Scs Callable Notes Fixed 3.45% 15 Mar 2022	0.00%	
Naturgy Finance Bv Callable Medium Term Note Fixed .75% 28 Nov 2029	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 3.75% 25 Feb 2026	0.00%	
Argentum Netherlands Bv For Swiss Re Ltd Callable Bond Variable 15 Aug 2050	0.00%	
State Street Corp Notes Fixed 3.1% 15 May 2023	0.00%	
Commonwealth Bank Of Australia Bond Fixed 4.5% 09 Dec 2025	0.00%	
Comcast Corp Callable Notes Fixed 4.95% 15 Oct 2058	0.00%	
Interpublic Group Of Cos Inc/The Callable Notes Fixed 4.2% 15 Apr 2024	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.9% 15 Jun 2021	0.00%	
Jm Smucker Co/The Callable Notes Fixed 4.25% 15 Mar 2035	0.00%	
Amgen Inc Callable Notes Fixed 4% 13 Sep 2029	0.00%	
Shinhan Bank Co Ltd Notes Fixed 2.875% 28 Mar 2022	0.00%	
Enn Energy Holdings Ltd Bond Fixed 3.25% 24 Jul 2022	0.00%	
Amazon.Com Inc Callable Notes Fixed 4.25% 22 Aug 2057	0.00%	
Sky Plc Callable Notes Fixed 3.125% 26 Nov 2022	0.00%	
Enel Finance International Nv Callable Notes Fixed 3.625% 25 May 2027	0.00%	
Truist Bank Callable Medium Term Note Fixed 2.75% 01 May 2023	0.00%	
Kroger Co/The Callable Notes Fixed 2.65% 15 Oct 2026	0.00%	
Essex Portfolio Lp Callable Notes Fixed 4% 01 Mar 2029	0.00%	
Amgen Inc Callable Notes Fixed 3.875% 15 Nov 2021	0.00%	
Allergan Funding Scs Callable Notes Fixed 3.8% 15 Mar 2025	0.00%	
Ecolab Inc Callable Notes Fixed 2.7% 01 Nov 2026	0.00%	
Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .375% 11 Feb 2031	0.00%	
Becton Dickinson And Co Callable Notes Fixed 3.125% 08 Nov 2021	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 3.2% 30 Apr 2021	0.00%	
Alibaba Group Holding Ltd Callable Notes Fixed 3.125% 28 Nov 2021	0.00%	

Asset name	% of fund net assets	Security code
Gtl Trade Finance Inc / Gerdau Holdings Inc Callable Bond Fixed 5.893% 29 Apr 2024	0.00%	
Maxim Integrated Products Inc Callable Notes Fixed 3.375% 15 Mar 2023	0.00%	
General Electric Co Medium Term Note Fixed 5.875% 14 Jan 2038	0.00%	
Australia & New Zealand Banking Group Ltd Notes Fixed 4.4% 19 May 2026	0.00%	
Ngg Finance Plc Callable Bond Variable 18 Jun 2073	0.00%	
HSBC Holdings Plc Callable Notes Variable 13 Mar 2028	0.00%	
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25 Jan 2028	0.00%	
Unity 1 Sukuk Ltd Bond Fixed 3.86% 30 Nov 2021	0.00%	
Commerzbank Ag Medium Term Note Fixed .5% 04 Dec 2026	0.00%	
Heineken Nv Callable Notes Fixed 3.5% 29 Jan 2028	0.00%	
Grupo Televisa Sab Callable Notes Fixed 5% 13 May 2045	0.00%	
Us Bancorp Callable Medium Term Note Fixed 2.95% 15 Jul 2022	0.00%	
United Parcel Service Inc Callable Notes Fixed 2.45% 01 Oct 2022	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 3.375% 10 Dec 2021	0.00%	
At&T Inc Callable Notes Fixed 3.2% 01 Mar 2022	0.00%	
Mizuho Financial Group Inc Medium Term Note 06 Sep 2024	0.00%	
Archer-Daniels-Midland Co Callable Notes Fixed 2.5% 11 Aug 2026	0.00%	
Apt Pipelines Ltd Medium Term Note Fixed 4.25% 26 Nov 2024	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 2.95% 19 Sep 2026	0.00%	
Berkshire Hathaway Energy Co Callable Bond Fixed 6.125% 01 Apr 2036	0.00%	
Fortive Corp Callable Notes Fixed 3.15% 15 Jun 2026	0.00%	
Macy'S Retail Holdings Inc Callable Notes Fixed 3.625% 01 Jun 2024	0.00%	
Masco Corp Callable Notes Fixed 4.375% 01 Apr 2026	0.00%	
Scentre Group Trust 1 Callable Medium Term Note Fixed 3.875% 16 Jul 2026	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.846% 11 Jan 2022	0.00%	
Aetna Inc Callable Notes Fixed 4.125% 15 Nov 2042	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03 May 2047	0.00%	

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Asset name	% of fund net assets	Security code
Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed 1.125% 01 Dec 2027	0.00%	
Severn Trent Utilities Finance Plc Medium Term Note Fixed 3.625% 16 Jan 2026	0.00%	
Barclays Plc Callable Medium Term Note Variable 07 Feb 2028	0.00%	
Maf Sukuk Ltd Bond Fixed 4.5% 03 Nov 2025	0.00%	
Jd.Com Inc Callable Notes Fixed 3.375% 14 Jan 2030	0.00%	
Telefonica EUrope Bv Callable Notes Fixed 8.25% 15 Sep 2030	0.00%	
Dow Chemical Co/The Callable Notes Fixed .5% 15 Mar 2027	0.00%	
Mccormick & Co Inc/Md Callable Notes Fixed 2.7% 15 Aug 2022	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15 Apr 2026	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.05% 11 Jan 2028	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed 3.375% 10 Jan 2022	0.00%	
Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.85% 15 Jun 2046	0.00%	
Bayer Us Finance Llc Callable Notes Fixed 3% 08 Oct 2021	0.00%	
2i Rete Gas Spa Callable Medium Term Note Fixed 2.195% 11 Sep 2025	0.00%	
United States treasury .625% 31 Mar 2027	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.9% 08 Apr 2021	0.00%	
Juniper Networks Inc Callable Notes Fixed 4.35% 15 Jun 2025	0.00%	
Air Liquide Finance Sa Callable Notes Fixed 3.5% 27 Sep 2046	0.00%	
Lg Chem Ltd Bond Fixed 3.625% 15 Apr 2029	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.934% 09 Mar 2021	0.00%	
Nutrien Ltd Callable Bond Fixed 3.375% 15 Mar 2025	0.00%	
Sempra Energy Callable Notes Fixed 2.875% 01 Oct 2022	0.00%	
Al Ahli Bank Of Kuwait Kscp Bond Fixed 3.5% 05 Apr 2022	0.00%	
Travelers Cos Inc/The Callable Medium Term Note Fixed 6.25% 15 Jun 2037	0.00%	
RSA Insurance Group Plc Callable Bond Variable 10 Oct 2045	0.00%	
Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2023	0.00%	
Posco Bond Fixed 2.375% 17 Jan 2023	0.00%	

Asset name	% of fund net assets	Security code
Martin Marietta Materials Inc Callable Notes Fixed 3.5% 15 Dec 2027	0.00%	
Microsoft Corp Callable Notes Fixed 2.375% 01 May 2023	0.00%	
Microsoft Corp Callable Notes Fixed 3.125% 06 Dec 2028	0.00%	
Op Corporate Bank Plc Medium Term Note Fixed .6% 18 Jan 2027	0.00%	
Consolidated Edison Inc Callable Bond Fixed 2% 15 May 2021	0.00%	
Caterpillar Inc Callable Bond Fixed 3.803% 15 Aug 2042	0.00%	
Ford Motor Credit Co Llc Notes Fixed 5.875% 02 Aug 2021	0.00%	
Banco Santander Mexico Sa Institucion De Banca Multiple Grupo Financiero Santand	0.00%	
Danske Bank A/S Callable Medium Term Note Variable 12 Feb 2030	0.00%	
Enel Finance International Nv Callable Medium Term Note Fixed 1.125% 17 Oct 2034	0.00%	
Mondelez International Holdings Netherlands Bv Callable Notes Fixed 2.25% 19Sep 2024	0.00%	
British Telecommunications Plc Callable Notes Fixed 3.25% 08 Nov 2029	0.00%	
Johnson & Johnson Callable Notes Fixed 3.625% 03 Mar 2037	0.00%	
Heathrow Funding Ltd Medium Term Note Fixed 1.875% 12 Jul 2032	0.00%	
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15 Aug 2029	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 2.52% 19 Sep 2022	0.00%	
S&P Global Inc Callable Notes Fixed 2.5% 01 Dec 2029	0.00%	
Sysco Corp Callable Notes Fixed 4.5% 01 Apr 2046	0.00%	
Nykredit Realkredit A/S Medium Term Note Fixed .75% 20 Jan 2027	0.00%	
Oracle Corp Callable Notes Fixed 3.85% 01 Apr 2060	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15 Jan 2030	0.00%	
Oracle Corp Callable Notes Fixed 2.5% 01 Apr 2025	0.00%	
Transcanada Pipelines Ltd Callable Bond Fixed 7.625% 15 Jan 2039	0.00%	
Glaxosmithkline Capital Plc Medium Term Note Fixed 6.375% 09 Mar 2039	0.00%	
Air Liquide Finance Sa Callable Notes Fixed 2.5% 27 Sep 2026	0.00%	
Metropolitan Life Global Funding I Notes Fixed 3% 19 Sep 2027	0.00%	
Transcanada Pipelines Ltd Callable Notes Fixed 2.5% 01 Aug 2022	0.00%	

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Asset name	% of fund net assets	Security code
Skandinaviska Enskilda Banken Ab Medium Term Note Fixed .375% 11 Feb 2027	0.00%	
Allianz Se Callable Bond Variable 25 Sep 2049	0.00%	
Santander Holdings Usa Inc Callable Notes Fixed 4.4% 13 Jul 2027	0.00%	
Lyb International Finance Bv Callable Notes Fixed 4.875% 15 Mar 2044	0.00%	
Discovery Communications Llc Callable Notes Fixed 5% 20 Sep 2037	0.00%	
BNP Paribas Sa Medium Term Note Fixed .125% 04 Sep 2026	0.00%	
Athene Global Funding Medium Term Note Fixed 2.95% 12 Nov 2026	0.00%	
Sydney Airport Finance Co Pty Ltd Callable Notes Fixed 3.9% 22 Mar 2023	0.00%	
Pension Insurance Corp Plc Notes Fixed 5.625% 20 Sep 2030	0.00%	
Nippon Life Insurance Co Callable Notes Variable 23 Jan 2050	0.00%	
Stanley Black & Decker Inc Callable Notes Fixed 2.3% 15 Mar 2030	0.00%	
Philippine National Bank Medium Term Note Fixed 3.28% 27 Sep 2024	0.00%	
Merck & Co Inc Callable Notes Fixed 2.8% 18 May 2023	0.00%	
Gilead Sciences Inc Callable Notes Fixed 4.75% 01 Mar 2046	0.00%	
Credit Suisse Group Ag Callable Medium Term Note Variable 14 Jan 2028	0.00%	
Dh EUrope Finance li Sarl Callable Bond Fixed .75% 18 Sep 2031	0.00%	
Wells Fargo & Co Callable Medium Term Note Variable 11 Feb 2031	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 16 Jul 2030	0.00%	
CSX Corp Callable Notes Fixed 3.35% 15 Sep 2049	0.00%	
Enel Finance International Nv Callable Notes Fixed 2.75% 06 Apr 2023	0.00%	
Pepsico Inc Callable Medium Term Note Fixed 2.5% 01 Nov 2022	0.00%	
Suzano Austria Gmbh Callable Notes Fixed 7% 16 Mar 2047	0.00%	
Molson Coors Beverage Co Callable Notes Fixed 3% 15 Jul 2026	0.00%	
UK Government Bond 4.25% 07 Dec 2046	0.00%	
Visa Inc Callable Notes Fixed 4.15% 14 Dec 2035	0.00%	
Phillips 66 Callable Notes Fixed 4.65% 15 Nov 2034	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2031	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 3.751% 18 Jul 2039	0.00%	

Asset name	% of fund net assets	Security code
Procter & Gamble Co/The Notes Fixed 4.875% 11 May 2027	0.00%	
Walmart Inc Callable Notes Fixed 4.05% 29 Jun 2048	0.00%	
Home Depot Inc/The Callable Notes Fixed 4.5% 06 Dec 2048	0.00%	
Coastal Emerald Ltd Callable Bond Variable	0.00%	
Orange Sa Medium Term Note Fixed 8.125% 28 Jan 203	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 3.45% 14 Jan 2022	0.00%	
Accor Sa Callable Bond Fixed 1.75% 04 Feb 2026	0.00%	
Erac Usa Finance Llc Callable Notes Fixed 3.3% 15 Oct 2022	0.00%	
Enel Finance International Nv Bond Fixed 1.375% 01 Jun 2026	0.00%	
Air Lease Corp Callable Notes Fixed 3.875% 01 Apr 2021	0.00%	
Oracle Corp Callable Notes Fixed 2.95% 01 Apr 2030	0.00%	
Dow Chemical Co/The Callable Notes Fixed 5.25% 15 Nov 2041	0.00%	
Samba Funding Ltd Notes Fixed 2.75% 02 Oct 2024	0.00%	
Prudential Financial Inc Callable Notes Fixed 3.905% 07 Dec 2047	0.00%	
Annington Funding Plc Callable Medium Term Note Fixed 3.184% 12 Jul 2029	0.00%	
Mizuho Financial Group Inc Medium Term Note Fixed .402% 06 Sep 2029	0.00%	
Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 3.65% 01 Jun 2022	0.00%	
Valeo Sa Callable Medium Term Note Fixed 1.625% 18 Mar 2026	0.00%	
Morgan Stanley Notes Fixed 7.25% 01 Apr 2032	0.00%	
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.65% 1 Feb 2026	0.00%	
Ally Financial Inc Notes Fixed 4.125% 13 Feb 2022	0.00%	
Virginia Electric & Power Co Callable Notes Fixed 4.6% 01 Dec 2048	0.00%	
Phillips 66 Partners Lp Callable Notes Fixed 3.55% 01 Oct 2026	0.00%	
Comcast Corp Callable Notes Fixed 7.05% 15 Mar 2033	0.00%	
Heineken Nv Callable Notes Fixed 2.75% 01 Apr 2023	0.00%	
Fedex Corp Callable Notes Fixed 4.4% 15 Jan 2047	0.00%	
Qualcomm Inc Callable Notes Fixed 4.3% 20 May 2047	0.00%	

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Asset name	% of fund net assets	Security code
BP Capital Markets Plc Callable Medium Term Note Fixed 1.637% 26 Jun 2029	0.00%	
Rolls-Royce Plc Medium Term Note Fixed 3.375% 18 Jun 2026	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 15 Oct 2037	0.00%	
Mashreqbank Psc Medium Term Note Fixed 4.25% 26 Feb 2024	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 15 Nov 2048	0.00%	
Kallpa Generacion Sa Callable Notes Fixed 4.125% 16 Aug 2027	0.00%	
Alfa Sab De Cv Callable Notes Fixed 6.875% 25 Mar 2044	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 1% 27 Sep 2022	0.00%	
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15 Jul 2046	0.00%	
Magellan Midstream Partners Lp Callable Notes Fixed 4.2% 03 Oct 2047	0.00%	
Innogy Finance Bv Medium Term Note Fixed 5.75% 14 Feb 2033	0.00%	
Valero Energy Corp Callable Notes Fixed 3.4% 15 Sep 2026	0.00%	
Daimler Ag Medium Term Note Fixed 1.125% 06 Nov 2031	0.00%	
Commonwealth Bank Of Australia Medium Term Note Fixed 3.9% 12 Jul 2047	0.00%	
Allstate Corp/The Callable Notes Fixed 4.5% 15 Jun 2043	0.00%	
Orbia Advance Corp Sab De Cv Callable Notes Fixed 5.875% 17 Sep 2044	0.00%	
Williams Cos Inc/The Callable Notes Fixed 5.4% 04 Mar 2044	0.00%	
CSX Corp Callable Notes Fixed 4.1% 15 Mar 2044	0.00%	
Stryker Corp Callable Notes Fixed 4.625% 15 Mar 2046	0.00%	
Virginia Electric And Power Co Callable Notes Fixed 8.875% 15 Nov 2038	0.00%	
Industrias Penoles Sab De Cv Callable Notes Fixed 5.65% 12 Sep 2049	0.00%	
Kaiser Foundation Hospitals Callable Notes Fixed 4.15% 01 May 2047	0.00%	
BMW Us Capital Llc Callable Notes Fixed 3.625% 18 Apr 2029	0.00%	
Walmart Inc Notes Fixed 5.25% 28 Sep 2035	0.00%	
General Electric Co Medium Term Note Fixed 4.875% 18 Sep 2037	0.00%	
Asr Nederland Nv Callable Bond Variable 29 Sep 2045	0.00%	
General Motors Co Callable Notes Fixed 5.2% 01 Apr 2045	0.00%	
Engie Sa Medium Term Note Fixed 7% 30 Oct 2028	0.00%	

Asset name	% of fund net assets	Security code
Ryanair Dac Medium Term Note Fixed 1.125% 10 Mar 2023	0.00%	
Zoetis Inc Callable Notes Fixed 4.7% 01 Feb 2043	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.272% 15 Jan 2036	0.00%	
Colbun Sa Callable Notes Fixed 3.15% 06 Mar 2030	0.00%	
Oncor Electric Delivery Co Llc Callable Notes Fixed 3.1% 15 Sep 2049	0.00%	
Wells Fargo & Co Notes Fixed 4.625% 02 Nov 2035	0.00%	
Southwestern Electric Power Co Callable Notes Fixed 4.1% 15 Sep 2028	0.00%	
E.On International Finance Bv Medium Term Note Fixed 5.875% 30 Oct 2037	0.00%	
Johnson & Johnson Callable Notes Fixed 1.65% 20 May 2035	0.00%	
Healthpeak Properties Inc Callable Notes Fixed 3% 15 Jan 2030	0.00%	
Edp Finance Bv Medium Term Note Fixed 2% 22 Apr 2025	0.00%	
Texas Instruments Inc Callable Notes Fixed 3.875% 15 Mar 2039	0.00%	
Veolia Environnement Sa Medium Term Note Fixed 6.125% 25 Nov 2033	0.00%	
Time Warner Cable Llc Callable Bond Fixed 6.55% 01 May 2037	0.00%	
Cisco Systems Inc Callable Notes Fixed 5.5% 15 Jan 2040	0.00%	
Conagra Brands Inc Callable Notes Fixed 5.4% 01 Nov 2048	0.00%	
National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.023% 01 Nov 2032	0.00%	
Schaeffler Ag Callable Medium Term Note Fixed 2.875% 26 Mar 2027	0.00%	
Laboratory Corp Of America Holdings Callable Notes Fixed 4.7% 01 Feb 2045	0.00%	
Peugeot Sa Callable Medium Term Note Fixed 1.125% 18 Sep 2029	0.00%	
Boston Properties Lp Callable Notes Fixed 3.85% 01 Feb 2023	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 1.75% 20 May 2022	0.00%	
Citic Pacific Ltd Notes Fixed 6.8% 17 Jan 2023	0.00%	
Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2040	0.00%	
Gilead Sciences Inc Callable Notes Fixed 5.65% 01 Dec 2041	0.00%	
Time Warner Cable Llc Callable Bond Fixed 4.5% 15 Sep 2042	0.00%	
Time Warner Entertainment Co Lp Bond Fixed 8.375% 15 Mar 2023	0.00%	
Anthem Inc Callable Notes Fixed 4.55% 01 Mar 2048	0.00%	

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Asset name	% of fund net assets	Security code
Air Lease Corp Callable Notes Fixed 3.625% 01 Dec 2027	0.00%	
Air Lease Corp Callable Notes Fixed 4.25% 15 Sep 2024	0.00%	
Grupo Bimbo Sab De Cv Callable Notes Fixed 4% 06 Sep 2049	0.00%	
Enel Finance International Nv Callable Medium Term Note Fixed 1.5% 21 Jul 2025	0.00%	
Amgen Inc Callable Notes Fixed 4.563% 15 Jun 2048	0.00%	
Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14 Apr 2026	0.00%	
Molnlycke Holding Ab Bond Fixed 1.75% 28 Feb 2024	0.00%	
Community Finance Co 1 Plc Medium Term Note Fixed 5.017% 31 Jul 2034	0.00%	
Home Depot Inc/The Callable Notes Fixed 4.875% 15 Feb 2044	0.00%	
Home Depot Inc/The Callable Notes Fixed 3.9% 15 Jun 2047	0.00%	
Rolls-Royce Plc Medium Term Note Fixed 2.125% 18 Jun 2021	0.00%	
Merck Financial Services Gmbh Callable Medium Term Note Fixed 1.375% 01 Sep 2022	0.00%	
Gohl Capital Ltd Callable Bond Fixed 4.25% 24 Jan 2027	0.00%	
Cencosud Sa Callable Notes Fixed 4.375% 17 Jul 2027	0.00%	
Heineken Nv Callable Medium Term Note Fixed 1.75% 17 Mar 2031	0.00%	
Western Power Distribution West Midlands Plc Medium Term Note Fixed 5.75% 16 Apr 32	0.00%	
International Business Machines Corp Callable Notes Fixed 1.25% 29 Jan 2027	0.00%	
Intercontinental Exchange Inc Callable Notes Fixed 4.25% 21 Sep 2048	0.00%	
Orange Sa Medium Term Note Fixed 5.625% 23 Jan 2034	0.00%	
Massachusetts Institute Of Technology Callable Notes Fixed 5.6% 01 Jul 2111	0.00%	
Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 4.65% 15 Oct 2025	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 7% 07 Apr 2038	0.00%	
Abbott Ireland Financing Dac Callable Bond Fixed .875% 27 Sep 2023	0.00%	
Glaxosmithkline Capital Plc Medium Term Note Fixed 4.25% 18 Dec 2045	0.00%	
3M Co Callable Medium Term Note Fixed 3.625% 14 Sep 2028	0.00%	
Vodafone Group Plc Medium Term Note Fixed 5.9% 26 Nov 2032	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed .75% 21 Jul 2022	0.00%	

Asset name	% of fund net assets	Security code
Sse Plc Callable Bond Variable	0.00%	
Cigna Corp Callable Notes Fixed 4.5% 25 Feb 2026	0.00%	
Autozone Inc Callable Notes Fixed 3.125% 15 Jul 2023	0.00%	
Emerson Electric Co Callable Notes Fixed 2.625% 15 Feb 2023	0.00%	
Chubb Ina Holdings Inc Callable Notes Fixed 1.4% 15 Jun 2031	0.00%	
Ubs Group Ag Callable Bond Fixed 1.5% 30 Nov 2024	0.00%	
Wal-Mart Stores Inc Notes Fixed 5.25% 01 Sep 2035	0.00%	
Ck Hutchison Finance 16 li Ltd Bond Fixed .875% 03 Oct 2024	0.00%	
Hewlett Packard Enterprise Co Callable Notes Fixed 4.9% 15 Oct 2025	0.00%	
Dollar General Corp Callable Notes Fixed 4.125% 01 May 2028	0.00%	
Commonwealth Bank Of Australia Bond Fixed 1.125% 18 Jan 2028	0.00%	
Ppl Capital Funding Inc Callable Notes Fixed 3.4% 01 Jun 2023	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 4.205% 15 Nov 2023	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 5.7% 15 Feb 2042	0.00%	
Wachovia Bank Na Notes Fixed 5.85% 01 Feb 2037	0.00%	
At&T Inc Callable Notes Fixed 4.65% 01 Jun 2044	0.00%	
Commonspirit Health Callable Bond Fixed 4.35% 01 Nov 2042	0.00%	
CSX Corp Callable Notes Fixed 3.35% 01 Nov 2025	0.00%	
Braskem Netherlands Finance Bv Callable Notes Fixed 4.5% 31 Jan 2030	0.00%	
Total Capital International Sa Callable Notes Fixed 3.455% 19 Feb 2029	0.00%	
British Telecommunications Plc Callable Notes Fixed 9.625% 15 Dec 2030	0.00%	
Aviva Plc Callable Medium Term Note Variable 20 May 2058	0.00%	
Fiserv Inc Callable Notes Fixed 1.625% 01 Jul 2030	0.00%	
Halliburton Co Callable Notes Fixed 5% 15 Nov 2045	0.00%	
General Motors Financial Co Inc Callable Notes Fixed .85% 26 Feb 2026	0.00%	
America Movil Sab De Cv Callable Medium Term Note Fixed .75% 26 Jun 2027	0.00%	
Macquarie Bank Ltd Medium Term Note Fixed 3.9% 15 Jan 2026	0.00%	
Southern Co/The Callable Notes Fixed 4.4% 01 Jul 2046	0.00%	
Airbus Se Callable Notes Fixed 3.95% 10 Apr 2047	0.00%	

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Asset name	% of fund net assets	Security code
Ares Capital Corp Callable Notes Fixed 4.2% 10 Jun 2024	0.00%	
Citigroup Inc Notes Fixed 4.5% 14 Jan 2022	0.00%	
Pepsico Inc Callable Notes Fixed 2.75% 01 Mar 2023	0.00%	
Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.439% 06 Oct 2048	0.00%	
BMW Finance Nv Medium Term Note Fixed 1.5% 06 Feb 2029	0.00%	
Centerpoint Energy Inc Callable Notes Fixed 4.25% 01 Nov 2028	0.00%	
Standard Chartered Plc Notes Fixed 5.7% 26 Mar 2044	0.00%	
Blackstone Holdings Finance Co Llc Callable Bond Fixed 1.5% 10 Apr 2029	0.00%	
Carlyle Holdings Ii Finance Llc Callable Notes Fixed 5.625% 30 Mar 2043	0.00%	
Ge Capital Uk Funding Unlimited Co Medium Term Note Fixed 6.25% 05 May 2038	0.00%	
Dominion Resources Inc/Va Call/Put Notes Fixed 5.25% 01 Aug 2033	0.00%	
Tyson Foods Inc Callable Notes Fixed 3.55% 02 Jun 2027	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24 May 2041	0.00%	
Macquarie Group Ltd Callable Medium Term Note Variable 15 Jan 2030	0.00%	
Home Depot Inc/The Callable Notes Fixed 2.8% 14 Sep 2027	0.00%	
Moody'S Corp Callable Notes Fixed 4.5% 01 Sep 2022	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15 Mar 2048	0.00%	
Nextera Energy Capital Holdings Inc Callable Notes Fixed 3.55% 01 May 2027	0.00%	
Crown Castle International Corp Callable Notes Fixed 3.7% 15 Jun 2026	0.00%	
Jb Hunt Transport Services Inc Callable Notes Fixed 3.875% 01 Mar 2026	0.00%	
Comcast Corp Callable Notes Fixed 3.125% 15 Jul 2022	0.00%	
Santander Holdings Usa Inc Callable Notes Fixed 4.5% 17 Jul 2025	0.00%	
Citigroup Inc Callable Medium Term Note Fixed 1.25% 10 Apr 2029	0.00%	
Apple Inc Callable Notes Fixed 2.5% 09 Feb 2022	0.00%	
Morgan Stanley Callable Notes Fixed 4.375% 22 Jan 2047	0.00%	
Zoetis Inc Callable Notes Fixed 3.25% 01 Feb 2023	0.00%	
Phillips 66 Callable Notes Fixed 4.3% 01 Apr 2022	0.00%	
Fiserv Inc Callable Notes Fixed 3.5% 01 Oct 2022	0.00%	

Asset name	% of fund net assets	Security code
Bank Of Montreal Callable Medium Term Note Fixed 2.55% 06 Nov 2022	0.00%	
Airbus Finance Bv Callable Notes Fixed 2.7% 17 Apr 2023	0.00%	
Viacombcs Inc Callable Notes Fixed 4.25% 01 Sep 2023	0.00%	
Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed 1.125% 17 Oct 2028	0.00%	
Apple Inc Callable Notes Fixed 1.7% 11 Sep 2022	0.00%	
President & Fellows Of Harvard College Callable Bond Fixed 3.15% 15 Jul 2046	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 4% 30 Sep 2042	0.00%	
CC Holdings Gs V Llc / Crown Castle Gs Iii Corp Callable Notes Fixed 3.849% 15 Apr 2023	0.00%	
America Movil Sab De Cv Notes Fixed 4.375% 07 Aug 2041	0.00%	
Banco De Credito Del Peru Callable Notes Fixed 4.25% 01 Apr 2023	0.00%	
Boardwalk Pipelines Lp Callable Notes Fixed 4.45% 15 Jul 2027	0.00%	
Centerpoint Energy Inc Callable Notes Fixed 3.6% 01 Nov 2021	0.00%	
Telia Co Ab Medium Term Note Fixed 3% 07 Sep 2027	0.00%	
Becton Dickinson And Co Callable Notes Fixed 3.363% 06 Jun 2024	0.00%	
Heathrow Funding Ltd Medium Term Note Fixed 6.75% 03 Dec 2026	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.8% 01 Feb 2049	0.00%	
BMW Us Capital Llc Callable Bond Fixed 3.45% 12 Apr 2023	0.00%	
Aflac Inc Callable Notes Fixed 3.625% 15 Jun 2023	0.00%	
Ventas Realty Lp Callable Notes Fixed 4.4% 15 Jan 2029	0.00%	
Exxon Mobil Corp Callable Notes Fixed 2.222% 01 Mar 2021	0.00%	
General Electric Co Callable Bond Fixed .875% 17 May 2025	0.00%	
Fedex Corp Callable Notes Fixed 4.95% 17 Oct 2048	0.00%	
Iss Global A/S Callable Medium Term Note Fixed 1.5% 31 Aug 2027	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 2.65% 15 Nov 2026	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.75% 15 Feb 2025	0.00%	
New York Life Global Funding Medium Term Note Fixed 2% 22 Jan 2025	0.00%	
HSBC Holdings Plc Notes Fixed 6.8% 01 Jun 2038	0.00%	
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30 Jun 2030	0.00%	

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Asset name	% of fund net assets	Security code
Banco Santander Chile Notes Fixed 3.875% 20 Sep 2022	0.00%	
University Of Oxford Callable Bond Fixed 2.544% 08 Dec 2117	0.00%	
Eversholt Funding Plc Callable Medium Term Note Fixed 6.359% 02 Dec 2025	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04 Jul 2029	0.00%	
John Deere Capital Corp Medium Term Note Fixed 2.15% 08 Sep 2022	0.00%	
Friends Life Holdings Plc Notes Fixed 8.25% 21 Apr 2022	0.00%	
Goldman Sachs - Cash	0.00%	
Exelon Generation Co Llc Callable Notes Fixed 4.25% 15 Jun 2022	0.00%	
Westpac Banking Corp Callable Notes Variable 24 Jul 2034	0.00%	
Medtronic Global Holdings Sca Callable Notes Fixed 2.25% 07 Mar 2039	0.00%	
Abp Finance Plc Medium Term Note Fixed 6.25% 14 Dec 2026	0.00%	
Enel Spa Medium Term Note Fixed 5.625% 21 Jun 2027	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 5.419% 15 Nov 2048	0.00%	
Southern California Edison Co Callable Bond Fixed 2.85% 01 Aug 2029	0.00%	
Bae Systems Plc Bond Fixed 4.125% 08 Jun 2022	0.00%	
Transcanada Pipelines Ltd Callable Notes Fixed 4.625% 01 Mar 2034	0.00%	
Microsoft Corp Callable Notes Fixed 4.75% 03 Nov 2055	0.00%	
Abbvie Inc Callable Notes Fixed 4.5% 14 May 2035	0.00%	
Consolidated Edison Co Of New York Inc Callable Bond Fixed 6.75% 01 Apr 2038	0.00%	
General Motors Co Callable Notes Fixed 6.25% 02 Oct 2043	0.00%	
Merlin Properties Socimi Sa Callable Medium Term Note Fixed 2.225% 25 Apr 2023	0.00%	
Wellcome Trust Ltd/The Callable Bond Fixed 2.517% 07 Feb 2118	0.00%	
Wal-Mart Stores Inc Notes Fixed 5.625% 15 Apr 2041	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 6% 29 Mar 2040	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 5.95% 15 Jan 2027	0.00%	
Abbvie Inc Callable Notes Fixed 2.9% 06 Nov 2022	0.00%	
Bpce Sa Notes Fixed 5.25% 16 Apr 2029	0.00%	
Vistra Operations Co Llc Callable Notes Fixed 3.55% 15 Jul 2024	0.00%	

Asset name	% of fund net assets	Security code
Fomento Economico Mexicano Sab De Cv Callable Notes Fixed 3.5% 16 Jan 2050	0.00%	
Manchester Airport Group Funding Plc Medium Term Note Fixed 4.75% 31 Mar 2034	0.00%	
Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01 Dec 2025	0.00%	
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01 Oct 2030	0.00%	
Brookfield Finance Inc Callable Notes Fixed 4.7% 20 Sep 2047	0.00%	
Pacificcorp Callable Bond Fixed 6.25% 15 Oct 2037	0.00%	
Time Warner Cable Llc Callable Notes Fixed 5.25% 15 Jul 2042	0.00%	
HSBC Bank Plc Medium Term Note Fixed 5.375% 22 Aug 2033	0.00%	
Deutsche Bank Ag/New York Ny Callable Notes Variable 26 Nov 2025	0.00%	
At&T Inc Callable Bond Fixed 4.375% 14 Sep 2029	0.00%	
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18 Nov 2026	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.125% 31 Jul 2029	0.00%	
Apple Inc Callable Bond Fixed 3.05% 31 Jul 2029	0.00%	
Prologis EUro Finance Llc Callable Notes Fixed .625% 10 Sep 2031	0.00%	
Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 3.625% 30 Sep 2059	0.00%	
Interpublic Group Of Cos Inc/The Callable Notes Fixed 5.4% 01 Oct 2048	0.00%	
Hca Inc Callable Notes Fixed 5% 15 Mar 2024	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed 1.75% 25 Mar 2031	0.00%	
Rio Tinto Finance Plc Medium Term Note Fixed 4% 11 Dec 2029	0.00%	
International Business Machines Corp Callable Notes Fixed 3.375% 01 Aug 2023	0.00%	
Deutsche Telekom International Finance Bv Bond Fixed 8.75% 15 Jun 2030	0.00%	
Walmart Inc Callable Notes Fixed 2.95% 24 Sep 2049	0.00%	
Metropolitan Edison Co Callable Notes Fixed 4.3% 15 Jan 2029	0.00%	
Oracle Corp Callable Notes Fixed 6.125% 08 Jul 2039	0.00%	
Wm Morrison Supermarkets Plc Medium Term Note Fixed 4.625% 08 Dec 2023	0.00%	
Southern Gas Networks Plc Callable Medium Term Note Fixed 3.1% 15 Sep 2036	0.00%	

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Asset name	% of fund net assets	Security code
Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 5.15% 01 Jun 2042	0.00%	
Goldman Sachs Group Inc/The Notes Fixed 6.25% 01 Feb 2041	0.00%	
Cme Group Inc Callable Notes Fixed 5.3% 15 Sep 2043	0.00%	
Eversource Energy Callable Notes Fixed 4.25% 01 Apr 2029	0.00%	
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01 Nov 2040	0.00%	
Embraer Netherlands Finance Bv Callable Notes Fixed 5.4% 01 Feb 2027	0.00%	
Yorkshire Building Society Medium Term Note Fixed 3.5% 21 Apr 2026	0.00%	
Johnson & Johnson Callable Notes Fixed 2.45% 01 Mar 2026	0.00%	
Florida Power & Light Co Callable Bond Fixed 3.25% 01 Jun 2024	0.00%	
Qvc Inc Callable Notes Fixed 4.85% 01 Apr 2024	0.00%	
Firstenergy Corp Callable Notes Fixed 7.375% 15 Nov 2031	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.375% 27 Oct 2036	0.00%	
Qualcomm Inc Callable Notes Fixed 3.45% 20 May 2025	0.00%	
Orange Sa Callable Medium Term Note Fixed 3.25% 15 Jan 2032	0.00%	
United Parcel Service Inc Callable Notes Fixed 5.3% 01 Apr 2050	0.00%	
Poland Government Bond 5% 25 Apr 2037	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 3.5% 30 Sep 2026	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 2.625% 19 Jun 2059	0.00%	
Abbvie Inc Callable Notes Fixed 4.05% 21 Nov 2039	0.00%	
Op Corporate Bank Plc Medium Term Note Fixed 5.75% 28 Feb 2022	0.00%	
Nucor Corp Callable Notes Fixed 4% 01 Aug 2023	0.00%	
Western Power Distribution Plc Callable Bond Fixed 3.5% 16 Oct 2026	0.00%	
Orange Sa Callable Notes Variable	0.00%	
Orange Sa Callable Notes Fixed 5.375% 13 Jan 2042	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.05% 15 Feb 2022	0.00%	
Unite Usaf Ii Plc Notes Fixed 3.374% 30 Jun 2028	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 2.6% 16 May 2022	0.00%	
Vodafone Group Plc Callable Bond Fixed 6.15% 27 Feb 2037	0.00%	

Asset name	% of fund net assets	Security code
Microsoft Corp Callable Notes Fixed 4% 12 Feb 2055	0.00%	
Ingersoll-Rand Global Holding Co Ltd Callable Notes Fixed 5.75% 15 Jun 2043	0.00%	
Quadgas Finance Plc Callable Medium Term Note Fixed 3.375% 17 Sep 2029	0.00%	
Delta Lloyd Levensverzekering Nv Callable Notes Variable 29 Aug 2042	0.00%	
Robert Bosch Investment Nederland Bv Medium Term Note Fixed 2.625% 24 May 2028	0.00%	
Nucor Corp Callable Notes Fixed 6.4% 01 Dec 2037	0.00%	
Wells Fargo Capital X Callable Bond Fixed 5.95% 01 Dec 2086	0.00%	
Rockies Express Pipeline Llc Callable Notes Fixed 6.875% 15 Apr 2040	0.00%	
Oracle Corp Callable Notes Fixed 2.8% 01 Apr 2027	0.00%	
Marks & Spencer Plc Medium Term Note Fixed 4.75% 12 Jun 2025	0.00%	
General Electric Capital Corp Medium Term Note Fixed 6.875% 10 Jan 2039	0.00%	
Walgreens Boots Alliance Inc Callable Notes Fixed 4.8% 18 Nov 2044	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 2.375% 19 Jun 2039	0.00%	
Discovery Communications Llc Callable Notes Fixed 5.2% 20 Sep 2047	0.00%	
Nestle Finance International Ltd Medium Term Note Fixed 2.25% 30 Nov 2023	0.00%	
Santander Uk Group Holdings Plc Callable Medium Term Note Variable 08 May 2026	0.00%	
Canadian National Railway Co Callable Notes Fixed 4.45% 20 Jan 2049	0.00%	
Talanx Finanz Luxembourg Sa Callable Medium Term Note Variable 15 Jun 2042	0.00%	
Pepsico Inc Callable Notes Fixed 3.6% 13 Aug 2042	0.00%	
Anheuser-Busch Inbev Finance Inc Callable Notes Fixed 3.7% 01 Feb 2024	0.00%	
Shell International Finance Bv Callable Notes Fixed 2.875% 10 May 2026	0.00%	
Simon Property Group Lp Callable Bond Fixed 6.75% 01 Feb 2040	0.00%	
Deutsche Telekom International Finance Bv Medium Term Note Fixed 3.25% 17 Jan 2028	0.00%	
Pfizer Inc Callable Notes Fixed 4.125% 15 Dec 2046	0.00%	
Wells Fargo & Co Medium Term Note Fixed 2.25% 02 May 2023	0.00%	
Cadent Finance Plc Callable Medium Term Note Fixed 2.625% 22 Sep 2038	0.00%	

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Asset name	% of fund net assets	Security code
Aviva Plc Callable Medium Term Note Variable 05 Jul 2043	0.00%	
HSBC Holdings Plc Callable Notes Variable 22 Jul 2028	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.016% 03 Dec 2029	0.00%	
Intercontinental Hotels Group Plc Callable Medium Term Note Fixed 3.875% 28 Nov 2022	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 4.25% 15 Jan 2049	0.00%	
M&G Plc Callable Medium Term Note Variable 19 Dec 2063	0.00%	
United Utilities Water Finance Plc Callable Medium Term Note Fixed 2% 14 Feb 2025	0.00%	
Oneok Inc Callable Notes Fixed 3.4% 01 Sep 2029	0.00%	
Westpac Banking Corp Notes Fixed 2% 13 Jan 2023	0.00%	
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22 Sep 2028	0.00%	
American Tower Corp Callable Notes Fixed 3.7% 15 Oct 2049	0.00%	
Georgia-Pacific Llc Callable Notes Fixed 8% 15 Jan 2024	0.00%	
Johnson & Johnson Callable Notes Fixed 3.75% 03 Mar 2047	0.00%	
Gilead Sciences Inc Callable Notes Fixed 4.15% 01 Mar 2047	0.00%	
Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.8% 15 Mar 2035	0.00%	
Chubb Ina Holdings Inc Callable Bond Fixed 1.55% 15 Mar 2028	0.00%	
Intel Corp Callable Notes Fixed 4.1% 19 May 2046	0.00%	
Vale Overseas Ltd Callable Notes Fixed 6.875% 21 Nov 2036	0.00%	
Consumers Energy Co Callable Bond Fixed 4.35% 15 Apr 2049	0.00%	
International Business Machines Corp Callable Medium Term Note Fixed 2.875% 07 Nov 2025	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 4.3% 15 May 2043	0.00%	
Citigroup Inc Callable Notes Variable 29 Jan 2031	0.00%	
Cox Communications Inc Callable Notes Fixed 2.95% 30 Jun 2023	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 31 Mar 2029	0.00%	
Cvs Caremark Corp Callable Notes Fixed 2.75% 01 Dec 2022	0.00%	
Crown Castle International Corp Callable Notes Fixed 3.1% 15 Nov 2029	0.00%	
Walt Disney Co/The Callable Notes Fixed 2% 01 Sep 2029	0.00%	

Asset name	% of fund net assets	Security code
Bristol-Myers Squibb Co Callable Notes Fixed 4.125% 15 Jun 2039	0.00%	
Johnson & Johnson Callable Notes Fixed 3.7% 01 Mar 2046	0.00%	
Humana Inc Callable Notes Fixed 3.15% 01 Dec 2022	0.00%	
Massmutual Global Funding li Notes Fixed 2.5% 17 Oct 2022	0.00%	
Cummins Inc Callable Notes Fixed 4.875% 01 Oct 2043	0.00%	
Vodafone Group Plc Medium Term Note Fixed 3.375% 08 Aug 2049	0.00%	
Engie Sa Medium Term Note Fixed 2.375% 19 May 2026	0.00%	
Enel Finance International Nv Callable Notes Fixed 6.8% 15 Sep 2037	0.00%	
Logicor 2019-1 Uk Plc Callable Bond Fixed 1.875% 17 Nov 2026	0.00%	
EURO-BUND FUTURE BOND 08 Jun 2020 RXM0 COMDTY	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed 1.66% 22 Jul 2026	0.00%	
Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 2.87% 14 Aug 2024	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 6.125% 17 Aug 2026	0.00%	
Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.75% 15 Jul 2042	0.00%	
Prologis Lp Callable Notes Fixed 3.375% 20 Feb 2024	0.00%	
Aroundtown Sa Callable Medium Term Note Fixed 3% 16 Oct 2029	0.00%	
Fifth Third Bancorp Notes Fixed 8.25% 01 Mar 2038	0.00%	
American International Group Inc Callable Notes Fixed 6.25% 01 May 2036	0.00%	
Orange Sa Callable Bond Variable	0.00%	
General Electric Co Callable Medium Term Note Fixed 6.75% 15 Mar 2032	0.00%	
Ameren Illinois Co Callable Bond Fixed 4.5% 15 Mar 2049	0.00%	
Holding D'Infrastructures De Transport Sasu Bond Fixed 4.875% 27 Oct 2021	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.875% 25 Sep 2024	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09 Dec 2045	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 15 Mar 2050	0.00%	
Comcast Corp Callable Notes Fixed 1.5% 20 Feb 2029	0.00%	
Sanofi Callable Medium Term Note Fixed 1.875% 21 Mar 2038	0.00%	

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Asset name	% of fund net assets	Security code
Coca-Cola Co/The Callable Notes Fixed 3.2% 01 Nov 2023	0.00%	
Sanofi Callable Medium Term Note Fixed 2.5% 14 Nov 2023	0.00%	
Abbvie Inc Callable Notes Fixed 4.875% 14 Nov 2048	0.00%	
Verizon Communications Inc Callable Notes Fixed 2.625% 01 Dec 2031	0.00%	
Wesfarmers Ltd Medium Term Note Fixed 2.75% 02 Aug 2022	0.00%	
Goldman Sachs Group Inc/The Notes Fixed 5.15% 22 May 2045	0.00%	
Scor Se Callable Bond Variable 27 May 2048 EU	0.00%	
Shell International Finance Bv Callable Notes Fixed 4.375% 11 May 2045	0.00%	
Bpce Sa Medium Term Note Fixed 4.5% 10 Feb 2022	0.00%	
Cisco Systems Inc Callable Notes Fixed 5.9% 15 Feb 2039	0.00%	
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15 Oct 2035	0.00%	
M&G Plc Callable Medium Term Note Variable 20 Jul 2055	0.00%	
Intesa Sanpaolo Spa Notes Fixed 3.25% 23 Sep 2024	0.00%	
Sumitomo Mitsui Banking Corp Medium Term Note Fixed 2.75% 24 Jul 2023	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed 3% 12 Feb 2031	0.00%	
Volkswagen International Finance Nv Bond Fixed 4.125% 16 Nov 2038	0.00%	
Bpce Sa Medium Term Note Fixed 2.875% 16 Jan 2024	0.00%	
Verizon Communications Inc Callable Notes Fixed 1.875% 19 Sep 2030	0.00%	
Akzo Nobel Nv Medium Term Note Fixed 2.625% 27 Jul 2022	0.00%	
Bg Energy Capital Plc Callable Medium Term Note Fixed 2.25% 21 Nov 2029	0.00%	
Bertelsmann Se & Co Kgaa Medium Term Note Fixed 2.625% 02 Aug 2022	0.00%	
Cargill Inc Medium Term Note Fixed 2.5% 15 Feb 2023	0.00%	
Southern California Edison Co Callable Bond Fixed 4.875% 01 Mar 2049	0.00%	
Ferrovial Emisiones Sa Medium Term Note Fixed 3.375% 07 Jun 2021	0.00%	
Repsol International Finance Bv Medium Term Note Fixed 3.625% 07 Oct 2021	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
Sanofi Callable Medium Term Note Fixed 1.375% 21 Mar 2030	0.00%	
Aprr Sa Callable Medium Term Note Fixed 1.875% 06 Jan 2031	0.00%	

Asset name	% of fund net assets	Security code
Orange Sa Callable Medium Term Note Fixed 1.875% 12 Sep 2030	0.00%	
Iren Spa Callable Medium Term Note Fixed 1.95% 19 Sep 2025	0.00%	
Sap Se Callable Bond Fixed 1.625% 10 Mar 2031	0.00%	
General Electric Co Callable Notes Fixed 4.125% 09 Oct 2042	0.00%	
Cie De Saint-Gobain Medium Term Note Fixed 3.625% 28 Mar 2022	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15 Dec 2041	0.00%	
Target Corp Callable Notes Fixed 4% 01 Jul 2042	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.85% 25 May 2037	0.00%	
Engie Sa Callable Bond Variable	0.00%	
Credit Agricole Assurances Sa Callable Bond Variable	0.00%	
At&T Inc Callable Notes Fixed 2.35% 05 Sep 2029	0.00%	
Apt Pipelines Ltd Callable Medium Term Note Fixed 2% 22 Mar 2027	0.00%	
Progressive Corp/The Callable Notes Fixed 4.125% 15 Apr 2047	0.00%	
Kellogg Co Callable Notes Fixed 4.5% 01 Apr 2046	0.00%	
At&T Inc Callable Notes Fixed 2.5% 15 Mar 2023	0.00%	
Global Switch Holdings Ltd Callable Medium Term Note Fixed 2.25% 31 May 2027	0.00%	
Intesa Sanpaolo Spa Notes Fixed 4% 23 Sep 2029	0.00%	
Edp Finance Bv Medium Term Note Fixed 1.875% 29 Sep 2023	0.00%	
Rockwell Collins Inc Callable Notes Fixed 3.5% 15 Mar 2027	0.00%	
Aker Bp Asa Callable Notes Fixed 3.75% 15 Jan 2030	0.00%	
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15 Mar 2041	0.00%	
Aegon Nv Callable Medium Term Note Variable 25 Apr 2044	0.00%	
Bacardi Ltd Callable Bond Fixed 2.75% 03 Jul 2023	0.00%	
Wpp Finance Sa Callable Medium Term Note Fixed 2.25% 22 Sep 2026	0.00%	
Ren Finance Bv Medium Term Note Fixed 1.75% 01 Jun 2023	0.00%	
Basf Se Callable Bond Fixed 1.5% 22 May 2030	0.00%	
Sempra Energy Callable Notes Fixed 3.8% 01 Feb 2038	0.00%	
Verizon Communications Inc Callable Medium Term Note Fixed 2.375% 17 Feb 2022	0.00%	

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Asset name	% of fund net assets	Security code
Elia Transmission Belgium Sa Callable Medium Term Note Fixed 1.375% 14 Jan 2026	0.00%	
Schneider Electric Se Callable Medium Term Note Fixed 1.5% 15 Jan 2028	0.00%	
Microsoft Corp Callable Notes Fixed 2.125% 06 Dec 2021	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 2.375% 11 Jan 2023	0.00%	
Shell International Finance Bv Callable Notes Fixed 4% 10 May 2046	0.00%	
Entergy Louisiana Llc Callable Bond Fixed 4.2% 01 Sep 2048	0.00%	
Danone Sa Callable Medium Term Note Fixed 2.25% 15 Nov 2021	0.00%	
Relx Finance Bv Callable Bond Fixed 1.5% 13 May 2027	0.00%	
Bpce Sa Medium Term Note Fixed 2.875% 22 Apr 2026	0.00%	
Relx Finance Bv Callable Bond Fixed 1.375% 12 May 2026	0.00%	
Relx Capital Inc Callable Bond Fixed 1.3% 12 May 2025	0.00%	
Covivio Callable Bond Fixed 1.875% 20 May 2026	0.00%	
Spain Government Bond 2.7% 31 Oct 2048	0.00%	
Sse Plc Callable Medium Term Note Fixed 1.375% 04 Sep 2027	0.00%	
General Motors Co Callable Notes Fixed 5.15% 01 Apr 2038	0.00%	
Eni Spa Medium Term Note Fixed 1.75% 18 Jan 2024	0.00%	
Gecina Sa Callable Medium Term Note Fixed 1.375% 30 Jun 2027	0.00%	
La Mondiale Sam Callable Notes Variable	0.00%	
Telefonica Emisiones Sa Medium Term Note Fixed 1.46% 13 Apr 2026	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.95% 15 Nov 2028	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2030	0.00%	
Carrier Global Corp Callable Notes Fixed 2.242% 15 Feb 2025	0.00%	
Daimler Ag Medium Term Note Fixed 2% 25 Jun 2021	0.00%	
Jcdecaux Sa Callable Bond Fixed 1% 01 Jun 2023	0.00%	
Air Liquide Finance Sa Callable Medium Term Note Fixed 1% 02 Apr 2025	0.00%	
Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1.25% 28 Oct 2026	0.00%	
Barclays Plc Callable Medium Term Note Variable 02 Apr 2025	0.00%	
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19 Feb 2026	0.00%	

Asset name	% of fund net assets	Security code
Apple Inc Callable Notes Fixed .875% 24 May 2025	0.00%	
AXA Sa Callable Medium Term Note Variable 28 May 2049	0.00%	
Deere & Co Callable Notes Fixed 3.9% 09 Jun 2042	0.00%	
Nykredit Realkredit A/S Callable Medium Term Note Variable 17 Nov 2027	0.00%	
Caterpillar Inc Callable Notes Fixed 3.25% 19 Sep 2049	0.00%	
Inmobiliaria Colonial Socimi Sa Callable Medium Term Note Fixed 2% 17 Apr 2026	0.00%	
Edp Finance Bv Medium Term Note Fixed 1.625% 26 Jan 2026	0.00%	
Nike Inc Callable Notes Fixed 3.625% 01 May 2043	0.00%	
Iberdrola International Bv Medium Term Note Fixed 1.125% 27 Jan 2023	0.00%	
Fastighets Ab Balder Callable Bond Fixed 1.875% 14 Mar 2025	0.00%	
Carrefour Sa Callable Medium Term Note Fixed 1.75% 04 May 2026	0.00%	
American Tower Corp Callable Bond Fixed 1.375% 04 Apr 2025	0.00%	
Wellcome Trust Finance Plc Callable Bond Fixed 4.625% 25 Jul 2036	0.00%	
Eni Spa Medium Term Note Fixed 1.5% 17 Jan 2027	0.00%	
Enel Finance International Nv Callable Notes Fixed 6% 07 Oct 2039	0.00%	
Shell International Finance Bv Callable Notes Fixed 3.875% 13 Nov 2028	0.00%	
Grupo Televisa Sab Callable Notes Fixed 6.625% 18 Mar 2025	0.00%	
Legrand Sa Callable Bond Fixed .75% 06 Jul 2024	0.00%	
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02 Feb 2026	0.00%	
Kellogg Co Callable Bond Fixed 1% 17 May 2024	0.00%	
Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed 1% 23 Jul 2023	0.00%	
Veolia Environnement Sa Callable Medium Term Note Fixed .892% 14 Jan 2024	0.00%	
Orange Sa Callable Medium Term Note Fixed 1% 12 May 2025	0.00%	
HSBC Holdings Plc Notes Fixed 5.25% 14 Mar 2044	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.7% 01 Dec 2047	0.00%	
Allergan Funding Scs Callable Notes Fixed 4.55% 15 Mar 2035	0.00%	
Nordea Bank Abp Medium Term Note Fixed 1.125% 12 Feb 2025	0.00%	

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Asset name	% of fund net assets	Security code
Vonovia Finance Bv Callable Medium Term Note Fixed 2.125% 22 Mar 2030	0.00%	
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15 Mar 2029	0.00%	
Heineken Nv Callable Medium Term Note Fixed 1.5% 03 Oct 2029	0.00%	
Mondelez International Inc Callable Bond Fixed 1% 07 Mar 2022	0.00%	
Koninklijke Dsm Nv Callable Medium Term Note Fixed .75% 28 Sep 2026	0.00%	
Amgen Inc Callable Notes Fixed 1.25% 25 Feb 2022	0.00%	
Engie Sa Callable Medium Term Note Fixed 1.375% 28 Feb 2029	0.00%	
Erp Operating Lp Callable Notes Fixed 4.5% 01 Jul 2044	0.00%	
Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed .875% 02 Feb 2022	0.00%	
Glencore Finance EUrope Ltd Callable Medium Term Note Fixed 3.125% 26 Mar 2026	0.00%	
Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 2.2% 24 July 2025	0.00%	
Amazon.Com Inc Callable Notes Fixed 3.15% 22 Aug 2027	0.00%	
Eastman Chemical Co Callable Notes Fixed 4.65% 15 Oct 2044	0.00%	
National Grid North America Inc Medium Term Note Fixed .75% 08 Aug 2023	0.00%	
Standard Chartered Plc Medium Term Note Fixed 3.125% 19 Nov 2024	0.00%	
Great-West Lifeco Inc Bond Fixed 1.75% 07 Dec 2026	0.00%	
Archer-Daniels-Midland Co Callable Bond Fixed 1% 12 Sep 2025	0.00%	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11 Sep 2028	0.00%	
Total Capital International Sa Medium Term Note Fixed 1.375% 04 Oct 2029	0.00%	
Nike Inc Callable Notes Fixed 3.375% 27 Mar 2050	0.00%	
OMV Ag Medium Term Note Fixed 1% 14 Dec 2026	0.00%	
Intel Corp Callable Notes Fixed 3.4% 25 Mar 2025	0.00%	
Allergan Funding Scs Callable Bond Fixed 2.125% 01 Jun 2029	0.00%	
Nibc Bank Nv Medium Term Note Fixed 1.125% 19 Apr 2023	0.00%	
Walt Disney Co/The Callable Notes Fixed 3.35% 24 Mar 2025	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 1.5% 28 Nov 2029	0.00%	
Georgia Power Co Callable Notes Fixed 4.3% 15 Mar 2042	0.00%	

Asset name	% of fund net assets	Security code
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 9.75% 30 Jul 2024	0.00%	
Orange Sa Callable Medium Term Note Variable	0.00%	
Santander Consumer Finance Sa Bond Fixed .875% 24 Jan 2022	0.00%	
Rogers Communications Inc Callable Notes Fixed 4.1% 01 Oct 2023	0.00%	
Apple Inc Callable Notes Fixed 3.25% 23 Feb 2026	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 1.75% 25 Jan 2027	0.00%	
Ppg Industries Inc Callable Notes Fixed 1.4% 13 Mar 2027	0.00%	
Siemens Financieringsmaatschappij Nv Bond Fixed .9% 28 Feb 2028	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed 1.023% 04 Mar 2027	0.00%	
Morgan Stanley Callable Medium Term Note Variable 22 Jul 2038	0.00%	
Consumers Energy Co Callable Bond Fixed 3.5% 01 Aug 2051	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 15 Sep 2025	0.00%	
British Telecommunications Plc Callable Medium Term Note Fixed 1% 21 Nov 2024	0.00%	
Ing Groep Nv Notes Fixed 4.55% 02 Oct 2028	0.00%	
Elm Bv For Swiss Reinsurance Co Ltd Callable Notes Variable	0.00%	
Merck & Co Inc Callable Bond Fixed 1.375% 02 Nov 2036	0.00%	
BP Capital Markets Plc Medium Term Note Fixed .9% 03 Jul 2024	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15 Jan 2030	0.00%	
Dvb Bank Se Medium Term Note Fixed 1% 25 Apr 2022	0.00%	
Aegon Nv Medium Term Note Fixed 1% 08 Dec 2023	0.00%	
Atlas Copco Ab Callable Medium Term Note Fixed .625% 30 Aug 2026	0.00%	
Microsoft Corp Callable Notes Fixed 3.5% 15 Nov 2042	0.00%	
Hewlett-Packard Co Callable Notes Fixed 6% 15 Sep 2041	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 3.9% 01 Sep 2042	0.00%	
Compass Group Finance Netherlands Bv Callable Medium Term Note Fixed 1.5% 05 Sep 2028	0.00%	
Midamerican Energy Co Callable Bond Fixed 3.65% 01 Aug 2048	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
BP Capital Markets Plc Callable Medium Term Note Fixed 1.077% 26 Jun 2025	0.00%	
Iberdrola International Bv Callable Bond Variable 22 May 2049	0.00%	
Ameriprise Financial Inc Callable Notes Fixed 4% 15 Oct 2023	0.00%	
Akelius Residential Property Ab Callable Medium Term Note Fixed 1.125% 14 Mar 2024	0.00%	
Hca Inc Callable Notes Fixed 5.25% 15 Jun 2026	0.00%	
Voya Financial Inc Callable Notes Fixed 4.8% 15 Jun 2046	0.00%	
Kroger Co/The Callable Notes Fixed 3.7% 01 Aug 2027	0.00%	
BP Capital Markets Plc Medium Term Note Fixed 1.594% 03 Jul 2028	0.00%	
Xylem Inc/Ny Callable Notes Fixed 3.25% 01 Nov 2026	0.00%	
British Transco International Finance Bv Bond Zero Cpn 04 Nov 2021	0.00%	
American International Group Inc Callable Bond Fixed 1.875% 21 Jun 2027	0.00%	
Commonwealth Edison Co Callable Bond Fixed 3.65% 15 Jun 2046	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15 Jul 2030	0.00%	
Archer-Daniels-Midland Co Callable Bond Fixed 4.016% 16 Apr 2043	0.00%	
Carrier Global Corp Callable Notes Fixed 2.722% 15 Feb 2030	0.00%	
Total Capital International Sa Callable Notes Fixed 3.75% 10 Apr 2024	0.00%	
Fidelity National Information Services Inc Callable Bond Fixed .125% 03 Dec 2022	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 2.9% 26 Jul 2024	0.00%	
Southern California Edison Co Callable Bond Fixed 4% 01 Apr 2047	0.00%	
Qualcomm Inc Callable Notes Fixed 3.25% 20 May 2027	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 0% 23 Sep 2022	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 28 Apr 2027	0.00%	
Firstenergy Corp Callable Notes Fixed 4.85% 15 Jul 2047	0.00%	
E.On Se Callable Medium Term Note Fixed 0% 18 Dec 2023	0.00%	
Lloyds Bank Corporate Markets Plc Medium Term Note Fixed .25% 04 Oct 2022	0.00%	
Walmart Inc Callable Notes Fixed 2.85% 08 Jul 2024	0.00%	

Asset name	% of fund net assets	Security code
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01 Jun 2043	0.00%	
Engie Sa Medium Term Note Fixed 5% 01 Oct 2060	0.00%	
Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 0.50% 12 Sep 2023	0.00%	
Activision Blizzard Inc Callable Notes Fixed 3.4% 15 Sep 2026	0.00%	
Merck Financial Services Gmbh Callable Medium Term Note Fixed .125% 16 Jul 2025	0.00%	
Astrazeneca Plc Callable Notes Fixed 3.375% 16 Nov 2025	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 4% 15 Aug 2023	0.00%	
Red Electrica Financiaciones Sau Callable Medium Term Note Fixed .375% 24 Jul 2028	0.00%	
Fedex Corp Callable Notes Fixed 4% 15 Jan 2024	0.00%	
Auchan Holding Sa Callable Medium Term Note Fixed 2.375% 25 Apr 2025	0.00%	
Dominion Energy Inc Callable Notes Fixed 3.9% 01 Oct 2025	0.00%	
Apple Inc Callable Notes Fixed 0% 15 Nov 2025	0.00%	
Cie De Saint-Gobain Medium Term Note Fixed 1.125% 23 Mar 2026	0.00%	
Nykredit Realkredit A/S Medium Term Note Fixed .25% 20 Jan 2023	0.00%	
Elenia Finance Oyj Callable Medium Term Note Fixed .375% 06 Feb 2027	0.00%	
Principal Financial Group Inc Callable Notes Fixed 3.7% 15 May 2029	0.00%	
Abbott Ireland Financing Dac Callable Notes Fixed .1% 19 Nov 2024	0.00%	
Credit Mutuel Arkea Sa Bond Fixed 3.375% 11 Mar 2031	0.00%	
Mms Usa Investments Inc Callable Medium Term Note Fixed 1.75% 13 Jun 2031	0.00%	
Cigna Corp Notes	0.00%	
Tyco Electronics Group Sa Callable Notes Fixed 0% 14 Feb 2025	0.00%	
Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .75% 17 Apr 2026	0.00%	
Cvs Health Corp Callable Notes Fixed 3.7% 09 Mar 2023	0.00%	
Ep Infrastructure As Callable Notes Fixed 1.698% 30 Jul 2026	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.875% 04 Nov 2026	0.00%	
Royal Mail Plc Callable Bond Fixed 1.25% 08 Oct 2026	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Engie Sa Callable Medium Term Note Fixed .375% 21 Jun 2027	0.00%	
Booking Holdings Inc Callable Notes Fixed 1.8% 03 Mar 2027	0.00%	
Southern California Edison Co Callable Notes Fixed 4.5% 01 Sep 2040	0.00%	
Daimler International Finance Bv Medium Term Note Fixed .25% 06 Nov 2023	0.00%	
Exxon Mobil Corp Callable Notes Fixed 2.709% 06 Mar 2025	0.00%	
Phillips 66 Callable Notes Fixed 4.875% 15 Nov 2044	0.00%	
Fca Bank Spa/Ireland Callable Medium Term Note Fixed .25% 28 Feb 2023	0.00%	
Ausnet Services Holdings Pty Ltd Callable Notes Fixed 0.625% 25 Aug 2030	0.00%	
E.On Se Callable Medium Term Note Fixed .25% 24 Oct 2026	0.00%	
Comcast Corp Callable Notes Fixed 2.65% 01 Feb 2030	0.00%	
Raiffeisen Bank International Ag Medium Term Note Fixed .25% 22 Jan 2025	0.00%	
E.On Se Callable Medium Term Note Fixed .375% 29 Sep 2027	0.00%	
Bpce Sa Bond Fixed .25% 15 Jan 2026	0.00%	
Santander Consumer Bank As Medium Term Note Fixed .125% 25 Feb 2025	0.00%	
Jpmorgan Chase & Co Notes Fixed 3.25% 23 Sep 2022	0.00%	
Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .125% 11 Feb 2028	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.125% 16 Mar 2022	0.00%	
Moody'S Corp Callable Notes Fixed .95% 25 Feb 2030	0.00%	
Veolia Environnement Sa Callable Medium Term Note Fixed .664% 15 Jan 2031	0.00%	
Parker-Hannifin Corp Callable Notes Fixed 4.1% 01 Mar 2047	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed 1.375% 05 Jul 2034	0.00%	
Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1.125% 04 Sep 2026	0.00%	
Apple Inc Callable Notes Fixed 2.05% 11 Sep 2026	0.00%	
Chevron Phillips Chemical Co Llc / Chevron Phillips Chemical Co Lp Callable Note 3.70% 1 Jun 2028	0.00%	
Home Depot Inc/The Callable Notes Fixed 2.625% 01 Jun 2022	0.00%	
Digital Dutch Finco Bv Callable Notes Fixed .625% 15 Jul 2025	0.00%	

Asset name	% of fund net assets	Security code
Yara International Asa Callable Notes Fixed 4.75% 01 Jun 2028	0.00%	
Fastighets Ab Balder Callable Medium Term Note Fixed 1.125% 29 Jan 2027	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed 1.535% 31 May 2039	0.00%	
Leaseplan Corp Nv Notes Fixed 0.125% 13 Sep 2023	0.00%	
Cigna Corp New	0.00%	
Dassault Systemes Se Callable Bond Fixed .375% 16 Sep 2029	0.00%	
Rolls-Royce Plc Callable Medium Term Note Fixed 1.625% 09 May 2028	0.00%	
Goldman Sachs Group Inc/The Callable Medium Term Note Fixed 4.8% 08 Jul 2044	0.00%	
Swiss Re Finance Luxembourg Sa Callable Notes Variable 30 Apr 2050	0.00%	
Banco De Sabadell Sa Callable Notes Variable 07 Nov 2025	0.00%	
Mylan Inc Callable Notes Fixed 5.4% 29 Nov 2043	0.00%	
Arkema Sa Callable Notes Fixed .75% 03 Dec 2029	0.00%	
Cie De Saint-Gobain Medium Term Note Fixed 1.875% 15 Mar 2031	0.00%	
Italgas Spa Medium Term Note Fixed .875% 24 Apr 2030	0.00%	
Fidelity National Information Services Inc Callable Notes Fixed 1% 03 Dec 2028	0.00%	
Republic Services Inc Callable Notes Fixed 6.2% 01 Mar 2040	0.00%	
Duke Energy Progress Llc Callable Bond Fixed 3% 15 Sep 2021	0.00%	
Sempra Energy Callable Notes Fixed 6% 15 Oct 2039	0.00%	
Dh EUROpe Finance Ii Sarl Callable Bond Fixed .2% 18 Mar 2026	0.00%	
Centerpoint Energy Inc Callable Notes Fixed 3.85% 01 Feb 2024	0.00%	
E.On Se Callable Medium Term Note Fixed .75% 18 Dec 2030	0.00%	
Abbott Ireland Financing Dac Callable Notes Fixed .375% 19 Nov 2027	0.00%	
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01 Dec 2047	0.00%	
Westpac Banking Corp Notes Fixed 3.35% 08 Mar 2027	0.00%	
Santander Consumer Finance Sa Medium Term Note Fixed .5% 14 Nov 2026	0.00%	
Dollar Tree Inc Callable Notes Fixed 4.2% 15 May 2028	0.00%	
Molson Coors Brewing Co Callable Notes Fixed 3.5% 01 May 2022	0.00%	
O'Reilly Automotive Inc Callable Notes Fixed 3.55% 15 Mar 2026	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Hochtief Ag Callable Medium Term Note Fixed .5% 03 Sep 2027	0.00%	
Amgen Inc Callable Notes Fixed 3.15% 21 Feb 2040	0.00%	
Loews Corp Callable Notes Fixed 2.625% 15 May 2023	0.00%	
Hca Inc Callable Notes Fixed 5.25% 15 Apr 2025	0.00%	
BNP Paribas Sa Callable Notes Variable	0.00%	
Abbvie Inc Callable Notes Fixed 2.3% 21 Nov 2022	0.00%	
Shell International Finance Bv Medium Term Note Fixed .125% 08 Nov 2027	0.00%	
Italgas Spa Medium Term Note Fixed 1% 11 Dec 2031	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed .25% 16 Jul 2026	0.00%	
Zurich Finance Ireland Designated Activity Co Callable Medium Term Note Fixed 1.62% 17 Jun 2039	0.00%	
Exxon Mobil Corp Callable Notes Fixed 2.995% 16 Aug 2039	0.00%	
Wrkco Inc Callable Notes Fixed 3.75% 15 Mar 2025	0.00%	
Praxair Inc Callable Notes Fixed 2.2% 15 Aug 2022	0.00%	
Simon Property Group Lp Callable Notes Fixed 3.75% 01 Feb 2024	0.00%	
Electronic Arts Inc Callable Notes Fixed 3.7% 01 Mar 2021	0.00%	
Rci Banque Sa Callable Medium Term Note Fixed .5% 15 Sep 2023	0.00%	
Fedex Corp Callable Notes Fixed 5.1% 15 Jan 2044	0.00%	
Barclays Plc Callable Medium Term Note Variable 09 Jun 2025	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 23 Jan 2035	0.00%	
Boston Scientific Corp Callable Notes Fixed .625% 01 Dec 2027	0.00%	
United Utilities Water Ltd Medium Term Note Fixed 5.75% 25 Mar 2022	0.00%	
El Paso Pipeline Partners Operating Co Llc Callable Notes Fixed 5% 01 Oct 2021	0.00%	
Southern California Edison Co Callable Bond Fixed 3.875% 01 Jun 2021	0.00%	
Stryker Corp Callable Notes Fixed 1% 03 Dec 2031	0.00%	
Asml Holding Nv Callable Notes Fixed .25% 25 Feb 2030	0.00%	
Vier Gas Transport Gmbh Callable Medium Term Note Fixed .125% 10 Sep 2029	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16 Jul 2029	0.00%	
Mylan Nv Callable Notes Fixed 3.95% 15 Jun 2026	0.00%	

Asset name	% of fund net assets	Security code
Jpmorgan Chase & Co Callable Medium Term Note Variable 25 Jul 2031	0.00%	
Royal Bank Of Scotland Group Plc Callable Notes Variable 15 Nov 2025	0.00%	
Liberty Mutual Group Inc Callable Notes Fixed 3.951% 15 Oct 2050	0.00%	
Argenta Spaarbank Nv Medium Term Note Fixed 1% 29 Jan 2027	0.00%	
Amgen Inc Callable Notes Fixed 2.2% 21 Feb 2027	0.00%	
Danske Bank A/S Callable Medium Term Note Variable 20 Sep 2022	0.00%	
Prologis EUro Finance Llc Callable Notes Fixed .25% 10 Sep 2027	0.00%	
Duke Energy Corp Callable Notes Fixed 2.65% 01 Sep 2026	0.00%	
Engie Sa Callable Medium Term Note Fixed .5% 24 Oct 2030	0.00%	
Comcast Corp Callable Bond Fixed 3.969% 01 Nov 2047	0.00%	
Dow Chemical Co/The Callable Notes Fixed 4.375% 15 Nov 2042	0.00%	
Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 1.75% 12 Mar 2029	0.00%	
Prologis EUro Finance Llc Callable Notes Fixed .375% 06 Feb 2028	0.00%	
Unicredit Spa Medium Term Note Fixed .5% 09 Apr 2025	0.00%	
Bank Of Ireland Group Plc Callable Medium Term Note Variable 25	0.00%	
Societe Generale Sa Bond Fixed .75% 25 Jan 2027	0.00%	
Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1% 12 Aug 2027	0.00%	
Mosaic Co/The Callable Notes Fixed 3.25% 15 Nov 2022	0.00%	
Ing Groep Nv Callable Notes Variable 13 Nov 2030	0.00%	
Enel Chile Sa Callable Notes Fixed 4.875% 12 Jun 2028	0.00%	
Mediobanca Banca Di Credito Finanziario Spa Bond Fixed .875% 15 Jan 2026	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 06 May 2030	0.00%	
Jefferies Group Llc Callable Bond Fixed 6.25% 15 Jan 2036	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed .664% 03 Feb 2030	0.00%	
Georgia Power Co Callable Notes Fixed 4.75% 01 Sep 2040	0.00%	
American International Group Inc Callable Notes Fixed 4.375% 15 Jan 2055	0.00%	
Comcast Corp Callable Notes Fixed .75% 20 Feb 2032	0.00%	

Offer name **ANZ KiwiSaver Scheme**
Fund name **Growth Fund**
Period disclosure applies **31/03/20**

Offer number **OFR11073**
Fund number **FND2184**

Asset name	% of fund net assets	Security code
E.On International Finance Bv Callable Notes Fixed 6.65% 30 Apr 2038	0.00%	
Enbridge Energy Partners Lp Callable Notes Fixed 4.2% 15 Sep 2021	0.00%	
Credit Mutuel Arkea Sa Medium Term Note Fixed .375% 03 Oct 2028	0.00%	
Jpmorgan Chase & Co Callable Medium Term Note Variable 04 Nov 2032	0.00%	
Kinder Morgan Inc/De Callable Notes Fixed 4.3% 01 Mar 2028	0.00%	
ANZ New Zealand Int'L Ltd/London Medium Term Note Fixed 0.375% 17 Sep 2029	0.00%	
Bayer Ag Callable Bond Variable 12 Nov 2079	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19 Nov 2026	0.00%	
Icade Sante Sas Callable Notes Fixed .875% 04 Nov 2029	0.00%	
Jpmorgan Chase & Co Callable Medium Term Note Variable 24 Feb 2028	0.00%	
Bankia Sa Bond Fixed 1.125% 12 Nov 2026	0.00%	
International Business Machines Corp Callable Notes Fixed .65% 11 Feb 2032	0.00%	
BNP Paribas Sa Callable Medium Term Note Variable 19 Feb 2028	0.00%	
Hannover Rueck Se Callable Bond Variable 09 Oct 2039	0.00%	
Banco Santander Sa Medium Term Note Fixed .5% 04 Feb 2027	0.00%	
Eni Spa Medium Term Note Fixed .625% 23 Jan 2030	0.00%	
Bank Of Nova Scotia/The Medium Term Note Fixed .125% 04 Sep 2026	0.00%	
Juniper Networks Inc Callable Notes Fixed 3.75% 15 Aug 2029	0.00%	
Jab Holdings Bv Notes Fixed 2.25% 19 Dec 2039	0.00%	
Mylan Inc/Pa Callable Notes Fixed 3.125% 15 Jan 2023	0.00%	
Svenska Handelsbanken Ab Notes Fixed .05% 03 Sep 2026	0.00%	
Chubb Ina Holdings Inc Callable Notes Fixed .875% 15 Dec 2029	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed 1.75% 09 Dec 2049	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.2% 31 Jan 2050	0.00%	
American Airlines 2013-2 Class A Pass Through Trust Callable Equipment Loans & L	0.00%	
General Electric Co Callable Notes Fixed 1.5% 17 May 2029	0.00%	
Macquarie Group Ltd Notes Fixed .625% 03 Feb 2027	0.00%	
Telia Co Ab Callable Notes Variable 11 May 2081	0.00%	

Asset name	% of fund net assets	Security code
Digital Dutch Finco Bv Callable Notes Fixed 1.5% 15 Mar 2030	0.00%	
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15 Jun 2038	0.00%	
Wells Fargo & Co Medium Term Note Fixed .625% 25 Mar 2030	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.3% 09 Sep 2026	0.00%	
Waste Connections Inc Callable Notes Fixed 2.6% 01 Feb 2030	0.00%	
KEURig Dr Pepper Inc Callable Notes Fixed 5.085% 25 May 2048	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.25% 15 Jun 2048	0.00%	
Digital EUro Finco Llc Callable Notes Fixed 1.125% 09 Apr 2028	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15 Sep 2026	0.00%	
Mosaic Co/The Callable Notes Fixed 5.625% 15 Nov 2043	0.00%	
National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.3% 15 Mar 2049	0.00%	
Baker Hughes Inc Notes Fixed 5.125% 15 Sep 2040	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21 Oct 2045	0.00%	
Informa Plc Callable Medium Term Note Fixed 1.25% 22 Apr 2028	0.00%	
Trust Fibra Uno Callable Notes Fixed 6.39% 15 Jan 2050	0.00%	
Capital One Financial Corp Callable Notes Fixed 3.75% 28 Jul 2026	0.00%	
Veolia Environnement Sa Medium Term Note Fixed 6.125% 29 Oct 2037	0.00%	
Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.95% 01 Mar 2043	0.00%	
Woodside Finance Ltd Callable Notes Fixed 3.65% 05 Mar 2025	0.00%	
Sumitomo Mitsui Financial Group Inc Medium Term Note Fixed .632% 23 Oct 2029	0.00%	
Emera Us Finance Lp Callable Notes Fixed 4.75% 15 Jun 2046	0.00%	
Hartford Financial Services Group Inc/The Callable Notes Fixed 3.6% 19 Aug 2049	0.00%	
Engie Alliance Gie Medium Term Note Fixed 5.75% 24 Jun 2023	0.00%	
Linde Finance Bv Medium Term Note Fixed 2% 18 Apr 2023	0.00%	
Northern States Power Co/Mn Callable Bond Fixed 3.4% 15 Aug 2042	0.00%	
Intel Corp Callable Notes Fixed 2.45% 15 Nov 2029	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und Oesterreichische Postsparkasse Ag	0.00%	
Eli Lilly & Co Callable Notes Fixed 1.7% 01 Nov 2049	0.00%	
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20 Jan 2027	0.00%	
Procter & Gamble Co/The Callable Notes Fixed 3% 25 Mar 2030	0.00%	
General Motors Financial Co Inc Callable Medium Term Note Fixed .955% 07 Sep 2023	0.00%	
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17 Sep 2040	0.00%	
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17 May 2028	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 1.125% 14 Sep 2034	0.00%	
Dh EUrope Finance Ii Sarl Callable Bond Fixed 1.35% 18 Sep 2039	0.00%	
Alexandria Real Estate Equities Inc Callable Notes Fixed 4% 01 Feb 2050	0.00%	
Citigroup Inc Medium Term Note Fixed 6.8% 25 Jun 2038	0.00%	
Lyb International Finance Iii Llc Callable Notes Fixed 4.2% 15 Oct 2049	0.00%	
Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 2.5% 15 Jul 2022	0.00%	
Braskem America Finance Co Callable Notes Fixed 7.125% 22 Jul 2041	0.00%	
Westpac Banking Corp Notes Fixed 2.65% 16 Jan 2030	0.00%	
Arcelormittal Sa Callable Notes Fixed 4.55% 11 Mar 2026	0.00%	
Cameron Lng Llc Callable Notes Fixed 3.701% 15 Jan 2039	0.00%	
Amgen Inc Callable Notes Fixed 4.4% 01 May 2045	0.00%	
Shell International Finance Bv Medium Term Note Fixed .875% 08 Nov 2039	0.00%	
Toronto-Dominion Bank/The Callable Notes Variable 15 Sep 2031	0.00%	
Southern California Gas Co Callable Bond Fixed 4.3% 15 Jan 2049	0.00%	
National Bank Of Canada Medium Term Note Fixed 2.1% 01 Feb 2023	0.00%	
Orange Sa Callable Medium Term Note Fixed 1.375% 04 Sep 2049	0.00%	
Cameron Lng Llc Callable Notes Fixed 3.302% 15 Jan 2035	0.00%	
Campbell Soup Co Callable Notes Fixed 3.65% 15 Mar 2023	0.00%	
Engie Sa Medium Term Note Fixed 3% 01 Feb 2023	0.00%	
Goldman Sachs Cash	0.00%	
Thermo Fisher Scientific Inc Callable Medium Term Note Fixed 1.875% 01 Oct 2049	0.00%	

Asset name	% of fund net assets	Security code
Rio Tinto Finance Usa Ltd Callable Notes Fixed 3.75% 15 Jun 2025	0.00%	
Carrier Global Corp Callable Notes Fixed 3.577% 05 Apr 2050	0.00%	
Hca Inc Callable Notes Fixed 4.75% 01 May 2023	0.00%	
General Electric Co Callable Bond Fixed 2.125% 17 May 2037	0.00%	
At&T Inc Callable Notes Fixed 3.8% 15 Mar 2022	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.45% 15 Dec 2048	0.00%	
Halliburton Co Callable Notes Fixed 4.75% 01 Aug 2043	0.00%	
Daimler Ag Medium Term Note Fixed 1.125% 08 Aug 2034	0.00%	
Seagate Hdd Cayman Callable Bond Fixed 4.75% 01 Jun 2023	0.00%	
United States Treasury .5% 31 Mar 2025	0.00%	
Nextera Energy Capital Holdings Inc Callable Bond Variable 01 Dec 2077	0.00%	
Commonwealth Bank Of Australia Medium Term Note Fixed 3.743% 12 Sep 2039	0.00%	
Shell International Finance Bv Callable Notes Fixed 2.375% 07 Nov 2029	0.00%	
Travelers Cos Inc/The Callable Notes Fixed 3.75% 15 May 2046	0.00%	
Easyjet Plc Callable Medium Term Note Fixed 1.125% 18 Oct 2023	0.00%	
Wintershall Dea Finance Bv Callable Bond Fixed 1.823% 25 Sep 2031	0.00%	
Boardwalk Pipelines Lp Callable Notes Fixed 5.95% 01 Jun 2026	0.00%	
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15 Sep 2037	0.00%	
Qvc Inc Callable Notes Fixed 4.45% 15 Feb 2025	0.00%	
Vodafone Group Plc Callable Notes Fixed 5% 30 May 2038	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.125% 15 Aug 2046	0.00%	
Pepsico Inc Callable Notes Fixed 3.6% 01 Mar 2024	0.00%	
Virginia Electric & Power Co Callable Notes Fixed 3.8% 01 Apr 2028	0.00%	
New York And Presbyterian Hospital/The Callable Bond Fixed 3.954% 01 Aug 2119	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15 Aug 2039	0.00%	
Cbs Corp Callable Notes Fixed 4.85% 01 Jul 2042	0.00%	
Nationwide Financial Services Inc Callable Notes Fixed 3.9% 30 Nov 2049	0.00%	
Mplx Lp Callable Notes Fixed 4.7% 15 Apr 2048	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Growth Fund
Period disclosure applies 31/03/20

Offer number OFR11073
Fund number FND2184

Asset name	% of fund net assets	Security code
Hca Inc Callable Bond Fixed 4.5% 15 Feb 2027	0.00%	
Oneok Inc Callable Notes Fixed 5.2% 15 Jul 2048	0.00%	
Puget Sound Energy Inc Callable Bond Fixed 4.223% 15 Jun 2048	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.8% 15 Jul 2048	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27 Jan 2026	0.00%	
Nationwide Mutual Insurance Co Callable Notes Fixed 9.375% 15 Aug 2039	0.00%	
Thomson Reuters Corp Callable Bond Fixed 5.85% 15 Apr 2040	0.00%	
International Paper Co Callable Notes Fixed 6% 15 Nov 2041	0.00%	
Comcast Corp Callable Notes Fixed 3.25% 01 Nov 2039	0.00%	
Vodafone Group Plc Callable Notes Fixed 4.25% 17 Sep 2050	0.00%	
Ventas Realty Lp Callable Notes Fixed 4.75% 15 Nov 2030	0.00%	
Total Capital International Sa Callable Notes Fixed 2.829% 10 Jan 2030	0.00%	
Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.05% 03 May 20	0.00%	
Kaiser Foundation Hospitals Callable Bond Fixed 3.266% 01 Nov 2049	0.00%	
Adobe Inc Callable Notes Fixed 2.3% 01 Feb 2030	0.00%	
Citigroup Inc Callable Notes Variable 04 Nov 2022	0.00%	
Ww Grainger Inc Callable Notes Fixed 1.85% 15 Feb 2025	0.00%	
Apt Pipelines Ltd Callable Notes Fixed 4.2% 23 Mar 2025	0.00%	
Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 1.8% 21 Jan 2022	0.00%	
Nissan Motor Acceptance Corp Callable Notes Fixed 3.875% 21 Sep 2023	0.00%	
Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 2.05% 21 Jan 2025	0.00%	
Atmos Energy Corp Callable Notes Fixed 4.3% 01 Oct 2048	0.00%	
Canadian Imperial Bank Of Commerce Notes Fixed 2.25% 28 Jan 2025	0.00%	
Citigroup Inc Callable Notes Variable 05 Nov 2030	0.00%	
Dh EUrope Finance li Sarl Callable Notes Fixed 2.05% 15 Nov 2022	0.00%	
Lloyds Banking Group Plc Callable Notes Variable 17 Mar 2023	0.00%	
Nomura Holdings Inc Notes Fixed 2.648% 16 Jan 2025	0.00%	

Asset name	% of fund net assets	Security code
America Movil Sab De Cv Callable Notes Fixed 4.75% 28 Jun 2022	0.00%	
Capital One Bank Usa Na Callable Notes Variable 27 Jan 2023	0.00%	
Duke Energy Corp Callable Notes Fixed 3.75% 15 Apr 2024	0.00%	
L3Harris Technologies Inc Callable Notes Fixed 3.95% 28 May 2024	0.00%	
International Paper Co Callable Notes Fixed 4.35% 15 Aug 2048	0.00%	
Capital One Na Callable Notes Fixed 2.15% 06 Sep 2022	0.00%	
Glencore Funding Llc Callable Notes Fixed 4.875% 12 Mar 2029	0.00%	
Jpmorgan Chase & Co Notes Fixed 3.2% 25 Jan 2023	0.00%	
Keysight Technologies Inc Callable Notes Fixed 3% 30 Oct 2029	0.00%	
Broadridge Financial Solutions Inc Callable Notes Fixed 2.9% 01 Dec 2029	0.00%	
Nomura Holdings Inc Notes Fixed 3.103% 16 Jan 2030	0.00%	
Jefferies Group Llc / Jefferies Group Capital Finance Inc Callable Notes Fixed 4.15% 23 Jan 2030	0.00%	
Equinix Inc Callable Notes Fixed 3.2% 18 Nov 2029	0.00%	
Enterprise Products Operating Llc Callable Notes Variable 15 Feb 2078	0.00%	
Nyu Langone Hospitals Callable Bond Fixed 3.38% 01 Jul 2055	0.00%	
Avery Dennison Corp Callable Notes Fixed 2.65% 30 Apr 2030	0.00%	
Southern California Edison Co Callable Bond Fixed 5.95% 01 Feb 2038	0.00%	
National Oilwell Varco Inc Callable Notes Fixed 2.6% 01 Dec 2022	0.00%	
Shell International Finance Bv Callable Notes Fixed 2% 07 Nov 2024	0.00%	
Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.5% 15 Jan 2028	0.00%	
Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 6.063% 30 Mar 2040	0.00%	
Nevada Power Co Callable Notes Fixed 3.7% 01 May 2029	0.00%	
Steel Dynamics Inc Callable Notes Fixed 3.45% 15 Apr 2030	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 5.75% 15 Jan 2040	0.00%	
Capital One Bank Usa Na Callable Notes Variable 28 Jan 2026	0.00%	
Sempra Energy Callable Notes Fixed 4% 01 Feb 2048	0.00%	
Johnson & Johnson Callable Notes Fixed 4.5% 05 Dec 2043	0.00%	

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Asset name	% of fund net assets	Security code
Enbridge Energy Partners Lp Callable Notes Fixed 5.5% 15 Sep 2040	0.00%	
Carrier Global Corp Callable Notes Fixed 2.493% 15 Feb 2027	0.00%	
Teck Resources Ltd Callable Notes Fixed 6.25% 15 Jul 2041	0.00%	
Intel Corp Callable Notes Fixed 3.25% 15 Nov 2049	0.00%	
Abbvie Inc Callable Notes Fixed 3.2% 14 May 2026	0.00%	
Sherwin-Williams Co/The Callable Notes Fixed 4.5% 01 Jun 2047	0.00%	
Newmont Mining Corp Callable Notes Fixed 6.25% 01 Oct 2039	0.00%	
Columbia Pipeline Group Inc Callable Notes Fixed 4.5% 01 Jun 2025	0.00%	
Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 3.7% 15 Nov 2029	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2026	0.00%	
Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 3.25% 16 May 20	0.00%	
Markel Corp Callable Notes Fixed 4.15% 17 Sep 2050	0.00%	
Southern California Edison Co Callable Bond Fixed 5.5% 15 Mar 2040	0.00%	
Williams Partners Lp Callable Notes Fixed 6.3% 15 Apr 2040	0.00%	
Mastercard Inc Callable Notes Fixed 3.85% 26 Mar 2050	0.00%	
Enbridge Inc Callable Notes Fixed 5.5% 01 Dec 2046	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.65% 01 Oct 2026	0.00%	
Comcast Corp Callable Notes Fixed 4.049% 01 Nov 2052	0.00%	
Liberty Mutual Group Inc Callable Notes Fixed 6.5% 01 May 2042	0.00%	
Nextera Energy Capital Holdings Inc Callable Bond Fixed 2.75% 01 Nov 2029	0.00%	
Amgen Inc Callable Notes Fixed 3.375% 21 Feb 2050	0.00%	
Morgan Stanley Callable Notes Variable 22 Apr 2039	0.00%	
Colgate-Palmolive Co Callable Medium Term Note Fixed 4% 15 Aug 2045	0.00%	
Nucor Corp Callable Notes Fixed 4.4% 01 May 2048	0.00%	
Novartis Capital Corp Callable Notes Fixed 2.75% 14 Aug 2050	0.00%	
Leland Stanford Junior University/The Callable Bond Fixed 3.647% 01 May 2048	0.00%	
OMV Ag Medium Term Note Fixed 1.875% 04 Dec 2028	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 5.319% 15 Nov 2038	0.00%	

Asset name	% of fund net assets	Security code
Dte Electric Co Callable Bond Fixed 4.05% 15 May 2048	0.00%	
Oneok Partners Lp Callable Notes Fixed 6.65% 01 Oct 2036	0.00%	
Roche Holdings Inc Callable Notes Fixed 4% 28 Nov 2044	0.00%	
L3Harris Technologies Inc Callable Notes Fixed 5.054% 27 Apr 2045	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 4.497% 25 Mar 2030	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15 Aug 2049	0.00%	
Novartis Capital Corp Callable Notes Fixed 2% 14 Feb 2027	0.00%	
3M Co Callable Medium Term Note Fixed 3.125% 19 Sep 2046	0.00%	
Novartis Capital Corp Callable Notes Fixed 1.75% 14 Feb 2025	0.00%	
Atmos Energy Corp Callable Notes Fixed 4.125% 15 Oct 2044	0.00%	
Visa Inc Callable Notes Fixed 1.9% 15 Apr 2027	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 23 Apr 2040	0.00%	
Visa Inc Callable Notes Fixed 2.7% 15 Apr 2040	0.00%	
Visa Inc Callable Notes Fixed 2.05% 15 Apr 2030	0.00%	
Eastman Chemical Co Callable Notes Fixed 3.6% 15 Aug 2022	0.00%	
Pernod Ricard Sa Notes Fixed 5.5% 15 Jan 2042	0.00%	
Amgen Inc Callable Notes Fixed 2.45% 21 Feb 2030	0.00%	
Sonoco Products Co Callable Notes Fixed 5.75% 01 Nov 2040	0.00%	
Allergan Funding Scs Callable Notes Fixed 4.75% 15 Mar 2045	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.15% 22 Mar 2030	0.00%	
Engie Sa Medium Term Note Fixed 3.5% 18 Oct 2022	0.00%	
Apple Inc Callable Notes Fixed 2.95% 11 Sep 2049	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.5% 01 Feb 2045	0.00%	
Kroger Co/The Callable Notes Fixed 3.95% 15 Jan 2050	0.00%	
Realty Income Corp Callable Notes Fixed 4.65% 01 Aug 2023	0.00%	
Mastercard Inc Callable Notes Fixed 2% 03 Mar 2025	0.00%	
Basf Se Callable Medium Term Note Fixed 1.625% 15 Nov 2037	0.00%	
Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.25% 01 Feb 2049	0.00%	
Autozone Inc Callable Notes Fixed 3.7% 15 Apr 2022	0.00%	

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Asset name	% of fund net assets	Security code
Sysco Corp Callable Notes Fixed 5.65% 01 Apr 2025	0.00%	
Laboratory Corp Of America Holdings Callable Notes Fixed 3.75% 23 Aug 2022	0.00%	
Alabama Power Co Callable Notes Fixed 3.45% 01 Oct 2049	0.00%	
US 5 year note Bond Future 30 Jun 2020	0.00%	
Italgas Spa Medium Term Note Fixed 1.625% 19 Jan 2027	0.00%	
Entergy Corp Callable Notes Fixed 4% 15 Jul 2022	0.00%	
Cottage Health Obligated Group Callable Bond Fixed 3.304% 01 Nov 2049	0.00%	
Pfizer Inc Callable Notes Fixed 3% 15 Jun 2023	0.00%	
Progressive Corp/The Callable Notes Fixed 3.75% 23 Aug 2021	0.00%	
International Flavors & Fragrances Inc Callable Notes Fixed 5% 26 Sep 2048	0.00%	
Berkshire Hathaway Inc Callable Notes Fixed .75% 16 Mar 2023	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17 Sep 2029	0.00%	
Mid-America Apartments Lp Callable Notes Fixed 3.6% 01 Jun 2027	0.00%	
Nisource Inc Callable Notes Fixed 4.8% 15 Feb 2044	0.00%	
John Deere Capital Corp Medium Term Note Fixed 2.45% 09 Jan 2030	0.00%	
Adobe Inc Callable Notes Fixed 2.15% 01 Feb 2027	0.00%	
Cme Group Inc Callable Notes Fixed 3% 15 Sep 2022	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15 Dec 2027	0.00%	
Partners Healthcare System Inc Callable Notes Fixed 3.342% 01 Jul 2060	0.00%	
Nationwide Financial Services Inc Callable Notes Fixed 5.375% 25 Mar 2021	0.00%	
Amgen Inc Callable Notes Fixed 1.9% 21 Feb 2025	0.00%	
Abbvie Inc Callable Notes Fixed 2.15% 19 Nov 2021	0.00%	
Dh EUROpe Finance Ii Sarl Callable Notes Fixed 3.25% 15 Nov 2039	0.00%	
Toronto-Dominion Bank/The Medium Term Note Fixed 1.9% 01 Dec 2022	0.00%	
Estee Lauder Cos Inc/The Callable Notes Fixed 2% 01 Dec 2024	0.00%	
Home Depot Inc/The Callable Notes Fixed 3.125% 15 Dec 2049	0.00%	
BP Capital Markets Plc Callable Notes Fixed 2.5% 06 Nov 2022	0.00%	
Dh EUROpe Finance Ii Sarl Callable Notes Fixed 3.4% 15 Nov 2049	0.00%	

Asset name	% of fund net assets	Security code
Transcanada Trust Callable Bond Variable 15 Sep 2079	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.2% 26 Sep 2022	0.00%	
Constellation Brands Inc Callable Notes Fixed 3.7% 06 Dec 2026	0.00%	
Providence St Joseph Health Obligated Group Callable Notes Fixed 2.532% 01 Oct 2029	0.00%	
Southern California Edison Co Callable Bond Fixed 3.65% 01 Feb 2050	0.00%	
E*Trade Financial Corp Callable Notes Fixed 2.95% 24 Aug 2022	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01 Oct 2024	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.7% 31 Jan 2051	0.00%	
State Street Corp Callable Notes Variable 01 Nov 2025	0.00%	
Carrier Global Corp Callable Notes Fixed 1.923% 15 Feb 2023	0.00%	
Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.6% 15 Nov 2029	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 2.6% 01 Oct 2029	0.00%	
Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.2% 15 Nov 2024	0.00%	
State Street Corp Callable Notes Variable 01 Nov 2034	0.00%	
Estee Lauder Cos Inc/The Callable Notes Fixed 2.375% 01 Dec 2029	0.00%	
Mylan Nv Callable Notes Fixed 5.25% 15 Jun 2046	0.00%	
Equinix Inc Callable Notes Fixed 2.625% 18 Nov 2024	0.00%	
Stanley Black & Decker Inc Callable Notes Variable 15 Mar 2060	0.00%	
Bhp Billiton Finance Usa Ltd Notes Fixed 2.875% 24 Feb 2022	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed .875% 21 Jan 2030	0.00%	
Pacificorp Callable Bond Fixed 6% 15 Jan 2039	0.00%	
One Gas Inc Callable Notes Fixed 4.658% 01 Feb 2044	0.00%	
Cigna Corp Callable Notes Fixed 3.4% 15 Mar 2050	0.00%	
Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.5% 01 Apr 2044	0.00%	
Equifax Inc Callable Notes Fixed 2.6% 01 Dec 2024	0.00%	
Fifth Third Bancorp Callable Notes Fixed 2.375% 28 Jan 2025	0.00%	
Florida Power & Light Co Callable Bond Fixed 3.15% 01 Oct 2049	0.00%	

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Asset name	% of fund net assets	Security code
American Honda Finance Corp Callable Medium Term Note Fixed 2.35% 08 Jan 2027	0.00%	
Avalonbay Communities Inc Callable Medium Term Note Fixed 2.3% 01 Mar 2030	0.00%	
Discover Bank Callable Notes Fixed 2.45% 12 Sep 2024	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.95% 31 Jan 2060	0.00%	
Perkinelmer Inc Callable Notes Fixed 3.3% 15 Sep 2029	0.00%	
Dte Electric Co Callable Bond Fixed 2.95% 01 Mar 2050	0.00%	
Danske Bank A/S Callable Medium Term Note Variable 20 Dec 2025	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 3% 24 Feb 2050	0.00%	
Alimentation Couche-Tard Inc Callable Notes Fixed 2.95% 25 Jan 2030	0.00%	
Equinix Inc Callable Notes Fixed 2.9% 18 Nov 2026	0.00%	
Pacificorp Callable Bond Fixed 5.75% 01 Apr 2037	0.00%	
Apple Inc Callable Notes Fixed 1.8% 11 Sep 2024	0.00%	
Las Vegas Sands Corp Callable Notes Fixed 2.9% 25 Jun 2025	0.00%	
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15 Aug 2026	0.00%	
Oneok Partners Lp Callable Notes Fixed 6.125% 01 Feb 2041	0.00%	
Keycorp Medium Term Note Fixed 2.55% 01 Oct 2029	0.00%	
Newmont Corp Callable Notes Fixed 3.7% 15 Mar 2023	0.00%	
Teachers Insurance & Annuity Association Of America Callable Notes Fixed 6.85% 16 Dec 2039	0.00%	
Amphenol Corp Callable Notes Fixed 2.8% 15 Feb 2030	0.00%	
Jetblue 2019-1 Class Aa Pass Through Trust Callable Equipment Loans & Leases Fix	0.00%	
HSBC Capital Funding Dollar 1 Lp Callable Bond Variable	0.00%	
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25 Jan 2050	0.00%	
Wessex Water Services Finance Plc Callable Bond Fixed 5.75% 14 Oct 2033	0.00%	
Simon Property Group Lp Callable Notes Fixed 2% 13 Sep 2024	0.00%	
Northern Natural Gas Co Callable Notes Fixed 4.3% 15 Jan 2049	0.00%	
Northern States Power Co/Mn Callable Bond Fixed 2.9% 01 Mar 2050	0.00%	
Level 3 Financing Inc Callable Notes Fixed 3.875% 15 Nov 2029	0.00%	

Asset name	% of fund net assets	Security code
Commonwealth Edison Co Callable Bond Fixed 3.7% 15 Aug 2028	0.00%	
Duke Energy Progress Llc Callable Bond Fixed 3.7% 01 Sep 2028	0.00%	
Intel Corp Callable Notes Fixed 3.1% 15 Feb 2060	0.00%	
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15 Dec 2029	0.00%	
Arcelormittal Callable Notes Fixed 7.5% 15 Oct 2039	0.00%	
Firstenergy Transmission Llc Callable Notes Fixed 4.35% 15 Jan 2025	0.00%	
Rogers Communications Inc Callable Notes Fixed 3.7% 15 Nov 2049	0.00%	
Piedmont Natural Gas Co Inc Callable Notes Fixed 3.5% 01 Jun 2029	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 3.75% 15 Apr 2027	0.00%	
Simon Property Group Lp Callable Notes Fixed 2.45% 13 Sep 2029	0.00%	
Union Pacific Corp Callable Notes Fixed 3.25% 05 Feb 2050	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 3.588% 14 Apr 2027	0.00%	
Halliburton Co Callable Notes Fixed 6.7% 15 Sep 2038	0.00%	
Anthem Inc Callable Notes Fixed 3.7% 15 Sep 2049	0.00%	
Oneok Inc Callable Notes Fixed 4.95% 13 Jul 2047	0.00%	
Crown Castle International Corp Callable Notes Fixed 3.3% 01 Jul 2030	0.00%	
Anthem Inc Callable Notes Fixed 2.375% 15 Jan 2025	0.00%	
American Tower Corp Callable Notes Fixed 2.4% 15 Mar 2025	0.00%	
Ally Financial Inc Notes Fixed 5.125% 30 Sep 2024	0.00%	
Anthem Inc Callable Notes Fixed 2.875% 15 Sep 2029	0.00%	
American Tower Corp Callable Notes Fixed 2.9% 15 Jan 2030	0.00%	
Halliburton Co Callable Notes Fixed 2.92% 01 Mar 2030	0.00%	
Medtronic Inc Callable Notes Fixed 4.625% 15 Mar 2045	0.00%	
Fmc Corp Callable Notes Fixed 3.45% 01 Oct 2029	0.00%	
Allstate Corp/The Callable Bond Variable 15 May 2067	0.00%	
General Motors Co Callable Notes Fixed 5.95% 01 Apr 2049	0.00%	
Level 3 Financing Inc Callable Notes Fixed 3.4% 01 Mar 2027	0.00%	
Consolidated Edison Co Of New York Inc Callable Bond Fixed 4% 01 Dec 2028	0.00%	
Athene Global Funding Medium Term Note Fixed 2.5% 14 Jan 2025	0.00%	

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Asset name	% of fund net assets	Security code
Hyundai Capital America Callable Medium Term Note Fixed 2.375% 10 Feb 2023	0.00%	
Columbia Pipeline Group Inc Callable Notes Fixed 5.8% 01 Jun 2045	0.00%	
Continental Airlines 2012-1 Class A Pass Through Trust Callable Equipment Loans	0.00%	
Simon Property Group Lp Callable Notes Fixed 3.25% 13 Sep 2049	0.00%	
Walmart Inc Callable Notes Fixed 2.375% 24 Sep 2029	0.00%	
Vistra Operations Co Llc Callable Notes Fixed 3.7% 30 Jan 2027	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01 Sep 2049	0.00%	
Dominion Energy Gas Holdings Llc Callable Notes Fixed 4.6% 15 Dec 2044	0.00%	
Dte Energy Co Callable Notes Fixed 3.4% 15 Jun 2029	0.00%	
Fox Corp Callable Notes Fixed 3.5% 08 Apr 2030	0.00%	
Fox Corp Callable Notes Fixed 3.05% 07 Apr 2025	0.00%	
Southern California Gas Co Callable Bond Fixed 2.55% 01 Feb 2030	0.00%	
Public Service Co Of Colorado Callable Notes Fixed 3.6% 15 Sep 2042	0.00%	
Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.4% 01 Sep 2044	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.15% 10 Sep 2024	0.00%	
Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 2.9% 15 Nov 2024	0.00%	
Republic Services Inc Callable Notes Fixed 2.3% 01 Mar 2030	0.00%	
Essential Utilities Inc Callable Notes Fixed 4.276% 01 May 2049	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.75% 15 Nov 2023	0.00%	
Dwr Cymru Financing Uk Plc Callable Medium Term Note Fixed 6.015% 31 Mar 2028	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
Atmos Energy Corp Callable Notes Fixed 4.15% 15 Jan 2043	0.00%	
National Oilwell Varco Inc Callable Notes Fixed 3.95% 01 Dec 2042	0.00%	
Southern Co Gas Capital Corp Callable Notes Fixed 3.95% 01 Oct 2046	0.00%	
Ecolab Inc Callable Notes Fixed 3.95% 01 Dec 2047	0.00%	
Union Pacific Corp Callable Notes Fixed 3.75% 05 Feb 2070	0.00%	
Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 3.45% 15 Nov 2029	0.00%	

Asset name	% of fund net assets	Security code
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15 Apr 2030	0.00%	
Virginia Electric & Power Co Callable Notes Fixed 3.3% 01 Dec 2049	0.00%	
Adobe Inc Callable Notes Fixed 1.9% 01 Feb 2025	0.00%	
Crown Castle International Corp Callable Notes Fixed 4.15% 01 Jul 2050	0.00%	
Deutsche Telekom International Finance Bv Callable Notes Fixed 4.875% 06 Mar 2042	0.00%	
Adobe Inc Callable Notes Fixed 1.7% 01 Feb 2023	0.00%	
Western Union Co/The Callable Notes Fixed 2.85% 10 Jan 2025	0.00%	
S&P Global Inc Callable Notes Fixed 3.25% 01 Dec 2049	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 2.45% 01 Feb 2030	0.00%	
Fmc Corp Callable Notes Fixed 4.5% 01 Oct 2049	0.00%	
Loews Corp Callable Notes Fixed 4.125% 15 May 2043	0.00%	
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07 Feb 2050	0.00%	
Duke Energy Florida Llc Callable Bond Fixed 2.5% 01 Dec 2029	0.00%	
Dominion Energy Gas Holdings Llc Callable Notes Fixed 2.5% 15 Nov 2024	0.00%	
Metlife Inc Callable Notes Fixed 4.875% 13 Nov 2043	0.00%	
OMV Ag Medium Term Note Fixed 1% 03 Jul 2034	0.00%	
Mastercard Inc Callable Notes Fixed 3.8% 21 Nov 2046	0.00%	
Wea Finance Llc Callable Notes Fixed 2.875% 15 Jan 2027	0.00%	
Dr Horton Inc Callable Notes Fixed 2.5% 15 Oct 2024	0.00%	
Xcel Energy Inc Callable Notes Fixed 3.5% 01 Dec 2049	0.00%	
Jabil Inc Callable Notes Fixed 3.6% 15 Jan 2030	0.00%	
Baker Hughes A Ge Co Llc / Baker Hughes Co-Obligor Inc Callable Notes Fixed 3.13% 7 Nov 29	0.00%	
Corning Inc Callable Notes Fixed 5.45% 15 Nov 2079	0.00%	
California Institute Of Technology Callable Notes Fixed 3.65% 01 Sep 2119	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 05 Mar 2029	0.00%	
Willis North America Inc Callable Notes Fixed 3.875% 15 Sep 2049	0.00%	
Exelon Corp Callable Notes Fixed 4.7% 15 Apr 2050	0.00%	

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Asset name	% of fund net assets	Security code
Bank Of New York Mellon Corp/The Medium Term Note Fixed 2.1% 24 Oct 2024	0.00%	
Southwest Airlines Co Callable Notes Fixed 2.625% 10 Feb 2030	0.00%	
Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.15% 08 Nov 24	0.00%	
Exelon Corp Callable Notes Fixed 4.05% 15 Apr 2030	0.00%	
Fmc Corp Callable Notes Fixed 3.2% 01 Oct 2026	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.2% 15 Aug 2049	0.00%	
George Washington University/The Callable Bond Fixed 4.126% 15 Sep 2048	0.00%	
Sysco Corp Callable Notes Fixed 2.4% 15 Feb 2030	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2025	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.8% 13 Feb 2025	0.00%	
Ares Capital Corp Callable Notes Fixed 3.25% 15 Jul 2025	0.00%	
Xcel Energy Inc Callable Notes Fixed 2.6% 01 Dec 2029	0.00%	
Kla Corp Callable Notes Fixed 3.3% 01 Mar 2050	0.00%	
Steel Dynamics Inc Callable Notes Fixed 2.8% 15 Dec 2024	0.00%	
Citrix Systems Inc Callable Notes Fixed 3.3% 01 Mar 2030	0.00%	
Dominion Energy Gas Holdings Llc Callable Notes Fixed 3% 15 Nov 2029	0.00%	
National Oilwell Varco Inc Callable Notes Fixed 3.6% 01 Dec 2029	0.00%	
Omnicom Group Inc Callable Notes Fixed 2.45% 30 Apr 2030	0.00%	
Ford Motor Credit Co Llc Callable Notes Fixed 5.113% 03 May 2029	0.00%	
Carrier Global Corp Callable Notes Fixed 3.377% 05 Apr 2040	0.00%	
Sysco Corp Callable Notes Fixed 3.3% 15 Feb 2050	0.00%	
Delta Air Lines Inc Callable Notes Fixed 3.75% 28 Oct 2029	0.00%	
Baidu Inc Callable Notes Fixed 3.5% 28 Nov 2022	0.00%	
Mohawk Industries Inc Callable Notes Fixed 3.85% 01 Feb 2023	0.00%	
Delta Air Lines Inc Callable Notes Fixed 2.9% 28 Oct 2024	0.00%	
Brookfield Finance Llc Callable Notes Fixed 3.45% 15 Apr 2050	0.00%	
Avolon Holdings Funding Ltd Callable Notes Fixed 3.25% 15 Feb 2027	0.00%	

Asset name	% of fund net assets	Security code
Hyundai Capital America Callable Medium Term Note Fixed 3.5% 02 Nov 2026	0.00%	
Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 2.7% 01 Nov 2024	0.00%	
United Technologies Corp Callable Notes Fixed 5.4% 01 May 2035	0.00%	
Merck & Co Inc Callable Notes Fixed 3.6% 15 Sep 2042	0.00%	
HSBC Bank Capital Funding Sterling 1 Lp Callable Bond Variable	0.00%	
Ford Motor Co Callable Notes Fixed 5.291% 08 Dec 2046	0.00%	
Goldman Sachs Group Inc/The Callable Notes Variable 31 Oct 2038	0.00%	
Aflac Inc Callable Notes Fixed 3.6% 01 Apr 2030	0.00%	
Caterpillar Inc Callable Notes Fixed 2.6% 19 Sep 2029	0.00%	
LONG GILT FUT JUN 20	0.00%	
Flex Ltd Callable Notes Fixed 4.875% 15 Jun 2029	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 2.15% 13 Feb 2030	0.00%	
United Technologies Corp Callable Notes Fixed 3.65% 16 Aug 2023	0.00%	
Erp Operating Lp Callable Notes Fixed 3% 15 Apr 2023	0.00%	
Massachusetts Institute Of Technology Callable Bond Fixed 3.885% 01 Jul 2116	0.00%	
Long Gilt Future Bond 26 Jun 2020	0.00%	
HSBC Bank Plc Callable Medium Term Note Variable 04 Nov 2030	0.00%	
Vicinity Centers	0.00%	AU000000VCX7
Connecticut Light & Power Co/The Callable Bond Fixed 3.2% 15 Mar 2027	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 2.875% 15 Mar 2022	0.00%	
Western Midstream Operating Lp Callable Notes Fixed 5.3% 01 Mar 2048	0.00%	
Spot FX	0.00%	
Halliburton Co Callable Notes Fixed 3.5% 01 Aug 2023	0.00%	
Schlumberger Holdings Corp Callable Notes Fixed 4% 21 Dec 2025	0.00%	
Cromwell Prop Group	0.00%	AU000000CMW8
JPN 10Y BOND(OSE) BOND 15 Jun 2020	0.00%	
JBM0 COMDTY	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15 Apr 2050	0.00%	
Target Corp Callable Notes Fixed 2.35% 15 Feb 2030	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.05% 10 Jan 2023	0.00%	

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Asset name	% of fund net assets	Security code
Hyundai Capital America Callable Medium Term Note Fixed 2.85% 01 Nov 2022	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
Qvc Inc Callable Notes Fixed 4.75% 15 Feb 2027	0.00%	
Sherwin-Williams Co/The Callable Notes Fixed 2.75% 01 Jun 2022	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
AUST 3YR BOND FUT BOND 15 Jun 2020 YMM0 COMDTY	0.00%	
Farglory Land Devel	0.00%	TW0005522007
US 10 year note Bond Future 19 Jun 2020	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
Euro-Schatz Future Bond 08 Jun 2020	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	
ZAR CURRENT ACCOUNT	0.00%	
Bank Bukopin Tbk Pt	0.00%	ID1000103609
Cbl Corp Ltd	0.00%	NZCBLE0001S6
AUD CASH BACKING	0.00%	
Ameren Corporation	0.00%	US0236081024
Transmissora Alianca	0.00%	BRTAEECDAM10
Euro-BOBL Future Bond 08 Jun 2020	0.00%	
Spot Fx	0.00%	
US 10 year Ultra Future 19 Jun 2020	0.00%	
Euro-BUXL 30 year Bond 08 Jun 2020	0.00%	
US Ultra Bond Future 19 Jun 2020	0.00%	
EURO-BOBL FUTURE BOND 08 Jun 2020 OEM0 COMDTY	0.00%	
10YR MINI JGB JUN 20	0.00%	
Forward Foreign Exchange HKD 05/05/20	0.00%	
Forward Foreign Exchange SGD 05/05/20	0.00%	
Forward Foreign Exchange MXN 05/05/20	0.00%	
EURO-BUND FUT JUN 20	0.00%	
Forward Foreign Exchange JPY 02/04/20	0.00%	
Forward Foreign Exchange PLN 05/05/20	0.00%	
Forward Foreign Exchange EUR 02/04/20	0.00%	
Forward Foreign Exchange DKK 04/05/20	0.00%	
Forward Foreign Exchange DKK 02/04/20	0.00%	
Forward Foreign Exchange HKD 02/04/20	0.00%	
Forward Foreign Exchange AUD 04/05/20	0.00%	
Forward Foreign Exchange ILS 04/05/20	0.00%	
Forward Foreign Exchange SEK 05/05/20	0.00%	

Asset name	% of fund net assets	Security code
Forward Foreign Exchange USD 07/05/20	0.00%	
Forward Foreign Exchange CHF 02/04/20	0.00%	
CAD CURRENT ACCOUNT	0.00%	
Forward Foreign Exchange NOK 05/05/20	0.00%	
Payables	-0.01%	
Forward Foreign Exchange USD 04/05/20	-0.01%	
Forward Foreign Exchange EUR 05/05/20	-0.01%	
Forward Foreign Exchange JPY 07/05/20	-0.01%	
Forward Foreign Exchange GBP 04/05/20	-0.01%	
payables	-0.01%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.02%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.03%	SL3L1RT0P
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.04%	SL3L1QF2P
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.07%	SL572F1AP
Forward Foreign Exchange USD 02/04/20	-0.54%	
Other	-0.08%	
Total (3831 Holdings)	100.00%	