

i-Select

Superannuation Scheme

Investment Options Supplement

Investment Options Supplement

31 March 2025

Issued by i-Select Limited

This Investment Options Supplement is provided under the terms of an exemption that the i-Select Superannuation Scheme has from some of the provisions of the Financial Markets Conduct Act 2013 and Financial Markets Conduct Regulations 2014. You can find a copy of the exemption notice on FMA's website at www.fma.govt.nz/compliance/exemptions.



iSelect

SUPERANNUATION

Description of your investment options

A description of the investment options that are currently available to Members, and the estimated annual fund charges for those investment options, is set out in the table below.

Annual Fund Charges

Manager's fee	0.50%
Scheme expenses*	0.06%
Total	0.56%

*Scheme expenses include estimates of the Scheme's accountancy, audit and Supervisor's fees. These are re-estimated each year for the following year and may, therefore, change without notice.

Please note that:

- any changes to the investment options will only be updated quarterly; and
- any changes to the estimated total annual fund charges, other charges and any individual action fees in respect of each investment option will only be updated annually.
- further possible investment options are available for selection by a Member after consultation with their Adviser.

Fees charged

Other charges

Bank fees may apply where the Manager has to move member funds between accounts, such as from the Scheme's trust account to the Custodian.

Adviser Fees

As a member of the i-Select Superannuation Scheme you must appoint an Adviser to assist you in making decisions on the investments to be included in your Personal Plan. The service that the Adviser provides will be subject to a fee that is negotiated with you at the time of joining the Scheme and is deducted from your investment amount.

Brokerage Fees

Brokerage fees may apply to some types of investments and will be deducted from your investment amount.

There are different brokerage options available, and the fees will vary depending on the platform, broker and exchange used.

Your adviser can inform you of the brokerage charges relevant to your portfolio.

Example of how fees apply to an investor

John Smith invests \$10,000 in a number of investment options. He is charged brokerage when his funds are invested of \$40.00 (0.40% of \$10,000).

This brings the starting value of his investment to \$9,960.00.

He is also charged the management fee, which works out to \$49.80 (0.50% of \$9,960.00), and Scheme expenses of \$5.98 (0.06% of \$9,960.00). These fees might be more or less if his account balance has increased or decreased over the year and are dependent on the type of investments he has selected.

He is also charged an ongoing Adviser fee, which works out to \$99.60 (1% of \$9,960.00). These fees might be more or less if his account balance has increased or decreased over the year and are dependent on the type of investments he has selected.

Over the next year John pays other charges of \$15 being a bank charge to move funds.

Estimated total fees for the first year:

Brokerage:	\$40.00
Management fee:	\$49.80
Scheme expenses:	\$5.98
Adviser fee:	\$99.60
Other charges:	\$15.00
Total:	\$210.38

If John's investment options include any funds, those funds may be subject additional fees (including performance fees) and expenses.

This example may not be representative of the actual fees you may be charged and reflects a mix of investment options at the maximum management fee rate.

Understanding the risk indicator

A risk indicator in relation to an investor's investment portfolio will be provided by an investor's adviser prior to any investments being made on behalf of the investor.

The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the fund's assets goes up and down (volatility). A higher risk generally means there is the potential for higher returns over time, but with the risk of higher losses, and there are likely to be more ups and downs along the way.

To help you clarify your own attitude to risk, you must seek financial advice from an adviser. In addition, you may work out your risk profile at <https://www.sorted.org.nz/tools/investor-kickstarter>.

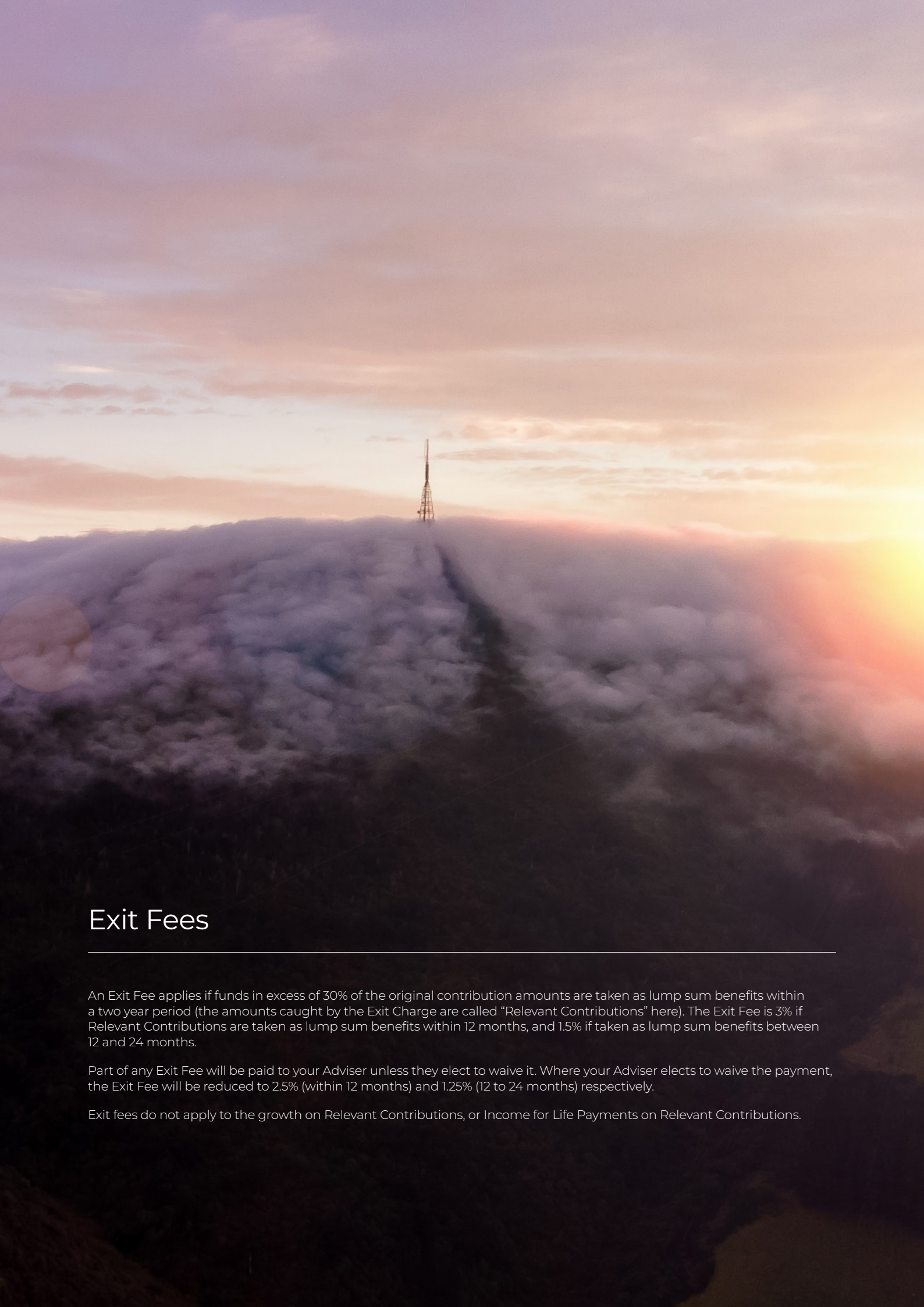
Note that even the lowest category does not mean a risk-free investment, and there are other risks that are not captured by this rating.

The risk indicator is not a guarantee of a Personal Plan's future performance. The risk indicator is based on the returns data for a five year time period. While risk indicators are usually relatively stable, they do shift from time to time.

Example risk indicator



See the **product disclosure statement (PDS)** for more information about the risks associated with investing in an investment portfolio.

A dramatic landscape at sunset or sunrise. A path of clouds leads from the foreground towards a distant tower on a horizon line. The sky is filled with soft, colorful clouds in shades of orange, pink, and purple. The sun is low on the right side, creating a bright glow and lens flare.

Exit Fees

An Exit Fee applies if funds in excess of 30% of the original contribution amounts are taken as lump sum benefits within a two year period (the amounts caught by the Exit Charge are called "Relevant Contributions" here). The Exit Fee is 3% if Relevant Contributions are taken as lump sum benefits within 12 months, and 1.5% if taken as lump sum benefits between 12 and 24 months.

Part of any Exit Fee will be paid to your Adviser unless they elect to waive it. Where your Adviser elects to waive the payment, the Exit Fee will be reduced to 2.5% (within 12 months) and 1.25% (12 to 24 months) respectively.

Exit fees do not apply to the growth on Relevant Contributions, or Income for Life Payments on Relevant Contributions.

Investment Options Supplement

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Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
21Shares Bytetrete BOLD ETP - CHF (BOLD) (Cash Dist)	21Shares Bytetrete BOLD ETP	0.00%	0.00%	0.56%	https://www.21shares.com/en-eu/product/bold	100% physically backed by its underlying assets, the 21Shares ByteTree BOLD ETP (BOLD) combines gold's proven success and Bitcoin's emerging role, as a store of value. By allocating equal risk levels to both assets, BOLD offers a balanced approach for investors seeking to hedge against inflation.
3i Infrastructure Ltd	3i Infrastructure Ltd	0.00%	Performance fee equal to 20% of the Company's total return in excess of 8%, payable in three equal annual instalments, with the 2nd and 3rd instalments only payable if the performance of the Company exceeds 8% in those years or is above the 8% hurdle over	1.96%	https://www.3i-infrastructure.com/	Our strategy is to maintain a balanced portfolio of infrastructure investments delivering an attractive mix of income yield and capital appreciation for our shareholders.
3i Infrastructure Plc - GBP (3IN) (Cash Dist)	3i Infrastructure	0.00%	Performance fee equal to 20% of the Company's total return in excess of 8%, payable in three equal annual instalments, with the 2nd and 3rd instalments only payable if the performance of the Company exceeds 8% in those years or is above the 8% hurdle over	1.96%	https://www.3i-infrastructure.com/	Our strategy is to maintain a balanced portfolio of investments to deliver an attractive mix of income yield and capital appreciation for our shareholders.
Abbott Laboratories	USD International Equities	0.00%	0.00%	0.56%	https://www.abbott.com/investors.html	At Abbott, we're dedicated to helping people live more fully, in everything we do. We're creating the future of healthcare through life-changing technologies and products that make you healthier and stronger, quickly identify when you have a medical need, and treat conditions to help you get back to doing what you love.
AbbVie Inc - USD (ABBV) (Cash Dist)	AbbVie Inc	0.00%	0.00%	0.56%	https://investors.abbvie.com/	AbbVie is a global biopharmaceutical company with focus and capabilities to address some of the world's greatest health challenges.
abrdn Asia Focus PLC	GBP International Equities	0.00%	0.00%	1.41%	https://www.abrdn.com/	The Company aims to maximise total return to shareholders over the long term from a portfolio made up predominantly of quoted smaller companies in the economies of Asia excluding Japan.
abrdn AsianIncome Fund Limited	abrdn AsianIncome Fund Limited	0.00%	0.00%	2.05%	https://www.asian-income.co.uk/	To provide investors with a total return primarily through investing in Asia Pacific securities, including those with an above average yield. Within its overall investment objective, the Company aims to grow its dividends over time.
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	USD Alternatives	0.00%	0.00%	0.88%	https://www.asian-income.co.uk/	The Fund seeks to provide total return designed to exceed the performance of the Bloomberg Commodities Index. Under normal market conditions, the Fund intends to invest in exchange-traded commodity futures contracts through a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands.
Abdrn New India Investment Trust Plc - GBP (ANII) (Cash Dist)	Abdrn New India Investment Trust Plc	0.00%	0.00%	1.56%	https://www.hi.co.uk/	To achieve long-term capital appreciation by investing in companies which are incorporated in India or which derive significant revenue or profit from India, with dividend yield from the company being of secondary importance.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Accenture Ltd	Accenture Ltd	0.00%	0.00%	0.56%	https://www.accenture.com	Accenture plc is an American-Irish multinational professional services company.
Accenture PLC	USD International Equities	0.00%	0.00%	0.56%	https://www.accenture.com	Accenture plc is an American-Irish multinational professional services company.
Adidas AG	USD International Equities	0.00%	0.00%	0.56%	https://www.adidas-group.com	Everything we do is rooted in sport. Sport plays an increasingly important role in more and more people's lives, on and off the field of play. It is central to every culture and society, and is core to our health and happiness.
Adobe Systems Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.adobe.com/investor-relations.html	As one of the largest and most diversified software companies in the world, Adobe empowers everyone — from individuals and small businesses to government agencies and global brands — to design and deliver exceptional digital experiences. Headquartered in San Jose, California, and with a diverse global population of more than 29,000 employees, we achieved revenue of US\$17.61 billion in fiscal year 2022. Our stock is traded on the Nasdaq under the symbol ADBE.
AFT Pharmaceuticals Ltd - NZD (AFT) (Cash Dist)	AFT Pharmaceuticals Ltd	0.00%	0.00%	0.56%	https://www.aftpharm.com/	We develop, license, and sell pharmaceutical products in Australasia and around the world. Our commitment to innovation allows us to make a real difference to people's health.
AGL Energy Ltd	AGL Energy Ltd	0.00%	0.00%	0.56%	https://www.agl.com.au	AGL Energy Limited sells and distributes gas and electricity. The Company retails and wholesales energy and fuel products to customers throughout Australia.
Air New Zealand Limited @6.61% Mat 27/04/2028 - (AIR030) (Cash Dist)	Air New Zealand Limited	0.00%	0.00%	0.56%	https://www.airnewzealand.co.nz/	Air New Zealand operates a global network that provides passenger and cargo services to, from and within New Zealand to approximately 17 million passengers a year.
Airlie Australian Share Fund (W) (Cash Dist)	Magellan Asset Management Limited	Buy Spread 0.18%, Sell Spread 0.18%	0.00%	1.34%	https://www.airlifundmanagement.com.au/funds/airlie-australian-share-fund/	The Airlie Australian Share Fund provides an opportunity to access a highly experienced investment team with a proven track record of prudent, common sense investing.
Albemarle Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.albemarle.com/	Albemarle Corporation is a specialty chemicals manufacturing company based in Charlotte, North Carolina. It operates 3 divisions: lithium, bromine specialties and catalysts. As of 2020, Albemarle was the largest provider of lithium for electric vehicle batteries.
Alceon Australian Property Fund	Alceon Australian Property Fund	0.00%	0.00%	1.12%	https://alceonre.com.au/alceon-australian-property-fund#	The Alceon Australian Property Fund aims to provide investors with a combined return of recurring income, derived from either long term rental leases or a contracted nature, and enhanced returns from selected value add and development assets with some gearing.
Alcon Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://precision.myalcon.com	Alcon PRECISION™ daily disposable contact lenses are designed to give you the freedom you deserve to get on with your day. With precise vision1, long-lasting comfort2 and ease of handling3**, there'll be no stopping you.
Alibaba Group Holding Limited	USD International Equities	0.00%	0.00%	0.56%	https://www.alibabagroup.com/	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Alibaba Group Holding Ltd	Alibaba Group Holding Ltd	0.00%	0.00%	0.56%	https://www.alibabagroup.com/	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Alibaba Group Holdings - USD (BABA) (Cash Dist)	Alibaba Group Holdings	0.00%	0.00%	0.56%	https://www.alibabagroup.com/	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Align Technology Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.aligntech.com/	Align Technology is a global medical device company that is changing lives through better smiles. We reimagine and reinvent the way orthodontic and restorative treatment is presented and delivered to millions of people around the world.
Allan Gray Australia Equity A	Allan Gray Australia Equity A	Buy Spread 0.20%, Sell Spread 0.20%	0.55% of the net asset value of the Class. A performance fee accrues at a rate of 20.5% of the Fund's outperformance, net of the management fees and costs, in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance e	1.33%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark).
Allan Gray Australia Equity B	Allan Gray Australia Equity B	Buy Spread 0.20%, Sell Spread 0.20%	1.05% of the net asset value of the Class. A performance fee accrues at a rate of 35.88% of the Fund's outperformance in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance exceeds the high water mark, which rep	0.56%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark). Class B only charges a performance fee.
Allan Gray Australia Equity Fund - Class A (W) (Cash Dist)	Allan Gray Australia Equity Fund	Buy Spread 0.20%, Sell Spread 0.20%	0.55% of the net asset value of the Class. A performance fee accrues at a rate of 20.5% of the Fund's outperformance, net of the management fees and costs, in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance	1.33%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark).
Allan Gray Australia Equity Fund - Class B (W) (Cash Dist)	Equity Trustees	Buy Spread 0.20%, Sell Spread 0.20%	1.05% of the net asset value of the Class. A performance fee accrues at a rate of 35.88% of the Fund's outperformance in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance exceeds the high water mark, which rep	0.56%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark). Class B only charges a performance fee.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Allan Gray Australia Equity Fund (Class B)	AUD Cash	Buy Spread 0.20%, Sell Spread 0.20%	1.05% of the net asset value of the Class. A performance fee accrues at a rate of 35.88% of the Fund's outperformance in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance exceeds the high water mark, which rep	0.56%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark). Class B only charges a performance fee.
Alliance Witan PLC	GBP International Equities	0.00%	0.00%	1.18%	https://www.alliancewitan.com/	Diversified by design, our portfolio allocation is as balanced as possible. But, when it comes to individual stock positions, we're highly distinctive – showing just how active and high-conviction our fund managers' selections are.
Allianz Technology Trust PLC	Allianz Technology Trust Plc	0.00%	10% of outperformance against the benchmark, after adjusting for changes in share capital and will be capped at 1.75% of the Company's average daily NAV over the relevant year.	1.26%	https://www.allianztechnologytrust.com/	The Trust's objective is to achieve long-term capital growth by investing principally in the equity securities of quoted technology companies on a worldwide basis.
Allianz Technology Trust Plc - GBP (ATT) (Cash Dist)	Allianz Technology Trust Plc	0.00%	10% of outperformance against the benchmark, after adjusting for changes in share capital and will be capped at 1.75% of the Company's average daily NAV over the relevant year.	1.26%	https://www.allianztechnologytrust.com/	The Trust's objective is to achieve long-term capital growth by investing principally in the equity securities of quoted technology companies on a worldwide basis.
Alpha Group International Plc - GBP (ALPH) (Cash Dist)	Alpha Group International Plc	0.00%	0.00%	0.56%	https://www.alphagroup.com/	At Alpha we combine expert consultancy with cutting-edge technologies to deliver enhanced financial solutions to corporates and institutions operating internationally. As a team, we pride ourselves on making a meaningful and lasting difference to our clients across three key areas: FX Risk Management, Global Accounts and Payments.
Alphabet Inc - Class A	Alphabet Inc - Class A	0.00%	0.00%	0.56%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc - Class C	Alphabet Inc - Class C	0.00%	0.00%	0.56%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Alphabet Inc Class A - USD (GOOGL) (Cash Dist)	Alphabet Inc	0.00%	0.00%	0.56%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc Class C - USD (GOOG) (Cash Dist)	Alphabet Inc	0.00%	0.00%	0.56%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Incorporated Class A	USD International Equities	0.00%	0.00%	0.56%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Incorporated Class C	USD International Equities	0.00%	0.00%	0.56%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
ALS Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://www.alsglobal.com/en/investor-relations	ALS Limited is the global benchmark for quality and integrity in the scientific testing and analysis sector. We have built our reputation on client service, innovation, quality and technical excellence. With corporate headquarters in Brisbane, Australia, and Global Operations in Houston, Texas, USA, we are an ASX100 company with a multi-billion-dollar market capitalisation.
Amazon.Com Inc	Amazon.com Inc	0.00%	0.00%	0.56%	https://www.amazon.com	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amazon.com Inc - USD (AMZN) (Cash Dist)	Amazon.com Inc	0.00%	0.00%	0.56%	https://www.amazon.com	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amazon.com Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.amazon.com	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amdocs Limited	USD International Equities	0.00%	0.00%	0.56%	https://www.amdocs.com/	Introducing surprisingly agile AI-driven BSS/OSS offerings featuring agent-driven automation, modular design, open architecture and configurable experiences and workflows.

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Amgen Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.amgen.com/	Amgen is one of the world's leading biotechnology companies. Amgen is a values-based company, deeply rooted in science and innovation to transform new ideas and discoveries into medicines for patients with serious illnesses.
Antipodes Asia Income Fund	Antipodes Asia Income Fund	Buy Spread 0.50%, Sell Spread 0.50%	0.00%	1.69%	https://antipodes.com/	The Antipodes Asia Income Fund is managed using a disciplined value-oriented approach supported by intensive, on-the-ground bottom-up fundamental research resulting in a concentrated portfolio of fixed interest securities issued by companies in Asia and the Middle East, which, in the view of the investment manager, are undervalued, on either an absolute or a relative basis, have the potential to generate regular income and have the potential for some capital appreciation.
Antipodes Asia Income Fund (W) (Cash Dist)	Equity Trustees	Buy Spread 0.50%, Sell Spread 0.50%	0.00%	1.69%	https://antipodes.com/	The Antipodes Asia Income Fund is managed using a disciplined value-oriented approach supported by intensive, on-the-ground bottom-up fundamental research resulting in a concentrated portfolio of fixed interest securities issued by companies in Asia and the Middle East, which, in the view of the investment manager, are undervalued, on either an absolute or a relative basis, have the potential to generate regular income and have the potential for some capital appreciation.
Antipodes China Fund	Antipodes China Fund	Buy Spread 0.30%, Sell Spread 0.30%	15% performance fee on the outperformance of the Fund over MSCI China Free Index (subject to high-watermark)	1.84%	https://antipodes.com/	The Antipodes China Fund aims to achieve the investment objective by investing in companies across a range of market capitalisations listed in Hong Kong, Mainland China, Macau and Taiwan (Greater China) and companies listed on other exchanges, which have significant assets, investments, production activities, trading or other business interests in the greater China region, or which derive a significant portion of their revenue from the greater China region.
Antipodes Global Fund - Class P	Antipodes Global Fund - Class P	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.76%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Fund (PIE) (Cash Dist)	Antipodes Investment Funds	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.76%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Fund (W) (Class P) (Cash Dist)	Pinnacle Fund Services Limited	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.76%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Value Fund (PIE)	NZD International Equities	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.51%	https://www.antipodespartners.com/	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Antipodes Global Value Fund (PIE) (Cash Dist)	Implemented Investment Solutions Limited	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.51%	https://www.antipodespartners.com/	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
Antipodes Global Value Fund (W) (Cash Dist)	Pinnacle Fund Services Limited	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.51%	https://www.antipodespartners.com/	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
Antipodes Global Value PIE	Antipodes Global Value PIE	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.51%	https://www.antipodespartners.com/	Australian domiciled fund offering absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years) at below market levels of risk.
ANZ Bank New Zealand Limited @ 6.95% - Call 18/07/2028 - NZD (ANBHC) (Cash Dist)	ANZ Bank New Zealand Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Limited 20/02/2030 4.63%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Limited 5.22% 16/02/2028	ANZ Bank New Zealand Limited 5.22% 16/02/2028	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Limited Perpetual Preference Shares 6.95%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ Private offers a superb combination of global reach and local knowledge and experience. ·Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. ·Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
ANZ Bank New Zealand Limited Perpetual Preference Shares 7.60%	NZD Bonds & Notes	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ Private offers a superb combination of global reach and local knowledge and experience. ·Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. ·Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
ANZ Bank New Zealand Limited Subordinated Notes T7/09/2031 2.999%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ Private offers a superb combination of global reach and local knowledge and experience. ·Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. ·Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
ANZ Bank New Zealand Ltd (10,000.00; 5.75%; 24 Months; 29/09/2025)	ANZ Bank New Zealand Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Ltd (12,000.00; 5.30%; 24 Months; 28/04/2025)	ANZ Bank New Zealand Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Ltd (12,000.00; 5.55%; 24 Months; 20/02/2026)	ANZ Bank New Zealand Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Ltd (12,500.00; 5.55%; 24 Months; 20/02/2026)	ANZ Bank New Zealand Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank New Zealand Ltd (20,000.00; 5.40%; 18 Months; 27/06/2025)	ANZ Bank New Zealand Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank NZ Ltd @ 5.22% Mat 16/02/2028 - NZD (ANB180) (Cash Dist)	ANZ Bank NZ Ltd	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Bank NZ Ltd Unsecured @ 2.999% Mat T7/09/2031 - (ANB170) (Cash Dist)	ANZ Bank New Zealand Ltd	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
ANZ Group Holdings Limited - AUD (ANZ) (Cash Dist)	ANZ Banking Group Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ is one of New Zealand's leading banking and financial services groups. More than one million New Zealanders bank with ANZ.
Aoris International Fund - Class A (W) (Cash Dist)	Aoris Investment Management	Buy 0.10%, Sell 0.10%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	https://www.aoris.com.au	The Fund will invest in a concentrated portfolio of 10 – 15 stocks drawn from international equity markets outside Australia.
Aoris International Fund B	Aoris International Fund B	Buy 0.10%, Sell 0.10%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	https://www.aoris.com.au	The Fund will invest in a concentrated portfolio of 10 – 15 stocks drawn from international equity markets outside Australia.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
APA Group Limited - AUD (APA) (Cash Dist)	APA Group Limited	0.00%	0.00%	0.56%	https://www.apa.com.au/	APA Group is a natural gas infrastructure company. The Company owns and or operates gas transmission and distribution assets whose pipelines span every state and territory in mainland Australia.
Apostle Dundas Global Equity Class C	Apostle Dundas Global Equity Class C	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.46%	https://www.apostlefm.com.au	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apostle Dundas Global Equity Fund - Class C Units (W) - XR (Cash Dist)	Apostle Funds Management Pty Limited	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.46%	https://www.apostlefm.com.au	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apostle Dundas Global Equity Fund - Class C Units (W) (Cash Dist)	Apostle Funds Management Pty Limited	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.46%	https://www.apostlefm.com.au	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apple Inc	Apple Inc	0.00%	0.00%	0.56%	http://www.apple.com/	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple Inc - USD (AAPL) (Cash Dist)	Apple Inc	0.00%	0.00%	0.56%	http://www.apple.com/	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple Incorporated	USD International Equities	0.00%	0.00%	0.56%	http://www.apple.com/	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Applied Materials Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://ir.appliedmaterials.com/	We are the leader in materials engineering solutions used to produce virtually every new chip and advanced display in the world.
Ardea Real Outcome Fund	Ardea Real Outcome Fund	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.06%	https://www.ardea.com.au/our-funds/ardea-real-outcome-fund/	The Ardea Real Outcome Fund seeks to strike the right balance, aiming for higher returns than cash with less risk than many income seeking investments.
Argo Global Listed Infrastructure Limited - AUD (ALI) (Cash Dist)	Argo Global Listed Infrastructure Limited	0.00%	0.00%	0.56%	https://www.argoinfrastructure.com.au/	Argo Global Listed Infrastructure Limited is an ASX listed investment company which manages a portfolio of global listed securities in the infrastructure sector. The sector is diversified by geography and infrastructure sub-sectors, including airports, water, pipelines, railways, ports, satellites, toll roads, telecommunications towers and electricity, gas and renewable energy utilities.
Argosy Property Limited	Argosy Property Limited	0.00%	0.00%	0.56%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Argosy Property Limited - NZD (ARG) (Cash Dist)	Argosy Property Limited	0.00%	0.00%	0.56%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Argosy Property Limited Green Bonds @ 4.00% Mat 27/03/2026 - NZD (ARG010) (Cash Dist)	Argosy Property Limited	0.00%	0.00%	0.56%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Argosy Property Limited Green Bonds 27/03/2026 4.00%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Aristocrat Leisure Limited	AUD Shares	0.00%	0.00%	0.56%	https://www.aristocrat.com/	Aristocrat Leisure Limited manufactures and sells gaming machines in Australia and internationally. The Company also supplies gaming systems, software, table gaming equipment and other gaming related products and services to casinos, clubs and hotels.
Aristocrat Leisure Limited - AUD (ALL) (Cash Dist)	Aristocrat Leisure Limited	0.00%	0.00%	0.56%	https://www.aristocrat.com/	Aristocrat Leisure Limited manufactures and sells gaming machines in Australia and internationally. The Company also supplies gaming systems, software, table gaming equipment and other gaming related products and services to casinos, clubs and hotels.
ARK Innovation ETF	ARK Innovation ETF	0.00%	0.00%	1.31%	https://ark-funds.com	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
ARK Innovation ETF - USD (ARKK) (Cash Dist)	ARK Innovation ETF	0.00%	0.00%	1.31%	https://ark-funds.com	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
ARM Holdings PLC	USD Shares	0.00%	0.00%	0.56%	https://www.arm.com/	Born more than 30 years ago with the goal of designing a computer intended to run on a battery, Arm's DNA is built around power-efficient CPUs. Today, Arm compute platforms are the most power-efficient on the planet and continue to push the thresholds of performance to enable the next generation of smart, AI-capable, visually immersive, and increasingly autonomous experiences on everything from the tiniest sensors to the smartphone to the automobile and to the datacenter. This unique combination of performance and efficiency enabled Arm to change the world by fueling the smartphone revolution - and it's the reason Arm will power every technology revolution moving forward.
Artesian Green and Sustainable Bond Fund (PIE) - SR (Cash Dist)	Devon Funds Management	0.00%	0.00%	0.90%	https://devonfunds.co.nz	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.
Artesian Green and Sustainable Bond Fund (PIE) (Cash Dist)	Devon Funds Management	0.00%	0.00%	0.90%	https://devonfunds.co.nz	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Arvida Group Limited @2.87% Mat 22/02/2028 - NZD (ARV010) (Cash Dist)	Arvida Group Limited	0.00%	0.00%	0.56%	https://www.arvida.co.nz	Arvida Group is an aged care and retirement sector operator with a 'needs based' portfolio providing a full continuum of care. It has 29 villages with 1,761 aged care beds and 1,752 units, with the majority of these villages offering both independent living and aged care options. Although the portfolio is predominantly older villages, they are well established, well maintained and are generating solid cash flows.
Arvida Group Limited 22/02/2028 2.87%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.arvida.co.nz	Arvida Group is an aged care and retirement sector operator with a 'needs based' portfolio providing a full continuum of care. It has 29 villages with 1,761 aged care beds and 1,752 units, with the majority of these villages offering both independent living and aged care options. Although the portfolio is predominantly older villages, they are well established, well maintained and are generating solid cash flows.
ASB Bank Limited 21/06/2027 5.524%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.asb.co.nz	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASB Bank Limited Fixed Rate Note @ 5.524% Mat 21/06/2027 - NZD (ABB100) (Cash Dist)	ASB Bank Limited	0.00%	0.00%	0.56%	https://www.asb.co.nz	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASB Bank Limited Fixed Rate Note @ 5.928% Mat 16/11/2026 - NZD (ABB110) (Cash Dist)	ASB Bank Limited	0.00%	0.00%	0.56%	https://www.asb.co.nz	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASB Capital 5.928% 16/11/2026	ASB Capital 5.928% 16/11/2026	0.00%	0.00%	0.56%	https://www.asb.co.nz	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASML Holding NV	USD International Equities	0.00%	0.00%	0.56%	https://www.asml.com/	ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.
ASML Holding NV	EUR International Equities	0.00%	0.00%	0.56%	https://www.asml.com/	ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.
ASML Holding NV - USD (ASML) (Cash Dist)	ASML Holding NV	0.00%	0.00%	0.56%	https://www.asml.com/	ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.
Aspiring Asset Management Aspiring Fund	Aspiring Asset Management Aspiring Fund	0.00%	10% of excess performance over 90 day bank bill rate	1.56%	https://www.aaml.co.nz/	The Fund principally invests in Australasian and Globally listed Equities, although it may invest in any asset class (including investments in unlisted entities, underwriting arrangements, debt securities, and property).
Aspiring Fund (PIE)	Aspiring Asset Management Limited	0.00%	10% of excess performance over 90 day bank bill rate	1.56%	https://www.aaml.co.nz/	The Fund principally invests in Australasian and Globally listed Equities, although it may invest in any asset class (including investments in unlisted entities, underwriting arrangements, debt securities, and property).
AstraZeneca PLC - GBP (AZN) (Cash Dist)	AstraZeneca PLC	0.00%	0.00%	0.56%	https://www.astrazeneca.com/investor-relations.html	Transforming the future of healthcare by unlocking the power of what science can do, for people, society and planet since 1913

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Auckland Council Fixed Rate Green Bonds @ 2.411% Mat 20/10/2027 - (AKC140) (Cash Dist)	Auckland Council	0.00%	0.00%	0.56%	https://www.aucklandcouncil.govt.nz	Funds raised through green bonds can only be used to fund projects that will benefit the environment. Auckland Council's Green Bond Framework has identified the eligible sectors for investment as follows: <ul style="list-style-type: none"> - Renewable energy - Energy efficiency - Efficient buildings - Waste management - Sustainable land use - Low-carbon transportation - Climate change adaptation - Sustainable water management
Auckland Council Green Bonds 28/09/2050 2.95%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.aucklandcouncil.govt.nz	Funds raised through green bonds can only be used to fund projects that will benefit the environment. Auckland Council's Green Bond Framework has identified the eligible sectors for investment as follows: <ul style="list-style-type: none"> - Renewable energy - Energy efficiency - Efficient buildings - Waste management - Sustainable land use - Low-carbon transportation - Climate change adaptation - Sustainable water management
Auckland International Airport	NZD	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport @ 5.29% Mat 17/11/2028 - NZD (AIA260) (Cash Dist)	Auckland International Airport Limited	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport @ 6.22% Mat 02/11/2029 - NZD (AIA270) (Cash Dist)	Auckland International Airport Limited	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Auckland International Airport @3.29% Mat 17/11/2026 - (AIA240) (Cash Dist)	Auckland International Airport Limited	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and “the land of the long white cloud”. It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport Limited	Auckland International Airport Limited	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and “the land of the long white cloud”. It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport Limited - NZD (AIA) (Cash Dist)	Auckland International Airport Limited	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and “the land of the long white cloud”. It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland Intl Airport 5.67% 09/05/2028	Auckland Intl Airport 5.67% 09/05/2028	0.00%	0.00%	0.56%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and “the land of the long white cloud”. It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Aurora Cannabis Inc - NZD (ACB - CAD) (Cash Dist)	Aurora Cannabis Inc	0.00%	0.00%	0.56%	https://www.auroramj.com/	Aurora Cannabis Inc. through operates in the medical marijuana industry. The Company, through its subsidiaries, is a licensed producer of medical marijuana, and is an active participant in the Cannabis market.
Australia and New Zealand Banking Group Limited	Australia and New Zealand Banking Group Limited	0.00%	0.00%	0.56%	https://www.anz.co.nz	ANZ Private offers a superb combination of global reach and local knowledge and experience. ·Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. ·Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment.
Australian Foundation Investment Company Limited	Australian Foundation Investment Company Limited	0.00%	0.00%	0.56%	https://www.afi.com.au/	Australian Foundation Investment Company is a listed investment company that specialises in investing in Australian equities. We have been investing in Australian companies for 90 years and we are Australia's largest LIC. We aim to provide shareholders with attractive investment returns through access to a steady stream of fully franked dividends and medium-to-long term capital growth at a very low cost.
Australian Foundation Investment Company Ltd - AUD (AFI) (Cash Dist)	Australian Foundation Investment Company Ltd	0.00%	0.00%	0.56%	https://www.afi.com.au/	Australian Foundation Investment Company is a listed investment company that specialises in investing in Australian equities. We have been investing in Australian companies for 90 years and we are Australia's largest LIC. We aim to provide shareholders with attractive investment returns through access to a steady stream of fully franked dividends and medium-to-long term capital growth at a very low cost.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Australian Small and Mid-Cap Fund	Australian Small and Mid-Cap Fund	Buy Spread 0.30%, Sell Spread 0.30%	An average of 0.76% per annum of the NAV of the Fund over the 3 years to 30 June 2022.	1.75%	https://www.specialisedprivatecapital.com.au/	Aim to provide investors with a total investment return (after fees) that outperforms the benchmark over periods of seven years or longer.
Avantis International Small Cap Value ETF	Avantis International Small Cap Value ETF	0.00%	0.00%	0.92%	https://www.avantisinvestors.com	Invests in a broad set of non-U.S. developed small-cap companies and is designed to increase expected returns by focusing on firms believed to be trading at low valuations with higher profitability ratios.
Avantis U.S. Small Cap Value ETF	Avantis U.S. Small Cap Value ETF	0.00%	0.00%	0.81%	https://www.avantisinvestors.com	Invests in a broad set of U.S. small-cap companies and is designed to increase expected returns by focusing on firms trading at what we believe are low valuations with higher profitability ratios.
AXA IM Sustainable Equity	AXA IM Sustainable Equity	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	0.91%	https://www.axa-im.com.au/	To seek to achieve long-term growth above that of the MSCI World Total Return Net Index (the "Benchmark"), with lower volatility and a sustainable investment objective that seeks significantly improved ESG metrics and lower carbon intensity than the Benchmark, by using a socially responsible investment approach.
BAE Systems PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.baesystems.com/en/home	At BAE Systems, we provide some of the world's most advanced, technology-led defence, aerospace and security solutions. We employ a skilled workforce of around 100,000 people in more than 40 countries. Working with customers and local partners, we develop, engineer, manufacture, and support products and systems to deliver military capability, protect national security and people, and keep critical information and infrastructure secure.
Baidu Incorporated	USD International Equities	0.00%	0.00%	0.56%	http://www.baidu.com/	Our mission is to make the complicated world simpler through technology. Founded in 2000 as a search engine platform, we were an early adopter of artificial intelligence in 2010 to make content discovery on the internet easier. We have also used "Baidu Brain," our core AI technology engine, to develop new AI businesses.
Baillie Gifford China Growth Trust Plc - GBP (BGCG) (Cash Dist)	Baillie Gifford China Growth Trust Plc	0.00%	0.00%	1.53%	https://www.bailliegifford.com/	The Trust aims to produce long term capital growth by investing in an actively managed portfolio of Chinese companies.
Baillie Gifford Japan Trust PLC	GBP International Equities	0.00%	0.00%	1.25%	https://www.bailliegifford.com/	The Baillie Gifford Japan Trust aims to pursue long-term capital growth principally through investment in medium to smaller sized Japanese companies, which are believed to have above average prospects for growth.
Baillie Gifford Japan Trust Plc - GBP (BGFD) (Cash Dist)	Baillie Gifford Japan Trust Plc	0.00%	0.00%	1.25%	https://www.bailliegifford.com/	The Baillie Gifford Japan Trust aims to pursue long-term capital growth principally through investment in medium to smaller sized Japanese companies, which are believed to have above average prospects for growth.
Bank of America Corporation Preference Shares	USD International Equities	0.00%	0.00%	0.56%	https://www.bankofamerica.com/	Regarded as one of the world's leading financial institutions, Bank of America serves individual consumers, small and middle-market businesses, and large corporations with a full range of banking, investing, asset management, and other financial and risk management products and services.
Bank of China (New Zealand) @4.96 % Mat 15/05/2026 - NZD (BOC0526) (Cash Dist)	Bank of China	0.00%	0.00%	0.56%	http://www.bankofchina.com/nz/	The retail bond is a medium-term investment product issued by Bank of China (New Zealand) Limited (hereinafter referred to as BOC New Zealand) for a period of three to five years.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Bank of New Zealand (23,000.00; 5.50%; 3 Years; 20/12/2026)	Bank of New Zealand	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand (23,000.00; 6.00%; 2 Years; 20/12/2025)	Bank of New Zealand	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand @ 4.889% Mat 19/11/2029 - NZD (BNZ190) (Cash Dist)	Bank of New Zealand	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand @ 5.536% Mat 25/05/2028 - NZD (BNZ170) (Cash Dist)	Bank of New Zealand	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand 01/09/2028 5.872%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank Of New Zealand Limited Pref Share @ 7.28% - NZD (BNZHB) (Cash Dist)	Bank Of New Zealand Limited	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank Of New Zealand Limited Pref Share @ 7.3% - NZD (BNZHA) (Cash Dist)	Bank Of New Zealand Limited	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perp 7.28% 21/08/2030 (R)	Bank of New Zealand Perp 7.28% 21/08/2030 (R)	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perp 7.30% 14/06/2029 (R)	Bank of New Zealand Perp 7.30% 14/06/2029 (R)	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perpetual Preference Shares 7.28%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand Perpetual Preference Shares 7.30%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bankers Investment Trust	Bankers Investment Trust	0.00%	0.00%	1.06%	https://www.janushenderson.com/	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.
Bankers Investment Trust Plc- GBP (BNKR) (Cash Dist)	Bankers Investment Trust Plc	0.00%	0.00%	1.06%	https://www.janushenderson.com/	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.
Bankers Investment Trust PLC	GBP International Equities	0.00%	0.00%	1.06%	https://www.janushenderson.com/	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Barclays PLC - GBP (BARC) (Cash Dist)	Barclays PLC	0.00%	0.00%	0.56%	https://home.barclays	Barclays PLC is a global financial services provider engaged in retail banking, credit cards, wholesale banking, investment banking, wealth management, and investment management services.
Bausch Health Companies Inc - USD (BHC) (Cash Dist)	Bausch Health Cos Inc	0.00%	0.00%	0.56%	https://www.bauschhealth.com	Bausch Health Companies Inc, formerly Valeant Pharmaceuticals International Inc, is a Canada-based company that develops, manufactures and markets a range of branded and generic pharmaceuticals, medical devices and over-the-counter products.
Baxter International Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.baxter.com/	Everything we do converges at the critical intersection where products that save and sustain lives meet the healthcare professionals and caregivers who make it all happen.
Bennelong Concentrated Australian Eq	Bennelong Concentrated Australian Eq	Buy Spread 0.20%, Sell Spread 0.20%	15% of any amount by which the Fund's return is more than 2% greater than the return generated by the S&P/ASX 300 Accumulation Index.	1.45%	https://www.baep.com.au/	The Bennelong Concentrated Australian Equities Fund is a portfolio of BAEP's best high-conviction picks. It aims to grow investment value over the long term via a combination of capital growth and income, by investing in a diversified portfolio of Australian shares. It typically holds 20-35 stocks, primarily from the S&P/ASX 300 Accumulation Index.
Bennelong Concentrated Australian Equities Fund (W) (Cash Dist)	Bennelong Australian Equity Partners Pty Ltd	Buy Spread 0.20%, Sell Spread 0.20%	15% of any amount by which the Fund's return is more than 2% greater than the return generated by the S&P/ASX 300 Accumulation Index.	1.45%	https://www.baep.com.au/	The Bennelong Concentrated Australian Equities Fund is a portfolio of BAEP's best high-conviction picks. It aims to grow investment value over the long term via a combination of capital growth and income, by investing in a diversified portfolio of Australian shares. It typically holds 20-35 stocks, primarily from the S&P/ASX 300 Accumulation Index.
Bentham Global Income	Bentham Global Income	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - AUD (W) (Cash Dist)	Bentham Asset Management	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - NZD	NZD International Fixed Interest	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - NZD (W) (Cash Dist)	Bentham Asset Management	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund (PIE)	NZD International Fixed Interest	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund NZD	Bentham Global Income Fund NZD	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income PIE fund	Bentham Global Income PIE fund	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Bentham Global Income PIE Fund (PIE) (Cash Dist)	FundRock NZ Limited	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.28%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Berkshire Hathaway Inc B Shares	Berkshire Hathaway Inc B Shares	0.00%	0.00%	0.56%	https://www.berkshirehathaway.com	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway Inc B Shares - USD (BRK/B) (Cash Dist)	Berkshire Hathaway Inc	0.00%	0.00%	0.56%	https://www.berkshirehathaway.com	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway Incorporated - Class B	USD International Equities	0.00%	0.00%	0.56%	https://www.berkshirehathaway.com	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Betashares Asia Technology Tigers ETF - AUD (ASIA) (Cash Dist)	Betashares Asia Technology Tigers ETF	0.00%	0.00%	1.23%	https://www.betashares.com.au/	ASIA aims to track the returns of an Index comprised of the top 50 companies by market capitalisation in the technology and online retail industries that have their main area of business in the Asian region, excluding Japan.
Betashares Australia 200 ETF - AUD (A200) (Cash Dist)	Betashares Australia 200 ETF	0.00%	0.00%	0.60%	https://www.betashares.com.au/	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australia 200 Fund	Betashares Australia 200 Fund	0.00%	0.00%	0.60%	https://www.betashares.com.au/	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australia 200 Fund (PIE)	NZD Cash	0.00%	0.00%	0.60%	https://www.betashares.com.au/	The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australian High Interest Cash ETF - AUD (AAA) (Cash Dist)	Betashares Australian High Interest Cash ETF	0.00%	0.00%	0.74%	https://www.betashares.com.au/	BetaShares Australian High Interest Cash ETF is an exchange traded fund incorporated in Australia. The Fund aims to generate a return that exceeds the 30 day Bank Bill Swap Rate, after fees and expenses. The Fund invests all of its assets in bank deposit accounts maintained with one or more banks in Australia.
Betashares Australian Investment Grade Corporate Bond ETF - AUD (CRED) (Cash Dist)	Betashares Australian Investment Grade Corp Bd ETF	0.00%	0.00%	0.81%	https://www.betashares.com.au/	CRED aims to track the performance of an index (before fees and expenses) that provides intelligent exposure to a portfolio of senior, fixed-rate, investment grade Australian corporate bonds.
BetaShares Australian Sustainability Leaders ETF	AUD Shares	0.00%	0.00%	1.05%	https://www.betashares.com.au/	Provide exposure to a portfolio of Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Betashares Australian Sustainability Leaders ETF - AUD (FAIR) (Cash Dist)	Betashares Australian Sustainability Leaders ETF	0.00%	0.00%	1.05%	https://www.betashares.com.au/	Provide exposure to a portfolio of Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.
BetaShares CPS - Global Growth Fund	BetaShares CPS - Global Growth Fund	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	2.11%	https://www.betashares.com.au/	The Fund aims to provide capital growth and some income from exposure to a portfolio of listed international shares over the long term (periods of five years or more).
Betashares Global Cybersecurity ETF - AUD (HACK) (Cash Dist)	Betashares Global Cybersecurity ETF	0.00%	0.00%	1.23%	https://www.betashares.com.au/fund/global-cybersecurity-etf/	Aims to track the performance of an index (before fees and expenses) that provides exposure to the leading companies in the global cybersecurity sector.
Betashares Global Quality Leaders ETF	Betashares Global Quality Leaders ETF	0.00%	0.00%	0.91%	https://www.betashares.com.au/fund/global-quality-leaders-etf/	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders ETF - AUD (QLTY) (Cash Dist)	Betashares Global Quality Leaders ETF	0.00%	0.00%	0.91%	https://www.betashares.com.au/fund/global-quality-leaders-etf/	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders Fund	Betashares Global Quality Leaders Fund	0.00%	0.00%	0.91%	https://www.betashares.com.au/fund/global-quality-leaders-etf/	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders Fund (PIE)	NZD International Equities	0.00%	0.00%	0.91%	https://www.betashares.com.au/fund/global-quality-leaders-etf/	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
Betashares Global Quality Leaders Fund (PIE) (Re-Invest)	Betashares Capital NZ Limited	0.00%	0.00%	0.91%	https://www.betashares.com.au/fund/global-quality-leaders-etf/	The Fund aims to track an index (before fees and expenses) that comprises 150 global companies (ex-Australia) ranked by highest quality score.
BetaShares Global Sustainability Leaders ETF	BetaShares Global Sustainability Leaders ETF	0.00%	0.00%	1.15%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Global Sustainability Leaders ETF	AUD International Equities	0.00%	0.00%	1.15%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Global Sustainability Leaders ETF - AUD (ETHI) (Cash Dist)	Betashares Global Sustainability Leaders	0.00%	0.00%	1.15%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Global Sustainability Leaders Fund	Betashares Global Sustainability Leaders Fund	0.00%	0.00%	1.15%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Betashares Global Sustainability Leaders Fund (PIE)	NZD International Equities	0.00%	0.00%	1.15%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
BH Macro Ltd	BH Macro Ltd	0.00%	0.00%	0.56%	https://www.bhmacro.com/	BH Macro Limited is a closed-ended investment company, registered and incorporated in Guernsey on 17 January 2007 (Registration Number: 46235). BH Macro Limited invests substantially all of its assets (net of short-term working capital) in the ordinary shares of Brevan Howard Master Fund Limited. BH Macro Limited was admitted to the Main Market of the London Stock Exchange on 14 March 2007.
BHP Group Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://www.bhp.com	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
BHP Group Limited - AUD (BHP) (Cash Dist)	BHP Group Limited	0.00%	0.00%	0.56%	https://www.bhp.com	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
Biohaven Ltd - USD (BHAVN) (Cash Dist)	Biohaven Ltd	0.00%	0.00%	0.56%	https://www.biohaven.com/	Biohaven is a broad portfolio biopharmaceutical development company, discovering and developing innovative late-stage product candidates targeting neurological and neuropsychiatric diseases, including rare disorders and strategic therapeutic adjacencies.
BioNTech SE	USD International Equities	0.00%	0.00%	0.56%	https://www.biontech.com	BioNTech was founded by scientists and physicians to translate science into survival by combining fundamental research and operational excellence.
Bitwise Bitcoin ETF Common Shares	Bitwise Bitcoin ETF Common Shares	0.00%	0.00%	0.76%	https://bitbetf.com/	BITB provides low-cost access to bitcoin through a professionally managed fund.
Blackrock Greater Europe Investment Trust - GBP (BRGE) (Cash Dist)	Blackrock Greater Europe Investment Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.51%	https://www.blackrock.com	The Company aims to provide capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.
Blackrock Greater Europe Investment Trust plc	Blackrock Greater Europe Investment Trust plc	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.51%	https://www.blackrock.com	The Company aims to provide capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.
BlackRock World Mining Trust	GBP International Equities	Buy Spread 0.31%, Sell Spread 0.31%	0.00%	1.47%	https://www.blackrock.com	The Company aims to provide a diversified investment in mining and metal assets worldwide, actively managed with the objective of maximising total returns.
Blackrock World Mining Trust PLC ORD 5p - GBP (BRWM) (Cash Dist)	Blackrock World Mining Trust PLC ORD 5p	Buy Spread 0.31%, Sell Spread 0.31%	0.00%	1.47%	https://www.blackrock.com	The Company aims to provide a diversified investment in mining and metal assets worldwide, actively managed with the objective of maximising total returns.
Blackstone Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.blackstone.com/	Blackstone is the world's largest alternative asset manager, with \$1 trillion in AUM. We serve institutional and individual investors by building strong businesses that deliver lasting value. Our scale – with ~12,500 real estate assets(1) and 230+ portfolio companies(1) – enables us to invest in dynamic sectors positioned for long-term growth.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Block Inc - US	USD International Equities	0.00%	0.00%	0.56%	https://squareup.com/	Square, Inc. engages in the provision of credit card payment processing solutions. It is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses.
Block Incorporated	AUD International Equities	0.00%	0.00%	0.56%	https://squareup.com/	Square, Inc. engages in the provision of credit card payment processing solutions. It is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses.
Boeing Co - USD (BA) (Cash Dist)	Boeing Co	0.00%	0.00%	0.56%	https://investors.boeing.com	Boeing's mission is to protect, connect and explore our world and beyond. Every day, we are dedicated to carrying out our mission – safely and sustainably.
Booking Holdings Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://ir.bookingholdings.com/overview/default.aspx	Booking Holdings (NASDAQ: BKNG) is the world's leading provider of online travel and related services, provided to consumers and local partners in more than 220 countries and territories through five primary consumer-facing brands: Booking.com, Priceline, agoda, KAYAK, and OpenTable.
Boston Scientific Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.bostonscientific.com/	Boston Scientific Corporation develops, manufactures, and markets minimally invasive medical devices.
Boston Scientific Corporation - USD (BSX) (Cash Dist)	Boston Scientific Corporation	0.00%	0.00%	0.56%	https://www.bostonscientific.com/	Boston Scientific Corporation develops, manufactures, and markets minimally invasive medical devices.
BP Plc Limited - GBP (BP/) (Cash Dist)	BP Plc Limited	0.00%	0.00%	0.56%	https://www.bp.com	BP plc. is an oil and petrochemicals company. The Company explores for and produces oil and natural gas, refines, markets, and supplies petroleum products, generates solar energy, and manufactures and markets chemicals. BP's chemicals include terephthalic acid, acetic acid, acrylonitrile, ethylene, and polyethylene.
Bristol-Myers Squibb Co. - USD (BMY) (Cash Dist)	Bristol-Myers Squibb Co.	0.00%	0.00%	0.56%	https://www.bms.com/	Bristol-Myers Squibb Company is engaged in the discovery, development, licensing, manufacturing, marketing, distribution and sale of biopharmaceutical products.
British Land Co - GBP (BLND) (Cash Dist)	British Land Co	0.00%	0.00%	0.56%	https://www.britishland.co.uk	The British Land Company PLC invests, both directly and through joint ventures, in income-producing and freehold commercial properties in order to maximize their growth and potential. The Company trades, finances, and develops properties. Their portfolio consists of offices, retail superstores, shopping centers, leisure, industrial, and distribution spaces.
Broadcom Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.broadcom.com/	Broadcom Inc. is a global technology leader that designs, develops and supplies a broad range of semiconductor, enterprise software and security solutions.
Brown Advisory US Smaller Comp - GBP (BASC) (Cash Dist)	Brown Advisory US Smaller Comp	0.00%	0.00%	1.72%	https://www.brownadvisory.com/	The Company's objective is to achieve long-term capital growth by investing in a diversified portfolio primarily of quoted US smaller and medium-sized companies.
Burberry Group PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.burberryplc.com/	For over a century, Burberry has pioneered clothing that protects people from the elements.
Cadence Design Systems Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.cadence.com/en_US/home.html	Cadence is a pivotal leader in electronic systems design, building upon more than 30 years of computational software expertise.
Cannasouth Limited (Unlisted)	NZD New Zealand Equities	0.00%	0.00%	0.56%	https://www.cannasouth.co.nz/	Cannasouth was New Zealand's first medicinal cannabis company to list on the New Zealand Stock Exchange (NZX:CBD) in June 2019. We are a vertically integrated biopharmaceutical company dedicated to advanced product development and research. Our goal is to develop next-generation medicinal cannabis products for prescribers and patients in New Zealand and export these pharmaceutical quality products and technologies globally.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Capita Plc	Capita Plc	0.00%	0.00%	0.56%	https://www.capita.com/	Capita is a leading provider of business process services, driven by data, technology and people.
Capital Group New Perspective (AU)	Capital Group New Perspective (AU)	0.00%	0.00%	1.31%	https://www.capitalgroup.com/	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New Perspective Fund (W) (Cash Dist)	Capital Group Investment Management Limited	0.00%	0.00%	1.31%	https://www.capitalgroup.com/	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New World (AU)	Capital Group New World (AU)	0.00%	0.00%	1.41%	https://www.capitalgroup.com	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Capital Group New World Fund	AUD International Equities	0.00%	0.00%	1.41%	https://www.capitalgroup.com	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Capital Group New World Fund (W) (Cash Dist)	AUD Wholesale Mgd. Funds	0.00%	0.00%	1.41%	https://www.capitalgroup.com	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Carbon Fund (NS) Units - NZD (CO2) (Cash Dist)	Salt Investment Funds Limited	0.00%	0.00%	1.52%	https://www.carbonfund.co.nz/	The Carbon Fund, offers an opportunity to make an investment decision that aligns to your responsible investment values. The Fund is listed on the NZX which gives investors access to a price of carbon that is typically difficult to achieve on your own. The Fund broadly tracks the price of Carbon Credits and the value of your investment will follow the current Carbon Price. The Fund utilises the investment expertise of highly experienced managers who have a multi-decade perspective on investment opportunities and investment risk.
Carrier Global Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.corporate.carrier.com/	As a global leader in building and cold chain solutions, we innovate to address the needs of people and our planet.
Castle Point 5 Oceans Fund	Castle Point 5 Oceans Fund	Buy Spread 0.32%, Sell Spread 0.32%	Fund invests in the Ranger Fund, which charges 15% of the Ranger Fund's return above the hurdle rate of return, plus applicable GST	1.61%	https://www.castlepointfunds.com/5-oceans-fund	The Castle Point 5 Oceans Fund is a globally diversified fund that provides a moderate exposure to growth assets. The Fund invests in a mix of directly owned assets, other Castle Point funds and selected third-party funds.
Castle Point Ranger Fund	Castle Point Ranger Fund	Buy Spread 0.15%, Sell Spread 0.15% from 20 February 2023	15% of the Fund's return above the hurdle rate of return, plus applicable GST.	1.61%	https://www.castlepointfunds.com/	The objective is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Castle Point Ranger Fund (PIE) (Cash Dist)	Castle Point Funds Management Limited	Buy Spread 0.15%, Sell Spread 0.15% from 20 February 2023	15% of the Fund's return above the hurdle rate of return, plus applicable GST.	1.61%	https://www.castlepointfunds.com/	The objective is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations.
Castle Point Trans-Tasman Fund	Castle Point Trans-Tasman Fund	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.61%	https://www.castlepointfunds.com/	The Fund invests in New Zealand and Australian Listed Companies and is benchmarked to the S&P/NZX 50 Index. The performance objective of the Fund is to outperform the benchmark over rolling three-year periods after all fees (and other expenses) but before tax.
Centuria Industrial REIT - AUD (CIP) (Cash Dist)	Centuria Industrial REIT	0.00%	0.00%	0.56%	https://centuria.com.au/	The Fund owns a portfolio of quality industrial real estate assets delivering stable and predictable rental income with opportunities for value uplift through diligent asset management and repositioning strategies.
Channel Infrastructure NZ Limited - NZD (CHI) (Cash Dist)	Channel Infrastructure NZ Limited	0.00%	0.00%	0.56%	https://channelnz.com/	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Channel Infrastructure NZ Limited 14/11/2029 6.75%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://channelnz.com/	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Channel Infrastructure NZ Ltd @ 5.80% Mat 20/05/2027 - NZD (CHI020) (Cash Dist)	NZ Refining Company Limited	0.00%	0.00%	0.56%	https://channelnz.com/	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Charter Hall Group	AUD Shares	0.00%	0.00%	0.56%	https://www.charterhall.com.au	Charter Hall Group (CHC) is a property fund manager and developer managing a suite of institutional, wholesale and retail unlisted property funds in which it holds investments. The funds are diversified across the office, retail, industrial and residential sectors.
Charter Hall Group - Fully Paid Stapled Sec. - AUD (CHC) (Cash Dist)	Charter Hall Group	0.00%	0.00%	0.56%	https://www.charterhall.com.au	Charter Hall Group (CHC) is a property fund manager and developer managing a suite of institutional, wholesale and retail unlisted property funds in which it holds investments. The funds are diversified across the office, retail, industrial and residential sectors.
Chorus Limited - NZD (CNU) (Cash Dist)	Chorus Limited	0.00%	0.00%	0.56%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited (NS)	NZD New Zealand Equities	0.00%	0.00%	0.56%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited 02/12/2030 2.51%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited 06/12/2028 6.38%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Chorus Ltd	NZD	0.00%	0.00%	0.56%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Ltd Unsubordinated Bond @ 1.98% Mat 02/12/2027 - NZD (CNU030) (Cash Dist)	Chorus Limited	0.00%	0.00%	0.56%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Christchurch City Holdings Limited @3.01% Mat 05/11/2026 - NZD (CCH030) (Cash Dist)	Christchurch City Holdings Limited	0.00%	0.00%	0.56%	https://www.cchl.co.nz/	Christchurch City Holdings Limited (CCHL) has made an offer of 5 year unsecured, unsubordinated fixed rate bonds to institutional investors and New Zealand retail investors. This offer is now closed.
Christchurch International Airport Limited @ 5.18% Mat 19/05/2028 - NZD (CHC020) (Cash Dist)	Christchurch International Airport Limited	0.00%	0.00%	0.56%	https://www.christchurchairport.co.nz	At Christchurch Airport our mission is to be a champion airport, recognised at home and abroad as an engine room for the prosperity of Christchurch, the South Island and New Zealand.
City of London Investment Trust PLC/The	City of London Investment Trust PLC/The	0.00%	0.00%	0.93%	https://www.janushenderson.com	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
Clarity - Capital Group New Perspective Fund (PIE) - DR (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.71%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) - XR (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.71%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.71%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) (Re-Invest)	Clarity Funds Management Limited	0.00%	0.00%	1.71%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity Diversified Growth Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.66%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to New Zealand, Australian and international equities, and aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clarity Fixed Income Fund (PIE) - XR (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.21%	https://clarityfunds.co.nz/	The Fund aims to provide income in excess of bank deposits and capital stability over the medium term (three years or longer) by investing mainly in New Zealand fixed interest securities.
Clarity Global Shares Fund (PIE) - SWM (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.56%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity Global Shares Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.56%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Clarity Global Shares Fund (PIE) (Re-Invest)	Clarity Funds Management Limited	0.00%	0.00%	1.56%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity New Zealand Equity Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.56%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to New Zealand equities. The Fund aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clarity Trans-Tasman Value Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.56%	https://clarityfunds.co.nz/	The Clarity Trans-Tasman Value Fund (Fund) will provide actively managed exposure to New Zealand and Australian equities. The Fund aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clean Harbours Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.cleanharbors.com/	Clean Harbors (NYSE: CLH) is North America's leading provider of environmental and industrial services. The Company serves a diverse customer base, including a majority of Fortune 500 companies. Its customer base spans a number of industries, including chemical and manufacturing, as well as numerous government agencies. These customers rely on Clean Harbors to deliver a broad range of services such as end-to-end hazardous waste management, emergency spill response, industrial cleaning and maintenance, and recycling services.
Cleanaway Waste Management Ltd - AUD (CWY) (Cash Dist)	Cleanaway Waste Management Limited	0.00%	0.00%	0.56%	https://www.cleanaway.com.au/	Cleanaway Waste Management Limited (CWY) is a provider of waste management services in Australia, with operations in both solid and liquid waste.
CleanSpark Inc - USD (CLSK) (Cash Dist)	CleanSpark Inc	0.00%	0.00%	0.56%	https://www.cleanspark.com/	CleanSpark responsibly develops infrastructure for Bitcoin, an essential tool for financial independence and inclusion. We strive to leave the planet better than we found it by investing in communities that source low-carbon energy, like wind, solar, nuclear, and hydro.
ClearBridge RARE Infrstrctr Val Hdg A	ClearBridge RARE Infrstrctr Val Hdg A	Buy Spread 0.13%, Sell Spread 0.03%	0.00%	1.59%	https://www.clearbridgeinvestments.com.au/	RARE Infrastructure is a specialist manager of global listed infrastructure securities. The RARE Infrastructure Value Fund - Unhedged invests in listed companies whose business is the ownership, operation and maintenance of infrastructure assets. The investment objective of the Fund is to provide regular and stable income plus capital growth with a specific focus on minimising the volatility of returns.
ClearBridge RARE Infrstrctr Val Unhdgd	ClearBridge RARE Infrstrctr Val Unhdgd	Buy Spread 0.13%, Sell Spread 0.03%	0.00%	1.53%	https://www.clearbridgeinvestments.com.au/	RARE Infrastructure is a specialist manager of global listed infrastructure securities. The RARE Infrastructure Value Fund - Unhedged invests in listed companies whose business is the ownership, operation and maintenance of infrastructure assets. The investment objective of the Fund is to provide regular and stable income plus capital growth with a specific focus on minimising the volatility of returns.
Cochlear Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://www.cochlear.com/	Cochlear Limited (COH) is a manufacturer and distributor of cochlear implantable devices for hearing impaired. Cochlear have operations in over 30 countries distributing its products in America, Asia Pacific and Europe.
Cochlear Limited - AUD (COH) (Cash Dist)	Cochlear Limited	0.00%	0.00%	0.56%	https://www.cochlear.com/	Cochlear Limited (COH) is a manufacturer and distributor of cochlear implantable devices for hearing impaired. Cochlear have operations in over 30 countries distributing its products in America, Asia Pacific and Europe.
Coinbase Global Inc	Coinbase Global Inc	0.00%	0.00%	0.56%	http://www.coinbase.com/	Coinbase Global, Inc., branded Coinbase, is an American company that operates a cryptocurrency exchange platform.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
CoinShares Valkyrie Bitcoin Futures Leveraged Strategy ETF - USD (BTFX) (Cash Dist)	CoinShares	0.00%	0.00%	2.41%	https://www.etf.com/BTFX	BTFX offers leveraged exposure, specifically aiming to deliver twice the daily performance (not the performance of any other period) of the S&P CME Bitcoin Futures Index Excess Return.
Coles Group Limited	Coles Group Limited	0.00%	0.00%	0.56%	https://www.colesgroup.com.au	Coles Group Limited owns and operates a chain of supermarkets and department stores. The Company offers apparels, liquor, office supplies, groceries, and household products. Coles Group serves customers throughout Australia and New Zealand.
Commonwealth Bank of Australia	Commonwealth Bank of Australia	0.00%	0.00%	0.56%	https://www.commbank.com.au	Commonwealth Bank of Australia provides banking, life insurance, and related services for individuals, small businesses and medium sized commercial enterprises. The Bank provides corporate and general banking, international financing, institutional banking and stock broking and funds management such as superannuation product.
Commonwealth Bank of Australia - AUD (CBA) (Cash Dist)	Commonwealth Bank of Australia Limited	0.00%	0.00%	0.56%	https://www.commbank.com.au	Commonwealth Bank of Australia provides banking, life insurance, and related services for individuals, small businesses and medium sized commercial enterprises. The Bank provides corporate and general banking, international financing, institutional banking and stock broking and funds management such as superannuation product.
Contact Energy Limited	Contact Energy Limited	0.00%	0.00%	0.56%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited @ 5.67% Mat 03/10/2054 - (CEN090) (Cash Dist)	Contact Energy Limited	0.00%	0.00%	0.56%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited @ 5.82% Mat 11/04/2028 - (CEN070) (Cash Dist)	Contact Energy Limited	0.00%	0.00%	0.56%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Green Capital Bonds 03/10/2029 5.67%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Green Capital Bonds 19/11/2051 4.33%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Ordinary Shares - NZD (CEN) (Cash Dist)	Contact Energy Limited	0.00%	0.00%	0.56%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Convatec Group PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.convatecgroup.com/investors/	Convatec is a global medical products and technologies group focused on therapies for the management of chronic conditions
Coolabah Active Composite Bond PIE Fund (PIE) (Cash Dist)	Coolabah Capital Investments	Buy Spread 0.0%, Sell Spread 0.025%	20.5% of the excess outperformance above the Benchmark, after management costs	0.96%	https://coolabahcapital.com	The Coolabah Active Composite Bond PIE Fund seeks to deliver superior risk-adjusted returns to the Bloomberg AusBond Composite Bond Index through harnessing Coolabah's active credit alpha style that focusses on systematically exploiting mispricings to generate capital gains in addition to yield.
Coolabah Floating-Rate High Yield PIE Fund (PIE) (Cash Dist)	Coolabah Capital Investments	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.56%	https://coolabahcapital.com/coolabah-floating-rate-high-yield-pie-fund/	The Coolabah Floating-Rate High Yield PIE Fund focuses on generating higher income than other traditional fixed income investments by investing in a portfolio of investment-grade Australian Floating-Rate Notes (FRNs) with enhanced yields.
Coolabah Long-Short Credit PIE Fund	Coolabah Long-Short Credit PIE Fund	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.56%	https://coolabahcapital.com/	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Coolabah Long-Short Credit PIE Fund (PIE)	Coolabah Capital Investments	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.56%	https://coolabahcapital.com/	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.
Coolabah Long-Short Credit PIE Fund (PIE) (Cash Dist)	Coolabah Capital Investments	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.56%	https://coolabahcapital.com/	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.
Coolabah Short Term Income PIE Fund	Coolabah Short Term Income PIE Fund	Buy Spread 0.00%, Sell Spread 0.025%	22.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.25%	https://coolabahcapital.com/	Coolabah Short Term Income PIE Fund The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods.
Coolabah Short Term Income PIE Fund (PIE) (Cash Dist)	Coolabah Capital Investments	Buy Spread 0.00%, Sell Spread 0.025%	22.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.25%	https://coolabahcapital.com/	Coolabah Short Term Income PIE Fund The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods.
Costco Wholesale Corporation	USD International Equities	0.00%	0.00%	0.56%	https://investor.costco.com/overview/default.aspx	We operate membership warehouses and e-commerce websites based on the concept that offering our members low prices on a limited selection of nationally-branded and private-label products in a wide range of categories will produce high sales volumes and rapid inventory turnover. When combined with the operating efficiencies achieved by volume purchasing, efficient distribution and reduced handling of merchandise in no-frills, self-service warehouse facilities, these volumes and turnover enable us to operate profitably at significantly lower gross margins.
CRISPR Therapeutics AG - USD (CRSP) (Cash Dist)	CRISPR Therapeutics	0.00%	0.00%	0.56%	https://crisprtx.com/	We are pioneering a new era of medicines Transforming the lives of patients living with serious diseases
CSL Limited	CSL Limited	0.00%	0.00%	0.56%	https://www.csl.com.au/	CSL Limited develops, manufactures and markets human pharmaceutical and diagnostic products derived from human plasma. The Company's products include paediatric and adult vaccines, infection, pain medicine, skin disorder remedies, antivenoms, anticoagulants, and immunoglobulins.
CSL Limited	CSL Limited	0.00%	0.00%	0.56%	https://www.csl.com.au/	CSL Limited develops, manufactures and markets human pharmaceutical and diagnostic products derived from human plasma. The Company's products include paediatric and adult vaccines, infection, pain medicine, skin disorder remedies, antivenoms, anticoagulants, and immunoglobulins.
CSL Limited - AUD (CSL) (Cash Dist)	CSL Limited	0.00%	0.00%	0.56%	https://www.csl.com.au/	CSL Limited develops, manufactures and markets human pharmaceutical and diagnostic products derived from human plasma. The Company's products include paediatric and adult vaccines, infection, pain medicine, skin disorder remedies, antivenoms, anticoagulants, and immunoglobulins.
Daintree Core Income Fund (PIE)	NZD Fixed Interest	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.11%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Daintree Core Income Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.11%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income PIE	Daintree Core Income PIE	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.11%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust - NZD (W) (Cash Dist)	Daintree Capital Management Pty Ltd	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.11%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust Class NZD	NZD International Fixed Interest	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.11%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust NZD	Daintree Core Income Trust NZD	Buy Spread 0.0%, Sell Spread 0.05%	0.00%	1.11%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree High Income Trust NZD Unit CI	Daintree High Income Trust NZD Unit CI	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.31%	https://daintreecapital.com.au/	The Daintree High Income Trust is actively managed, seeking to provide investors with a return in the middle ground between growth assets and cash. It may be suitable for investors looking to diversify away from equity income funds or listed hybrid securities
Danaher Corporation	USD International Equities	0.00%	0.00%	0.56%	https://investors.danaher.com/	Danaher is a science and technology innovator committed to helping our customers solve complex challenges and improving quality of life around the world. A global family of more than 20 operating companies, our groundbreaking businesses transform the fields of life sciences, diagnostics, water quality and product identification
DB X-Trackers S&P/ASX 200 ETF - GBP (XAUS) (Cash Dist)	DB X-Trackers S&P/ASX 200 ETF	0.00%	0.00%	1.06%	https://www.xtrackers.com/	Xtrackers S&P ASX 200 UCITS ETF physically replicates the performance of the S&P/ASX 200 Index. The ETF offers direct investment in Australian equities. Provides exposure to the top 200 blue chip stocks.
Deere & Co	USD International Equities	0.00%	0.00%	0.56%	https://www.deere.com/	Deere & Company manufactures and distributes a range of agricultural, construction, forestry, and commercial and consumer equipment. The Company supplies replacement parts for its own products and for those of other manufacturers. Deere also provides product and parts financing services. Deere and Company extends its services and products worldwide.
Deere & Co - USD (DE) (Cash Dist)	Deere and Co	0.00%	0.00%	0.56%	https://www.deere.com/	Deere & Company manufactures and distributes a range of agricultural, construction, forestry, and commercial and consumer equipment. The Company supplies replacement parts for its own products and for those of other manufacturers. Deere also provides product and parts financing services. Deere and Company extends its services and products worldwide.
Dell Technologies Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.delltechnologies.com/	At Dell Technologies we create technology that drives human progress.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Devon Alpha Fund	Devon Alpha Fund	0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a.	1.56%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term, and currency exposure is actively managed.
Devon Alpha Fund (PIE) - SWM (Cash Dist)	Devon Funds Management	0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a.	1.56%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term, and currency exposure is actively managed.
Devon Artesian Green and Sustainable Bond Fund (PIE)	Devon Funds Management	0.00%	0.00%	0.90%	https://devonfunds.co.nz	The Fund offers New Zealand-based investors a Portfolio Investment Entity (PIE) vehicle through which to invest in the Artesian Green and Sustainable Bond Fund (AUD). Through this structure, the Fund will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable corporate bonds.
Devon Global Impact Bond Fund (PIE) - SWM (Cash Dist)	Devon Funds Management	0.00%	0.00%	0.90%	https://devonfunds.co.nz	This Fund aims to deliver long-term total returns in excess of the index by investing in a diverse portfolio of global bonds. The Fund seeks to invest primarily in debt issued by companies that are addressing the world's environmental and social problems.
Devon Global Sustainability Fund (PIE) - SWM (Cash Dist)	Devon Funds Management	0.00%	0.00%	1.56%	https://devonfunds.co.nz	This Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments. The Fund aims to achieve a 2% return in excess of the benchmark over a rolling three-year period.
Devon Sustainability Fund (PIE) - SWM (Cash Dist)	Devon Funds Management	0.00%	0.00%	1.56%	https://devonfunds.co.nz	This Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments. The Fund aims to achieve a 2% return in excess of the benchmark over a rolling three-year period.
Devon Trans-Tasman Fund	Devon Trans-Tasman Fund	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.56%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Devon Trans-Tasman Fund (PIE)	Devon Funds Management	0.00%	The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.56%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Devon Trans-Tasman Fund (PIE) - SWM (Cash Dist)	Devon Funds Management	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.56%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Devon Trans-Tasman Fund (PIE) (Cash Dist)	Devon Funds Management	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.56%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Dexus AREIT	Dexus AREIT	0.00%	0.00%	1.41%	https://www.dexus.com	The Fund will invest in AREITs and cash/fixed interest. The fund will not invest in direct property. We will continually review and, if appropriate, reweight the Fund's investments with the objective of optimising the Fund's distributable income.
Dexus AREIT Fund (W) (Cash Dist)	Dexus Asset Management Limited	0.00%	0.00%	1.41%	https://www.dexus.com	The Fund will invest in AREITs and cash/fixed interest. The fund will not invest in direct property. We will continually review and, if appropriate, reweight the Fund's investments with the objective of optimising the Fund's distributable income.
Dexus Asian REIT	Dexus Asian REIT	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.54%	https://www.dexus.com	The Dexus Asian REIT Fund (DXARF) is a property securities fund that invests in a quality portfolio of Asian Real Estate Investment Trusts. The fund primarily comprises REITs listed on the Asia Region securities exchanges, including but not limited to Hong Kong, Singapore, Malaysia, Japan and New Zealand, but excluding Australia, as well as cash and fixed-interest investments.
Dexus Asian REIT Fund (W) (Cash Dist)	Dexus Asset Management Limited	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.54%	https://www.dexus.com	The Dexus Asian REIT Fund (DXARF) is a property securities fund that invests in a quality portfolio of Asian Real Estate Investment Trusts. The fund primarily comprises REITs listed on the Asia Region securities exchanges, including but not limited to Hong Kong, Singapore, Malaysia, Japan and New Zealand, but excluding Australia, as well as cash and fixed-interest investments.
DFA 2-Year Sustainability Fixed Interest Trust - NZD (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.81%	https://www.dimensionalfund.com/au-en/individual	Within the risk constraints of investing in eligible short-term, Investment Grade securities, and adjusted to take into account certain environmental and sustainability impact and social considerations, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
DFA Australian Large Company Trust (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.72%	https://www.dimensionalfund.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies listed in Australia.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
DFA Australian Sustainability Trust (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.84%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
DFA Australian Value Trust (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.90%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies listed in Australia.
DFA Emerging Markets Value Trust (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	1.28%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
DFA Global Bond Trust - NZD (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.88%	https://www.dimensional.com/au-en/individual	Within the risk constraints of investing in eligible short-term, Investment Grade securities, and adjusted to take into account certain environmental and sustainability impact and social considerations, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
DFA Global Core Equity Trust - NZD Hedged (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
DFA Global Core Equity Trust - Unhedged (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.92%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
DFA Global Small Company Trust (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.21%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
DFA Global Sustainability Trust - NZD Hedged (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
DFA Global Value Trust (W) (Cash Dist)	DFA Australia Limited	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	1.02%	https://www.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large Value Companies associated with approved developed markets (excluding Australia).
DGL Group Ltd - AUD (DGL) (Cash Dist)	DGL Group Ltd	0.00%	0.00%	0.56%	https://www.dglgroup.com/	DGL Group solves problems for customers by providing formulation and manufacturing for a range of potentially dangerous and reactive chemicals, the warehousing & distribution of these chemicals within a highly licensed transport and warehouse network, and the disposal or recycling required to safely manage the full life cycle of these chemical products.
Diageo PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.diageo.com/	Diageo plc produces, distills, and markets alcoholic beverages. The Company offers a wide range of branded beverages, including vodkas, whiskeys, tequilas, gins, and beer.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional 2-Yr Sustainability F/I NZD	Dimensional 2-Yr Sustainability F/I NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.81%	https://au.dimensional.com/	Within the risk constraints of investing in eligible short-term, Investment Grade securities, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
Dimensional Aust Large Company Trust	Dimensional Aust Large Company Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.72%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies listed in Australia. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Aust Small Company Trust	Dimensional Aust Small Company Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.16%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of small companies listed in Australia. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Australian Core Equity Trust	Dimensional Australian Core Equity Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.84%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
Dimensional Australian Sustainability	Dimensional Australian Sustainability	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.84%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Australian Sustainability PIE Fund	Dimensional Australian Sustainability PIE Fund	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.84%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Australian Sustainability Trust	AUD Cash	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.84%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Australian Value Trust	Dimensional Australian Value Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.90%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies listed in Australia.
Dimensional Emerging Markets Sustainability Trust AUD	AUD Cash	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	1.16%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Emerging Markets Value Trust	Dimensional Emerging Markets Value Trust	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	1.28%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies associated with approved emerging markets.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional Emerging Mkts Sustnbly Tr	Dimensional Emerging Mkts Sustnbly Tr	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.16%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Five-Year Diversified FI NZD	Dimensional Five-Year Diversified FI NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.84%	https://au.dimensional.com	Within the risk constraints of investing in eligible short to intermediate-term, high credit quality instruments, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest and money market securities.
Dimensional Glb Sstnbly Trust Unhdg	Dimensional Glb Sstnbly Trust Unhdg	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Gbl Sustainability NZD Hdg	Dimensional Gbl Sustainability NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Sustainability Trust NZD Class	NZD Cash	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.88%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Sustnby NZD	Dimensional Global Bond Sustnby NZD	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.88%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Trust	Dimensional Global Bond Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.88%	https://au.dimensional.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
Dimensional Global Bond Trust NZD	Dimensional Global Bond Trust NZD	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.88%	https://au.dimensional.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
Dimensional Global Core Equity NZD Hgd	Dimensional Global Core Equity NZD Hgd	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
Dimensional Global Core Equity Trust	Dimensional Global Core Equity Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional Global Real Estate NZD Hdg	Dimensional Global Real Estate NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.89%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Real Estate Trust	Dimensional Global Real Estate Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.86%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Real Estate Trust NZD Hedged Class	NZD Cash	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.89%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Small Company Trust	Dimensional Global Small Company Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.21%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Sustainability PIE Fund	Dimensional Global Sustainability PIE Fund	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability PIE Fund - NZD Hedged (PIE) (Cash Dist)	Implemented Investment Solutions Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability PIE Fund (NZD Hedged)	Dimensional Global Sustainability PIE Fund (NZD Hedged)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability PIE Fund (PIE) (Cash Dist)	FundRock Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.
Dimensional Global Sustainability Trust NZD Hedged Class	NZD Cash	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.92%	https://au.dimensional.com	The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities. The Fund also considers non-financial factors to target sustainability goals. The Fund has a Carbon Footprint Reduction Goal and evaluates companies based on specific sustainability criteria.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Dimensional Global Value Trust	Dimensional Global Value Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	1.02%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large Value Companies associated with approved developed markets (excluding Australia).
Direxion Daily China 3X Bull Shares	USD International Equities	0.00%	0.00%	1.92%	https://www.direxion.com	The Direxion Daily FTSE China Bull 3X Shares seek daily investment results, before fees and expenses, of 300%, or 300% of the inverse (or opposite), of the performance of the FTSE China 50 Index.
Discovery Founders Fund (PIE) (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	20% (exclusive of GST) of performance above the S&P/ASX Small Ordinaries Accumulation Index (NZD) (after deduction of management fees and Fund expenses), and positive performance has been achieved.	1.76%	https://discoveryfunds.co.nz/the-fund/	The Discovery Founders' Fund is a concentrated portfolio of our best ideas. The objective is to deliver superior investment returns over the long term. The key to achieving this objective is the Discovery Process.
Ebos Group Limited	Ebos Group Limited	0.00%	0.00%	0.56%	http://www.ebosgroup.com/	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.
Ebos Group Limited - NZD (EBO) (Cash Dist)	Ebos Group Limited	0.00%	0.00%	0.56%	http://www.ebosgroup.com/	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.
Eli Lilly & Company	USD International Equities	0.00%	0.00%	0.56%	https://www.lilly.com/	Eli Lilly and Company is an American pharmaceutical company headquartered in Indianapolis, Indiana, with offices in 18 countries. Its products are sold in approximately 125 countries. The company was founded in 1876 by, and named after, Colonel Eli Lilly, a pharmaceutical chemist and veteran of the American Civil War.
Enhanced Cash PIE (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	0.81%	https://clarityfunds.co.nz/	The Fund will invest, either directly or through other managed funds, in a well-diversified portfolio of cash and cash equivalents and New Zealand fixed interest securities, including an allocation to yield enhancing assets such as mortgage-backed securities and credit funds.
Enphase Energy Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investor.enphase.com/	Enphase Energy, Inc. is a global energy technology company and the world's leading supplier of microinverter-based solar-plus-storage systems. The Company delivers smart, easy-to-use solutions that connect solar generation, storage, and energy management on one intelligent platform. Its semiconductor-based microinverter system converts energy at the individual solar module level and brings a system-based high-technology approach to solar energy generation, storage, control, and management.
EssilorLuxottica SA	USD International Equities	0.00%	0.00%	0.56%	https://www.essilorluxottica.com/en/	EssilorLuxottica is the combination of two highly complementary and inspiring business stories, which have revolutionized an entire industry.
ETFS Physical Gold	ETFS Physical Gold	0.00%	0.00%	0.96%	https://www.globalxetfs.com.au	Global X Physical Gold (GOLD) offers a low-cost and secure way to access physical gold via the stock exchange and avoids the need for investors to personally store their own bullion.
Eurocell PLC - GBP (ECEL) (Cash Dist)	Eurocell PLC	0.00%	0.00%	0.56%	https://www.eurocell.co.uk/	Eurocell PLC is a manufacturer, distributor, and recycler of Unplasticized PVC (UPVC), a type of building plastic.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
European Opportunities Trust Plc - GBP (EOT) (Cash Dist)	European Opportunities Trust Plc	0.00%	0.00%	2.17%	https://www.hl.co.uk/	The objective of the company is to invest in securities of European companies and in sectors or geographical areas which are considered by the investment manager to offer good prospects for capital growth, taking into account economic trends and business development.
Evidential Sustainable Global Bond Fund	Evidential Sustainable Global Bond Fund	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.88%	https://www.evidential.co.nz/funds/	A global bond fund that follows an evidence based investment philosophy to provide investors with exposure to international fixed income and money market securities.
Evidential Sustainable Targeted Factor Fund	Evidential Sustainable Targeted Factor Fund	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.18%	https://www.evidential.co.nz/	The Evidential Sustainable Targeted Factor Fund provides New Zealand investors with tax efficient, evidence based exposure to a portfolio of small and medium capitalisation companies within global developed markets (excluding Australia and New Zealand). The fund emphasises investment in companies with higher expected returns, such as companies with lower relative prices and higher profitability.
Evidential Sustainable Targeted Factor Fund (PIE) (Cash Dist)	Consilium NZ Limited	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.18%	https://www.evidential.co.nz/	The Evidential Sustainable Targeted Factor Fund provides New Zealand investors with tax efficient, evidence based exposure to a portfolio of small and medium capitalisation companies within global developed markets (excluding Australia and New Zealand). The fund emphasises investment in companies with higher expected returns, such as companies with lower relative prices and higher profitability.
F&C Investment Trust PLC - GBP	GBP International Equities	0.00%	0.00%	1.36%	https://www.hl.co.uk/	The objective of the trust is to secure long-term growth in capital and income through a policy of investing primarily in an internationally diversified portfolio of publicly listed equities, as well as unlisted securities and private equity, with the use of gearing.
F&C Investment Trust PLC - GBP (FCIT) (Cash Dist)	Foreign & Colonial Investment Trust	0.00%	0.00%	1.36%	https://www.hl.co.uk/	The objective of the trust is to secure long-term growth in capital and income through a policy of investing primarily in an internationally diversified portfolio of publicly listed equities, as well as unlisted securities and private equity, with the use of gearing.
Fairlight Global Small & Mid Cap (SMID) Fund (W) (Cash Dist)	The Trust Company (RE Services) Limited	Buy Spread 0.25%, Sell Spread 0.25%	15.00% of Fund outperformance	1.81%	https://fairlightam.com.au/	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Fairlight Global Small & Mid Cap Ord	Fairlight Global Small & Mid Cap Ord	Buy Spread 0.25%, Sell Spread 0.25%	15.00% of Fund outperformance	1.81%	https://fairlightam.com.au/	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Ferrari NV	USD Shares	0.00%	0.00%	0.56%	https://www.ferrari.com/en-EN/corporate/investors	Ferrari NV is a holding company. Ferrari S.p.A. is an Italian luxury sports car manufacturer based in Maranello, Italy. Founded in 1939 by Enzo Ferrari, the company adopted its current name in 1945 and began producing its line of cars in 1947.
Fidelity European Trust PLC	GBP International Equities	0.00%	0.00%	1.33%	https://investment-trusts.fidelity.co.uk/	The Trust invests predominantly in continental European equities (and their related securities) and up to 20% of gross assets may be invested in companies outside of the continent. It follows a consistent bottom-up approach, seeking to identify companies able to grow dividends over a three to five-year horizon.
Fidelity European Trust Plc - GBP (FEV) (Cash Dist)	Fidelity European Trust Plc	0.00%	0.00%	1.33%	https://investment-trusts.fidelity.co.uk/	The Trust invests predominantly in continental European equities (and their related securities) and up to 20% of gross assets may be invested in companies outside of the continent. It follows a consistent bottom-up approach, seeking to identify companies able to grow dividends over a three to five-year horizon.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Fiducian India	Fiducian India	Buy Spread 0.25%, Sell Spread 0.25%	10% of the net return of the fund in excess of the benchmark	2.28%	https://www.fiducian.com.au	The Fiducian India Fund provides investors with a unique opportunity to invest in a well-diversified range of companies listed on Indian stock exchanges.
Fiducian Technology	Fiducian Technology	Buy Spread 0.10%, Sell Spread 0.10%	10% of the net return of the fund in excess of the benchmark	1.92%	https://www.fiducian.com.au/	The Fiducian Technology Fund provides access to high tech stocks across the globe, including stocks in bio-technology, information technology (IT) and other emerging technology sectors.
Fiera Atlas Global Companies Class A	Fiera Atlas Global Companies Class A	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.51%	www.ironbarkam.com	The Fund adopts a high conviction, long-only stock picking approach that invests in listed shares of 25-35 companies around the globe, which aims to offer investors capital growth, global diversification and capital preservation through the investment team's deep understanding of how companies can create or destroy value over the long term.
Fiera Atlas Global Companies Fund Class A (W) (Cash Dist)	Ironbark Asset Management (Fund Services)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.51%	www.ironbarkam.com	The Fund adopts a high conviction, long-only stock picking approach that invests in listed shares of 25-35 companies around the globe, which aims to offer investors capital growth, global diversification and capital preservation through the investment team's deep understanding of how companies can create or destroy value over the long term.
Finsbury Growth & Income Trust	GBP International Equities	0.00%	0.00%	1.17%	https://www.finsburygt.com/	The company aims to invest principally in the securities of companies either listed in the UK or otherwise incorporated, domiciled or having significant business operations within the UK, whilst up to a maximum of 20% of the portfolio, at the time of acquisition, can be invested in companies not meeting this criteria.
Finsbury Growth & Income Trust - GBP (FGT) (Cash Dist)	Finsbury Growth & Income Trust	0.00%	0.00%	1.17%	https://www.finsburygt.com/	The company aims to invest principally in the securities of companies either listed in the UK or otherwise incorporated, domiciled or having significant business operations within the UK, whilst up to a maximum of 20% of the portfolio, at the time of acquisition, can be invested in companies not meeting this criteria.
Finsbury Growth & Income Trust PLC	GBP International Equities	0.00%	0.00%	1.17%	https://www.finsburygt.com/	The company aims to invest principally in the securities of companies either listed in the UK or otherwise incorporated, domiciled or having significant business operations within the UK, whilst up to a maximum of 20% of the portfolio, at the time of acquisition, can be invested in companies not meeting this criteria.
First Solar Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.firstsolar.com/en-AU/	Founded in 1999, First Solar is a leading American solar technology company and global provider of responsibly produced eco-efficient solar modules advancing the fight against climate change.
First Trust Long/Short Equity ETF	USD International Equities	0.00%	0.00%	1.94%	https://www.ftportfolios.com	The Fund's investment objective is to seek to provide investors with long term total return. The Fund intends to pursue its investment objective by establishing long and short positions in a portfolio of Equity Securities.
First Trust Nasdaq Artificial Intelligence and Robotics ETF	USD International Equities	0.00%	0.00%	1.21%	https://www.ftportfolios.com	The First Trust Nasdaq Artificial Intelligence and Robotics ETF (the "Fund"), seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of an index called the Nasdaq CTA Artificial Intelligence and Robotics™ Index (the "Index").
Fiserv Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.fiserv.com/	Fiserv (NYSE: FI) aspires to move money and information in a way that moves the world. As a global technology leader, we innovate to enable our clients' success in areas including account processing, digital banking, card issuer processing, network services, payments, e-commerce, and merchant acquiring and processing.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Fisher & Paykel Healthcare Corp Ltd	NZD	0.00%	0.00%	0.56%	https://www.fphcare.com/	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher & Paykel Healthcare Corporation Limited	Fisher & Paykel Healthcare Corporation Limited	0.00%	0.00%	0.56%	https://www.fphcare.com/	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher and Paykel Healthcare Corporation Limited - NZD (FPH) (Cash Dist)	Fisher and Paykel Healthcare Corporation Limited	0.00%	0.00%	0.56%	https://www.fphcare.com/	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher Funds Australian Growth Fund (PIE) (Cash Dist)	Fisher Funds Management Limited	0.00%	10% of returns in excess of the Official Cash Rate + 5% subject to a high water mark	2.07%	https://fisherfunds.co.nz/	The Australian Growth Fund gives you access to invest in quality, growing Australian businesses. The Australian market is deeper and broader than in New Zealand, which provides numerous opportunities to invest in great businesses.
Fisher Funds BondPlus Fund (PIE) (Cash Dist)	Fisher Funds Management Limited	0.00%	0.00%	1.77%	https://fisherfunds.co.nz/	The fund aims to provide moderate protection for your investment while also generating modest returns over the long term by investing in international fixed interest assets.
Fisher Funds Income Fund (PIE) (Cash Dist)	Fisher Funds Management Limited	0.00%	0.00%	1.57%	https://fisherfunds.co.nz/	The Income Fund gives our clients access to a diverse portfolio of fixed interest investments from around the globe.
Fisher Funds International Growth Fund (PIE) (Cash Dist)	Fisher Funds Management Limited	0.00%	10% of returns in excess of the Official Cash Rate + 5% subject to a high water mark	2.01%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in quality international companies which can consistently produce increasing earnings
Fisher Funds New Zealand Growth Fund (PIE) (Cash Dist)	Fisher Funds Management Limited	0.00%	10% of returns in excess of the Official Cash Rate + 3% subject to a high water mark	2.04%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in quality New Zealand companies which can consistently produce increasing earnings.
Fisher Funds Property and Infrastructure Fund (PIE) (Cash Dist)	Fisher Funds Management Limited	0.00%	10% of returns in excess of the Official Cash Rate + 3% subject to a high water mark	2.23%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in New Zealand and international property and infrastructure assets.
Fisher Funds Trans Tasman Equity Trust (PIE) - SWM (Cash Dist)	Fisher Funds Management Limited	0.00%	0.00%	2.21%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in Australasian shares
Fletcher Building Industries Limited 15/03/2027 4.75%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://fletcherbuilding.com/	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Fletcher Building Limited	Fletcher Building Limited	0.00%	0.00%	0.56%	https://fletcherbuilding.com/	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Fletcher Building Limited - NZD (FBU) (Cash Dist)	Fletcher Building Limited	0.00%	0.00%	0.56%	https://fletcherbuilding.com/	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Fortlake Real-Income Fund (W) (Cash Dist)	AUD Wholesale Mgd. Funds	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.28%	https://fortlake.com.au	The fund exploits a variety of return sources to deliver an absolute return through the cycle with tightly managed risk. It seeks to protect investors against inflation risk by using specialised techniques which enable the hedging of inflation. The fund also utilises the skill set of the manager, Fortlake, to run overlay, arbitrage and short term credit strategies.
Freightways Group Limited	NZD Shares	0.00%	0.00%	0.56%	http://www.freightways.co.nz/	Freightways is a leading provider of express package services throughout New Zealand, with complementary business servicing the information management and business mail sectors. The Group's origins date back to 1964 through New Zealand Couriers - a pioneer in the express package industry in New Zealand.
Freightways Group Limited - NZD (FRW) (Cash Dist)	Freightways Limited	0.00%	0.00%	0.56%	http://www.freightways.co.nz/	Freightways is a leading provider of express package services throughout New Zealand, with complementary business servicing the information management and business mail sectors. The Group's origins date back to 1964 through New Zealand Couriers - a pioneer in the express package industry in New Zealand.
Geiger Counter Limited - GBP (GCLL) (Cash Dist)	CQS Asset Management Limited	0.00%	0.00%	1.94%	https://ncim.co.uk/geiger-counter-ltd/	Objective – to deliver attractive returns to shareholders principally in the form of capital growth, through investment in companies involved in the exploration, development and production of uranium to supply the nuclear power industry.
Genesis Energy	NZD	0.00%	0.00%	0.56%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited	Genesis Energy Limited	0.00%	0.00%	0.56%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited - NZD (GNE) (Cash Dist)	Genesis Energy Limited	0.00%	0.00%	0.56%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited Green Capital Bonds 10/07/2053 6.50%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Ltd	Genesis Energy Ltd	0.00%	0.00%	0.56%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Genesis Energy Ltd Green Bond @ 4.17% Mat 14/03/2028 - NZD (GNE060) (Cash Dist)	Genesis Energy Limited	0.00%	0.00%	0.56%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
GigaCloud Technology Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.gigacloudtech.com/	GigaCloud Technology Inc. offers a meticulously developed, technology-driven business-to-business platform coupled with a complete storage and fulfillment solution that serves large parcel retailers and ecommerce players around the world.
Global X Autonomous And Electric Vehicles ETF - USD (DRIV) (Cash Dist)	Global X Autonomous And Electric Vehicles ETF	0.00%	0.00%	1.24%	https://www.globalxetfs.com	The Global X Autonomous & Electric Vehicles ETF (DRIV) seeks to invest in companies involved in the development of autonomous vehicle technology, electric vehicles ("EVs"), and EV components and materials.
Global X Copper Miners ETF	USD International Equities	0.00%	0.00%	0.56%	https://www.globalxetfs.com/funds/copx/	Copper consumption could reach 43M metric tonnes by 2050, up from 26M in 2022. However, supply may not keep up with demand, which could present opportunities for miners.
Global X Cybersecurity ETF	USD Shares	0.00%	0.00%	1.06%	https://www.globalxetfs.com	The Global X Cybersecurity ETF (BUG) seeks to invest in companies that stand to potentially benefit from the increased adoption of cybersecurity technology, such as those whose principal business is in the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices.
Global X Physical Gold	Global X Physical Gold	0.00%	0.00%	0.96%	https://www.globalxetfs.com.au/funds/gold/	GOLD is backed by physical gold. Each physical bar is segregated, individually identified and allocated.
Global X Robotics & Artificial Intelligence ETF	USD Shares	0.00%	0.00%	1.24%	https://www.globalxetfs.com	The Global X Robotics & Artificial Intelligence ETF (BOTZ) seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.
Global X Uranium ETF - USD (URA) (Cash Dist)	Global X Uranium ETF	0.00%	0.00%	1.25%	https://www.globalxetfs.com/funds/ura/	In a single trade, URA delivers efficient access to a basket of companies involved in mining uranium and producing nuclear components.
GMO Quality Trust	GMO Quality Trust	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.16%	https://www.gmo.com/australia/product-index-page/equities/quality-strategy/quality-trust/	The Trust typically invests directly and indirectly (e.g., through derivatives) in equities of companies that GMO Australia believes to be of high quality. GMO Australia believes a high quality company generally to be a company that has an established business that will deliver a high level of return on past investments and that will utilise cash flows in the future by making investments with the potential for a high return on capital or by returning cash to shareholders through dividends, share buybacks, or other mechanisms.
GMO Quality Trust	AUD Unitised	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.16%	https://www.gmo.com/australia/product-index-page/equities/quality-strategy/quality-trust/	The Trust typically invests directly and indirectly (e.g., through derivatives) in equities of companies that GMO Australia believes to be of high quality. GMO Australia believes a high quality company generally to be a company that has an established business that will deliver a high level of return on past investments and that will utilise cash flows in the future by making investments with the potential for a high return on capital or by returning cash to shareholders through dividends, share buybacks, or other mechanisms.
Goldman Sachs Group Inc - USD (GS) (Cash Dist)	Goldman Sachs Group Inc	0.00%	0.00%	0.56%	https://www.goldmansachs.com/	The Goldman Sachs Group, Inc. is a leading global financial institution that delivers a broad range of financial services to a large and diversified client base that includes corporations, financial institutions, governments and individuals.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Goldman Sachs Physical Gold ETF	USD Alternatives	0.00%	0.00%	0.74%	https://www.gsam.com	Offers investors an opportunity to gain exposure to gold without the complexities of gold delivery.
Goodman Green Bonds @ 4.74 % Mat 14/04/2027 - NZD (GMB060) (Cash Dist)	GMT Bond Issuer Limited	0.00%	0.00%	0.56%	https://nz.goodman.com/	Goodman is a specialist global industrial property group. We own, develop and manage high-quality, sustainable properties that are close to consumers and provide essential infrastructure for the digital economy.
Goodman Group	AUD Shares	0.00%	0.00%	0.56%	https://nz.goodman.com/	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services.
Goodman Group Limited - AUD (GMG) (Cash Dist)	Goodman Group Limited	0.00%	0.00%	0.56%	https://www.goodman.com/	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services.
Goodman Property Trust	Goodman Property Trust	0.00%	0.00%	0.56%	https://nz.goodman.com/	Goodman Property Trust (GMT) is an externally managed listed Unit Trust that invests in high quality industrial and business space property. It is an established business built around a modern portfolio, a wide customer base and a proven development capability.
Goodman Property Trust Units - NZD (GMT) (Cash Dist)	Goodman Property Trust	0.00%	0.00%	0.56%	https://nz.goodman.com/	Goodman Property Trust (GMT) is an externally managed listed Unit Trust that invests in high quality industrial and business space property. It is an established business built around a modern portfolio, a wide customer base and a proven development capability.
GQG Partners Emerging Markets Equity Fund - Class A	AUD International Equities	Buy spread 0.25%, Sell spread 0.25%	0.00%	1.52%	https://gqg.com	The GQG Partners Emerging Markets Equity Fund is a managed fund available to wholesale and retail investors domiciled in New Zealand. The Fund seeks to invest in high-quality companies with attractively priced future growth prospects in emerging markets.
GQG Partners Global Equity Fund - A Class	AUD International Equities	0.00%	0.00%	1.31%	https://gqg.com/funds/managed-funds-australia/global-quality-equity-fund/#overview	The GQG Partners Global Equity Fund is a managed fund available to wholesale and retail investors domiciled New Zealand. The Fund seeks to invest in high-quality companies with attractively priced future growth prospects in both developed and emerging markets. GQG Partners' fundamental investment process evaluates each business based on financial strength, sustainability of earnings growth, and quality of management.
Grayscale Bitcoin Mini Trust BTC - USD (BTC) (Cash Dist)	Grayscale Bitcoin Trust BTC	0.00%	0.00%	0.71%	https://etfs.grayscale.com	Grayscale Bitcoin Mini Trust ETF is solely and passively invested in Bitcoin. Its investment objective is to reflect the value of Bitcoin held by the Trust, less expenses and other liabilities.
Grayscale Bitcoin Trust BTC - USD (GBTC) (Cash Dist)	Grayscale Bitcoin Trust BTC	0.00%	0.00%	2.06%	https://grayscale.co/	Grayscale Bitcoin Trust is solely and passively invested in Bitcoin, enabling investors to gain exposure to BTC in the form of a security while avoiding the challenges of buying, storing, and safekeeping BTC directly.
Grayscale Ethereum Mini Trust - USD (ETH) (Cash Dist)	Grayscale Ethereum Mini Trust	0.00%	0.00%	0.71%	https://etfs.grayscale.com/eth	Grayscale Ethereum Mini Trust ETF is solely and passively invested in Ether. Its investment objective is to reflect the value of Ether held by the Trust, less expenses and other liabilities.
Grayscale Ethereum Trust - USD (ETHE) (Cash Dist)	Grayscale Ethereum Trust	0.00%	0.00%	3.06%	https://grayscale.co/	The investment seeks to track the ETH market price, less fees and expenses. The fund enables investors to gain exposure to the price movement of ETH through a traditional investment vehicle, without the challenges of buying, storing, and safekeeping Ethereum.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Greencoat UK Wind - GBP (UKW) (Cash Dist)	Greencoat UK Wind	0.00%	0.00%	0.81%	www.greencoat-ukwind.com	To invest mostly in operating UK wind farms with the aim to provide investors with an annual dividend that increases in line with RPI inflation while preserving the capital value of its investment portfolio.
Greggs PLC	GBP International Equities	0.00%	0.00%	0.56%	https://corporate.greggs.co.uk/	We've been around for over 80 years building a reputation for offering great quality, freshly prepared food at low prices with friendly service.
GSK Plc	GBP Shares	0.00%	0.00%	0.56%	http://www.gsk.com/	GlaxoSmithKline plc is a British multinational pharmaceutical company headquartered in London, England.
GSK Plc - GBP (GSK) (Cash Dist)	Glaxosmithkline Plc	0.00%	0.00%	0.56%	http://www.gsk.com/	GlaxoSmithKline plc is a British multinational pharmaceutical company headquartered in London, England.
Haleon PLC	GBP Shares	0.00%	0.00%	0.56%	https://www.haleon.com/	Haleon plc is a British multinational consumer healthcare company with headquarters in Weybridge, Surrey. It is the largest consumer healthcare business in the world, with brands including Sensodyne toothpaste, Panadol and Advil painkillers and Centrum vitamins.
Haleon Plc - GBP (HLN) (Cash Dist)	Haleon Plc	0.00%	0.00%	0.56%	https://www.haleon.com/	Haleon plc is a British multinational consumer healthcare company with headquarters in Weybridge, Surrey. It is the largest consumer healthcare business in the world, with brands including Sensodyne toothpaste, Panadol and Advil painkillers and Centrum vitamins.
Halma plc - GBP (HLMA) (Cash Dist)	Halma	0.00%	0.00%	0.56%	https://www.halma.com/	Halma plc is a British global group of safety equipment companies that makes products for hazard detection and life protection based in Amersham, England.
Harbour Australasian Equity Focus Fund	Harbour Australasian Equity Focus Fund	0.00%	0.00%	1.63%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Focus Fund (PIE) - XR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.35%	1.65%	https://www.harbourasset.co.nz	This concentrated 'best ideas' Fund is designed to deliver strong growth over the long term, through investing in a smaller number of high quality companies with strong growth prospects.
Harbour Australasian Equity Fund	Harbour Australasian Equity Fund	0.00%	0.00%	1.63%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE)	Harbour Asset Management Limited	0.00%	0.00%	1.63%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE) - MF	NZD Australasian Equities	0.00%	0.00%	1.63%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE) - XR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.63%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Harbour Australasian Equity Fund (PIE) (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.63%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Income Fund (PIE) - XR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.59%	https://www.harbourasset.co.nz	This Fund is designed to provide capital growth over time and produce attractive levels of income too.
Harbour Enhanced Cash Fund	Harbour Enhanced Cash Fund	0.00%	0.00%	0.81%	https://www.harbourasset.co.nz	This Fund is designed as a short term, higher liquidity and lower volatility investment option. It aims to utilise Harbour's research to generate returns over and above the New Zealand cash rate.
Harbour Income Fund (PIE) - MF	NZD New Zealand Fixed Interest	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed for investors who want both capital growth and a steady and sustainable income. It aims to exceed the official cash rate plus 3.5% per annum (over rolling 3 year periods).
Harbour Income Fund (PIE) - XR (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed for investors who want both capital growth and a steady and sustainable income. It aims to exceed the official cash rate plus 3.5% per annum (over rolling 3 year periods).
Harbour NZ Core FI Fund	Harbour NZ Core FI Fund	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - MF	NZD New Zealand Fixed Interest	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - SWM (Cash Dist)	NZD	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - XR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Corporate Bond Fund	Harbour NZ Corporate Bond Fund	0.00%	0.00%	1.01%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE) - EC (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.01%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE) - MF	NZD New Zealand Fixed Interest	0.00%	0.00%	1.01%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Harbour NZ Corporate Bond Fund (PIE) - XR (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	0.00%	1.01%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (Synergy)	Harbour NZ Corporate Bond Fund (Synergy)	0.00%	0.00%	1.01%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Index Shares Fund	Harbour NZ Index Shares Fund	0.00%	0.00%	0.76%	https://www.harbourasset.co.nz	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour NZ Index Shares Fund (PIE) - EC (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	0.76%	https://www.harbourasset.co.nz	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour NZ Index Shares Fund (PIE) - TR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	0.76%	https://www.harbourasset.co.nz	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour Real Estate Investment Fund	Harbour Real Estate Investment Fund	0.00%	0.00%	1.28%	https://www.harbourasset.co.nz	The Harbour Real Estate Investment Fund aims to provide medium term capital growth and income from real estate. It utilises the expertise of portfolio manager Shane Solly, who has over 20 years of experience with this asset class. The Fund provides investors with easier access to a diversified portfolio of different types of commercial and industrial property.
Harbour Sustainable NZ Shares Fund	Harbour Sustainable NZ Shares Fund	0.00%	0.00%	0.81%	https://www.harbourasset.co.nz	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour Sustainable NZ Shares Fund (PIE) (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	0.81%	https://www.harbourasset.co.nz	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour T. Rowe Price Global Equity Fund	Harbour T. Rowe Price Global Equity Fund	0.00%	0.00%	1.73%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (PIE) - MF	NZD International Equities	0.00%	0.00%	1.75%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (Hedged) (PIE) - XR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.75%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (Hedged) (PIE) (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.75%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T. Rowe Price Global Equity Fund (PIE) - TR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.73%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Harbour T.Rowe Price Global Equity Fund (PIE) - XR (Cash Dist)	Harbour Asset Management Limited	0.00%	0.00%	1.73%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour Wholesale Australasian Equity Focus Fund (PIE)	NZD Wholesale Mgd. Funds	0.00%	0.00%	1.65%	https://www.harbourasset.co.nz	This concentrated 'best ideas' Fund is designed to deliver strong growth over the long term, through investing in a smaller number of high quality companies with strong growth prospects.
Harbour Wholesale NZ Core Fixed Interest Fund (PIE)	Harbour Asset Management Limited	0.00%	0.00%	1.19%	https://www.harbourasset.co.nz	This Fund is built to generate returns through investing in a mix of New Zealand government and corporate fixed interest securities. The Fund is actively managed, which means the Fixed Income team is able to use Harbour's macroeconomic and security research to make active investment decisions and target additional returns or hedge against risks.
HarbourVest Global Private Equity	HarbourVest Global Private Equity	0.00%	0.48%	2.10%	https://www.harbourvest.com/	For investors seeking an experienced guide to global private markets that combines access to attractive investment opportunities and a strong track record, HarbourVest is a prudent choice.
HBLTD for 180 Days Fixed at 5.3000% p.a. 14/05/2025 quarterly	HBLTD for 180 Days Fixed at 5.3000% p.a. 14/05/2025 quarterly	0.00%	0.00%	0.56%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Limited @ 7.51% Mat 28/04/2033 - NZD (HBLIT2) (Cash Dist)	Heartland Bank Limited	0.00%	0.00%	0.56%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Ltd 4.90% 21/11/2025	Heartland Bank Ltd 4.90% 21/11/2025	0.00%	0.00%	0.56%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Ltd 7.51% 28/04/2028 (R)	Heartland Bank Ltd 7.51% 28/04/2028 (R)	0.00%	0.00%	0.56%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Group Holdings Limited	Heartland Group Holdings Limited	0.00%	0.00%	0.56%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Henderson European Focus Trust Plc - GBP (HET) (Cash Dist)	Janus Henderson Investors	0.00%	0.00%	1.26%	https://www.janushenderson.com/en-gb/uk-investment-trusts/trust/henderson-european-trust-plc/	Henderson European Trust aims to build a portfolio of global champions listed in Europe. The fund managers seek out pioneering companies which are leaders in their field.
Henderson High Income	Henderson High Income	0.00%	0.00%	1.42%	https://www.hi.co.uk	The Company invests in a prudently diversified selection of both well-known and smaller companies to provide investors with a high dividend income stream while also maintaining the prospect of capital growth.
Henderson High Income Trust PLC - GBP (HHI) (Cash Dist)	Henderson High Income Trust PLC	0.00%	0.00%	1.42%	https://www.hi.co.uk	The Company invests in a prudently diversified selection of both well-known and smaller companies to provide investors with a high dividend income stream while also maintaining the prospect of capital growth.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
HgCapital Trust plc - GBP (HGT) (Cash Dist)	HgCapital Trust plc	0.00%	0.00%	2.06%	https://www.hgcapitaltrust.com	HgT aims to achieve growth in the net asset value per share and in the share price, rather than to achieve a specific level of dividend.
HICL Infrastructure Co Ltd - GBP (HICL) (Cash Dist)	HICL Infrastructure Co Ltd	0.00%	0.00%	1.70%	https://www.hicl.com	HICL is a UK-listed infrastructure investment company. We invest in infrastructure for local communities and to support the delivery of essential services, working in partnership with the public and private sectors.
Hims & Hers Health Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.hims.com	Hims & Hers is the leading health and wellness platform on a mission to help the world feel great through the power of better health.
HSBC Holdings Plc - GBP (HSBA) (Cash Dist)	HSBC Holdings Plc	0.00%	0.00%	0.56%	https://www.hsbc.com	HSBC Holdings plc is the holding company for the HSBC Group. The Company provides a variety of international banking and financial services, including retail and corporate banking, trade, trusteeship, securities, custody, capital markets, treasury, private and investment banking, and insurance. HSBC Holdings operates worldwide.
Hunter Global Fixed Interest Fund	Hunter Global Fixed Interest Fund	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE)	Hunter Investments	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	https://iisolutions.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - MF	NZD International Fixed Interest	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - SWM (Cash Dist)	Hunter Investments	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - XR (Cash Dist)	Hunter Investments	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) (Cash Dist)	Hunter Investments	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.09%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hyperion Australian Growth Companies	Hyperion Australian Growth Companies	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.54%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (PIE)	NZD Australasian Equities	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.54%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (PIE) (Cash Dist)	FundRock NZ Limited	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.54%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (W) (Cash Dist)	Pinnacle Fund Services Limited	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.54%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Hyperion Australian Growth Companies PIE Fund	Hyperion Australian Growth Companies PIE Fund	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.54%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Global Growth Companies (PIE)	Hyperion Global Growth Companies (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.28%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies B	Hyperion Global Growth Companies B	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.28%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund (PIE)	Implemented Investment Solutions Limited	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.28%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund (PIE) (Cash Dist)	Implemented Investment Solutions Limited	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.28%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund Class B Units - AUD	Pinnacle Fund Services Limited	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.28%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund Class B Units - AUD (W) (Cash Dist)	Pinnacle Fund Services Limited	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.28%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Small Growth Companies	Hyperion Small Growth Companies	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return, multiplied by the NAV of the Fund	1.81%	https://www.hyperion.com.au	The Fund seeks to achieve long-term capital growth and returns by investing in proven, high quality primarily Australian listed companies excluded from the S&P/ASX 100 Index at the time of initial investment and will also have some exposure to cash.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Hyperion Small Growth Companies Fund (W) (Cash Dist)	Pinnacle Fund Services Limited	Buy Spread 0.30%, Sell Spread 0.30%	If applicable, a performance fee of 15% of the Fund's outperformance (net of management fees) relative to its Benchmark return, multiplied by the NAV of the Fund	1.81%	https://www.hyperion.com.au	The Fund seeks to achieve long-term capital growth and returns by investing in proven, high quality primarily Australian listed companies excluded from the S&P/ASX 100 Index at the time of initial investment and will also have some exposure to cash.
Impax Environmental Markets	GBP International Equities	0.00%	0.00%	1.39%	https://www.impaxam.com	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
Impax Environmental Markets PLC	GBP International Equities	0.00%	0.00%	1.39%	https://www.impaxam.com	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
Impax Environmental Markets Plc - GBP (IEM.L) (Cash Dist)	Impax Environmental Markets Plc	0.00%	0.00%	1.39%	https://www.impaxam.com	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
India Avenue Equity Fund - Retail (H Class) (W) (Cash Dist)	AUD Wholesale Mgd. Funds	Buy Spread 0.35%, Sell Spread 0.35%	10% of the excess return over benchmark with a high water mark	2.06%	https://indiaavenue.com.au/our-fund/	The India Avenue Equity Fund provides a diversified exposure across high quality Indian corporate success stories as well as to companies which are less known, but with the potential to be tomorrow's leading companies
India Avenue Equity Fund H Class	India Avenue Equity Fund H Class	Buy Spread 0.35%, Sell Spread 0.35%	10% of the excess return over benchmark with a high water mark	2.06%	https://indiaavenue.com.au/our-fund/	The India Avenue Equity Fund provides a diversified exposure across high quality Indian corporate success stories as well as to companies which are less known, but with the potential to be tomorrow's leading companies
Infratil Infrastructure Bonds @ 6% 13/12/2030 - (IFT360) (Cash Dist)	Infratil Limited	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Infrastructure Bonds @ 6.9% Mat 31/07/2029 - NZD (IFT330) (Cash Dist)	Infratil Limited	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Infrastructure Bonds @5.93% Mat 15/06/2030 - NZD (IFT320) (Cash Dist)	Infratil Limited	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited	Infratil Limited	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited - NZD (IFT) (Cash Dist)	Infratil Limited	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 15/03/2031 7.08%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 15/12/2027 3.60%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited 31/07/2029 6.90%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Infratil Limited 7.06% 17/12/2031	Infratil Limited 7.06% 17/12/2031	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Bonds @ 3.60% Mat 15/12/2027 - NZD (IFT310) (Cash Dist)	Infratil Limited	0.00%	0.00%	0.56%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Insurance Australia Group @ 5.32% Mat 15/06/2038 - NZD (IAGFC) (Cash Dist)	Insurance Australia Group Limited	0.00%	0.00%	0.56%	https://www.iag.com.au	Insurance Australia Group Limited is a multinational insurance company headquartered in Sydney, Australia.
Insurance Australia Group Limited 15/06/2038 5.32%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.iag.com.au	Insurance Australia Group Limited is a multinational insurance company headquartered in Sydney, Australia.
Insync Global Capital Aware	Insync Global Capital Aware	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.86%	https://www.insyncfm.com.au/	The Fund invests in top quality globally listed companies that are sensibly priced and Insync believes have the ability to consistently grow its profits and dividends.
Intel Corp - USD (INTC) (Cash Dist)	Intel Corp - USD	0.00%	0.00%	0.56%	https://www.intel.com/	Intel Corporation is an American multinational corporation and technology company headquartered in Santa Clara, California, in Silicon Valley.
Intel Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.intel.com/	Intel Corporation is an American multinational corporation and technology company headquartered in Santa Clara, California, in Silicon Valley.
International Distributions Services Plc - GBP (IDS) (Cash Dist)	Royal Mail PLC	0.00%	0.00%	0.56%	https://www.internationaldistributionsservices.com/	We are an international business that provides postal and delivery services across our extensive networks
Intuitive Surgical Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.intuitive.com/	Intuitive Surgical, Inc. is an American corporation that develops, manufactures, and markets robotic products designed to improve clinical outcomes of patients through minimally invasive surgery, most notably with the da Vinci Surgical System. The company is part of the NASDAQ-100 and S&P 500.
Invesco Asia Dragon Trust Plc - GBP (IAD) (Cash Dist)	Invesco Asia Dragon Trust Plc	0.00%	0.00%	1.31%	https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html	The Company's objective is to provide long-term capital growth and income by investing in a diversified portfolio of Asian and Australasian companies. The Company aims to achieve growth in its net asset value (NAV) total return in excess of the Benchmark Index, the MSCI AC Asia ex Japan Index (total return, net of withholding tax, in sterling terms).
Invesco Bond Income Plus Ltd	Invesco Bond Income Plus Ltd	0.00%	0.00%	1.47%	https://www.invesco.com/	Aims to provide a high level of income and capital growth to investors.
Invesco Nasdaq 100 ETF	Invesco Nasdaq 100 ETF	0.00%	0.00%	0.71%	https://www.invesco.com/	The Invesco NASDAQ 100 ETF (Fund) is based on the NASDAQ-100 Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index includes securities of 100 of the largest domestic and international nonfinancial companies listed on Nasdaq.
Invesco QQQ ETF	USD International Equities	0.00%	0.00%	0.76%	https://www.invesco.com	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.
Invesco QQQ Trust Series 1 - USD (QQQ) (Cash Dist)	Invesco QQQ Trust Series 1	0.00%	0.00%	0.76%	https://www.invesco.com	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Invesco S&P 500 Eq Weight HC ETF - USD (RSPH) (Cash Dist)	Invesco S&P 500 Eq Weight HC ETF	0.00%	0.00%	0.96%	https://www.invesco.com	The Invesco S&P 500® Equal Weight Health Care ETF (Fund) is based on the S&P 500® Equal Weight Health Care Index (Index). The Fund will invest at least 90% of its total assets in common stocks that comprise the Index. T
Invesco S&P Global Water Index ETF	USD Shares	0.00%	0.00%	1.12%	https://www.invesco.com/	The Invesco S&P Global Water Index ETF (the "Fund") is based on the S&P Global Water Index (the "Index"). The Fund will invest at least 90% of its total assets in the securities American depositary receipts (ADRs) and global depositary receipts (GDRs) that comprise the Index.
Invesco S&P Global Water Index Portfolio - USD (CGW) (Cash Dist)	Invesco S&P Global Water Index	0.00%	0.00%	1.12%	https://www.invesco.com/	The Invesco S&P Global Water Index ETF (the "Fund") is based on the S&P Global Water Index (the "Index"). The Fund will invest at least 90% of its total assets in the securities American depositary receipts (ADRs) and global depositary receipts (GDRs) that comprise the Index.
Invesco S&P MidCap Quality ETF	Invesco S&P MidCap Quality ETF	0.00%	0.00%	0.95%	https://www.invesco.com	The Invesco S&P MidCap Quality ETF (Fund) is based on the S&P MidCap 400 Quality Index (Index). The Fund will invest at least 90% of its total assets in the component securities that comprise the Index.
Investore Property Limited	Investore Property Limited	0.00%	0.00%	0.56%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Limited @ 4% Mat 25/02/2027 - NZD (IPL030) (Cash Dist)	Investore Property Limited	0.00%	0.00%	0.56%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Limited 31/08/2027 2.40%	NZD Fixed Interest	0.00%	0.00%	0.56%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Ltd - NZD (IPL) (Cash Dist)	Investore Property Limited	0.00%	0.00%	0.56%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investors Mutual Australian Smaller Companies Fund (W) (Cash Dist)	Investors Mutual Limited	Buy spread 0.25%, Sell spread 0.25%	0.00%	1.55%	https://www.iml.com.au	The Investors Mutual Australian Smaller Companies Fund provides exposure to an actively managed portfolio of quality shares outside of the top 100 listed on the ASX. The Fund will aim to provide attractive investment opportunities for investors seeking medium to long term capital growth with income.
IONQ Inc - USD (IONQ) (Cash Dist)	IONQ Inc	0.00%	0.00%	0.56%	https://ionq.com	After over 25 years of academic research, IonQ was founded in 2015 by Chris Monroe and Jungsang Kim with \$2 million in seed funding from New Enterprise Associates, a license to core technology from the University of Maryland and Duke University, and the goal of taking trapped ion quantum computing out of the lab and into the market. In the following three years, we raised an additional \$20 million from GV, Amazon Web Services, and NEA, and built two of the world's most accurate quantum computers.
IREN Ltd - USD (IREN) (Cash Dist)	IREN Ltd	0.00%	0.00%	0.56%	https://irisenergy-limited.info/	Iris Energy Limited was founded in 2011 driven by the belief that clean crypto mining should be accessible and affordable. Challenging "business as usual" in the hashrate, mining and energy sectors, pioneered the world's first Poland company, addressing the need for a cost-effective and environmentally-sound mining solution in blockchain.
iShares 20+ Year Treasury Bond ETF	USD International Equities	0.00%	0.00%	0.71%	https://www.ishares.com	The iShares 20+ Year Treasury Bond ETF seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities greater than twenty years.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Australian Bond Index	iShares Australian Bond Index	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.76%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the Bloomberg AusBond Composite 0+ Yr Index (Index).
iShares Australian Equity Index	iShares Australian Equity Index	Buy Spread 0.04%, Sell Spread 0.04%	0.00%	0.76%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 TR Index (Index).
iShares Australian Listed Property Index	iShares Australian Listed Property Index	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.66%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 A-REIT Index.
iShares Biotechnology ETF	USD International Equities	0.00%	0.00%	1.01%	https://www.ishares.com	The iShares Nasdaq Biotechnology ETF seeks to track the investment results of an index composed of biotechnology and pharmaceutical equities listed on the NASDAQ.
iShares Bitcoin Trust ETF	USD	0.00%	0.00%	1.01%	https://www.ishares.com/	The iShares Bitcoin Trust seeks to reflect generally the performance of the price of bitcoin.
iShares Bitcoin Trust ETF - USD (IBIT) (Cash Dist)	iShares Bitcoin Trust ETF	0.00%	0.00%	1.01%	https://www.ishares.com/	The iShares Bitcoin Trust seeks to reflect generally the performance of the price of bitcoin.
iShares Bloomberg Roll Select Commodity Strategy ETF	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%	0.00%	0.81%	https://www.ishares.com/us/products/292741/ishares-bloomberg-roll-select-commodity-strategy-etf-fund	The iShares Bloomberg Roll Select Commodity Strategy ETF (the "Fund") seeks to track the investment results of an index composed of a broad range of commodity exposures with enhanced roll selection, on a total return basis.
iShares Core FTSE 100 UCITS ETF - GBP (CUKX) (Cash Dist)	iShares Core FTSE 100 UCITS ETF	0.00%	0.00%	0.63%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of the 100 largest UK companies
iShares Core GBP Corp - GBP (SLXX) (Cash Dist)	iShares Core GBP Corp	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares Core GBP Corporate Bond UCITS ETF	iShares Core GBP Corporate Bond UCITS ETF	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares Core Global Aggregate Bond UCITS ETF	iShares Core Global Aggregate Bond UCITS ETF	0.00%	0.00%	0.63%	https://www.ishares.com	The Fund seeks to track the investment results of an index composed of global investment grade bonds.
iShares Core Global Aggregate Bond UCITS ETF - GBP (AGBP) (Cash Dist)	Blackrock	0.00%	0.00%	0.63%	https://www.ishares.com	The Fund seeks to track the investment results of an index composed of global investment grade bonds.
iShares Core MSCI Emerging Markets ETF - USD (IEMG) (Cash Dist)	Blackrock	0.00%	0.00%	0.65%	https://www.ishares.com	The iShares Core MSCI Emerging Markets ETF seeks to track the investment results of an index composed of large-, mid- and small-capitalization emerging market equities.
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	0.00%	0.00%	0.68%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from developed countries in Europe.
iShares Core MSCI World Ex Aus Esg Leaders ETF	iShares Core MSCI World Ex Aus Esg Leaders ETF	0.00%	0.00%	0.65%	https://www.ishares.com	The Fund aims to provide investors with the performance of the MSCI World Ex Australia Custom ESG Leaders Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid- capitalisation companies with better sustainability credentials relative to their sector peers.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Core MSCI World UCITS ETF	iShares Core MSCI World UCITS ETF	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from developed countries.
iShares Core MSCI World UCITS ETF USD	GBP International Equities	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from developed countries.
iShares Core S&P 500 ETF - USD (IVV) (Cash Dist)	iShares S&P 500 Index Fund	0.00%	0.00%	0.59%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares Core S&P/ASX 200 ETF	iShares Core S&P/ASX 200 ETF	0.00%	0.00%	0.61%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.
iShares Core S&P/ASX 200 ETF	AUD Shares	0.00%	0.00%	0.61%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.
iShares Core S&P/ASX 200 ETF - AUD (IOZ) (Cash Dist)	iShares Core S&P/ASX 200 ETF - AUD	0.00%	0.00%	0.61%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P/ASX 200 Accumulation Index, before fees and expenses. The index is designed to measure the performance of the 200 largest Australian securities listed on the ASX.
iShares Core UK Gilt UCITS ETF - GBP (IGLT) (Cash Dist)	iShares FTSE UK Gilt All Stocks	0.00%	0.00%	1.26%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated UK government bonds.
iShares Developed Markets Property Yield UCITS ETF - GBP (IWDP) (Cash Dist)	iShares Developed Markets Property Yield UCITS ETF	0.00%	0.00%	1.15%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITS) from developed countries, excluding Greece, which also comply with dividend yield criteria.
iShares Developed Markets Property Yield UCITS ETF USD Dist	iShares Developed Markets Property Yield UCITS ETF USD Dist	0.00%	0.00%	1.15%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITS) from developed countries, excluding Greece, which also comply with dividend yield criteria.
iShares DJ US Medical Device ETF	USD International Equities	0.00%	0.00%	0.96%	https://www.ishares.com	The iShares U.S. Medical Devices ETF seeks to track the investment results of an index composed of U.S. equities in the medical devices sector.
iShares Edge MSCI USA Quality Factor UCITS ETF	iShares Edge MSCI USA Quality Factor ETF	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.
iShares Edge MSCI World Minimum Volatility UCITS ETF Hedged	GBP International Equities	0.00%	0.00%	0.86%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.
iShares Edge MSCI World Quality Factor UCITS ETF	iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	0.00%	0.81%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of a sub-set of MSCI World stocks with strong and stable earnings.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Edge MSCI World Value Factor UCITS ETF	iShares Edge MSCI World Value Factor UCITS ETF	0.00%	0.00%	0.81%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of a sub-set of MSCI World stocks that capture undervalued stocks relative to their fundamentals.
iShares EM Dividend UCITS ETF	iShares EM Dividend UCITS ETF	0.00%	0.00%	1.21%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 100 stocks with leading dividend yields selected from emerging markets countries.
iShares Emerging Markets IMI Equity Idx	iShares Emerging Markets IMI Equity Idx	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.11%	https://www.ishares.com	The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Emerging Markets Index, the Fund's benchmark index. The Fund invests as far as possible and practicable in equity securities that make up the Fund's benchmark index.
iShares ESG Select Screened S&P Mid-Cap ETF - USD (XJH) (Cash Dist)	Blackrock	0.00%	0.00%	0.68%	https://www.ishares.com/us/products/315914/ishares-esg-screened-s-p-mid-cap-etf/	The iShares ESG Select Screened S&P Mid-Cap ETF seeks to track the investment results of an index composed of mid-capitalization U.S. equities while applying screens for company involvement in controversies and controversial business activities.
iShares Expanded Tech Sector ETF	USD International Equities	0.00%	0.00%	0.97%	https://www.ishares.com	The iShares Expanded Tech Sector ETF seeks to track the investment results of an index composed of North American equities in the technology sector and select North American equities from communication services to consumer discretionary sectors.
iShares Expanded Tech Sector ETF - USD (IGM) (Cash Dist)	ishares S&P GSTI Tech	0.00%	0.00%	0.97%	https://www.ishares.com	The iShares Expanded Tech Sector ETF seeks to track the investment results of an index composed of North American equities in the technology sector and select North American equities from communication services to consumer discretionary sectors.
iShares FTSE 100	GBP International Equities	0.00%	0.00%	0.63%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of the 100 largest UK companies.
iShares FTSE 250 - GBP (MIDD) (Cash Dist)	iShares FTSE 250	0.00%	0.00%	0.96%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 250 mid cap UK companies that rank below the FTSE 100 Index
iShares FTSE UK All Stocks Gilt Index	iShares FTSE UK All Stocks Gilt Index	0.00%	0.00%	0.67%	https://www.ishares.com	The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the FTSE Actuaries UK Conventional Gilts All Stocks Index, the Fund's benchmark index.
iShares FTSE UK Dividend Plus - GBP (IUKD) (Cash Dist)	iShares FTSE UK Dividend Plus	0.00%	0.00%	0.96%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 50 stocks with leading dividend yields from UK listed companies, excluding investment trusts.
iShares FTSE/Xinhua China 25	USD International Equities	0.00%	0.00%	1.30%	https://www.ishares.com	The iShares China Large-Cap ETF seeks to track the investment results of an index composed of large-capitalization Chinese equities that trade on the Hong Kong Stock Exchange.
iShares GBP Corporate Bond ex-Financials UCITS ETF	iShares GBP Corporate Bond ex-Financials UCITS ETF	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds issued by non-financial organisations.
iShares Glbal Corp Bond UCITS ETF	iShares Glbal Corp Bond UCITS ETF	0.00%	0.00%	0.76%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of investment grade corporate bonds from issuers in emerging and developed markets.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Global Clean Energy ETF	iShares Global Clean Energy ETF	0.00%	0.00%	0.97%	https://www.ishares.com/	The iShares Global Clean Energy ETF (ICLN) seeks to track the investment results of an index composed of global equities in the clean energy sector.
iShares Global Clean Energy ETF	iShares Global Clean Energy ETF	0.00%	0.00%	0.97%	https://www.ishares.com/	The iShares Global Clean Energy ETF (ICLN) seeks to track the investment results of an index composed of global equities in the clean energy sector.
iShares Global Corp Bond UCITS ETF	iShares Global Corp Bond UCITS ETF	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of investment grade corporate bonds from issuers in emerging and developed markets.
iShares Global Govt Bond UCITS ETF USD	iShares Global Govt Bond UCITS ETF USD	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of local currency bonds issued by governments of developed countries.
iShares Global Healthcare ETF	iShares Global Healthcare ETF	0.00%	0.00%	0.97%	https://www.ishares.com	The iShares Global Healthcare ETF seeks to track the investment results of an index composed of global equities in the healthcare sector.
iShares Global Inflation Linked Government Bonds UCITS ETF - GBP (SGIL) (Cash Dist)	iShares Global Inflation Linked Government Bonds	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of investment grade developed world inflation-linked government bonds issued in local currency.
iShares Global Infrastructure UCITS ETF - GBP (INFR) (Cash Dist)	iShares Global Infrastructure	0.00%	0.00%	1.21%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of international infrastructure companies from both developed and emerging countries.
iShares Global Tech ETF - USD (IXN) (Cash Dist)	iShares Global Tech ETF	0.00%	0.00%	0.97%	https://www.ishares.com	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.
iShares GS iBOXX \$ Invest Grade Corp Bond - USD (LQD) (Cash Dist)	iShares GS iBOXX \$ Invest Grade Corp Bond	0.00%	0.00%	0.70%	https://www.ishares.com	The iShares iBoxx \$ Investment Grade Corporate Bond ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment grade corporate bonds.
iShares Healthcare Innovation ETF - GBP (DRDRL) (Cash Dist)	Blackrock	0.00%	0.00%	0.96%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors focused on pushing the boundaries in medical treatment and technology
iShares iBoxx Dollar Investment Grade Corporate Bond ETF	USD Fixed Interest	0.00%	0.00%	0.70%	https://www.ishares.com	The iShares iBoxx \$ Investment Grade Corporate Bond ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment grade corporate bonds.
iShares III PLC iShares GBP Corporate Bond ex-Financials UCITS ETF	GBP Fixed Interest	0.00%	0.00%	0.76%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds issued by non-financial organisations.
ISHARES IV PLC MSCI EM SRI UCITS ETF USD D	ISHARES IV PLC MSCI EM SRI UCITS ETF USD D	0.00%	0.00%	0.81%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of emerging markets ESG (environmental, social and governance) screened companies.
iShares Listed Private Equity UCITS ETF - GBP (IPRV) (Cash Dist)	iShares Listed Private Equity UCITS ETF	0.00%	0.00%	1.31%	https://www.ishares.com	The fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Listed Private Equity Index.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares MSCI All Country World Minimum Volatility ETF	iShares MSCI All Country World Minimum Volatility ETF	0.00%	0.00%	0.76%	https://www.ishares.com	The index aims to reflect the performance characteristics of a minimum variance strategy applied to large and mid cap equities across 45 Developed and Emerging Markets countries.
iShares MSCI China A UCITS EFT USD Acc - (IASH.LN) (Cash Dist)	iShares MSCI China A UCITS EFT	0.00%	0.00%	0.96%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from China.
iShares MSCI EM SRI UCITS ETF	iShares MSCI EM SRI UCITS ETF	0.00%	0.00%	0.81%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI EM SRI UCITS ETF - USD (SUSM.L) (Cash Dist)	iShares MSCI EM SRI UCITS ETF	0.00%	0.00%	0.81%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of emerging markets ESG (environmental, social and governance) screened companies.
iShares MSCI EM SRI UCITS ETF (Acc)	USD Cash	0.00%	0.00%	0.81%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of emerging markets ESG (environmental, social and governance) screened companies.
iShares MSCI EM UCITS ETF USD Dist	iShares MSCI EM UCITS ETF USD Dist	0.00%	0.00%	0.74%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI Emerging Markets - AUD (IEM) (Cash Dist)	iShares MSCI Emerging Markets	0.00%	0.00%	1.25%	https://www.ishares.com	The iShares MSCI Emerging Markets ETF seeks to track the investment results of an index composed of large- and mid-capitalization emerging market equities.
iShares MSCI Emerging Markets - GBP (IEEM) (Cash Dist)	iShares MSCI Emerging Markets	0.00%	0.00%	0.74%	https://www.ishares.com	The iShares MSCI Emerging Markets ETF seeks to track the investment results of an index composed of large- and mid-capitalization emerging market equities.
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF Dist	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF Dist	0.00%	0.00%	0.96%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from developed countries in Europe, excluding the UK, which also hedges each currency exposure in the index back to GBP on a monthly basis.
iShares MSCI Europe SRI UCITS ETF	iShares MSCI Europe SRI UCITS ETF	0.00%	0.00%	0.76%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of European ESG (environmental, social and governance) screened companies.
iShares MSCI India ETF	USD Shares	0.00%	0.00%	1.18%	https://www.ishares.com/us/products/239659/ishares-msci-india-etf	The iShares MSCI India ETF seeks to track the investment results of an index composed of Indian equities.
iShares MSCI UK Small Cap Uclits ETF	iShares MSCI UK Small Cap Uclits ETF	0.00%	0.00%	1.14%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of small cap companies from the UK.
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS) (Cash Dist)	iShares MSCI UK Small Cap UCITS ETF)	0.00%	0.00%	1.14%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of small cap companies from the UK.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares MSCI UK UCITS ETF GBP Acc	iShares MSCI UK UCITS ETF GBP Acc	0.00%	0.00%	0.89%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from the UK
iShares MSCI United Kingdom Index Fund - USD (EWU) (Cash Dist)	iShares MSCI United Kingdom Index Fund	0.00%	0.00%	1.06%	https://www.ishares.com/	The Fund seeks to track the investment results of an index composed of U.K. equities.
iShares MSCI United Kingdom Small-Cap ETF - USD (EWUS) (Cash Dist)	iShares MSCI United Kingdom Small-Cap ETF	0.00%	0.00%	1.15%	https://www.ishares.com/	The Fund seeks to track the investment results of an index composed of small-capitalization U.K. equities.
iShares MSCI USA ESG Select ETF	iShares MSCI USA ESG Select ETF	0.00%	0.00%	0.81%	https://www.ishares.com/	The iShares MSCI USA ESG Select ETF seeks to track the investment results of an index composed of U.S. companies that have positive environmental, social and governance characteristics as identified by the index provider.
iShares MSCI USA ESG Select ETF - USD (SUSA) (Cash Dist)	iShares MSCI USA ESG Select ETF	0.00%	0.00%	0.81%	https://www.ishares.com	The iShares MSCI USA ESG Select ETF seeks to track the investment results of an index composed of U.S. companies that have positive environmental, social and governance characteristics as identified by the index provider.
iShares MSCI USA Quality Dividend UCITS ETF	iShares MSCI USA Quality Dividend UCITS ETF	0.00%	0.00%	0.91%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of U.S. companies with higher dividend income and quality characteristics than the broader U.S. equity market.
iShares MSCI World - GBP (IWRD) (Cash Dist)	iShares MSCI World	0.00%	0.00%	0.80%	https://www.ishares.com	IWRD provides: 1. Broad exposure to a wide range of global companies within 23 developed countries. 2. Covering 85% of the listed equities in each country. 3. Use at the core of a portfolio to seek long-term growth
iShares MSCI World ETF - USD (URTH) (Cash Dist)	iShares MSCI World ETF	0.00%	0.00%	0.80%	https://www.ishares.com	The iShares MSCI World ETF seeks to track the investment results of an index composed of developed market equities.
iShares Nasdaq Biotechnology Index Fund	iShares NASDAQ Biotechnology Index Fund	0.00%	0.00%	1.01%	https://www.ishares.com	The iShares Nasdaq Biotechnology ETF seeks to track the investment results of an index composed of biotechnology and pharmaceutical equities listed on the NASDAQ.
iShares North American Tech-Software ETF	USD International Equities	0.00%	0.00%	0.97%	https://www.ishares.com	The iShares Expanded Tech-Software Sector ETF seeks to track the investment results of an index composed of North American equities in the software industry and select North American equities from interactive home entertainment and interactive media and services industries.
iShares Physical Gold ETC	GBP Shares	0.00%	0.00%	0.74%	https://www.ishares.com	The iShares Physical Gold ETC only accepts gold that meets The London Bullion Market Association (LBMA) Good Delivery rules. In-line with these rules, the bars also aim to comply with LBMA's Responsible Sourcing Programme ensuring that 100% of the gold bullion backing our ETC is responsibly sourced (as at 31 March 2022).
iShares Physical Silver ETC - USD (ISLN.L) (Cash Dist)	Blackrock	0.00%	0.00%	0.76%	https://www.ishares.com	The ETC seeks to track the return of the silver spot price
iShares Russell 2000 ETF	iShares Russell 2000 ETF	0.00%	0.00%	0.75%	https://www.ishares.com	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Russell 2000 Index Fund - USD (IWM) (Cash Dist)	iShares Russell 2000 Index Fund	0.00%	0.00%	0.75%	https://www.ishares.com	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares S&P 100 ETF	USD Shares	0.00%	0.00%	0.76%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P 500 ETF	iShares S&P 500 ETF	0.00%	0.00%	0.60%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 ETF	USD International Equities	0.00%	0.00%	0.60%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 Index Fund	iShares S&P 500 Index Fund	0.00%	0.00%	0.60%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 Index Fund - AUD (IVV) (Cash Dist)	iShares S&P 500 Index Fund	0.00%	0.00%	0.60%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P Asia 50 ETF	USD International Equities	0.00%	0.00%	1.06%	https://www.ishares.com	The iShares Asia 50 ETF seeks to track the investment results of an index composed of 50 of the largest Asian equities.
iShares S&P Europe 350 Index ETF	USD International Equities	0.00%	0.00%	1.17%	https://www.ishares.com	The iShares Europe ETF seeks to track the investment results of an index composed of European equities.
iShares S&P Global 100 - AUD (IOO) (Cash Dist)	iShares S&P Global 100	0.00%	0.00%	0.96%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 - AUD (IOO) (Re-Invest)	iShares S&P Global 100	0.00%	0.00%	0.96%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 Index Fund	iShares S&P Global 100 Index Fund	0.00%	0.00%	0.96%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global Clean Energy Index Fund - USD (ICLN) (Cash Dist)	iShares S&P Global Clean Energy Index Fund	0.00%	0.00%	0.97%	https://www.ishares.com	As part of its investment objective this fund seeks to track an index that applies the following business involvement screens: controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy and arctic oil and gas exploration.
iShares S&P Global Tech Sector ETF	USD International Equities	0.00%	0.00%	0.97%	https://www.ishares.com	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.
iShares S&P GSCI Commodity-Indexed Trust - USD (GSG) (Cash Dist)	Blackrock	0.00%	0.00%	1.31%	https://www.ishares.com	The Fund seeks to track the results of a fully collateralized investment in futures contracts on an index composed of a diversified group of commodities futures.
iShares S&P SmallCap 600 Index (ETF) - USD (IJR) (Cash Dist)	Blackrock	0.00%	0.00%	0.56%	https://www.ishares.com	The iShares Core S&P Small-Cap ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
iShares Screened Wholesale International Equity Index Fund - E2 Class	iShares Screened Wholesale International Equity Index Fund - E2 Class	Buy Spread 0.06%, Sell Spread 0.03%	0.00%	0.76%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex-Tobacco ex Controversial ex Nuclear Weapons Net TR Index (unhedged in AUD) (referred to in this section 7 of the Disclosure Document as the Index).
iShares Screened Wholesale Intl Equity Index Fund (Class E2)	AUD Cash	Buy Spread 0.06%, Sell Spread 0.03%	0.00%	0.76%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex-Tobacco ex Controversial ex Nuclear Weapons Net TR Index (unhedged in AUD) (referred to in this section 7 of the Disclosure Document as the Index).
iShares Semiconductor ETF	USD International Equities	0.00%	0.00%	0.91%	https://www.ishares.com	The iShares Semiconductor ETF seeks to track the investment results of an index composed of U.S.-listed equities in the semiconductor sector.
iShares UBS Composite Bond Index Fund - AUD (IAF) (Cash Dist)	iShares UBS Composite Bond Index Fund	0.00%	0.00%	0.66%	https://www.ishares.com	The fund aims to provide investors with the performance of the Bloomberg AusBond Composite 0+ Yr IndexSM, before fees and expenses. The index is designed to measure the performance of the Australian bond market and includes investment grade fixed income securities issued by the Australian Treasury, Australian semi-government entities, supranational and sovereign entities and corporate entities
iShares UK Property UCITS ETF	iShares UK Property UCITS ETF	0.00%	0.00%	0.96%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITs).
iShares UK Property UCITS ETF - GBP (IUKE) (Cash Dist)	iShares FTSE EPRA/NAREIT UK Property Fund	0.00%	0.00%	0.96%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITs).
iShares US Financial Sector ETF	USD International Equities	0.00%	0.00%	0.95%	https://www.ishares.com	The iShares U.S. Financial Services ETF seeks to track the investment results of an index composed of U.S. equities in the financial services sector.
iShares US Medical Devices ETF - USD (IHU) (Cash Dist)	Blackrock	0.00%	0.00%	0.96%	https://www.ishares.com	The iShares U.S. Medical Devices ETF seeks to track the investment results of an index composed of U.S. equities in the medical devices sector.
ITV PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.itvplc.com/	At the heart of ITV's purpose to reflect and shape culture is our Social Purpose, which is all about shaping culture for good.
J Sainsbury PLC	GBP International Equities	0.00%	0.00%	0.56%	http://www.sainsburys.co.uk/	J Sainsbury plc trading as Sainsbury's is the second largest chain of supermarkets in the United Kingdom, with a 16.0% share of the supermarket sector.
James Hardie Industries NV	AUD Australian Equities	0.00%	0.00%	0.56%	http://www.ir.jameshardie.com.au/	James Hardie Industries plc is a global building materials company and the largest global manufacturer of fibre cement products. Headquartered in Ireland, it is a dual-listed company, being listed on the Australian and New York Stock Exchanges.
James Hardie Industries PLC - AUD (JHX) (Cash Dist)	James Hardie Industries	0.00%	0.00%	0.56%	http://www.ir.jameshardie.com.au/	James Hardie Industries plc is a global building materials company and the largest global manufacturer of fibre cement products. Headquartered in Ireland, it is a dual-listed company, being listed on the Australian and New York Stock Exchanges.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Janus Henderson Global Multi-Strategy Fund	AUD Other	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	1.46%	https://www.janushenderson.com/	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Janus Henderson Global Multi-Strategy Fund (W) (Cash Dist)	Janus Henderson Investors (Australia) Funds Manage	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	1.46%	https://www.janushenderson.com/	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Janus Henderson Global Multi-Strategy Institutional	AUD Other	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	1.46%	https://www.janushenderson.com/	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
JD.Com Inc. - USD (JD) (Cash Dist)	JD.Com Inc	0.00%	0.00%	0.56%	https://ir.jd.com/	JD.com, Inc. is an online direct sales company in China. The Company offers a wide selection of products through its website and mobile applications. JD.com sells appliances, computers, digital products, communication products, garments, books, and household items to consumers and vendors.
JD.Com Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://ir.jd.com/	JD.com, Inc. is an online direct sales company in China. The Company offers a wide selection of products through its website and mobile applications. JD.com sells appliances, computers, digital products, communication products, garments, books, and household items to consumers and vendors.
Johnson & Johnson	Johnson & Johnson	0.00%	0.00%	0.56%	http://www.jnj.com/	Johnson & Johnson is an American multinational corporation founded in 1886 that develops medical devices, pharmaceuticals, and consumer packaged goods.
JP Morgan Chase & Co - USD (JPM) (Cash Dist)	JP Morgan Chase & Co	0.00%	0.00%	0.56%	https://www.jpmorganchase.com/	JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City.
JPMorgan American Investment Trust PLC	GBP International Equities	0.00%	0.00%	0.94%	https://www.jpmorgan.com	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.
JPMorgan American IT Plc - GBP (JAM) (Cash Dist)	JP Morgan American IT Plc	0.00%	0.00%	0.94%	https://www.jpmorgan.com	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
JPMorgan Asia Growth & Income PLC - GBP (JAGI.LN) (Cash Dist)	JPMorgan Asset Management (UK) Limited	0.00%	0.00%	1.34%	https://www.jpmorgan.com	To get a growth total return, primarily from investing in equities quoted on the stock markets of Asia, excluding Japan.
JPMorgan Chase & Company	USD International Equities	0.00%	0.00%	0.56%	https://www.jpmorganchase.com/	JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City.
JPMorgan Chase & Company Preference Shares	USD International Equities	0.00%	0.00%	0.56%	https://www.jpmorganchase.com/	JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City.
JPMorgan China Growth & Income	JPMorgan China Growth & Income	0.00%	0.00%	1.01%	https://www.jpmorgan.com	JPMorgan China Growth & Income plc aims to provide the best of both worlds. The Manager focuses on investing in Chinese companies listed on domestic exchanges and companies in Greater China by focusing on the growth of "New China" – companies and sectors that are capitalising on the transition of the country to a more consumer-driven economy – whilst the Company aims to deliver a predictable quarterly income distribution – announced at the start of each financial year.
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG) (Cash Dist)	JPMorgan Emerging Markets Investment Trust PLC	0.00%	0.00%	1.35%	https://www.jpmorgan.com	To maximise total returns from Emerging Markets and provides investors with a diversified portfolio of shares in companies which the manager believe offer the most attractive opportunities for growth.
JPMorgan Global Growth & Income PLC	GBP International Equities	0.00%	15.00%	1.04%	https://www.jpmorgan.com	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Global Growth & Income PLC	JPMorgan Global Growth & Income Plc	0.00%	0.00%	1.04%	https://www.jpmorgan.com	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Global Growth & Income Plc - GBP (JGGI) (Cash Dist)	JP Morgan Global Growth & Income Plc	0.00%	0.00%	1.04%	https://www.jpmorgan.com	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Indian Investment Trust PLC	GBP International Equities	0.00%	15.00%	1.26%	https://www.jpmorgan.com	Aims to provide capital growth from Indian investments by outperforming the MSCI India Index. The Company will invest in a diversified portfolio of quoted Indian companies and companies that earn a material part of their revenues from India.
JPMorgan Indian Investment Trust PLC- GBP (JII) (Cash Dist)	JPMorgan India Investment Trust Plc	0.00%	0.00%	1.26%	https://www.jpmorgan.com	Aims to provide capital growth from Indian investments by outperforming the MSCI India Index. The Company will invest in a diversified portfolio of quoted Indian companies and companies that earn a material part of their revenues from India.
JPMorgan Japanese Investment Trust PLC - GBP (JFJ) (Cash Dist)	JPMorgan Japanese Investment Trust PLC	0.00%	0.00%	1.18%	https://www.jpmorgan.com	Aims to produce capital growth from a portfolio of Japanese equities. The Company has the ability to use borrowing to gear the portfolio within the range of 5% net cash to 20% geared in normal market conditions.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel Balanced Fund	Kernel Balanced Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz	The Kernel Balanced Fund primarily invests in growth assets with some allocation to income assets. The fund targets a 60% equities and 40% fixed interest asset allocation, investing mainly in several of the other Kernel funds.
Kernel Cash Plus Fund	Kernel Cash Plus Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz	The Kernel Cash Plus Fund can be used as an alternative to term deposits or flexible savings accounts. The fund's underlying assets, as selected by our Portfolio Manager, include cash and cash equivalents (e.g. bonds, term deposits and more), meaning you can take comfort in knowing your savings are well diversified.
Kernel Global ESG Fund	NZD Equity	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/funds/global-esg	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Global ESG Hedged Fund	Kernel Global ESG Hedged Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/funds/global-esg	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Global Infrastructure Fund	Kernel Global Infrastructure Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Infrastructure Fund (NZD Hedged)	Kernel Global Infrastructure Fund (NZD Hedged)	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Infrastructure Fund (PIE)	NZD International Equities	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Global Property (NZD Hedged) Fund	Kernel Global Property (NZD Hedged) Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz	This fund invests in global real estate companies with weighting towards sustainable practices.
Kernel High Growth Fund	Kernel High Growth Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz	The High Growth Fund is made up of over 98% growth assets, such as shares and listed property. Globally diversified, the fund is designed to help Kiwis build long-term wealth while lessening volatility through geographical and sector diversification.
Kernel NZ 50 ESG Tilted Fund	Kernel NZ 50 ESG Tilted Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.
Kernel NZ Commercial Property Fund	Kernel NZ Commercial Property Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).
Kernel NZ Small & Mid Cap Opportunities Fund	Kernel NZ Small & Mid Cap Opportunities Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/funds/nz-small-mid-cap-opportunities	The Small & Mid Cap Opportunities Fund invests in companies outside of the NZ 20, who have a market capitalisation of between \$100 million and \$1 billion.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel S&P 500 (NZD Hedged) Fund	Kernel S&P 500 (NZD Hedged) Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	This fund provides exposure to the largest household names in the US, with the likes of Amazon, Apple, Walmart included in the fund.
Kernel S&P Global 100 Fund	Kernel S&P Global 100 Fund	0.00%	0.00%	0.81%	https://kernelwealth.co.nz	This fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this fund provides reliable long-term capital growth. All blue-chip companies in this fund have global exposure, meaning they generate a significant amount of their revenues and hold a large amount of their assets abroad.
Kernel S&P Global Clean Energy Fund	Kernel S&P Global Clean Energy Fund	0.00%	0.00%	1.01%	https://kernelwealth.co.nz/	Invests in global companies involved in the production or provision of Clean Energy.
Kernel Wealth Cash Plus Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	The fund is designed to invest in short-term New Zealand interest-bearing assets and other cash and cash equivalent investments.
Kernel Wealth Global ESG (NZD Hedged) Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/funds/global-esg	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Wealth Global ESG Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/funds/global-esg	A globally diversified fund that adjusts companies based on their S&P Global ESG score and alignment with the 2016 Paris Agreement.
Kernel Wealth Global Infrastructure (NZD Hedged) Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Wealth Global Infrastructure Fund (PIE) (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Wealth Global Property (NZD Hedged) Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz	This fund invests in global real estate companies with weighting towards sustainable practices.
Kernel Wealth NZ 20 Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	Designed for long-term capital growth, the NZ 20 fund invests in 20 of the largest companies listed on the NZX.
Kernel Wealth NZ 50 ESG Tilted Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.
Kernel Wealth NZ Commercial Property Fund (PIE) (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).
Kernel Wealth NZ Small & Mid Cap Opportunities Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.56%	https://kernelwealth.co.nz	The Small & Mid Cap Opportunities Fund invests in companies outside of the NZ 20, who have a market capitalisation of between \$100 million and \$1 billion.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kernel Wealth S&P Global 100 Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	This fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this fund provides reliable long-term capital growth.
Kernel Wealth S&P Global Clean Energy Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	1.01%	https://kernelwealth.co.nz/	Invests in global companies involved in the production or provision of Clean Energy.
Kernel Wealth S&P Global Dividend Aristocrats Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	0.81%	https://kernelwealth.co.nz/	The S&P Global Dividend Aristocrats Quality Income Index is designed to measure the performance of high-dividend-yielding companies within the S&P Global BMI that have followed a managed-dividends policy of increasing or maintaining dividends for at least 10 consecutive years and simultaneously have positive return on equity and cash flow from operations.
Kernel Wealth S&P Kensho Moonshots Innovation Fund (PIE) (Cash Dist)	Kernel Wealth Limited	0.00%	0.00%	1.01%	https://kernelwealth.co.nz/	Own your share of 50 of the most innovative US-listed companies at the forefront of disruptive themes changing our tomorrow, e.g. Virgin Galactic Holdings, iRobot, Microvision and more.
Kiwi Property Group Limited - NZD (KPG) (Cash Dist)	Kiwi Property Group Limited	0.00%	0.00%	0.56%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited Green Bond @ 6.24% Mat 27/09/2029 - NZD (KPG060) (Cash Dist)	Kiwi Property Group Limited	0.00%	0.00%	0.56%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited Green Bonds @ 2.85% Mat 19/07/2028 - NZD (KPG050) (Cash Dist)	Kiwi Property Group Limited	0.00%	0.00%	0.56%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited Green Bonds 19/07/2028 2.85%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Ltd	Kiwi Property Group Ltd	0.00%	0.00%	0.56%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwibank 6.254% 19/10/2028	Kiwibank 6.254% 19/10/2028	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited 19/10/2028 6.254%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Kiwibank Limited Perpetual Preference Shares 7.38%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Pref Share @ 7.38% - NZD (KWBHB) (Cash Dist)	Kiwibank Limited	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Subordinated Notes 11/12/2025 2.36%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Subordinated Notes 12/05/2028 6.40%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Unsecured Notes @ 4.746% Mat 11/12/2029 - NZD (KWB1229) (Cash Dist)	Kiwibank Limited	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Unsecured Notes @ 5.737% Mat 19/10/2027 - (KIWIIBK) (Cash Dist)	Kiwibank Limited	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
Kiwibank Limited Unsecured Notes @ 6.40% Mat 12/05/2033 - NZD (KWB1T2) (Cash Dist)	Kiwibank Limited	0.00%	0.00%	0.56%	https://www.kiwibank.co.nz	Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!).
KMD Brands Limited - AUD (KMD) (Cash Dist)	Kathmandu Holdings Limited	0.00%	0.00%	0.56%	https://www.kmdbrands.com	KMD Brands is a global outdoor, lifestyle and sports company, consisting of three iconic brands: Kathmandu, Rip Curl and Oboz.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
KMD Brands Limited - NZD (KMD) (Cash Dist)	Kathmandu Holdings Limited	0.00%	0.00%	0.56%	https://www.kmdbrands.com	KMD Brands is a global outdoor, lifestyle and sports company, consisting of three iconic brands: Kathmandu, Rip Curl and Oboz.
Koninklijke (Royal) Philips Electronics NV	USD International Equities	0.00%	0.00%	0.56%	https://www.dsm.com/corporate/investors.html	DSM, part of dsm-firmenich, is a global, purpose-led leader in health and nutrition, applying bioscience to improve the health of people, animals, and the planet. DSM's purpose is to create brighter lives for all which we achieve through developing products and solutions that address some of the world's biggest challenges while simultaneously creating economic, environmental and societal value.
L&G Cyber Security UCITS ETF - GBP (ISPY) (Cash Dist)	L&G Cyber Security UCITS ETF	0.00%	0.00%	1.25%	https://www.lgimetf.com	The L&G Cyber Security UCITS ETF (the "ETF") aims to track the performance of the ISE Cyber Security® UCITS Index (the "Index").
L&G Healthcare Breakthrough UCITS ETF - GBP (DOCG) (Cash Dist)	Legal & General Investment Management	0.00%	0.00%	1.05%	https://fundcentres.lgim.com/en/uk/institutional/fund-centre/ETF/Healthcare-Breakthrough/	The L&G Healthcare Breakthrough UCITS ETF (the "ETF") aims to track the performance of the ROBO Global® Healthcare Technology and Innovation Index TR (the "Index").
L1 Capital Catalyst Fund (W) (Cash Dist)	AUD Wholesale Mgd. Funds	Buy Spread 0.15%, Sell Spread 0.15%	20.5% p.a. of any increase in the NAV (after the payment of the management fee and expenses) subject to the high-water mark	1.84%	https://www.l1.com.au	The Catalyst Fund is a high conviction, activist fund that seeks to deliver positive catalysts that unlock major share price upside for investors. The fund invests in a small number of companies at any one time, ensuring the team has market-leading company and industry knowledge and is fully focused on providing value-adding opportunities to company boards and management teams
L1 Capital Long Short (Daily Class) (W) (Cash Dist)	AUD Wholesale Mgd. Funds	Buy Spread 0.15%, Sell Spread 0.15%	20.5% p.a. of any increase in the NAV (after the payment of the management fee and expenses) subject to the high-water mark	2.10%	https://www.l1longshort.com/	L1 Long Short Fund Limited provides investors access to an absolute return fund that offers a highly diversified portfolio of long and short positions based on a fundamental bottom-up research process.
L1 Long Short Fund Limited - AUD (LSF) (Cash Dist)	L1 Long Short Fund Limited	0.00%	0.00%	2.00%	https://www.l1longshort.com/	L1 Long Short Fund Limited provides investors access to an absolute return fund that offers a highly diversified portfolio of long and short positions based on a fundamental bottom-up research process.
Land Securities Group PLC - GBP (LAND) (Cash Dist)	Land Securities Group PLC	0.00%	0.00%	0.56%	http://www.landsecurities.com/	We are the largest commercial property company in the UK and a member of the FTSE 100. Founded in 1944, we now own and manage more than 26 million sq ft of property, from shopping centres to London offices.
Legal & General Group Plc - GBP (LGEN) (Cash Dist)	Legal & General Group Plc	0.00%	0.00%	0.56%	https://group.legalandgeneral.com/en/investors	Established in 1836, we are one of the UK's leading financial services groups and a major global investor. Our vision is for a growing, simpler, better-connected L&G, focused on three core business divisions, and set apart by our shared sense of purpose and powerful synergies.
Lend Lease Group Stapled Securities - AUD (LLC) (Cash Dist)	Lend Lease Group	0.00%	0.00%	0.56%	http://www.lendlease.com/au/	We are a leading international property and infrastructure group with operations in Australia, Asia, Europe and the Americas. Our vision is to create the best places; places that inspire and enrich the lives of people around the world.
LendLease Group	LendLease Group	0.00%	0.00%	0.56%	http://www.lendlease.com/au/	We are a leading international property and infrastructure group with operations in Australia, Asia, Europe and the Americas. Our vision is to create the best places; places that inspire and enrich the lives of people around the world.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Linde PLC	USD Shares	0.00%	0.00%	0.56%	https://investors.linde.com/	Linde plc is a global multinational chemical company founded in Germany and, since 2018, domiciled in Ireland and headquartered in the United Kingdom. Linde is the world's largest industrial gas company by market share and revenue.
Lloyds Banking Group PLC	GBP International Equities	0.00%	0.00%	0.56%	http://www.lloydsbankinggroup.com/	We are a financial services group with millions of UK customers with a presence in nearly every community; we are familiar on the high street and with over 1 million businesses through our portfolio of brands.
Lloyds Banking Group Plc - GBP (LLOY) (Cash Dist)	Lloyds TSB Group Plc	0.00%	0.00%	0.56%	http://www.lloydsbankinggroup.com/	We are a financial services group with millions of UK customers with a presence in nearly every community; we are familiar on the high street and with over 1 million businesses through our portfolio of brands. Our business is focused on retail and commercial financial services. We thrive based on how well we serve our customers; on our relationships within the communities we serve; and on helping Britain prosper.
London Stock Exchange Group PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.lseg.com/en/investor-relations	LSEG is a leading global financial markets infrastructure and data provider that operates connected businesses to serve customers across the entire financial markets value chain.
L'Oreal ADR	USD International Equities	0.00%	0.00%	0.56%	https://www.loreal.com/en/	L'Oréal has set itself the mission of offering all women and men worldwide the best of cosmetics innovation in terms of quality, efficacy and safety.
LVMH Moët Hennessy Louis Vuitton SE	USD International Equities	0.00%	0.00%	0.56%	https://www.lvmh.com/investors/	LVMH, the world's leading luxury products group, gathers 75 prestigious brands, with 79.2 billion euros revenue in 2022 and a retail network of over 5,600 stores worldwide.
LVMH Moët Hennessy Louis Vuitton SE	EUR Shares	0.00%	0.00%	0.56%	https://www.lvmh.com/investors/	LVMH, the world's leading luxury products group, gathers 75 prestigious brands, with 79.2 billion euros revenue in 2022 and a retail network of over 5,600 stores worldwide.
Macquarie Group Limited	Macquarie Group Limited	0.00%	0.00%	0.56%	https://www.macquarie.com	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Group Limited	Macquarie Group Limited	0.00%	0.00%	0.56%	https://www.macquarie.com	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Group Limited Fully Paid - AUD (MQG) (Cash Dist)	Macquarie Group Limited	0.00%	0.00%	0.56%	https://www.macquarie.com	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Income Opportunities Fund (W) (Cash Dist)	Macquarie Income Opportunities Fund	0.00%	0.00%	1.05%	https://www.macquarie.com	The Fund aims to outperform the Bloomberg AusBond Bank Bill Index over the medium term (before fees). It aims to provide higher income returns than traditional cash investments at all stages of interest rate and economic cycles.
Magellan Global Fund - Open Class	AUD International Equities	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.91%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Magellan Global Fund (Open Class Units) (W) (Cash Dist)	Magellan Financial Group	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.91%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Fund (Open Class) - AUD (MGOC) (Cash Dist)	Magellan Global Fund RE	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.91%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Fund/Open Class	Magellan Global Fund/Open Class	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.91%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Open Class	Magellan Global Open Class	Buy Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.91%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan High Conviction Fund	AUD International Equities	Buy Spread 0.12%, sell Spread 0.12%	10% (20% for Class B units) of the excess return above the Absolute Return performance hurdle of 10% per annum. Additionally, Performance Fees are subject to a high water mark.	2.06%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long-term through investment in a concentrated portfolio (8-12 securities) of high-quality companies.
Magellan Infrastructure	Magellan Infrastructure	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.62%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Magellan Infrastructure (Unhedged)	Magellan Infrastructure (Unhedged)	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.62%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Infrastructure Fund - Unhedged	AUD International Equities	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.62%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Infrastructure Fund (Currency Hedged) - AUD (MICH) (Cash Dist)	Magellan Infrastructure Fund (Currency Hedged)	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.62%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss
Magellan Infrastructure Fund (Hedged) (W) (Cash Dist)	Magellan Financial Group	Buy Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.62%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss
Mainfreight Limited	Mainfreight Limited	0.00%	0.00%	0.56%	https://www.mainfreight.com	As a global supply chain business with over 240 branches around the world, Mainfreight offers sophisticated logistics solutions in and out of the most dynamic economies in the world.
Mainfreight Limited - NZD (MFT) (Cash Dist)	Mainfreight Limited	0.00%	0.00%	0.56%	https://www.mainfreight.com	As a global supply chain business with over 240 branches around the world, Mainfreight offers sophisticated logistics solutions in and out of the most dynamic economies in the world.
Man AHL Alpha (AUD) - Class B	AUD Other	0.00%	1.98% p.a. based on the average of the previous five financial years.	1.36%	https://www.man.com/products/man-ahl-alpha-aud-class-b-aud	Man AHL Alpha (AUD) is an Australian registered managed investment scheme that accesses the AHL Alpha Program, with daily applications and withdrawals.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Manawa Energy Limited 22/02/2029 6.56%	NZD Bonds & Notes	0.00%	0.00%	0.56%	https://www.manawaenergy.co.nz	Manawa Energy is one of Aotearoa New Zealand's largest renewable electricity generators. Our goal is to develop renewable generation to support our country's ambitions for a thriving, low-emissions and climate-resilient future.
Manawa Energy Ltd Unsub Bonds @ 5.36% Mat 08/09/2027 - NZD (MNW190) (Cash Dist)	Manawa Energy Limited	0.00%	0.00%	0.56%	https://www.manawaenergy.co.nz	Manawa Energy is one of Aotearoa New Zealand's largest renewable electricity generators. Our goal is to develop renewable generation to support our country's ambitions for a thriving, low-emissions and climate-resilient future.
Maple-Brown Abbott Global Listed Infrs	Maple-Brown Abbott Global Listed Infrs	Buy Spread 0.15%, sell Spread 0.15%	0.00%	1.54%	https://www.maple-brownabbott.com.au/	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W) (Cash Dist)	Maple-Brown Abbott Limited	Buy Spread 0.15%, sell Spread 0.15%	0.00%	1.54%	https://www.maple-brownabbott.com.au/	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
MARA Holdings Inc - USD (MARA) (Cash Dist)	MARA Holdings Inc	0.00%	0.00%	0.56%	https://www.mara.com/	Marathon Digital Holdings is one of the largest, most energy efficient, and most technologically advanced Bitcoin mining companies, as well as one of the largest holders of Bitcoin ("BTC") among publicly traded companies in North America.
Martin Marietta Materials Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.martinmarietta.com/	A member of the S&P 500 Index, Martin Marietta is an American-based company and a leading supplier of building materials - including aggregates, cement, ready mixed concrete and asphalt.
MasterCard Incorporated Class A	USD International Equities	0.00%	0.00%	0.56%	https://www.mastercard.co.nz	Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.
McDonalds Corporation	USD International Equities	0.00%	0.00%	0.56%	https://corporate.mcdonalds.com/corpmcd/investors.html	Traded publicly on the New York Stock Exchange (NYSE:MCD), McDonald's stock has a long history of steady growth and stability. In this section, learn more about McDonald's Stock Information, including Historical Price Lookups & Charts, Analyst Coverage and How to Invest.
MDxHealth SA - USD (MDXH) (Cash Dist)	MDxHealth	0.00%	0.00%	0.56%	https://mdxhealth.com/	MDxHealth SA is a commercial-stage precision diagnostics company. The Company provides actionable molecular diagnostic information to personalize the diagnosis and treatment of prostate cancer and other urologic diseases.
Mercer Income Generator Fund (PIE) - AI	NZD Other	Buy Spread 0.12%, Sell Spread 0.09%	0.00%	1.50%	https://www.multimanager.mercer.co.nz/	The fund aims to provide a gross fixed monthly income in excess of bank deposit rates, along with a positive return on capital over the long term. To achieve this, the fund invests in a diversified mix of growth and defensive assets, with a focus on reliable income generation. Environmental, Social and Governance characteristics are integrated into the underlying investment managers' investment processes.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Mercer Macquarie Global Listed Infrastructure Fund (PIE) - 2	NZD International Equities	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.90%	https://www.multimanager.mercer.co.nz/	The fund invests in infrastructure securities in both developed and emerging markets across a range of sectors. This provides access to a range of infrastructure sectors across geographic regions, with active portfolio management that seeks to target excess returns and predictable, stable cash flows. Environmental, Social and Governance characteristics are integrated into the investment process. The performance objective is to provide total returns (income and capital growth) after costs and before tax, above the Dow Jones Brookfield Global Infrastructure Index, fully hedged to New Zealand dollars, on a rolling three year basis.
Mercer Macquarie Global Listed Real Estate Fund - MIF GP	Mercer Macquarie Global Listed Real Estate Fund - MIF GP	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.90%	https://www.multimanager.mercer.co.nz/funds/overview.html	The fund invests in a global portfolio of property securities listed on stock exchanges around the world. It aims to generate medium to high returns over the long term by investing in a broad range of property regions, sectors and securities through a single fund. Environmental, Social and Governance characteristics are integrated into the investment process. The performance objective is to provide a Gross Return above the FTSE EPRA/NAREIT Developed Total Return Index with net dividends reinvested, fully hedged to New Zealand dollars, on a rolling three year basis.
Mercer Macquarie Global Listed Real Estate Fund (MIF GP) (PIE) - SWM (Cash Dist)	Mercer (N.Z.) Limited	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.90%	https://www.multimanager.mercer.co.nz/funds/overview.html	The fund invests in a global portfolio of property securities listed on stock exchanges around the world. It aims to generate medium to high returns over the long term by investing in a broad range of property regions, sectors and securities through a single fund. Environmental, Social and Governance characteristics are integrated into the investment process. The performance objective is to provide a Gross Return above the FTSE EPRA/NAREIT Developed Total Return Index with net dividends reinvested, fully hedged to New Zealand dollars, on a rolling three year basis.
Mercer Macquarie NZ Cash Fund (MIF D) (PIE) - SWM (Cash Dist)	Macquarie Asset Management (NZ) Limited	0.00%	0.00%	0.86%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of bank bills, floating rate notes and short term securities and liquid deposits, and is a very low risk investment product that targets capital security. Environmental, Social and Governance characteristics are integrated into our investment process where applicable. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Bank Bill Index on a rolling 12 month basis.
Mercer Macquarie NZ Fixed Interest Fund - MIF F	Mercer Macquarie NZ Fixed Interest Fund - MIF F	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.15%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
Mercer Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - SR (Cash Dist)	Macquarie Asset Management (NZ) Limited	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.15%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Mercer Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - SWM (Cash Dist)	Macquarie Asset Management (NZ) Limited	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.15%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
Mercer Macquarie NZ Fixed Interest Fund (MIF F) (PIE) (Cash Dist)	Macquarie Asset Management (NZ) Limited	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.15%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a medium risk investment product, focusing predominantly on government bonds and corporate securities in the New Zealand market. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Composite 0+ Yr Index on a rolling three year basis.
Mercer Macquarie NZ Short Duration Fund (MIF Y) (PIE) - SWM (Cash Dist)	Macquarie Asset Management (NZ) Limited	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.19%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
Mercer Macquarie NZ Short Duration Fund (MIF Y) (PIE) - XR (Cash Dist)	Macquarie Asset Management (NZ) Limited	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.19%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
Mercer Macquarie NZ Short Duration Fund (MIF Y) (PIE) (Cash Dist)	Macquarie Asset Management (NZ) Limited	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.19%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
Mercer Macquarie NZ Short Duration Fund MIF Y	Mercer Macquarie NZ Short Duration Fund MIF Y	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.19%	https://www.multimanager.mercer.co.nz/	The fund is an actively managed portfolio of fixed interest securities. It is a low risk investment product, focusing predominantly on corporate securities in the New Zealand and Australian market with a shorter average maturity than a standard fixed interest fund. Environmental, Social and Governance characteristics are integrated into our investment process. The fund aims to provide a Gross Return above the return of the Bloomberg NZBond Swaps 1-3 Year Index on a rolling three year basis.
Mercer Responsible Hedged Global Fixed Interest Index Fund (MIF PQ)	Mercer Responsible Hedged Global Fixed Interest Index Fund (MIF PQ)	0.00%	0.00%	0.99%	https://www.mercer.com	The fund is a passively managed international fixed interest portfolio that is designed to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Select ex-Fossil Fuels Index.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Mercury NZ Limited	Mercury NZ Limited	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited - NZD (MCY) (Cash Dist)	Mercury NZ Limited	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited @ 5.73% Mat 13/05/2052 - NZD (MCY050) (Cash Dist)	Mercury NZ Limited	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited 5.64% 19/06/2028	Mercury NZ Limited 5.64% 19/06/2028	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Capital Bonds 11/07/2029 6.42%	NZD Fixed Interest	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Capital Bonds 13/05/2052 5.73%	NZD Fixed Interest	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Green Bond @ 5.64% Mat 19/06/2028 - NZD (MCY060) (Cash Dist)	Mercury NZ Limited	0.00%	0.00%	0.56%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Meridian Energy	NZD	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited	Meridian Energy Limited	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited - NZD (MEL) (Cash Dist)	Meridian Energy Limited	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited @ 4.21% Mat 27/06/2025 - (MEL050) (Cash Dist)	Meridian Energy Limited	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited Green Bond @ 5.4% Mat 21/03/2030 - NZD (MEL070) (Cash Dist)	Meridian Energy Limited	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Meridian Energy Ltd	Meridian Energy Ltd	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Ltd @ 5.91% Mat 20/09/2028 - (MELO60) (Cash Dist)	Meridian Energy Limited	0.00%	0.00%	0.56%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meta Platforms Inc	Meta Platforms Inc	0.00%	0.00%	0.56%	https://about.facebook.com/meta	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Meta Platforms Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://about.facebook.com/meta	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Metlife Incorporated Preference Shares	USD International Equities	0.00%	0.00%	0.56%	https://investor.metlife.com/	MetLife, Inc. (NYSE: MET), through its subsidiaries and affiliates ("MetLife"), is one of the world's leading financial services companies, providing insurance, annuities, employee benefits and asset management to help individual and institutional customers build a more confident future.
Metrics Master Income Trust	Metrics Master Income Trust	0.00%	0.09% per annum paid by the Wholesale Funds once the cost is incurred	1.17%	https://metrics.com.au	Provide exposure reflecting activity in the Australian corporate loan market with diversification by borrower, industry and credit quality. Metrics seeks to implement active strategies designed to balance delivery of the Target Return, while preserving investor capital.
MFF Capital Investments Limited - AUD (MFF) (Cash Dist)	MFF Capital Investments Limited	0.00%	0.00%	0.56%	https://www.mffcapital.com.au/	MFF Capital Investments Limited is a listed investment company incorporated in Australia.
MFS Concentrated Global Equity Trust W	MFS Concentrated Global Equity Trust W	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.46%	https://www.mfs.com/	Seeks to outperform the MSCI World Index (net dividends reinvested before fees) over full market cycles while maintaining a consistent style discipline
Microsoft Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.microsoft.com/en-nz/	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
Microsoft Corporation - USD (MSFT) (Cash Dist)	Microsoft Corporation	0.00%	0.00%	0.56%	https://www.microsoft.com/en-nz/	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
MicroStrategy Inc	MicroStrategy Inc	0.00%	0.00%	0.56%	http://www.microstrategy.com/	MicroStrategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
MicroStrategy Inc - USD (MSTR) (Cash Dist)	MicroStrategy Inc	0.00%	0.00%	0.56%	http://www.microstrategy.com/	MicroStrategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
MID WYND INTERNATIONAL INVESTMENT TRUST PLC	GBP Shares	0.00%	0.00%	1.18%	https://www.artemisfunds.com/	Mid Wynd International Investment Trust aims to grow real wealth by investing in high-quality stocks worldwide. Regardless of the short-term economic environment, these companies are considered to have the strength and financial resources to grow and prosper.
Milford Active Growth Fund	Milford Active Growth Fund	0.00%	0.15%	1.61%	https://milfordasset.com	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Active Growth Fund (PIE)	Milford Funds Limited	0.00%	0.15%	1.61%	https://milfordasset.com	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Active Growth Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	0.15%	1.61%	https://milfordasset.com	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Australian Absolute Growth Fund	Milford Australian Absolute Growth Fund	0.00%	0.20%	1.61%	https://milfordasset.com	Diversified fund that primarily invests in Australasian equities, complemented by selective exposure to international equities, fixed interest securities and cash.
Milford Australian Absolute Growth Fund (PIE) NZD (Cash Dist)	Milford Funds Limited	0.00%	0.20%	1.61%	https://milfordasset.com	Diversified fund that primarily invests in Australasian equities, complemented by selective exposure to international equities, fixed interest securities and cash.
Milford Balanced Fund	Milford Balanced Fund	0.00%	0.00%	1.62%	https://milfordasset.com	Diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities.
Milford Balanced Fund (PIE)	Milford Funds Limited	0.00%	0.05%	1.62%	https://milfordasset.com	Diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities.
Milford Cash Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	0.00%	0.76%	https://milfordasset.com	The Milford Cash Fund targets a return above the New Zealand Official Cash Rate.
Milford Conservative Fund	Milford Conservative Fund	0.00%	0.00%	1.41%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Conservative Fund (PIE)	Milford Funds Limited	0.00%	0.00%	1.41%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Conservative Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	0.00%	1.41%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Diversified Income Fund	Milford Diversified Income Fund	0.00%	10% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.21%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest and equity income-generating securities.
Milford Diversified Income Fund (PIE)	Milford Funds Limited	0.00%	10% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.21%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest and equity income-generating securities.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Milford Diversified Income Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	10% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.21%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest and equity income-generating securities.
Milford Dynamic Fund (PIE) - XR (Cash Dist)	Milford Funds Limited	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.91%	https://milfordasset.com	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Dynamic Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.91%	https://milfordasset.com	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Global Corporate Bond Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	0.00%	1.41%	https://milfordasset.com	Protect capital and generate a positive NZD hedged return that exceeds the relevant benchmark over a minimum of three years.
Milford Global Equity Fund	Milford Global Equity Fund	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.91%	https://milfordasset.com	The Fund targets capital growth by out-performing the MSCI World Index with net dividends reinvested (50% NZD-hedged) over 5 years.
Milford Global Equity Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.91%	https://milfordasset.com	The Fund targets capital growth by out-performing the MSCI World Index with net dividends reinvested (50% NZD-hedged) over 5 years.
Milford Trans-Tasman Bond Fund	Milford Trans-Tasman Bond Fund	0.00%	0.00%	1.21%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE)	Milford Funds Limited	0.00%	0.00%	1.21%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE) - XR (Cash Dist)	Milford Funds Limited	0.00%	0.00%	1.21%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	0.00%	1.21%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Equity Fund	Milford Trans-Tasman Equity Fund	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.61%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Milford Trans-Tasman Equity Fund (PIE)	Milford Funds Limited	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.61%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Milford Trans-Tasman Equity Fund (PIE) - XR (Cash Dist)	Milford Funds Limited	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.61%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Milford Trans-Tasman Equity Fund (PIE) (Cash Dist)	Milford Funds Limited	0.00%	15% of the Fund's returns above the Benchmark 1, subject to the high watermark.	1.61%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Mint Australasian Equity Fund	Mint Australasian Equity Fund	0.00%	0.00%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE)	Mint Asset Management	0.00%	0.00%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) - DR (Cash Dist)	Mint Asset Management	0.00%	0.00%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) - SWM (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	0.00%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) (Cash Dist)	Mint Asset Management	0.00%	0.00%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Property Fund (PIE)	Mint Asset Management	0.00%	0.00%	1.61%	https://www.mintasset.co.nz/	This is a single asset class Fund, which typically invests in New Zealand and Australian listed property securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index by 1% per annum, before fees, over the medium to long-term.
MINT Diversified Growth Fund (PIE)	NZD Unitised	0.00%	0.00%	1.77%	https://www.mintasset.co.nz/	Aims to provide investors with long-term capital growth. Multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally
MINT Diversified Income Fund (PIE)	Mint Asset Management	0.00%	0.00%	1.54%	https://www.mintasset.co.nz/	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to longterm.
MINT Diversified Income Fund (PIE) - XR (Cash Dist)	Mint Asset Management	0.00%	0.00%	1.54%	https://www.mintasset.co.nz/	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to longterm.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
MINT Diversified Income Fund (PIE) (Cash Dist)	Mint Asset Management	0.00%	0.00%	1.54%	https://www.mintasset.co.nz/	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to longterm.
Mint New Zealand SRI Equity Fund	Mint New Zealand SRI Equity Fund	0.00%	0.00%	1.51%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
Mint NZ SRI Equity Fund	NZD Cash	0.00%	0.00%	1.51%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
Mitie Group PLC - GBP (MTO) (Cash Dist)	Mitie Group PLC	0.00%	0.00%	0.56%	https://www.mitie.com/	Mitie Group PLC is a British strategic outsourcing and energy services company. It provides infrastructure consultancy, facilities management, property management, energy and healthcare services.
Monks Investment Trust plc	Monks Investment Trust Plc	0.00%	0.00%	1.00%	https://www.bailliegifford.com	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
Monks Investment Trust PLC	GBP International Equities	0.00%	0.00%	1.00%	https://www.bailliegifford.com	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
Monks Investment Trust Plc - GBP (MNKS) (Cash Dist)	Monks Investment Trust Plc	0.00%	0.00%	1.00%	https://www.bailliegifford.com	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
Moody's Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.moody.com/	Moody's harnesses our comprehensive insights and expertise to uncover meaning amid uncertainty so that individuals and organizations can thrive.
Morgan Stanley Preference Shares	USD International Equities	0.00%	0.00%	0.56%	https://www.morganstanley.com	We provide comprehensive workplace financial solutions for organizations and their employees, combining personalized advice with modern technology.
Motor Trade Finance Limited Perpetual 6.44%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.mtf.co.nz/	Motor Trade Finance Limited operates as a motor vehicle finance company. The Company offers vehicle loan, car leasing, insurance, and other financing services.
MSCI Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://ir.msci.com/	MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Multi Strategy Alternative	Multi Strategy Alternative	0.00%	2.26% per annum of the NAV of the Fund based on the past performance fees that accrued in relation to the Fund averaged over the previous 4 financial years to 30 June 2022	3.30%	https://www.specialisedprivatecapital.com.au/multi-strategy-alternative-fund	Multi Strategy Alternative Fund intends to invest substantially all of its assets in shares in the GCM Fund. The GCM Fund is a multi-strategy, multi-manager fund offering access to a portfolio of diversified alternative investment strategies.
Munro Climate Change Leaders (Managed)	AUD Shares	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.46%	https://www.munropartners.com.au	The Munro Climate Change Leaders Fund is focused on creating a portfolio of climate winners that help enable the decarbonisation of the planet – those companies that are best positioned to champion and win from this structural change.
Munro Global Growth Fund-ETF - AUD (MAET) (Cash Dist)	GSFM Funds Management	Buy Spread 0.15%, Sell Spread 0.15%	The Performance Fee is calculated as 10.00% of the amount by which the NAV per Unit increases, subject to exceeding Hurdle Rate and High Watermark	1.91%	https://www.munropartners.com.au	Capital preservation first. Investment returns second. Our absolute return global growth equities fund aims to combine our concentrated portfolio of global growth equities while utilising our capital preservation tools such as increased cash levels, shorts, put options, currency hedging and equity exposure management to "smooth" the investment journey.
Murray International Trust PLC	Murray International Trust PLC	0.00%	0.00%	1.09%	https://www.murray-intl.co.uk	The aim of the Company is to achieve an above average dividend yield, with long term growth in dividends and capital ahead of inflation, by investing principally in global equities.
Murray International Trust PLC - GBP (MYI) (Cash Dist)	Murray International Trust PLC	0.00%	0.00%	1.09%	https://www.murray-intl.co.uk	The aim of the Company is to achieve an above average dividend yield, with long term growth in dividends and capital ahead of inflation, by investing principally in global equities.
Nanuk New World	Nanuk New World	0.00%	0.00%	1.66%	https://www.nanukasset.com/	The Nanuk New World Fund is a global equity fund that invests in listed companies exposed to the broad theme of environmental sustainability and resource efficiency.
Napier Port Holdings Bonds @ 5.52% Mat 23/03/2028 - NZD (NPH010) (Cash Dist)	Napier Port Holdings	0.00%	0.00%	0.56%	https://www.napierport.co.nz/investor-centre/	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
Napier Port Holdings Limited 23/03/2028 5.52%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.napierport.co.nz/investor-centre/	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
Napier Port Holdings Ltd - NZD (NPH) (Cash Dist)	Napier Port Holdings Ltd	0.00%	0.00%	0.56%	https://www.napierport.co.nz/investor-centre/	Napier Port has been serving Hawke's Bay and its surrounding regions for nearly 150 years. As the fourth largest port in New Zealand by container volume, Napier Port helps to build a thriving region by connecting our customers and community to global markets.
National Australia Bank 8.1137%	National Australia Bank 8.1137%	0.00%	0.00%	0.56%	https://www.nationalaustraliabank.com/	National Australia Bank (NAB) is a leader in providing banking services to Australian businesses, with specialist expertise in agribusiness, health, government, education and community banking - complemented by NAB Group businesses in New Zealand, Asia, United Kingdom (UK) and the United States of America (USA). Our vision is to be Australia and New Zealand's most respected bank.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
National Australia Bank Limited	National Australia Bank Limited	0.00%	0.00%	0.56%	https://www.nationalaustraliabank.com/	National Australia Bank (NAB) is a leader in providing banking services to Australian businesses, with specialist expertise in agribusiness, health, government, education and community banking - complemented by NAB Group businesses in New Zealand, Asia, United Kingdom (UK) and the United States of America (USA). Our vision is to be Australia and New Zealand's most respected bank.
National Grid Plc - GBP (NG/) (Cash Dist)	National Grid	0.00%	0.00%	0.56%	https://www.nationalgrid.com/	National Grid plc is an investor-owned utility company which is focused on the transmission and distribution of electricity and gas. The Company owns and operates the electricity transmission network in England and Wales, the gas transmission network in Great Britain, and electricity transmission networks in the Northeastern United States and Scotland.
NB Global Monthly Income Fund Ltd	NB Global Monthly Income Fund Ltd	0.00%	0.00%	0.56%	https://www.nbgmif.com/	To provide its shareholders with consistent levels of monthly income, while maintaining or increasing the Net Asset Value per Share over time.
Nestle SA	USD International Equities	0.00%	0.00%	0.56%	https://www.nestle.com/	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Nestle SA	CHF International Equities	0.00%	0.00%	0.56%	https://www.nestle.com/	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Nestle SA - Registered	Nestle SA - Registered	0.00%	0.00%	0.56%	https://www.nestle.com/	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Netflix Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.netflix.com/	Netflix, Inc. is an American subscription streaming service and production company.
New Zealand Exchange Limited - NZD (NZX) (Cash Dist)	New Zealand Exchange Ltd	0.00%	0.00%	0.56%	https://www.nzx.com	NZX is at its core a markets business operating equity, debt, derivatives and energy markets.
New Zealand Local Government Funding Agency Limited 15/04/2037 2.00%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.lgfa.co.nz/	The LGFA provides more efficient financing costs and diversified financing sources for New Zealand local authorities and council-controlled organisations. We provide investors with a yield curve of NZD fixed income securities rated at AAA and AA+ by international credit ratings agencies S&P Global Ratings and Fitch Ratings respectively.
New Zealand Local Government Funding Agency Limited 15/05/2030 4.50%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.lgfa.co.nz/	The LGFA provides more efficient financing costs and diversified financing sources for New Zealand local authorities and council-controlled organisations. We provide investors with a yield curve of NZD fixed income securities rated at AAA and AA+ by international credit ratings agencies S&P Global Ratings and Fitch Ratings respectively.
New Zealand Local Government Funding Agency Limited 15/05/2035 3.00%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.lgfa.co.nz/	The LGFA provides more efficient financing costs and diversified financing sources for New Zealand local authorities and council-controlled organisations. We provide investors with a yield curve of NZD fixed income securities rated at AAA and AA+ by international credit ratings agencies S&P Global Ratings and Fitch Ratings respectively.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
NewRiver REIT PLC	NewRiver REIT PLC	0.00%	0.00%	0.56%	https://www.nrr.co.uk/	NewRiver REIT plc is a specialist listed real estate investment trust, focused primarily on retail and leisure property.
NEXTDC Limited	AUD Shares	0.00%	0.00%	0.56%	http://www.nextdc.com/	NEXTDC is an Australian data centre operator. As of July 2020, the company operates 11 data centres around Australia, with facilities in Melbourne, Sydney, Brisbane, Perth, and Canberra.
NextDC Limited - AUD (NXT) (Cash Dist)	NextDC Limited	0.00%	0.00%	0.56%	http://www.nextdc.com/	NEXTDC is an Australian data centre operator. As of July 2020, the company operates 11 data centres around Australia, with facilities in Melbourne, Sydney, Brisbane, Perth, and Canberra.
Nike Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.nike.com	Nike, Inc. is an American multinational corporation that is engaged in the design, development, manufacturing, and worldwide marketing and sales of footwear, apparel, equipment, accessories, and services.
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR (Cash Dist)	NZD Wholesale Mgd. Funds	0.00%	0.00%	1.86%	https://www.nikkoam.co.nz/	The Nikko AM ARK Global Disruptive Innovation Fund gains exposure to global equities that are relevant to the investment theme of disruptive innovation by investing in the Nikko AM ARK Disruptive Innovation Fund (Underlying Fund), a sub-fund of the Nikko AM Global Umbrella Fund. The Underlying Fund is an open-ended investment company established under Luxembourg law as a 'société d'investissement à capital variable' (SICAV).
Nikko AM Concentrated Equity Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	Buy Spread 0.29%, Sell Spread 0.29%	10% on gains above benchmark over 12 month period after fees and expenses. High water mark applies.	1.71%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return before fees, expenses and taxes over a rolling three year period.
Nikko AM Core Equity Fund	Nikko AM Core Equity Fund	Buy Spread 0.29%, Sell Spread 0.29%	0.00%	1.51%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 3.0% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Core Equity Fund (PIE)	Nikko Asset Management New Zealand Limited	Buy Spread 0.29%, Sell Spread 0.29%	0.00%	1.51%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 3.0% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Bond Fund	Nikko AM Global Bond Fund	0.00%	0.00%	1.36%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 1.0% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Bond Fund (PIE) - XR (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.36%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 1.0% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Bond Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.36%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 1.0% per annum over a rolling three year period before fees, expenses and taxes.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Nikko AM Global Equity Hedged Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.98%	https://www.nikkoam.co.nz	A multi-manager global equity strategy, managed by a specialist team based in Sydney and Melbourne. Investment personnel from Yarra Capital Management in Australia and Nikko AM New Zealand are responsible for the ongoing monitoring of all underlying investment managers.
Nikko AM Global Equity Multi-Manager UnHedged Fund (PIE) - XR (Cash Dist)	Nikko Asset Management New Zealand Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.98%	https://www.nikkoam.co.nz	A multi-manager global equity strategy, managed by a specialist team based in Sydney and Melbourne. Investment personnel from Yarra Capital Management in Australia and Nikko AM New Zealand are responsible for the ongoing monitoring of all underlying investment managers. (Unhedged)
Nikko AM Global Shares Fund	Nikko AM Global Shares Fund	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Fund (Hedged) (PIE)	NZD International Equities	0.00%	0.00%	1.76%	https://www.nikkoam.co.nz	The objective of this fund is to outperform the benchmark by 3.00% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Fund (PIE)	Nikko Asset Management New Zealand Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Fund (PIE) - XR (Cash Dist)	NZD Wholesale Mgd. Funds	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Hedged Fund	Nikko AM Global Shares Hedged Fund	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Hedged Fund (PIE) - XR (Cash Dist)	Nikko Asset Management New Zealand Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Hedged Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.76%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Growth Fund	Nikko AM Growth Fund	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.65%	https://www.nikkoam.co.nz	The Fund aims to achieve a return which exceeds the benchmark return by 2.00% p.a. over a rolling three year period before fees, expenses and taxes. The Nikko AM Growth Fund invests across a range of actively managed funds to create a diversified portfolio with a focus on higher risk assets.
Nikko AM NZ Bond Fund	Nikko AM NZ Bond Fund	0.00%	0.00%	1.21%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Nikko AM NZ Bond Fund (PIE)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.21%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE) - AR (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.21%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE) - XR (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.21%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.21%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Cash Fund	Nikko AM NZ Cash Fund	0.00%	0.00%	0.86%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Cash Fund (PIE) - RB (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	0.86%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Cash Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	0.86%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Corporate Bond Fund	Nikko AM NZ Corporate Bond Fund	0.00%	0.00%	1.26%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Corporate Bond Fund (PIE)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.26%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Corporate Bond Fund (PIE) - RB (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.26%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Nikko AM NZ Corporate Bond Fund (PIE) - XR (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.26%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Corporate Bond Fund (PIE) (Cash Dist)	Nikko Asset Management New Zealand Limited	0.00%	0.00%	1.26%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
North American Income Trust PLC	North American Income Trust Plc	0.00%	0.00%	1.55%	https://www.northamericanincome.co.uk/	To provide investors with above average dividend income and long term capital growth through active management of a portfolio consisting predominantly of S&P 500 US equities.
Novo Nordisk AS	USD International Equities	0.00%	0.00%	0.56%	https://www.novonordisk.co.nz/about/what-we-do.html	For almost 100 years, we have been translating the unmet medical needs of people living with a serious chronic disease into innovative medicines and delivery systems, like our insulin pens. Our treatments today are benefiting millions of people living with diabetes, obesity, and rare blood and endocrine diseases.
Novonix Ltd - AUD (NVX) (Cash Dist)	Novonix Ltd	0.00%	0.00%	0.56%	https://www.novonixgroup.com/	Novonix Limited develops and manufactures energy storage equipment. The Company offers industrial batteries. Novonix serves customers worldwide.
Nutrien Ltd - USD (NTR) (Cash Dist)	Nutrien Ltd	0.00%	0.00%	0.56%	https://www.nutrien.com/investors	We produce and distribute over 27 million tonnes of potash, nitrogen and phosphate products for agricultural, industrial and feed customers world-wide. Combined with our leading agriculture retail network that services over 500,000 grower accounts, we are well positioned to meet the needs of a growing world and create value for our stakeholders.
Nvidia Corp	Nvidia Corp	0.00%	0.00%	0.56%	https://www.nvidia.com/	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
NVIDIA Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.nvidia.com/	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
Nvidia Corporation - USD (NVDA) (Cash Dist)	Nvidia Corporation	0.00%	0.00%	0.56%	https://www.nvidia.com/	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
NZX Limited	NZX Limited	0.00%	0.00%	0.56%	https://www.nzx.com/	New Zealand's Exchange, or Te Paehoko o Aotearoa in te reo Māori, is the national stock exchange for New Zealand and a publicly owned company. NZX is the parent company of Smartshares, LifeSaver, and Wealth Technologies.
Oceania Healthcare Limited	Oceania Healthcare Limited	0.00%	0.00%	0.56%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Oceania Healthcare Limited @3.3% Mat 13/09/2028 - NZD (OCA020) (Cash Dist)	Oceania Healthcare Limited	0.00%	0.00%	0.56%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Oceania Healthcare Limited 13/09/2028 3.30%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Oceania Healthcare Ltd - NZD (OCA) (Cash Dist)	Oceania Healthcare Limited	0.00%	0.00%	0.56%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Octagon Growth Fund (PIE)	NZD Alternatives	0.00%	0.00%	1.81%	https://www.octagonasset.co.nz/our-funds/growth-fund/	Invests across multiple asset classes, selecting a lesser exposure to cash and fixed interest investments and a greater exposure to equity and property investments and aims to achieve long-term returns (before fees, taxes and other expenses) greater than a composite benchmark relating to the fund's target investment mix
OneAnswer Growth Fund	OneAnswer Growth Fund	0.00%	0.00%	1.59%	https://www.anz.co.nz/comms/investments/investment-funds/performance-and-fees/	The Growth Fund invests mainly in growth assets (equities, listed property and listed infrastructure), with a smaller exposure to income assets (cash and cash equivalents and fixed interest). The fund may also invest in alternative assets.
OneAnswer International Listed Infrastructure Fund (SAC) (PIE) (Re-Invest)	ANZ New Zealand Investments Limited	0.00%	0.00%	1.50%	https://investments.anz.co.nz/	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.
OneAnswer International Listed Infrastructure Fund (Single Asset Class)	OneAnswer International Listed Infrastructure Fund (Single Asset Class)	0.00%	0.00%	1.50%	https://investments.anz.co.nz/	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.
OneAnswer International Property Fund (PIE) (Cash Dist)	ANZ New Zealand Investments Limited	0.00%	0.00%	1.57%	https://investments.anz.co.nz/	Invests mainly in international listed property assets.
OneAnswer International Property Fund (Single Asset Class)	OneAnswer International Property Fund (Single Asset Class)	0.00%	0.00%	1.57%	https://investments.anz.co.nz/	Invests mainly in international listed property assets.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
OneAnswer International Share Fund (PIE) (Cash Dist)	ANZ New Zealand Investments Limited	0.00%	0.00%	1.57%	https://investments.anz.co.nz/	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer International Share Fund (SAC) (PIE)	NZD International Equities	0.00%	0.00%	1.57%	https://investments.anz.co.nz/	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer International Share Fund (Single Asset Class)	OneAnswer International Share Fund (Single Asset Class)	0.00%	0.00%	1.57%	https://investments.anz.co.nz/	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer Property Securities Fund	OneAnswer Property Securities Fund	0.00%	0.00%	1.66%	https://investments.anz.co.nz/	Invests mainly in New Zealand and Australian listed property assets.
OneAnswer Property Securities Fund (PIE) (Cash Dist)	ANZ New Zealand Investments Limited	0.00%	0.00%	1.66%	https://investments.anz.co.nz/	Invests mainly in New Zealand and Australian listed property assets.
OneAnswer Property Securities Fund (SAC) (PIE)	NZD Listed Property	0.00%	0.00%	1.66%	https://investments.anz.co.nz/	Invests mainly in New Zealand and Australian listed property assets.
Ophir High Conviction Fund	AUD Australian Equities	0.00%	Performance fee of 20.5% p.a. of the amount the Fund outperforms the Benchmark during a performance period, after deduction of other fees and expenses and provided any underperformance from previous periods has been recovered	1.79%	https://www.ophiram.com.au/	The Ophir High Conviction Fund is accessible via the ASX and is a concentrated long only, small and mid cap Australian equities fund.
Ophir High Conviction Fund - AUD (OPH) (Cash Dist)	Ophir High Conviction Fund	Buy spread 0.35%, sell spread 0.35%	20.5% p.a. of the amount the fund outperforms its benchmark during a performance period, after deduction of other fees and expenses and provided any underperformance from previous periods have been recovered	1.79%	https://www.ophiram.com.au/	The Ophir High Conviction Fund is an ASX-listed long only, small and mid-cap Australian equities fund. The Fund typically invests in a concentrated portfolio of 15-30 companies listed outside the S&P/ASX 50.
Optinose Inc - USD (OPTN) (Cash Dist)	Optinose Inc	0.00%	0.00%	0.56%	https://www.optinose.com/	Optinose is a specialty pharmaceutical company focused on creating and bringing to market innovative products for patients with diseases treated by ear, nose, and throat (ENT) and allergy specialists.
Pacific Edge Limited	Pacific Edge Limited	0.00%	0.00%	0.56%	http://www.pacifiedgedx.com/	Pacific Edge Limited is a cancer diagnostics New Zealand company that offers a genetic biomarker based suite of bladder cancer diagnostic tools.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Pacific Edge Limited - NZD (PEB) (Cash Dist)	Pacific Edge Ltd	0.00%	0.00%	0.56%	http://www.pacifiedgedx.com/	Pacific Edge Limited is a cancer diagnostics New Zealand company that offers a genetic biomarker based suite of bladder cancer diagnostic tools.
Palantir Technologies Inc - USD (PLTR) (Cash Dist)	Palantir Technologies Inc	0.00%	0.00%	0.56%	https://www.palantir.com/	We make products for human-driven analysis of real-world data. We're focused on creating the world's best user experience for working with data.
Palo Alto Networks Incorporated	USD International Equities	0.00%	0.00%	0.56%	http://www.paloaltonetworks.com/	Palo Alto Networks, Inc. is an American multinational cybersecurity company with headquarters in Santa Clara, California. Its core products are a platform that includes advanced firewalls and cloud-based offerings that extend those firewalls to cover other aspects of security.
Paragon 28 Inc - USD (FNA) (Cash Dist)	Paragon 28 Inc	0.00%	0.00%	0.56%	https://paragon28.com/	Paragon 28® was established in 2010 to address unmet and under-served needs of the foot and ankle community. We are dedicated to creating tailored solutions and tools to improve the treatment of even the most difficult foot and ankle conditions.
Pathfinder Ethical Trans-Tasman Fund (PIE) (Cash Dist)	Pathfinder Asset Management Limited	0.00%	0.00%	1.56%	https://pathfinder.kiwi	Invested in a limited number of companies hand-picked from across Australia and New Zealand that align with our ethical investment policy. This Fund is actively managed and invests in our top individual equity ideas.
Pathfinder Global Responsibility Fund	Pathfinder Global Responsibility Fund	0.00%	0.00%	1.49%	https://www.path.co.nz/	Companies with strong environmental, social and governance (ESG) standards tend to have better customer engagement, higher productivity and make better decisions about the deployment of capital.
Pathfinder Global Responsibility Fund (PIE) (Cash Dist)	Pathfinder Asset Management Limited	0.00%	0.00%	1.49%	https://www.path.co.nz/	Companies with strong environmental, social and governance (ESG) standards tend to have better customer engagement, higher productivity and make better decisions about the deployment of capital.
Pathfinder Global Water Fund (PIE) (Re-Invest)	Pathfinder Asset Management Limited	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.86%	https://www.path.co.nz/	This Fund aims at above-average long term returns whilst helping solve the global water crisis. Investing in companies that produce things like water filtration systems, pumps and pipelines so that we can all have sustainable access to clean water.
PayPal Holdings Inc - USD (PYPL) (Cash Dist)	PayPal Holdings Inc	0.00%	0.00%	0.56%	https://www.paypal.com/	PayPal Holdings, Inc. operates as a technology platform company that enables digital and mobile payments on behalf of consumers and merchants. The Company offers online payment solutions. PayPal Holdings serves customers worldwide.
PayPal Holdings Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.paypal.com/	PayPal Holdings, Inc. operates as a technology platform company that enables digital and mobile payments on behalf of consumers and merchants. The Company offers online payment solutions. PayPal Holdings serves customers worldwide.
PCG Diversified NZ Private Debt Fund	PCG Diversified NZ Private Debt Fund	0.00%	0.00%	1.31%	https://www.privatecapitalgroup.co.nz/for-investors#PCGPrivateDebtFund	NZPDF is a wholesale, open-ended fund that provides investors access to senior secured direct lending exposure.
Peabody Energy Corp - USD (BTU) (Cash Dist)	Peabody Energy Corp	0.00%	0.00%	0.56%	https://www.peabodyenergy.com/	Peabody Energy is a coal mining and energy company headquartered in St. Louis, Missouri. Its primary business consists of the mining, sale, and distribution of coal, which is purchased for use in electricity generation and steelmaking.
Pearson PLC	GBP International Equities	0.00%	0.00%	0.56%	https://plc.pearson.com/en-GB	We create value for all stakeholders by building vibrant and enriching learning experiences that deliver positive outcomes.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Pengana Australian Equities Fund (W) (Cash Dist)	Pengana Capital Limited	Buy Spread 0.15%, Sell Spread 0.15%	10.25% (including GST, net of RITC) of increase in net asset value subject to the Australian cash rate plus 6% p.a and high water mark, paid half yearly.	1.59%	https://www.pengana.com/	The Pengana Australian Equities Fund provides exposure to a high conviction portfolio of listed Australian companies.
Pengana Axiom International Fund (W) (Cash Dist)	Pengana Capital Limited	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.91%	https://www.pengana.com/	The Pengana Axiom International Ethical Fund invests in companies that are dynamically growing and changing for the better, more rapidly than generally expected and where the positive changes are not yet reflected in expectations or valuation.
Pengana Emerging Companies	Pengana Emerging Companies	Buy Spread 0.20%, Sell Spread 0.20%	20.5% of the performance above the return of the benchmark.	1.89%	https://www.pengana.com/	The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small cap industrial companies.
Pengana Emerging Companies Fund (W) (Cash Dist)	Pengana Capital Limited	Buy Spread 0.20%, Sell Spread 0.20%	20.5% of the performance above the return of the benchmark.	1.89%	https://www.pengana.com/	The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small cap industrial companies.
Pengana Private Equity Trust - AUD (PEI) (Cash Dist)	Pengana Private Equity Trust	0.00%	A performance fee is potentially payable by the Trust equal to 20% of the Trust Outperformance, namely of the Trust Total Return in excess of the Hurdle Return (being 8% p.a.) and subject to the NAV being greater than the Trust's HWM.	1.76%	https://www.pengana.com/	The Pengana Private Equity Trust gives investors the opportunity to access a diversified portfolio of global private market investments, with a select allocation to private credit and opportunistic investments.
Pepsico Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.pepsico.com/investors/investor-relations	PepsiCo products are enjoyed by consumers more than one billion times a day in more than 200 countries and territories around the world. PepsiCo generated nearly \$92 billion in net revenue in 2024
Perpetual Industrial Share Fund (W) (Cash Dist)	Perpetual Investment Management Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.68%	https://www.perpetual.com.au/	The Perpetual Industrial Share Fund is an actively managed portfolio of quality industrial shares. The Fund aims to provide long-term capital growth and regular income.
Perpetual Industrial Share Fund (W) (Re-Invest)	Perpetual Investment Management Limited	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.68%	https://www.perpetual.com.au/	The Perpetual Industrial Share Fund is an actively managed portfolio of quality industrial shares. The Fund aims to provide long-term capital growth and regular income.
Persimmon PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.persimmonhomes.com/corporate/investors/	Providing homes and serving our communities across the UK
Petroleo Brasileiro ADR - USD (PBR) (Cash Dist)	Petroleo Brasileiro	0.00%	0.00%	0.56%	https://petrobras.com.br/	Petróleo Brasileiro S.A., better known by and trading as the portmanteau Petrobras, is a state-owned Brazilian multinational corporation in the petroleum industry headquartered in Rio de Janeiro, Brazil.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Pfizer Inc - USD (PFE) (Cash Dist)	Pfizer Inc	0.00%	0.00%	0.56%	https://www.pfizer.com/	Pfizer Inc. (Pfizer) is a research-based global biopharmaceutical company. The Company is engaged in the discovery, development, manufacture, marketing, sales and distribution of biopharmaceutical products. Its global portfolio includes medicines and vaccines.
Phoenix Group Holdings	GBP International Equities	0.00%	0.00%	0.56%	https://www.thephoenixgroup.com/investors/	As the UK's largest long-term savings and retirement business, we manage around £290 billion of assets under administration on behalf of our c.12 million customers.
PIE Australasian Dividend Growth Fund	PIE Australasian Dividend Growth Fund	0.00%	0.00%	2.41%	https://www.piefunds.co.nz/	The Dividend Growth Fund's objective is to deliver long-term capital growth and six-monthly distribution payments by investing predominantly in a concentrated portfolio of smaller and medium Australasian companies that pay a dividend or produce cash-flow available for future distributions.
PIE Australasian Dividend Growth Fund (PIE) (Cash Dist)	PIE Funds	0.00%	0.00%	2.41%	https://www.piefunds.co.nz/	The Dividend Growth Fund's objective is to deliver long-term capital growth and six-monthly distribution payments by investing predominantly in a concentrated portfolio of smaller and medium Australasian companies that pay a dividend or produce cash-flow available for future distributions.
PIE Global Growth Fund (PIE) (Cash Dist)	PIE Funds	0.00%	0.00%	2.17%	https://www.piefunds.co.nz	The Global Growth Fund gives investors access to a diversified portfolio of smaller international companies. Investments are made directly and through fund managers with similar investment philosophies to Pie Funds, but who invest in different areas or sectors. This fund provides investors global diversification to regions such as UK/Europe, North America, Australasia, Japan and Emerging Markets.
Platinum Asia Fund - C Class Units (W) (Cash Dist)	Platinum Asset Management	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.91%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies in the Asian region (excluding Japan).
Platinum International Fund	Platinum International Fund	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.91%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Fund - C Class Units	AUD International Equities	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.91%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Fund - C Class Units (W) (Cash Dist)	Platinum Asset Management	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.91%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Fund P	Platinum International Fund P	Buy Spread 0.15%, Sell Spread 0.15%	15% of outperformance over benchmark	1.91%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Healthcare	Platinum International Healthcare	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.91%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in health care companies from around the world, ranging from those companies engaged in early exploratory research through to those providing health care services directly to consumers such as hospitals and health insurance providers.
PM Capital Global Companies	PM Capital Global Companies	Buy Spread 0.25%, Sell Spread 0.25%	20% (subject to a high water mark) of the excess above the greater of the RBA cash rate and MSCI World Net Return Index (AUD).	1.65%	https://www.pmcapital.com.au	The Fund's investment objective is to provide long term capital growth and outperform the greater of the MSCI World Net Total Return Index (AUD) or RBA cash rate over rolling seven year periods. The Fund is not intended to replicate the index, investing in a concentrated portfolio of predominantly undervalued equities and other global (including Australia) investment securities.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
PM Capital Global Companies Fund (W) (Cash Dist)	PM Capital Limited	Buy Spread 0.25%, Sell Spread 0.25%	20% (subject to a high water mark) of the excess above the greater of the RBA cash rate and MSCI World Net Return Index (AUD).	1.65%	https://www.pmcapital.com.au	The Fund's investment objective is to provide long term capital growth and outperform the greater of the MSCI World Net Total Return Index (AUD) or RBA cash rate over rolling seven year periods. The Fund is not intended to replicate the index, investing in a concentrated portfolio of predominantly undervalued equities and other global (including Australia) investment securities.
Polar Capital Technology Trust - GBP (PCT) (Cash Dist)	Polar Capital Technology Trust	0.00%	10% per annum of outperformance over benchmark.	1.42%	https://www.polarcapitaltechnologytrust.co.uk/	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Polar Capital Technology Trust PLC	GBP International Equities	0.00%	10% per annum of outperformance over benchmark.	1.42%	https://www.polarcapitaltechnologytrust.co.uk/	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Polar Capital Technology Trust PLC	Polar Capital Technology Trust PLC	0.00%	10% per annum of outperformance over benchmark.	1.42%	https://www.polarcapitaltechnologytrust.co.uk/	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Precinct Properties New Zealand Limited	Precinct Properties New Zealand Limited	0.00%	0.00%	0.56%	http://www.precinct.co.nz/	We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company.
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd - NZD (PCT) (Cash Dist)	Precinct Properties New Zealand Limited	0.00%	0.00%	0.56%	http://www.precinct.co.nz/	We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company.
Precinct Properties NZ Ltd Green Bonds @ 5.25% Mat 09/05/2028 (PCT040) (Cash Dist)	Precinct Properties New Zealand Limited	0.00%	0.00%	0.56%	http://www.precinct.co.nz/	We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company.
Property For Industry Limited	Property For Industry limited	0.00%	0.00%	0.56%	https://www.propertyforindustry.co.nz/	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
Property For Industry Limited- NZD (PFI) (Cash Dist)	Property For Industry limited	0.00%	0.00%	0.56%	https://www.propertyforindustry.co.nz/	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
ProShares Bitcoin ETF	ProShares Bitcoin ETF	0.00%	0.00%	1.51%	https://www.proshares.com/	ProShares Bitcoin Strategy ETF (BITO) is the first U.S. bitcoin-linked ETF offering investors an opportunity to gain exposure to bitcoin returns in a convenient, liquid and transparent way. The Fund seeks to provide capital appreciation primarily through managed exposure to bitcoin futures contracts.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Prudential Corporation Plc - GBP (PRU) (Cash Dist)	Prudential Corporation Plc	0.00%	0.00%	0.56%	https://www.prudential.co.uk/	Prudential plc is an international company which provides a wide assortment of insurance and investment products and services. Insurance products include life, accident and health, and property and casualty, as well as fixed and variable annuities. Prudential's services include personal and group pensions, equity plans, mortgages, and deposit accounts.
Purpose Bitcoin ETF - NZD (BTCC.CN) (Cash Dist)	Purpose Investments	0.00%	0.00%	1.56%	https://www.bitcoin.org/	Purpose Bitcoin ETF is the first ETF in the world to be physically backed by Bitcoin and not derivatives, making it similar to gold and silver ETFs already trading on the TSX. BTCC will retail investors to invest in Bitcoin without having to purchase and store the digital currency themselves.
Pzena Global Focused Value Fund - P Class	AUD International Equities	Buy spread 0.25% Sell spread 0.20%	0.00%	1.41%	https://www.pzena.com/	The fund seeks to invest in stocks that sell at a substantial discount to their intrinsic value but have solid long-term prospects. The fund's objective is to achieve long-term growth of capital by investing in a portfolio of global equities.
QBE Insurance Group Limited	AUD Shares	0.00%	0.00%	0.56%	https://www.qbe.com/	At QBE we're driven by our purpose of enabling a more resilient future – helping those around us build strength and embrace change to their advantage. We've been cultivating resilience since 1886, when our founders started a marine insurance company to give early pioneers a safeguard against uncertainty.
Qualcomm Inc	Qualcomm Inc	0.00%	0.00%	0.56%	http://www.qualcomm.com/	Qualcomm is an American multinational corporation headquartered in San Diego, California, and incorporated in Delaware. It creates intellectual property, semiconductors, software, and services related to wireless technology.
Qualcomm Incorporated	USD International Equities	0.00%	0.00%	0.56%	http://www.qualcomm.com/	Qualcomm is an American multinational corporation headquartered in San Diego, California, and incorporated in Delaware. It creates intellectual property, semiconductors, software, and services related to wireless technology.
Quanta Services Incorporated	USD International Equities	0.00%	0.00%	0.56%	http://www.quantaservices.com/	Quanta Services is an American corporation that provides infrastructure services for electric power, pipeline, industrial and communications industries. Capabilities include the planning, design, installation, program management, maintenance and repair of most types of network infrastructure
QuayStreet AM Fixed Interest Fund	QuayStreet AM Fixed Interest Fund	0.00%	0.00%	1.32%	https://quaystreet.com/	The QuayStreet Fixed Interest Fund invests in a diversified portfolio of fixed interest and derivative investments with an emphasis on corporate bonds.
QuayStreet Fixed Interest Fund (PIE) (Cash Dist)	QuayStreet Asset Management	0.00%	0.00%	1.32%	https://quaystreet.com/	The QuayStreet Fixed Interest Fund invests in a diversified portfolio of fixed interest and derivative investments with an emphasis on corporate bonds.
QuayStreet NZ Equity Fund (PIE) (Cash Dist)	QuayStreet Asset Management	0.00%	0.00%	1.83%	https://quaystreet.com/	The QuayStreet New Zealand Equity Fund invests in a portfolio of shares from the New Zealand market, targeting returns above the long term performance of the New Zealand sharemarket.
Qube Holdings Limited	Qube Holdings Limited	0.00%	0.00%	0.56%	https://qube.com.au/	Australia's leading provider of integrated logistics.
Ramsay Health Care Limited	Ramsay Health Care Limited	0.00%	0.00%	0.56%	http://www.ramsayhealth.com.au/	Ramsay Health Care Ltd. provides health care services. The Company offers private hospital services, including, rehabilitation, psychiatric care, day, and complex surgery. Ramsay Health Care owns, operates, and manages health care facilities throughout Australia, Indonesia, and Europe.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Reckitt Benckiser Group PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.rb.com/	Reckitt Benckiser Group PLC manufactures and distributes a wide range of household, toiletry, health, and food products on a global basis. The Company's products include fabric treatments, disinfectant spray and cleaners, dishwashing detergent, personal care, food, and over the counter drugs.
Reckitt Benckiser Plc - GBP (RKT) (Cash Dist)	Reckitt Benckiser Plc	0.00%	0.00%	0.56%	https://www.rb.com/	Reckitt Benckiser Group PLC manufactures and distributes a wide range of household, toiletry, health, and food products on a global basis. The Company's products include fabric treatments, disinfectant spray and cleaners, dishwashing detergent, personal care, food, and over the counter drugs.
Regal Investment Fund	Regal Investment Fund	0.00%	20% (plus GST) of the Fund's outperformance against the RBA cash rate, subject to the Fund's NAV being greater than the Fund's High Water Mark.	2.10%	https://www.regalrm.com/	The Fund's Investment Objective is to provide investors with exposure to a selection of alternative investment strategies managed by Regal, with the aim of producing attractive risk adjusted absolute returns over a period of more than five years with limited correlation to equity markets.
Renewables Infrastructure Group Ltd - GBP (TRIG) (Cash Dist)	Renewables Infrastructure Group Ltd	0.00%	0.00%	0.56%	https://www.trig-ltd.com/	To generate sustainable returns from a diversified portfolio of renewables infrastructure that contribute towards a zero-carbon future. The Company invests principally in operational assets which generate electricity from renewable energy sources, with a particular focus on onshore wind farms and solar PV parks.
Resmed Inc	ResMed Inc	0.00%	0.00%	0.56%	http://www.resmed.com/au/en/index.html	ResMed Inc. is a holding company. The Company, through its subsidiaries, designs, manufactures and markets equipment for the diagnosis and treatment of sleep-disordered breathing and other respiratory disorders, including obstructive sleep apnea.
ResMed Inc - AUD (RMD) (Cash Dist)	ResMed Inc	0.00%	0.00%	0.56%	http://www.resmed.com/au/en/index.html	ResMed Inc. is a holding company. The Company, through its subsidiaries, designs, manufactures and markets equipment for the diagnosis and treatment of sleep-disordered breathing and other respiratory disorders, including obstructive sleep apnea.
ResMed Incorporated	AUD Australian Equities	0.00%	0.00%	0.56%	http://www.resmed.com/au/en/index.html	ResMed Inc. is a holding company. The Company, through its subsidiaries, designs, manufactures and markets equipment for the diagnosis and treatment of sleep-disordered breathing and other respiratory disorders, including obstructive sleep apnea.
Resolution Capital Glb Ppty Sec UH SII B	Resolution Capital Glb Ppty Sec UH SII B	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	1.21%	https://rescap.com/	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Secs	Resolution Capital Global Property Secs	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	1.21%	https://rescap.com/	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Securities Fund (W) (Cash Dist)	AUD Wholesale Mgd. Funds	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	1.21%	https://rescap.com/	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Resolution Capital Global Property Securities Fund-ClassA	AUD Listed Property	Buy Spread 0.20%, Sell Spread 0.20%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	1.21%	https://rescap.com/	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Rio Tinto Limited	Rio Tinto Limited	0.00%	0.00%	0.56%	https://www.riotinto.com	Our long history is filled with firsts. We've developed some of the world's largest and best quality mines and operations, and our people work in around 35 countries across six continents.
RIT Capital Partners PLC	GBP International Equities	0.00%	1.66%	1.45%	https://www.ritcap.com/	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
RIT Capital Partners PLC	RIT Capital Partners PLC	0.00%	1.66%	1.45%	https://www.ritcap.com/	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
RIT Capital Partners PLC - GBP (RCP) (Cash Dist)	RIT Capital Partners PLC	0.00%	1.66%	1.45%	https://www.ritcap.com/	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
ROBO Global Robotics and Automation Index ETF	USD International Equities	Buy spread 0.17%, Sell spread 0.17%	0.00%	0.73%	https://www.roboglobaletf.com/robo	The ROBO Global Robotics & Automation Index ETF (ROBO) invests in global companies that are driving transformative innovations in robotics, automation, and artificial intelligence (RAAI).
Roche Holdings Limited - Spons ADR	USD International Equities	0.00%	0.00%	0.56%	https://www.roche.com/	Roche Holding AG develops and manufactures pharmaceutical and diagnostic products. The Company produces prescription drugs in the areas of cardiovascular, infectious, autoimmune, respiratory diseases, dermatology, metabolic disorders, oncology, transplantation, and the central nervous system.
Rocket Lab USA Inc.	Rocket Lab USA Inc.	0.00%	0.00%	0.56%	https://www.rocketlabusa.com	Rocket Lab is a public American aerospace manufacturer and small satellite launch service provider with a wholly owned New Zealand subsidiary.
Rocket Lab USA Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.rocketlabusa.com	Rocket Lab is a public American aerospace manufacturer and small satellite launch service provider with a wholly owned New Zealand subsidiary.
Rockwell Automation Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.rockwellautomation.com	Rockwell Automation, Inc. is an American provider of industrial automation whose brands include Allen-Bradley, FactoryTalk software and LifecycleIQ Services.
Rolls-Royce Holdings Plc - GBP (RR/) (Cash Dist)	Rolls-Royce Holdings Plc	0.00%	0.00%	0.56%	https://www.rolls-royce.com/	Rolls-Royce Holdings plc is a British multinational aerospace and defence company incorporated in February 2011. The company owns Rolls-Royce, a business established in 1904 which today designs, manufactures and distributes power systems for aviation and other industries.
Ruffer Investment Company Ltd	Ruffer Investment Company Ltd	0.00%	0.00%	1.56%	https://www.ruffer.co.uk/	Ruffer Investment Company Limited has a simple aim – consistent positive returns, regardless of how the financial markets perform.
Russell Australian Select Corporate Bond ETF - AUD (RCB) (Cash Dist)	RCB Russell Australian Select Corporate Bond ETF	0.00%	0.00%	0.84%	https://russellinvestments.com	The Russell Investments Australian Select Corporate Bond ETF (the 'Fund') seeks to track the DBIQ 0-4 year Investment Grade Australian Corporate Bond Index ('the Index') which comprises predominantly investment-grade Australian corporate fixed income securities.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Russell Investments Global Fixed Interest Fund - PIE	Russell Investments Global Fixed Interest Fund - PIE	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.15%	https://russellinvestments.com	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE)	Russell Investments	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.15%	https://russellinvestments.com	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE) - XR (Cash Dist)	Russell Investments	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.15%	https://russellinvestments.com	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE) (Cash Dist)	Russell Investments	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.15%	https://russellinvestments.com	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Share Fund (PIE) (Cash Dist)	Russell Investments	Buy Spread 0.12%, Sell Spread 0.10%	0.00%	1.45%	https://russellinvestments.com	Provides exposure to international shares and is actively managed using a multi manager approach. The objective is to outperform the MSCI ACWI Index - Net.
Russell Investments Hedged Global Shares Fund (PIE) - SWM (Cash Dist)	NZD Wholesale Mgd. Funds	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	1.48%	https://russellinvestments.com	Provides exposure to international shares and is actively managed using a multi manager approach. Targets being fully hedged back to New Zealand dollars. The objective is to outperform the MSCI ACWI Index - 100% Hedged to NZD - Net.
Russell Investments Hedged Global Shares Fund (PIE) (Cash Dist)	Russell Investments	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	1.48%	https://russellinvestments.com	Provides exposure to international shares and is actively managed using a multi manager approach. Targets being fully hedged back to New Zealand dollars. The objective is to outperform the MSCI ACWI Index - 100% Hedged to NZD - Net.
Russell Investments Hedged Sustainable Global Shares Fund	Russell Investments Hedged Sustainable Global Shares Fund	Buy Spread 0.14%, Sell Spread 0.12%	0.00%	0.90%	https://russellinvestments.com	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.
Russell Investments Sustainable Global Shares Fund	Russell Investments Sustainable Global Shares Fund	Buy Spread 0.12%, Sell Spread 0.10%	0.00%	0.88%	https://russellinvestments.com	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.
Russell Investments Sustainable Global Shares Fund (PIE) - SWM (Cash Dist)	Russell Investments	Buy Spread 0.12%, Sell Spread 0.10%	0.00%	0.88%	https://russellinvestments.com	The Fund invests predominantly in a broad range of international shares listed on developed and emerging market exchanges.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
RWE AG USD Hybrid Bond 30/07/2075 6.625%	USD Fixed Interest	0.00%	0.00%	0.56%	https://www.rwe.com/en/investor-relations/bonds-and-rating/rwe-bonds-at-a-glance/	With more than 125 years of successful history behind us, RWE has undergone fundamental change and is now a leading supplier of renewables worldwide.
Ryman Healthcare Limited	Ryman Healthcare Limited	0.00%	0.00%	0.56%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited - NZD (RYM) (Cash Dist)	Ryman Healthcare Limited	0.00%	0.00%	0.56%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited 18/12/2026 2.55%	NZD Fixed Interest	0.00%	0.00%	0.56%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited Nil Paid Rights - NZD (RYM) (Cash Dist)	Ryman Healthcare Limited	0.00%	0.00%	0.56%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited Non Tradable Rights	NZD New Zealand Equities	0.00%	0.00%	0.56%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited Rights 17/03/2025	Ryman Healthcare Limited Rights 17/03/2025	0.00%	0.00%	0.56%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
S&P Global Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.spglobal.com/en/	S&P Global Inc (SPGI) is a provider of financial intelligence solutions. It offers credit ratings, benchmarks, data, and digital and traditional financial research and analytical tools to the capital and commodity markets globally.
Salesforce Incorporated	USD International Equities	0.00%	0.00%	0.56%	http://www.salesforce.com/	Salesforce.com, Inc. is an American cloud-based software company headquartered in San Francisco, California. It provides customer relationship management service and also provides a complementary suite of enterprise applications focused on customer service, marketing automation, analytics, and application development.
Salt Long Short Fund	Salt Long Short Fund	Buy Spread 0.20%, Sell Spread 0.20%	0.42%	2.68%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt Long/Short Fund (PIE)	Salt Investment Funds Limited	Buy Spread 0.20%, Sell Spread 0.20%	0.42%	2.68%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt Long/Short Fund (PIE) - XR (Cash Dist)	Salt Investment Funds Limited	Buy Spread 0.20%, Sell Spread 0.20%	0.42%	2.68%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt NZ Dividend Appreciation Fund	Salt NZ Dividend Appreciation Fund	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.64%	https://www.saltfunds.co.nz/	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Salt NZ Dividend Appreciation Fund (PIE) - XR (Cash Dist)	Salt Investment Funds Limited	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.64%	https://www.saltfunds.co.nz/	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Salt NZ Dividend Appreciation Fund (PIE) (Cash Dist)	Salt Investment Funds Limited	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.64%	https://www.saltfunds.co.nz/	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Salt Sustainable Global Listed Infrastructure Fund (PIE) - XR (Cash Dist)	Salt Investment Funds Limited	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.72%	https://www.saltfunds.co.nz/	Aims to exceed the total return of its benchmark, the FTSE Global Core Infrastructure 50/50 Net Tax Index in New Zealand dollars on a rolling three-year basis by investing predominantly in common stock and other equity securities issued by global infrastructure companies with high ESG factor scores.
Samsung Electronics Co Ltd - USD (SMSN.L) (Cash Dist)	Samsung Electronics Co Ltd	0.00%	0.00%	0.56%	https://www.samsung.com/nz/	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Samsung Electronics Company Limited	USD International Equities	0.00%	0.00%	0.56%	https://www.samsung.com/nz/	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Samsung Electronics GDR	Samsung Electronics GDR	0.00%	0.00%	0.56%	https://www.samsung.com/nz/	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Sanofi	USD International Equities	0.00%	0.00%	0.56%	https://www.sanofi.com/en	We are an innovative global healthcare company with one purpose: to chase the miracles of science to improve people's lives
Santos Limited	AUD Shares	0.00%	0.00%	0.56%	https://www.santos.com/	An Australian energy pioneer since 1954, Santos is one of the leading independent oil and gas producers in the Asia-Pacific region, supplying the energy needs of homes, businesses and major industries across Australia and Asia.
Santos Limited - AUD (STO) (Cash Dist)	Santos Limited	0.00%	0.00%	0.56%	https://www.santos.com/	An Australian energy pioneer since 1954, Santos is one of the leading independent oil and gas producers in the Asia-Pacific region, supplying the energy needs of homes, businesses and major industries across Australia and Asia.
SBS Unsecured Bond @ 4.32% Mat 18/03/2027 - NZD (SBS010) (Cash Dist)	SBS Bank	0.00%	0.00%	0.56%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SBS Unsecured Bond @ 6.14% Mat 07/03/2029 - NZD (SBS020) (Cash Dist)	SBS Bank	0.00%	0.00%	0.56%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
SBSTD for 180 Days Fixed at 4.8500% p.a. 25/08/2025 on maturity	SBSTD for 180 Days Fixed at 4.8500% p.a. 25/08/2025 on maturity	0.00%	0.00%	0.56%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
SBSTD for 180 Days Fixed at 5.1000% p.a. 16/06/2025 on maturity	SBSTD for 180 Days Fixed at 5.1000% p.a. 16/06/2025 on maturity	0.00%	0.00%	0.56%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Scales Corporation Limited - NZD (SCL) (Cash Dist)	Scales Corporation Limited	0.00%	0.00%	0.56%	https://www.scalescorporation.co.nz/	Scales Corporation Limited is a New Zealand provider of essential supply chain services for primary exporters, importers and FMCG businesses. The Company's horticulture division involves the global exporting of apples while its storage and logistics division includes nationwide cold storage coverage and a logistics business specialising in sea and air freight of primary produce.
Scentre Group Stapled Securities - AUD (SCG) (Cash Dist)	Scentre Group	0.00%	0.00%	0.56%	https://www.scentregroup.com/	Scentre Group was created on 30 June 2014 through the merger of Westfield Retail Trust and Westfield Group's Australian and New Zealand management business.
Schneider Electric SA	EUR International Equities	0.00%	0.00%	0.56%	https://www.se.com	Our purpose is to create Impact by empowering all to make the most of our energy and resources,bridging progress and sustainability for all.
Schroder Asia Pacific Fund	GBP International Equities	0.00%	0.00%	1.46%	https://www.schroders.com/	The Schroder AsiaPacific Fund aims to achieve long-term capital growth by investing in a diversified portfolio of around 60 of the best quality but undervalued companies across Asia.
Schroder Asia Pacific Fund - GBP (SDP) (Cash Dist)	Schroder Asia Pacific	0.00%	0.00%	1.46%	https://www.schroders.com/	The Schroder AsiaPacific Fund aims to achieve long-term capital growth by investing in a diversified portfolio of around 60 of the best quality but undervalued companies across Asia.
Schroder Income Growth Fund Plc - GBP (SCF) (Cash Dist)	Schroder Income Growth Plc	0.00%	0.00%	1.49%	https://www.schroders.com/	The Schroder Income Growth Fund aims to achieve income growth in excess of inflation and capital growth as a result of that rising income.
Schroder Japan Trust PLC - GBP (SJC) (Cash Dist)	Schroder Japan Trust	0.00%	0.00%	1.70%	https://www.schroders.com/	The Schroder Japan Trust plc aims to achieve long-term capital growth by investing in a diversified portfolio of 50-60 of the best quality but undervalued companies in Japan.
Schroder Specialist Private Equity Fund (W) (Cash Dist)	Schroder Investment Management Australia Limited	0.00%	0.00%	2.04%	https://www.schroders.com	Private equity provides access to a broader universe of companies than those listed on public exchanges, including many early stage and growth orientated companies. It offers investors the potential for enhanced overall returns and diversification to help meet longer-term investment goals.
Schroder Sustainable Global Core Fund - Unhedged (PIE)	NZD International Equities	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Schroder Sustainable Global Core PIE Fund	Schroder Sustainable Global Core PIE Fund	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Hedged)	Schroder Sustainable Global Core PIE Fund (Hedged)	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Hedged) (PIE) - SR (Cash Dist)	FundRock (NZ) Limited	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Hedged) (PIE) (Cash Dist)	FundRock (NZ) Limited	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Unhedged) (PIE) - SR (Cash Dist)	FundRock (NZ) Limited	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroder Sustainable Global Core PIE Fund (Unhedged) (PIE) (Cash Dist)	FundRock (NZ) Limited	Buy Spread 0.15% Sell Spread 0.10%	0.00%	0.95%	https://www.schroders.com/	An actively managed, sustainable global equity fund that combines the risk and cost benefits of index-based investing with the advantage of relative performance upside potential (Wholesale Class APIR SCH0003AU).
Schroders PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.schroders.com/en/global/individual/	As an active investment manager, we help savers and investors meet their long-term financial goals.
Scottish Mortgage Investment Trust PLC	GBP International Equities	0.00%	0.00%	0.91%	https://www.bailliegifford.com	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Scottish Mortgage Investment Trust PLC	Scottish Mortgage Investment Trust Plc	0.00%	0.00%	0.91%	https://www.bailliegifford.com	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Scottish Mortgage Investment Trust Plc - GBP (SMT) (Cash Dist)	Scottish Mortgage Investment Trust Plc	0.00%	0.00%	0.91%	https://www.bailliegifford.com	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Serko Limited	Serko Limited	0.00%	0.00%	0.56%	https://www.serko.com/	Our purpose is to transform the way businesses manage travel and expenses. We do this by helping companies drive down the cost of their travel program using smart technology, and making the process of booking and managing travel and reconciling expenses a positive experience for their people.
Serko Limited - NZD (SKO) (Cash Dist)	Serko Limited	0.00%	0.00%	0.56%	https://www.serko.com	Serko is a technology company focused on innovative solutions that address the challenges of corporate travel and expense management.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SGH Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://sghl.com.au/	Since our formation in 2010 as 'Seven Group Holdings', we have evolved into one of Australia's leading diversified operating companies. We are now SGH.
Siemens AG	EUR International Equities	0.00%	0.00%	0.56%	https://new.siemens.com/	Siemens AG is a global technology powerhouse that brings together the digital and physical worlds to benefit customers and society. The company focuses on intelligent infrastructure for buildings and decentralized energy systems, on automation and digitalization in the process and manufacturing industries, and on smart mobility solutions for rail and road transport.
Silvergate Capital Corporation - USD (SICPQ) (Cash Dist)	Silvergate Capital Corporation	0.00%	0.00%	0.56%	http://www.silvergatebank.com/	Silvergate Capital Corporation operates as a bank holding company for Silvergate Bank that provides banking products and services to business and individual clients in the United States and internationally.
Simplicity Hedged Global Bond Fund	Simplicity Hedged Global Bond Fund	0.00%	0.00%	0.71%	https://simplicity.kiwi/	The Hedged Global Bond Fund invests mostly in investment grade bonds in developed markets, hedged to New Zealand Dollars.
Simplicity Hedged Global Bond Fund (PIE) (Cash Dist)	Simplicity NZ Limited	0.00%	0.00%	0.71%	https://simplicity.kiwi/	The Hedged Global Bond Fund invests mostly in investment grade bonds in developed markets, hedged to New Zealand Dollars.
Simplicity Hedged Global Share Fund (PIE) (Cash Dist)	Simplicity NZ Limited	0.00%	0.00%	0.71%	https://simplicity.kiwi/	The Hedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened index (NZD hedged) and to be the hedged International shares component of a diversified investment portfolio
Simplicity NZ Bond Fund	Simplicity NZ Bond Fund	0.00%	0.00%	0.66%	https://simplicity.kiwi/	The NZ Bond Fund invests in New Zealand Government bonds and investment grade liquid bonds issued in New Zealand dollars.
Simplicity NZ Bond Fund (PIE) (Cash Dist)	Simplicity NZ Limited	0.00%	0.00%	0.66%	https://simplicity.kiwi/	This document tells you how the Simplicity Hedged Global Share Fund (Hedged Global Share Fund) has performed and what
Simplicity NZ Share Fund	Simplicity NZ Share Fund	0.00%	0.00%	0.66%	https://simplicity.kiwi/	The NZ Share Fund invests in securities listed in the New Zealand stock exchange (NZX), designed to be the New Zealand share component of a diversified investment portfolio.
Simplicity NZ Share Fund (PIE) (Cash Dist)	Simplicity NZ Limited	0.00%	0.00%	0.66%	https://simplicity.kiwi/	The NZ Share Fund invests in securities listed in the New Zealand stock exchange (NZX), designed to be the New Zealand share component of a diversified investment portfolio.
Simplicity Unhedged Global Share Fund	Simplicity Unhedged Global Share Fund	0.00%	0.00%	0.71%	https://simplicity.kiwi/	The Unhedged Global Share Fund invests in shares across developed markets, designed to generate a return similar to the performance of the Bloomberg DM ex NZ ESG Screened Index (unhedged) and to be the unhedged International shares component of a diversified investment portfolio.
Skellerup Holdings Limited	NZD Shares	0.00%	0.00%	0.56%	https://www.skellerupholdings.com/	Skellerup designs, manufactures and distributes essential high-performance components to customers around the world. Our products are trusted across dairy, potable and waste water, construction, sport and leisure, electrical, health and medical, automotive and mining sectors globally.
Skellerup Holdings Limited - NZD (SKL) (Cash Dist)	Skellerup Holdings Limited	0.00%	0.00%	0.56%	https://www.skellerupholdings.com/	Skellerup designs, manufactures and distributes essential high-performance components to customers around the world. Our products are trusted across dairy, potable and waste water, construction, sport and leisure, electrical, health and medical, automotive and mining sectors globally.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SkyCity Entertainment Group Limited 21/05/2027 3.02%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.skycityentertainmentgroup.com/	the performance of the Bloomberg DM ex NZ ESG Screened Index (unhedged) and to be the unhedged International
Smart Australian Financials ETF - NZD (ASF) (Cash Dist)	Smart Australian Financials ETF	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares Australian Financials ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX 200 Financials Ex-A-REIT Index.
Smart Australian Mid Cap ETF - NZD (MZY) (Cash Dist)	Smart Australian Mid Cap ETF	0.00%	0.00%	1.31%	https://smartshares.co.nz/types-of-funds/australian-shares/mzy	The Smartshares Australian Mid Cap ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX Mid Cap 50 Index. The S&P/ASX Mid Cap 50 Index is made up of financial products listed on the ASX and included in the S&P/ASX 100 Index, but excludes products included in the S&P/ASX 50 Index.
Smart Australian Property ETF - NZD (ASP) (Cash Dist)	Smart Australian Property ETF	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares Australian Property ETF invests in property assets listed on the ASX and is designed to track the return on the S&P/ASX 200 A-REIT Equal Weight Index. The S&P/ASX 200 A-REIT Equal Weight Index is a sector sub-index of the S&P/ASX 200 Index and is made up of Australian Real Estate Investment Trusts (A-REITs).
Smart Australian Top 200 ETF - NZD (AUS) (Cash Dist)	Smart Limited	0.00%	0.00%	0.86%	https://smartshares.co.nz	The Smartshares S&P/ASX 200 ETF is designed to track the return on the S&P/ASX 200 Index (in NZD). The S&P/ASX 200 Index is made up of 200 of the largest companies listed on the ASX. The weighting of each company in the index is based on its market capitalisation.
Smart Emerging Markets ESG ETF - NZD (EMG) (Cash Dist)	Smart Limited	0.00%	0.00%	1.15%	https://www.smartinvest.co.nz	Tracks the return of the MSCI EM IMI ESG Screened Index, containing companies from emerging markets with ESG screening in line with our Responsible Investment Policy.
Smart Emerging Markets ETF - NZD (EMF) (Cash Dist)	Smart Limited	0.00%	0.00%	1.15%	https://smartshares.co.nz/	Invests in the iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI EM IMI ESG Screened Index.
Smart Global Aggregate Bond ETF - NZD (AGG) (Cash Dist)	Smart Global Aggregate Bond ETF	0.00%	0.00%	0.86%	https://smartshares.co.nz	Invests in international bonds and is designed to track the return (before tax, fees and other expenses) of the Bloomberg Global Aggregate Bond Index, hedged to the New Zealand dollar.
Smart Global Bond ETF	NZD International Fixed Interest	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares Global Bond ETF invests in international fixed interest assets, with the objective of outperforming the Barclays Global Aggregate Index by 1% per annum over rolling 3-year periods, hedged against the New Zealand dollar. The investment manager for the fund is PIMCO Australia Pty Ltd.
Smart Japan ESG ETF - NZD (JPN) (Cash Dist)	Smart Japan Equities	0.00%	0.00%	1.11%	https://smartshares.co.nz/types-of-funds/esg-shares/japan-equities	Invests in the iShares MSCI Japan ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI Japan ESG Screened Index.
Smart NZ Bond ETF	NZD New Zealand Fixed Interest	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares NZ Bond ETF invests in New Zealand fixed interest assets, with the objective of outperforming the S&P/NZX A-Grade Corporate Bond Index over rolling 3-year periods. The investment manager for the fund is Nikko Asset Management New Zealand Limited.
Smart NZ Bond ETF - NZD (NZB) (Cash Dist)	Smart NZ Bond ETF	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares NZ Bond ETF invests in New Zealand fixed interest assets, with the objective of outperforming the S&P/NZX A-Grade Corporate Bond Index over rolling 3-year periods. The investment manager for the fund is Nikko Asset Management New Zealand Limited.
Smart NZ Cash ETF - NZD (NZC) (Cash Dist)	Smart NZ Cash ETF	0.00%	0.00%	0.76%	https://smartshares.co.nz/types-of-funds/bonds-and-cash/hzcashtrust	The Smartshares NZ Cash ETF invests in cash and cash equivalents, with the objective of outperforming the S&P/NZX Bank Bill 90-Day Index over rolling 1-year periods.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Smart NZ Mid Cap ETF - NZD (MDZ) (Cash Dist)	Smart NZ Mid Cap ETF	0.00%	0.00%	1.16%	https://smartshares.co.nz/	The Smartshares NZ Mid Cap ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX Mid Cap Index. The S&P/NZX Mid Cap Index is made up of financial products listed on the NZX Main Board and included in the S&P/NZX 50 Index, but excludes products included in the S&P/NZX 10 Index and products issued by non-New Zealand issuers.
Smart NZ Property ETF	Smart NZ Property ETF	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smart NZ Property ETF - NZD (NPF) (Cash Dist)	Smart NZ Property ETF	0.00%	0.00%	1.10%	https://smartshares.co.nz/	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smart NZ Top 50 ETF	NZD New Zealand Equities	0.00%	0.00%	1.06%	https://smartshares.co.nz/	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index.
Smart NZ Top 50 ETF - NZD (FNZ) (Cash Dist)	Smart NZ Top 50 ETF	0.00%	0.00%	1.06%	https://smartshares.co.nz/	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index.
Smart S&P/NZX 50 ETF - NZD (NZG) (Cash Dist)	Smart Limited	0.00%	0.00%	0.76%	https://smartshares.co.nz/types-of-funds/new-zealand-shares/nzg	The Smartshares S&P/NZX 50 ETF is designed to track the return on the S&P/NZX 50 Index. The S&P/NZX 50 Index is made up of 50 of the largest companies listed on the NZX Main Board. The weighting of each company in the index is based on its market capitalisation.
Smart S&P/NZX NZ Government Bond ETF	Smart S&P/NZX NZ Government Bond ETF	0.00%	0.00%	0.76%	https://smartshares.co.nz/types-of-funds/bonds-and-cash/hgb	The Smartshares S&P/NZX NZ Government Bond ETF is designed to track the return on the S&P/NZX NZ Government Bond Index. The S&P/NZX NZ Government Bond Index is made up of sovereign bonds issued by the New Zealand Government. The weighting of each bond in the index is based on its market value.
Smart US 500 ETF - NZD (USF) (Cash Dist)	Smart Limited	0.00%	0.00%	0.90%	https://smartshares.co.nz/	The Smartshares US 500 ETF invests in the Vanguard S&P 500 ETF, which is designed to track the return on the S&P 500 Index. The Vanguard S&P 500 ETF invests all, or substantially all, of its assets in the financial products included in the S&P 500 Index.
Smart US ESG ETF - NZD (USA) (Cash Dist)	Smart US ESG ETF	0.00%	0.00%	0.90%	https://smartshares.co.nz/types-of-funds/esg-shares/us-enquities	Invests in the iShares MSCI USA ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI USA ESG Screened Index.
Smartshares NZ Top 50 ETF	Smartshares NZ Top 50 ETF	0.00%	0.00%	1.06%	https://smartshares.co.nz/	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index. The S&P/NZX 50 Portfolio Index is made up of 50 of the largest financial products listed on the NZX Main Board. The S&P/NZX 50 Portfolio Index is made up of the same financial products as the S&P/NZX 50 Index, but with a 5% cap on the weight of each product.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Smithson Investment Trust Plc - GBP (SSON) (Cash Dist)	Smithson Investment Trust Plc	0.00%	0.00%	1.49%	https://www.hl.co.uk/shares/shares-search-results/s/smithson-investment-trust-ord-gbp0.01	The investment policy is to invest in shares issued by small and mid sized listed or traded companies globally with a market cap (at the time of investment) of between GBP500 m to GBP15 bn (although the Company expects that the average market cap of the companies in which it invests to be approximately GBP7 bn).
Snowflake Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.snowflake.com/overview/	Snowflake's founders started from scratch and built a solution that would harness the immense power available in the public cloud. They created the Data Cloud — a global network where thousands of organizations mobilize data with near-unlimited scale, concurrency, and performance.
Softcat PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.softcat.com/	We provide bespoke, innovative, end-to-end technology to help your people and organisation thrive.
Southland Building Society 07/03/2029 6.14%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Southland Building Society 7.62% 22/08/2029(R)	Southland Building Society 7.62% 22/08/2029(R)	0.00%	0.00%	0.56%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Spark Finance Ltd Bonds @ 3.94% Mat 07/09/2026 - NZD (SPF570) (Cash Dist)	Spark Finance Limited	0.00%	0.00%	0.56%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited	Spark New Zealand Limited	0.00%	0.00%	0.56%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited - NZD (SPK) (Cash Dist)	Spark New Zealand Limited	0.00%	0.00%	0.56%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited (NZ Registered)	NZD	0.00%	0.00%	0.56%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
SPDR Bloomberg 1-3 Month T-Bill ETF	USD Fixed Interest	0.00%	0.00%	0.70%	https://www.ssga.com/library-content/products/factsheets/etfs/us/factsheet-us-en-bil.pdf	The SPDR® Bloomberg 1-3 Month T-Bill ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Bloomberg 1-3 Month U.S. Treasury Bill Index (the "Index")

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SPDR Bloomberg Barclays 0-5 Year Sterling Corp Bond UCITS ETF	SPDR Bloomberg Barclays 0-5 Year Sterling Corp Bond UCITS ETF	0.00%	0.00%	0.76%	https://www.ssga.com/	The investment objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade sterling-denominated corporate bond market
SPDR Dow Jones Global Real Estate Fund - AUD (DJRE) (Cash Dist)	SPDR Dow Jones Global Real Estate Fund	0.00%	0.00%	0.76%	https://www.ssga.com/	The SPDR Dow Jones Global Real Estate Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones Global Select Real Estate Securities Index.
SPDR Dow Jones Global Real Estate Fund - AUD (DJRE) (Re-Invest)	SPDR Dow Jones Global Real Estate Fund	0.00%	0.00%	0.76%	https://www.ssga.com/	The SPDR Dow Jones Global Real Estate Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones Global Select Real Estate Securities Index.
SPDR Gold Shares - USD (GLD) (Cash Dist)	SPDR Gold Shares	0.00%	0.00%	0.96%	https://www.ssga.com/	The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Sponsor believes that, for many investors, the Shares represent a cost-effective investment in gold.
SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	0.00%	0.00%	1.01%	https://www.ssga.com/	The investment objective of the Fund is to track the performance of small cap equities in developed markets globally.
SPDR S&P 500 ETF	AUD International Equities	0.00%	0.00%	0.65%	https://www.ssga.com/	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
SPDR S&P 500 ETF Trust - USD (SPY) (Cash Dist)	SPDR S&P 500 ETF Trust	0.00%	0.00%	0.65%	https://www.ssga.com/	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
SPDR S&P Biotech ETF	USD Shares	0.00%	0.00%	0.91%	https://www.ssga.com/us/en/intermediary/etfs/funds/spdr-sp-biotech-etf-xbi	The SPDR® S&P® Biotech ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Biotechnology Select Industry™ Index (the "Index")
SPDR S&P Dividend ETF - USD (SDY) (Cash Dist)	SPDR S&P Dividend ETF	0.00%	0.00%	0.91%	https://www.ssga.com/	The SPDR® S&P® Dividend ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® High Yield Dividend Aristocrats™ Index (the "Index").
SPDR S&P Homebuilders ETF	SPDR S&P Homebuilders ETF	0.00%	0.00%	0.91%	https://www.ssga.com/	The SPDR® S&P® Homebuilders ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Homebuilders Select Industry™ Index (the "Index")
SPDR S&P Regional Banking ETF - USD (KRE) (Cash Dist)	SPDR S&P Regional	0.00%	0.00%	0.91%	https://www.ssga.com/	The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index derived from the regional banking segment of the U.S. banking industry.
SPDR S&P/ASX 200 Fund - AUD (STW) (Cash Dist)	SPDR S&P/ASX 200 Fund	0.00%	0.00%	0.61%	https://www.ssga.com/	SPDR S&P/ASX 200 Fund is an exchange traded fund which tracks the performance of the S&P/ASX 200 Index. The Fund will invest in the securities comprising the Index in proportion to their relative weightings. The Index is comprised of the 200 largest securities by market capitalization and most liquid securities in Australia.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
SPDR S&P/ASX 200 Listed Property Fund - AUD (SLF) (Cash Dist)	SPDR S&P/ASX 200 Listed Property Fund	0.00%	0.00%	0.72%	https://www.ssga.com/	SPDR S&P/ASX 200 Listed Property Fund is an exchange traded fund which tracks the performance of the S&P/ASX Listed Property Trust Index. The Fund will invest in the securities comprising the Index in proportion to their relative weightings. The Index is comprised of the 200 largest listed property investments by market capitalization and most liquid securities in Australia.
Spotify Technology SA	USD International Equities	0.00%	0.00%	0.56%	https://www.spotify.com/	Spotify Technology S.A is a Luxembourg-based holding company who owns Spotify AB, a Swedish audio streaming and media services provider, founded in 2006 by Daniel Ek. Spotify is headquartered in Stockholm, Sweden, with offices in 17 different countries around the world.
Sprott Physical Gold Trust ETF	Sprott Physical Gold Trust ETF	0.00%	0.00%	0.97%	https://sprott.com/	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Gold Trust ETV - USD (PHYS) (Cash Dist)	Sprott Physical Gold Trust	0.00%	0.00%	0.97%	https://sprott.com/	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Silver Trust	Sprott Physical Silver Trust	0.00%	0.00%	1.15%	https://sprott.com	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Silver Trust - USD (PSLV) (Cash Dist)	Sprott Physical Silver Trust	0.00%	0.00%	1.15%	https://sprott.com	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Starbucks Corporation	USD International Equities	0.00%	0.00%	0.56%	https://www.starbucks.com/	Starbucks Corporation is an American coffee company and coffeehouse chain.
State Gas Ltd - AUD (GAS) (Cash Dist)	State Gas Ltd	0.00%	0.00%	0.56%	https://www.state-gas.com/	State Gas Limited operates as a gas exploration company. The Company explores and produces liquefied natural gas. State Gas serves clients in Australia.
Steadfast Group Ltd	Steadfast Group Ltd	0.00%	0.00%	0.56%	https://investor.steadfast.com.au/investor-centre/	Steadfast Group, established in 1996, operates international general insurance broking and agency networks located across Australia, New Zealand, Singapore and the United States of America.
Stride Prop & Stride Invest Mgmt Ltd Stapled Security -NZD (SPG) (Cash Dist)	Stride Property Ltd & Stride Investment Management	0.00%	0.00%	0.56%	http://www.strideproperty.co.nz/	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Stride Property Limited	NZD Property	0.00%	0.00%	0.56%	http://www.strideproperty.co.nz/	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Summerset Group Holdings Limited	Summerset Group Holdings Limited	0.00%	0.00%	0.56%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Summerset Group Holdings Limited - NZD (SUM) (Cash Dist)	Summerset Group Holdings Limited	0.00%	0.00%	0.56%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Limited 09/03/2029 6.59%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Limited 24/09/2025 4.20%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Ltd @ 2.30% Mat 21/09/2027 - NZD (SUM030) (Cash Dist)	Summerset Group Holdings Ltd	0.00%	0.00%	0.56%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Ltd @ 6.59% Mat 09/03/2029 - NZD (SUM040) (Cash Dist)	Summerset Group Holdings Ltd	0.00%	0.00%	0.56%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Superlife Invest Emerging Markets Equity Fund	Superlife Invest Emerging Markets Equity Fund	\$12 a year (regardless of the number of investment options you invest in, or the number of times you change investment options).	0.00%	1.19%	https://www.superlife.co.nz/investment/sector-funds/emerging-markets-fund	The Emerging Markets Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on international share markets of emerging economies.
SuperLife NZ Bonds Fund	SuperLife NZ Bonds Fund	\$30 a year (regardless of the number of investment options you invest in, or the number of times you change investment options).	0.00%	1.10%	https://www.superlife.co.nz/	The NZ Bonds Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on the New Zealand bond market.
Synlait Milk Limited	Synlait Milk Limited	0.00%	0.00%	0.56%	https://www.synlait.com/	Synlait Milk Limited is a dairy processing company. The Company is engaged in manufacturing of nutritional solutions, value added products and specialty ingredients.
Synlait Milk Limited - NZD (SML) (Cash Dist)	Synlait Milk Limited	0.00%	0.00%	0.56%	https://www.synlait.com/	Synlait Milk Limited is a dairy processing company. The Company is engaged in manufacturing of nutritional solutions, value added products and specialty ingredients.
Synopsys Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.synopsys.com/	Synopsys is a valued partner for global silicon to systems design across a wide range of vertical markets, empowering technology innovators everywhere with the industry's most comprehensive and trusted solutions.
TAHITO Te Tai o Rehua Fund (PIE) (Cash Dist)	Clarity Funds Management Limited	0.00%	0.00%	1.81%	https://tahito.co.nz/	The Fund is an indigenous ethical and sustainable fund. The Fund uses positive ESG integrated screens in selecting investments. Māori indigenous values and principles serve as the foundation to the Fund's philosophy and investment selection process.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Taiwan Semiconductor	USD International Equities	0.00%	0.00%	0.56%	https://www.tsmc.com.tw/	Taiwan Semiconductor Manufacturing Company Ltd. manufactures integrated circuits based on its proprietary designs. The Company offers a comprehensive set of integrated circuit fabrication processes to manufacture CMOS logic, mixed-mode, volatile and non-volatile memory and BiCMOS chips. Taiwan Semiconductor is an affiliate of Philips Electronics N.V.
Tate & Lyle PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.tateandlyle.com/	For over 160 years, we've been helping our customers make food healthier and tastier.
Te Ahumairangi Global Equity Fund	Te Ahumairangi Global Equity Fund	Buy Spread 0.10% Sell Spread 0.10%	0.00%	1.18%	https://teahumairangi.co.nz/our-fund/	Te Ahumairangi Global Equity Fund is an actively managed fund dedicated to investing in global equity markets. We manage the fund with a particular focus on building a portfolio that should perform relatively well compared to other equity funds if equity markets are weak.
Te Ahumairangi Global Equity Fund (PIE) (Cash Dist)	Te Ahumairangi Investment Management Limited	Buy Spread 0.10% Sell Spread 0.10%	0.00%	1.18%	https://teahumairangi.co.nz/our-fund/	Te Ahumairangi Global Equity Fund is an actively managed fund dedicated to investing in global equity markets. We manage the fund with a particular focus on building a portfolio that should perform relatively well compared to other equity funds if equity markets are weak.
Telix Pharmaceuticals Limited - AUD (TLX) (Cash Dist)	Telix Pharmaceuticals Limited	0.00%	0.00%	0.56%	https://telixpharma.com/	Telix is a commercial-stage biopharmaceutical company focused on the development and commercialisation of therapeutic and diagnostic ('theranostic') radiopharmaceuticals.
Telstra Group Limited	AUD Shares	0.00%	0.00%	0.56%	https://www.telstra.com.au/	Telstra is Australia's leading telecommunications and technology company, offering a full range of communications services and competing in all telecommunications markets.
Templeton Emerging Markets Investment Trust - GBP (TEM) (Cash Dist)	Templeton Emerging Markets Investment Trust	0.00%	0.00%	1.50%	https://www.temit.co.uk/	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument
Templeton Emerging Markets Investment Trust Plc	GBP International Equities	0.00%	0.00%	1.50%	https://www.temit.co.uk/	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument
Tencent Holdings Limited	HKD Shares	0.00%	0.00%	0.56%	https://www.tencent.com/	Tencent Holdings Limited operates as a holding company. The Company, through its subsidiaries, provides social networking, music, web portals, e-commerce, mobile games, Internet services, payment systems, entertainment, artificial intelligence, and technology solutions. Tencent Holdings serves customers worldwide.
Tesla Motors Inc - USD (TSLA) (Cash Dist)	Tesla Motors Inc	0.00%	0.00%	0.56%	https://ir.tesla.com/	We're building a world powered by solar energy, running on batteries and transported by electric vehicles.
Tetragon Financial Group Limited	USD Shares	0.00%	25% over the hurdle rate	3.27%	https://www.tetragoninv.com	Tetragon Financial Group Limited is a closed-ended investment company which is traded on the Euronext exchange in Amsterdam and on the Specialist Fund Segment of the main market of the London Stock Exchange. The firm's strategy is to provide stable returns to its investors through a wide range of credit, equity, interest rate and real estate cycles.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Texas Instruments Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investor.ti.com/	We make it easy for you to select the parts you need from the broadest and most diverse portfolio of analog and embedded processing products in the industry. We offer direct access and real-time information to help you save purchasing time and effort, wherever you are.
The a2 Milk Company Limited	The A2 Milk Company Limited	0.00%	0.00%	0.56%	https://thea2milkcompany.com/	The a2 Milk Company was founded in New Zealand by Dr. Corran McLachlan after a scientific discovery; while studying at Cambridge University, Corran learned that proteins in milk affect people differently.
The Carlyle Group Inc	The Carlyle Group Inc	0.00%	0.00%	0.56%	https://www.carlyle.com	As a global investment firm we work together to create long-term value for our investors, companies, shareholders, people and communities.
The City of London Investment Trust PLC	GBP International Equities	0.00%	0.00%	0.93%	https://www.janushenderson.com/	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
The City of London Investment Trust PLC - GBP (CTY) (Cash Dist)	The City Of London Investment Trust PLC	0.00%	0.00%	0.93%	https://www.janushenderson.com/	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
The Estée Lauder Companies Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.elcompanies.com/en/investors	The Estée Lauder Companies is a leader in global prestige beauty—a dynamic, vibrant industry benefiting from favorable demographic trends and positioned for long-term, sustainable growth.
The Global Smaller Companies Trust Plc - GBP (GSCT) (Cash Dist)	BMO Global Asset Management	0.00%	0.00%	1.17%	https://www.hl.co.uk/	The fund invests in smaller companies worldwide in order to secure a high total return. The fund pursues this investment objective by investing in a large number of stocks in various industry sectors and geographic locations.
The Walt Disney Company	USD International Equities	0.00%	0.00%	0.56%	https://thewaltdisneycompany.com/	The Walt Disney Company, commonly known as Disney, is an American multinational mass media and entertainment conglomerate headquartered at the Walt Disney Studios complex in Burbank, California.
The Warehouse Group Limited - NZD (WHS) (Cash Dist)	The Warehouse Group Limited	0.00%	0.00%	0.56%	http://www.thewarehousegroup.co.nz/	The Warehouse operates discount retail department stores selling a broad range of non-grocery and grocery products. As of January 2015, The Warehouse employed over 12,000 people in New Zealand.[4] The Warehouse's corporate headquarters are located in North Shore, New Zealand.
Thermo Fisher Scientific Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.thermofisher.com/us/en/home.html	Thermo Fisher Scientific is an American provisioner of scientific instrumentation, reagents and consumables, and software and services to healthcare, life science, and other laboratories in academia, government, and industry.
TJX Cos Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.tjx.com/	Our Company roots date back 47 years. In 1976, Bernard (Ben) Cammarata, General Merchandising Manager of Marshalls at the time, was recruited by discount retailer, Zayre Corp., to develop and spearhead the launch of a new off-price chain selling family apparel and home fashions. Under Mr. Cammarata's leadership, TJ Maxx was born.
Tourism Holdings Limited - NZD (THL) (Cash Dist)	Tourism Holdings Limited	0.00%	0.00%	0.56%	http://www.thlonline.com/	Tourism Holdings Limited (thl) is New Zealand's premier tourism company and are the largest provider of holiday vehicles for rent and sale in Australia and New Zealand under the Maui, Britz, Mighty, KEA Australia and Motek Vehicle Sales brands.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Tower Limited	Tower Limited	0.00%	0.00%	0.56%	https://www.tower.co.nz/	Born and bred in New Zealand, Tower has been supporting Kiwis when they need it most for 150 years. In that time, we've grown to operate across New Zealand and the Pacific Islands, providing our customers with cover for their houses, cars, contents, businesses and more.
Toyota Finance NZ Ltd @ 5.75% Mat 06/12/2027 - NZD (TFS821) (Cash Dist)	Toyota Finance NZ Ltd	0.00%	0.00%	0.56%	https://www.toyota.co.nz/toyota-finance-leasing/	Toyota Finance New Zealand Limited operates as a car dealer. The Company offers new and used cars, trucks, SUVs, parts, and accessories, as well as financing, maintenance, and repairing services. Toyota Finance New Zealand serves clients in New Zealand.
Toyota Motor Corporation - USD (TM) (Cash Dist)	Toyota Motor Corporation	0.00%	0.00%	0.56%	http://www.toyota-global.com/	Ever since its founding, Toyota has sought to contribute to a more prosperous society through the manufacture of automobiles, operating its business with a focus on vehicle production and sales.
TR Property Inv Tr	TR Property Inv Tr	0.00%	0.15%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate.	1.38%	https://www.trproperty.com/	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
TR Property Investment Trust	GBP Property	0.00%	0.15%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate.	1.38%	https://www.trproperty.com/	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
TR Property Investment Trust - GBP (TRY) (Cash Dist)	TR Property Investment Trust	0.00%	0.15%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate.	1.38%	https://www.trproperty.com/	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
Trade Window Holdings Limited	NZD New Zealand Equities	0.00%	0.00%	0.56%	https://tradewindow.io	Trade Window Holdings Limited provides digital trade solutions for exporters, importers, freight forwarders, and customs brokers.
Transpower NZ Fixed Rate Bonds @2.047% Mat 08/09/2026 - NZD (TRP090) (Cash Dist)	Transpower New Zealand Limited	0.00%	0.00%	0.56%	https://www.transpower.co.nz	Transpower New Zealand Limited is the state-owned enterprise responsible for electric power transmission in New Zealand.
Transurban Group	Transurban Group	0.00%	0.00%	0.56%	https://www.transurban.com/	As one of the world's largest toll-road operators, everything we do works to get people where they want to go, as quickly and safely as possible – from designing and building new roads to researching new vehicle and road safety technology.
Transurban Group	AUD Shares	0.00%	0.00%	0.56%	https://www.transurban.com/	As one of the world's largest toll-road operators, everything we do works to get people where they want to go, as quickly and safely as possible – from designing and building new roads to researching new vehicle and road safety technology.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Transurban Group Limited - AUD (TCL) (Cash Dist)	Transurban Group Limited	0.00%	0.00%	0.56%	https://www.transurban.com/	As one of the world's largest toll-road operators, everything we do works to get people where they want to go, as quickly and safely as possible – from designing and building new roads to researching new vehicle and road safety technology.
T-Rex 2X Long MSTR Daily Target ETF - USD (MSTU) (Cash Dist)	Rex Shares	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.61%	https://www.rexshares.com/msfx/	The T-Rex 2X Long MSTR Daily Target ETF (MSTU) is a non-diversified exchange-traded fund (ETF) that provides synthetic exposure to MSTR. Investing in the Funds is not equivalent to investing directly in MSFT.
Tritax Big Box REIT PLC	Tritax Big Box REIT PLC	0.00%	0.00%	0.56%	https://www.tritaxbigbox.co.uk/	We are experts in UK logistics real estate, delivering millions of sq ft of high-quality, sustainable logistics space each year. We focus on key distribution networks, where we can use our unrivalled land platform to meet demand.
Turners Automotive Group Ltd - NZD (TRA) (Cash Dist)	Turners Automotive Group Limited	0.00%	0.00%	0.56%	https://www.turnersautogroup.co.nz/	We are focused on delivering integrated services to New Zealanders by providing strength in three key areas: Automotive Retail . Finance and Insurance . Debt Management Services
Twilio Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.twilio.com/	Twilio enables companies to use communications and data to add intelligence and security to every step of the customer journey, from sales to marketing to growth, customer service and many more engagement use cases in a flexible, programmatic way
Uber Technologies Inc	Uber Technologies Inc	0.00%	0.00%	0.56%	https://investor.uber.com/financials/default.aspx	We are Uber. The go-getters. The kind of people who are relentless about our mission to help people go anywhere and get anything and earn their way. Movement is what we power. It's our lifeblood. It runs through our veins. It's what gets us out of bed each morning.
Uber Technologies Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investor.uber.com/financials/default.aspx	We are Uber. The go-getters. The kind of people who are relentless about our mission to help people go anywhere and get anything and earn their way. Movement is what we power. It's our lifeblood. It runs through our veins. It's what gets us out of bed each morning.
Unilever PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.unilever.com/	Unilever PLC manufactures branded and packaged consumer goods, including food, detergents, fragrances, home and personal care products. Dually listed with UNA NA.
uniQure N.V. - USD (QURE) (Cash Dist)	uniQure N.V.	0.00%	0.00%	0.56%	https://www.uniqure.com	uniQure N.V. delivers gene therapy with single treatments for curative results. The Company develops a modular platform to bring new disease modifying therapies to patients with severe genetic diseases, as well as offers ongoing clinical programs in hemophilia B and pre-clinical proof-of-concept in Huntington's disease.
United Parcel Service Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investors.ups.com/	UPS is one of the world's largest companies, with 2024 revenue of \$91.1 billion, and provides a broad range of integrated logistics solutions for customers in more than 200 countries and territories.
UnitedHealth Group Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.unitedhealthgroup.com/	UnitedHealth Group Incorporated is an American multinational managed healthcare and insurance company based in Minnetonka, Minnesota. It offers health care products and insurance services.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
US Treasury 2 Year Note ETF - USD (UTWO) (Cash Dist)	US Treasury 2 Year Note ETF	0.00%	0.00%	0.71%	https://www.ustreasuryetf.com/etf/utwo/	The investment seeks investment results that correspond (before fees and expenses) generally to the price and yield performance of the ICE BofA Current 2-Year US Treasury Index. Under normal market conditions, the Adviser seeks to achieve the investment objective by investing at least 80% of net assets (plus any borrowings for investment purposes) in the component securities of the index. The index is a one-security index comprised of the most recently issued 2-year US Treasury note.
Valaris Limited - USD (VAL) (Cash Dist)	Valaris Limited	0.00%	0.00%	0.56%	https://www.valaris.com/home/default.aspx	With 100 years of experience and a commitment to efficiency, capability and ingenuity, our sights are set on a bold future – one built with purpose and backed with the world's most technologically advanced offshore drilling operations.
VanEck Gold Bullion ETF - AUD (NUGG) (Cash Dist)	VanEck	0.00%	10%	0.81%	https://www.vaneck.com.au/etf/alternatives/nugg/snapshot/	Our gold bullion ETF, NUGG gives investors an investment in Australian sourced gold. Units in NUGG can be converted into physical gold bullion.
VanEck Morningstar International Wide Moat ETF	VanEck Morningstar International Wide Moat ETF	0.00%	0.00%	1.11%	https://www.vaneck.com.au	Our wide moat ETF, MOAT gives investors exposure to a diversified portfolio of attractively priced US companies with sustainable competitive advantages according to Morningstar's equity research team.
VanEck S&P/ASX Midcap ETF - AUD (MVE) (Cash Dist)	VanEck S&P/ASX Midcap ETF	0.00%	0.00%	1.01%	https://www.vaneck.com.au/etf/equity/mve/snapshot/	MVE gives investors exposure to a diversified portfolio of ASX-listed securities. MVE aims to provide investment returns before fees and other costs which track the returns of the Index.
VanEck Semiconductor ETF - USD (SMH) (Cash Dist)	VanEck Vectors Semiconductor	0.00%	0.00%	0.91%	https://www.vaneck.com/	VanEck Semiconductor ETF (SMH®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® US Listed Semiconductor 25 Index (MVISMHTR), which is intended to track the overall performance of companies involved in semiconductor production and equipment.
VanEck Vectors Australian Equal Weight ETF - AUD (MVW) (Cash Dist)	Market Vectors Australian	0.00%	0.00%	0.91%	https://www.vaneck.com/	The VanEck Australian Equal Weight ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the returns of the MVIS Australia Equal Weight Index.
VanEck Vectors Australian Resources ETF	AUD Australian Equities	0.00%	0.00%	0.91%	https://www.vaneck.com.au	Invest across the range of Australia's resource companies including BHP, Rio Tinto, Woodside and more, in one trade on ASX.
VanEck Vectors MSCI International Sustainable ETF	AUD Australasian Equities	0.00%	0.00%	1.11%	https://www.vaneck.com.au	Our international sustainable ETF, ESGI gives investors exposure to a diversified portfolio of sustainable international companies listed on exchanges in developed markets around the world (ex Australia).
Vanguard Australian Fixed Interest Index ETF - AUD (VAF) (Cash Dist)	Vanguard Australian Fixed Interest Index ETF	0.00%	0.00%	0.66%	https://www.vanguardinvestments.com.au/	Vanguard Australian Fixed Interest Index ETF seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.
Vanguard Australian Property Securities Index ETF	Vanguard Australian Property Securities Index ETF	0.00%	0.00%	0.79%	https://www.vanguardinvestments.com.au/	Vanguard Australian Property Securities Index ETF seeks to track the return of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard Australian Property Securities Index ETF - AUD (VAP) (Cash Dist)	Vanguard Australian Property Securities Index ETF	0.00%	0.00%	0.79%	https://www.vanguardinvestments.com.au/	Vanguard Australian Property Securities Index ETF seeks to track the return of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax.
Vanguard Australian Shares Index ETF - AUD (VAS) (Cash Dist)	Vanguard Australian Shares Index ETF	0.00%	0.00%	0.63%	https://www.vanguardinvestments.com.au/	Vanguard Australian Shares Index ETF seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.
Vanguard Australian Shares Index Fund ETF	Vanguard Australian Shares Index Fund ETF	0.00%	0.00%	0.63%	https://www.vanguardinvestments.com.au/	Vanguard Australian Shares Index ETF seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.
Vanguard Ethclly Cons Glb Agg Bd IdxHNZDH	Vanguard Ethclly Cons Glb Agg Bd IdxHNZDH	Buy Spread 0.13%, Sell Spread 0.13%	0.00%	0.82%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – NZD Hedged seeks to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Exclusions Float Adjusted Hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard Ethically Cons Intl Shrs Idx	Vanguard Ethically Cons Intl Shrs Idx	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Cons Intl ShrsIdxNZDH	Vanguard Ethically Cons Intl ShrsIdxNZDH	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious International Shares Index Fund - NZD Hedged (W) (Cash Dist)	Vanguard Investments Australia Limited	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious International Shares Index Fund (W) - AUD	AUD Cash	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious Intl Shares Index ETF - AUD (VESC) (Cash Dist)	Vanguard Ethically Conscious Intl Shares Idx ETF	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious Int'l Shares Index Fund - NZD Hedged	NZD International Equities	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard Extended Duration Treasury ETF	USD International Equities	0.00%	0.00%	0.61%	https://investor.vanguard.com/investment-products/etfs/profile/edv	Seeks to track the performance of the Bloomberg U.S. Treasury STRIPS 20–30 Year Equal Par Bond Index.
Vanguard Extended Market ETF	Vanguard Extended Market ETF	0.00%	0.00%	0.61%	https://investor.vanguard.com/	Seeks to track the performance of a benchmark index that measures the investment return of stocks from small and midsize companies.
Vanguard FTSE 100 UCITS ETF	Vanguard FTSE 100 UCITS ETF	0.00%	0.00%	0.65%	https://www.vanguardinvestor.co.uk/	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE 100 Index (the "Index").
Vanguard FTSE 100 UCITS ETF - GBP (VUKE) (Cash Dist)	Vanguard FTSE 100 UCITS ETF	0.00%	0.00%	0.65%	https://www.vanguardinvestor.co.uk/	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE 100 Index (the "Index").
Vanguard FTSE 250 ETF - GBP (VMID) (Cash Dist)	Vanguard FTSE 250 ETF	0.00%	0.00%	0.66%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE 250 UCITS ETF	Vanguard FTSE 250 UCITS ETF	0.00%	0.00%	0.66%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE 250 UCITS ETF	GBP Shares	0.00%	0.00%	0.66%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE All World Ex-US ETF - USD (VEU) (Cash Dist)	Vanguard FTSE All World Ex-US ETF	0.00%	0.00%	0.60%	https://www.vanguardinvestments.com.au/	Vanguard All-World ex-U.S. Shares Index ETF seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax.
Vanguard FTSE All-World EX-US Index Fund	Vanguard FTSE All-World EX-US Index Fund	0.00%	0.00%	0.60%	https://www.vanguardinvestments.com.au/	Vanguard All-World ex-U.S. Shares Index ETF seeks to track the return of the FTSE All-World ex US Index before taking into account fees, expenses and tax.
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Vanguard FTSE All-World High Dividend Yield UCITS ETF	0.00%	0.00%	0.85%	https://www.vanguardinvestor.co.uk	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE All-World High Dividend Yield Index (the "Index").
Vanguard FTSE Asia Pacific ex Japan UCITS ETF	GBP International Equities	0.00%	0.00%	0.71%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the index, a widely recognised benchmark of the large- and mid-cap sized companies of the developed markets of the Asia Pacific region, excluding Japan.
Vanguard FTSE Asia Pacific ex Japan UCITS ETF - GBP (VAPX) (Cash Dist)	Vanguard FTSE Asia Pacific ex Japan UCITS ETF	0.00%	0.00%	0.71%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the index, a widely recognised benchmark of the large- and mid-cap sized companies of the developed markets of the Asia Pacific region, excluding Japan.
Vanguard FTSE Emerging Markets ETF	Vanguard FTSE Emerging Markets ETF	0.00%	0.00%	0.63%	https://investor.vanguard.com/	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.
Vanguard FTSE Emerging Markets ETF	USD Shares	0.00%	0.00%	0.63%	https://investor.vanguard.com/	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard FTSE Emerging Markets ETF - USD (VVO) (Cash Dist)	Vanguard FTSE Emerging Markets ETF	0.00%	0.00%	0.63%	https://investor.vanguard.com/	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.
Vanguard FTSE Emerging Mkts UCITS ETF USD - GBP (VFEM) (Cash Dist)	Vanguard FTSE Emerging Mkts UCITS ETF US	Buy Spread 0.26%, Sell Spread 0.26%	0.00%	0.78%	https://investor.vanguard.com/home	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Emerging Index (the "Index"). The Index is comprised of large and mid-sized company stocks in emerging markets.
Vanguard FTSE Europe EFT	USD International Equities	0.00%	0.00%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.
Vanguard FTSE Europe ETF - USD (VGK) (Cash Dist)	Vanguard FTSE Europe ETF	0.00%	0.00%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.
Vanguard Global Aggregate Bond Index Fund Hedged ETF	Vanguard Global Aggregate Bond Index Fund Hedged ETF	0.00%	0.00%	0.76%	https://www.vanguard.com.au	Vanguard Global Aggregate Bond Index (Hedged) ETF seeks to track the return of the Bloomberg Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index	Vanguard Global Infrastructure Index	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	1.03%	https://investor.vanguard.com/home	Vanguard Global Infrastructure Index ETF seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Global Infrastructure Index Fund - AUD (VBLD) (Cash Dist)	Vanguard Global Infrastructure Index Fund	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	1.03%	https://investor.vanguard.com/home	Vanguard Global Infrastructure Index ETF seeks to track the return of the FTSE Developed Core Infrastructure Index (with net dividends reinvested), in Australian dollars, before taking into account fees, expenses and tax.
Vanguard Health Care ETF	Vanguard Health Care ETF	0.00%	0.00%	0.65%	https://investor.vanguard.com/	Health Care Index Fund seeks to track the performance of a benchmark index that measures the investment return of health care stocks.
Vanguard Health Care ETF	USD Shares	0.00%	0.00%	0.65%	https://investor.vanguard.com/	Health Care Index Fund seeks to track the performance of a benchmark index that measures the investment return of health care stocks.
Vanguard Health Care ETF - USD (VHT) (Cash Dist)	Vanguard Health Care ETF	0.00%	0.00%	0.65%	https://investor.vanguard.com/	Health Care Index Fund seeks to track the performance of a benchmark index that measures the investment return of health care stocks.
Vanguard International Credit Securities Index (Hedged) ETF - AUD (VCF) (Cash Dist)	Vanguard International Credit Securities	0.00%	0.00%	0.86%	https://investor.vanguard.com/home	Vanguard International Credit Securities Index (Hedged) ETF seeks to track the return of the Bloomberg Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars before taking into account fees, expenses and tax.
Vanguard International Property Secs Idx	Vanguard International Property Secs Idx	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.96%	https://investor.vanguard.com/	Vanguard International Property Securities Index Fund seeks to track the return of the FTSE EPRA/NAREIT developed ex Australia rental index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard International Shares Index	Vanguard International Shares Index	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	0.74%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W) (Cash Dist)	Vanguard Investments Australia Limited	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.82%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard International Shrs Idx Hdg AUD	Vanguard International Shrs Idx Hdg AUD	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.77%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard Intl Shs Sel Exclusions IdxNZDH	Vanguard Intl Shs Sel Exclusions IdxNZDH	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.82%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard MSCI Australian Large Companies Index ETF -AUD (VLC) (Cash Dist)	Vanguard MSCI Australian Large Companies	0.00%	0.00%	0.76%	https://www.vanguardinvestments.com.au/	The ETF provides low-cost, diversified exposure to the largest companies and property trusts listed on the Australian Securities Exchange. It offers potential long-term capital growth along with dividend income and franking credits.
Vanguard MSCI Australian Small Companies ETF - AUD (VSO) (Cash Dist)	Vanguard MSCI Australian Small Companies ETF	0.00%	0.00%	0.86%	https://www.vanguardinvestments.com.au/	The ETF provides low-cost, broadly diversified exposure to small companies listed on the Australian Securities Exchange. The sectors in which the ETF invests include industrials, materials and consumer discretionary. The ETF offers potential long-term capital growth, which can be typical of the small company market sector.
Vanguard MSCI Index International Shares ETF	Vanguard MSCI Index International Shares ETF	0.00%	0.00%	0.74%	https://www.vanguard.com.au	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard MSCI Index International Shares ETF - AUD (VGS) (Cash Dist)	Vanguard Investments Australia	0.00%	0.00%	0.74%	https://www.vanguard.com.au	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard MSCI Index International Shares ETF Units	AUD Cash	0.00%	0.00%	0.74%	https://www.vanguard.com.au	Vanguard MSCI Index International Shares ETF seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax.
Vanguard REIT - ETF	Vanguard REIT - ETF	0.00%	0.00%	0.69%	https://investor.vanguard.com/	Invests in stocks issued by real estate investment trusts (REITs), companies that purchase office buildings, hotels, and other real property.
Vanguard REIT Index ETF - USD (VNQ) (Cash Dist)	Vanguard REIT Index ETF	0.00%	0.00%	0.69%	https://investor.vanguard.com/	Invests in stocks issued by real estate investment trusts (REITs), companies that purchase office buildings, hotels, and other real property.
Vanguard S&P 500 EFT - GBP (VUSA) (Cash Dist)	Vanguard S&P 500 EFT	0.00%	0.00%	0.59%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.
Vanguard S&P 500 ETF	Vanguard S&P 500 ETF	0.00%	0.00%	0.59%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 ETF	USD Shares	0.00%	0.00%	0.59%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Vanguard S&P 500 ETF - USD (VOO) (Cash Dist)	Vanguard S&P 500 ETF	0.00%	0.00%	0.59%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 Index Fund	USD International Equities	0.00%	0.00%	0.59%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 UCITS ETF	Vanguard S&P 500 UCITS ETF	0.00%	0.00%	0.59%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard Small-Cap ETF - USD (VB) (Cash Dist)	Vanguard Small-Cap Index Fund	0.00%	0.00%	0.63%	https://investor.vanguard.com/	Seeks to track the performance of the CRSP US Small Cap Index, which measures the investment return of small-capitalization stocks.
Vanguard Total World Stock ETF	USD International Equities	0.00%	0.00%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Global All Cap Index, which covers both well-established and still-developing markets.
Vanguard Total World Stock Index ETF - USD (VT) (Cash Dist)	Vanguard Total World Stock Index ETF	0.00%	0.00%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the CRSP US Total Market Index.
Vanguard Total World Stock Index Fund	Vanguard Total World Stock Index Fund	0.00%	0.00%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Global All Cap Index, which covers both well-established and still-developing markets.
Vanguard U.K Gilt UCITS ETF	Vanguard U.K Gilt UCITS ETF	0.00%	0.00%	0.63%	https://www.vanguardinvestor.co.uk/	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Barclays Sterling Gilt Float Adjusted Index (the "Index").
Vanguard UK Government Bond UCITS ETF - GBP (VGOV) (Cash Dist)	Vanguard UK Government Bond	0.00%	0.00%	0.63%	https://investor.vanguard.com/	The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays Sterling Gilt Float Adjusted Index (the "Index").
Vanguard Value ETF	Vanguard Value ETF	0.00%	0.00%	0.60%	https://www.vanguard.com/	Vanguard Value ETF (the Fund) is an exchange-traded share class of Vanguard Value Index Fund, which employs a passive management or indexing investment approach designed to track the performance of the MSCI US Prime Market Value Index (the Index).
Vector Limited 26/11/2027 3.69%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Ordinary Shares - NZD (VCT) (Cash Dist)	Vector Limited	0.00%	0.00%	0.56%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Unsecured Bond @ 3.69% Mat 26/11/2027 - NZD (VCT100) (Cash Dist)	Vector Limited	0.00%	0.00%	0.56%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Ventia Services Group - AUD (VNT) (Cash Dist)	Ventia Services Group	0.00%	0.00%	0.56%	https://www.ventia.co.nz/	Ventia Services Group Limited (ASX:VNT) is one of the largest infrastructure service providers in Australia and New Zealand.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Ventia Services Group Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://www.ventia.co.nz/	Ventia Services Group Limited (ASX:VNT) is one of the largest infrastructure service providers in Australia and New Zealand.
Veolia Environnement SA	EUR International Equities	0.00%	0.00%	0.56%	https://www.veolia.com	Veolia provides cutting-edge solutions for water, energy, & waste management, helping our customers & communities reach their sustainability objectives.
Verizon Communications Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.verizon.com/	Verizon Communications Inc. is an American multinational telecommunications conglomerate and a corporate component of the Dow Jones Industrial Average.
Vestas Wind Systems	EUR International Equities	0.00%	0.00%	0.56%	https://www.vestas.com/en	With a vision to become the global leader in sustainable energy solutions, everything we do revolves around the development and deployment of sustainable energy solutions.
Vinva Global Systematic Equities Fund	Vinva Global Systematic Equities Fund	Buy spread 0.35%, Sell spread 0.35%	0.00%	1.20%	https://www.specialisedprivatecapital.com.au/	Global Systematic Equities Fund's ("GSEF" or "the Fund") Aim to provide investors with a total investment return (after fees) that outperforms the MSCI World ex Australia (unhedged with net dividends reinvested in Australian dollars) over periods of seven years or longer.
Visa Inc	Visa Inc	0.00%	0.00%	0.56%	https://usa.visa.com/	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Visa Inc-Class A Shares - USD (V) (Cash Dist)	Visa Incorporated	0.00%	0.00%	0.56%	https://usa.visa.com/	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Visa Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://usa.visa.com/	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Vista Group Ltd	Vista Group Ltd	0.00%	0.00%	0.56%	http://www.vistagroup.co.nz/	Vista Group is a world leading New Zealand company comprising nine businesses that provide software, digital or online solutions to the global film industry. Building on the leading position of Vista Entertainment Solutions in the cinema exhibition sector, Vista Group is expanding to offer solutions to other sectors of the industry.
Vital Healthcare Property Trust	Vital Healthcare Property Trust	0.00%	0.00%	0.56%	http://www.vitalhealthcareproperty.co.nz/	Vital Healthcare Property Trust is a property trust that invests in and manages healthcare facilities in New Zealand and Australia.
Vital Healthcare Property Trust Units - NZD (VHP) (Cash Dist)	Vital Healthcare Property Trust	0.00%	0.00%	0.56%	http://www.vitalhealthcareproperty.co.nz/	Vital Healthcare Property Trust is a property trust that invests in and manages healthcare facilities in New Zealand and Australia.
Vodafone Group PLC	GBP International Equities	0.00%	0.00%	0.56%	http://www.vodafone.com/	We are one of the world's largest telecommunications companies providing a wide range of services including voice, messaging and data across mobile and fixed networks.
Vodafone Group Plc - GBP (VOD) (Cash Dist)	Vodafone Group Plc	0.00%	0.00%	0.56%	http://www.vodafone.com/	We are one of the world's largest telecommunications companies providing a wide range of services including voice, messaging and data across mobile and fixed networks.
Volkswagen AG - EUR (VOW:GR) (Cash Dist)	Volkswagen AG	0.00%	0.00%	0.56%	https://www.volkswagen-group.com/en/investors	The Volkswagen Group, headquartered in Wolfsburg, is one of the world's leading manufacturers of automobiles and commercial vehicles and the largest carmaker in Europe. With our brands, business units and financial services, we are shaping the zero-emission and autonomous future of mobility.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Volution Group PLC - GBP (FAN) (Cash Dist)	Volution Group PLC	0.00%	0.00%	0.56%	https://www.volutiongroupplc.com/	Our purpose is to provide healthy indoor air, sustainably. This commitment is integral to everything we do. It shapes our values, steers our strategy and informs our capital allocation. We are closely aligned with environmental, health, regulatory and consumer developments that are reshaping the world's expectation of how we live life indoors.
Vulcan Steel Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://vulcan.co/	Since Vulcan was founded in 1995, we have become Australasia's highest performing metals distributor and processor. Our sustained growth is the product of superior service and dedication to continuously improving every facet of our business.
Vulcan Steel Limited - AUD (VSL) (Cash Dist)	Vulcan Steel Limited	0.00%	0.00%	0.56%	https://vulcan.co/	Since Vulcan was founded in 1995, we have become Australasia's highest performing metals distributor and processor. Our sustained growth is the product of superior service and dedication to continuously improving every facet of our business.
Washington H Soul Pattinson & Company Limited	AUD Australian Equities	0.00%	0.00%	0.56%	https://www.soulpatts.com.au	We offer our shareholders exposure to a range of investments that perform throughout the cycle and have delivered above market returns for decades.
Waste Management Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.wm.nz/	WM New Zealand provides sustainable waste management solutions for homes, businesses, and construction projects across New Zealand.
WaveStone Australian Share I	WaveStone Australian Share I	0.00%	0.00%	1.53%	https://www.wavestonecapital.com.au/	The WaveStone Australian Share Fund is an actively selected portfolio of Australian shares managed with the aim of outperforming the S&P/ASX 300 Accumulation Index over rolling three-year periods.
WEC Energy Group Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://www.wecenergygroup.com/	We are one of the nation's largest electric generation and distribution and natural gas delivery holding companies, with the operational expertise and financial resources to serve the Midwest's energy needs safely, reliably and responsibly.
Wellington International Airport Limited 01/04/2030 4.00%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Limited 14/08/2026 2.50%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Limited 24/08/2028 5.78%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Ltd @ 2.50% Mat 14/08/2026 - NZD(WIA070) (Cash Dist)	Wellington International Airport Limited	0.00%	0.00%	0.56%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Wellington International Airport Ltd @ 3.32% Mat 24/09/2031 - NZD (WIA080) (Cash Dist)	Wellington International Airport Limited	0.00%	0.00%	0.56%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Ltd @ 5.78% Mat 24/08/2028 - NZD (WIA090) (Cash Dist)	Wellington International Airport Ltd	0.00%	0.00%	0.56%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wells Fargo & Co	Wells Fargo & Co	0.00%	0.00%	0.56%	https://www.wellsfargo.com/	Wells Fargo & Company is a diversified financial services company providing banking, insurance, investments, mortgage, leasing, credit cards, and consumer finance. The Company operates through physical stores, the internet, and other distribution channels worldwide.
Wells Fargo & Company Preference Shares	USD International Equities	0.00%	0.00%	0.56%	https://www.wellsfargo.com/	Wells Fargo & Company is a diversified financial services company providing banking, insurance, investments, mortgage, leasing, credit cards, and consumer finance. The Company operates through physical stores, the internet, and other distribution channels worldwide.
Wesfarmers Limited	Wesfarmers Limited	0.00%	0.00%	0.56%	https://www.wesfarmers.com.au/	Wesfarmers Limited is an Australian conglomerate, headquartered in Perth, Western Australia. It has interests predominantly in Australian and New Zealand, operating in retail, chemical, fertiliser, industrial and safety products.
Wesfarmers Limited - AUD (WES) (Cash Dist)	Wesfarmers Limited	0.00%	0.00%	0.56%	https://www.wesfarmers.com.au/	Wesfarmers Limited is an Australian conglomerate, headquartered in Perth, Western Australia. It has interests predominantly in Australian and New Zealand, operating in retail, chemical, fertiliser, industrial and safety products.
Westpac Banking Corp (AUD) Perp 7.8513%	Westpac Banking Corp (AUD) Perp 7.8513%	0.00%	0.00%	0.56%	https://www.westpac.com.au/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac Banking Corporation	Westpac Banking Corporation	0.00%	0.00%	0.56%	https://www.westpac.com.au/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited 6.73% 14/02/2029 (R)	Westpac New Zealand Limited 6.73% 14/02/2029 (R)	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Westpac New Zealand Limited 7.1% 13/09/2029 (R)	Westpac New Zealand Limited 7.1% 13/09/2029 (R)	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Perpetual Preference Shares 7.10%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Pref Share @ 7.1% - NZD (WNZHA) (Cash Dist)	Westpac New Zealand Limited	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Subordinated Notes 14/02/2029 6.73%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Term Deposit 12/05/2025 5.25%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Term Deposit 16/06/2025 5.25%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac New Zealand Limited Unsecured Subordinated Notes 16/09/2027 6.19%	NZD Fixed Interest	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac NZ Limited @ 6.19% Mat 16/09/2032 - (WNZIT2) (Cash Dist)	Westpac New Zealand Limited	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Westpac NZ Limited @ 6.73% Mat 14/02/2034 - NZD (WNZ2T2) (Cash Dist)	Westpac New Zealand Limited	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac NZ Limited @4.845% Mat 06/07/2026 - (WNZ-0726) (Cash Dist)	Westpac New Zealand Limited	0.00%	0.00%	0.56%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Winton Land Limited - NZD (WIN) (Cash Dist)	Winton Land Limited	0.00%	0.00%	0.56%	https://www.winton.nz/	Our vision is to set the standard as a world-class property group that creates thoughtful master-planned neighbourhoods that are best by design.
Wise PLC	Wise PLC	0.00%	0.00%	0.56%	https://wise.com/	We're at scale, growing fast and profitable. In bringing transparency and fairness into how we price our products, we've found a common ground of creating massive value for our customers and for our shareholders.
Wise PLC - GBP (WISE) (Cash Dist)	Wise PLC	0.00%	0.00%	0.56%	https://wise.com/	We're at scale, growing fast and profitable. In bringing transparency and fairness into how we price our products, we've found a common ground of creating massive value for our customers and for our shareholders.
Woodside Energy Group Ltd - AUD (WDS) (Cash Dist)	Woodside Energy Group Ltd	0.00%	0.00%	0.56%	https://www.woodside.com.au/	Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) is an Australian petroleum exploration and production company. Woodside is the operator of oil and gas production in Australia and also Australia's largest independent dedicated oil and gas company.
Worldwide Healthcare Trust	Worldwide Healthcare Trust	0.00%	15.0% of any outperformance over the Benchmark	1.51%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Worldwide Healthcare Trust	GBP International Equities	0.00%	15.0% of any outperformance over the Benchmark	1.51%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Worldwide Healthcare Trust PLC	GBP International Equities	0.00%	0.00%	1.51%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Worldwide Healthcare Trust PLC - GBP (WWH) (Cash Dist)	Worldwide Healthcare Trust	0.00%	15.0% of any outperformance over the Benchmark	1.51%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
WPP Group PLC	GBP International Equities	0.00%	0.00%	0.56%	https://www.wpp.com/en	WPP is home to market-leading agency brands and more than 100,000 people committed to doing extraordinary work for our clients. No other company matches the breadth of our creative talent, the scale of our global presence, or the depth of our technology, data and AI capabilities.

Asset Name	Issuer Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV	Link to publicly available information about investment	Description of Investment from Investment Manager
Xero Limited	AUD Australasian Equities	0.00%	0.00%	0.56%	https://www.xero.com	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xero Limited - AUD (XRO) (Cash Dist)	Xero Limited	0.00%	0.00%	0.56%	https://www.xero.com	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xero Ltd	Xero Ltd	0.00%	0.00%	0.56%	https://www.xero.com	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xylem Incorporated NY	USD International Equities	0.00%	0.00%	0.56%	https://www.xylem.com/en-nz/	Xylem is a leader in developing innovative water solutions through smart technology.
Zoetis Incorporated	USD International Equities	0.00%	0.00%	0.56%	https://investor.zoetis.com/home/default.aspx	As the world's leading animal health company, Zoetis exists to nurture our world and humankind by advancing care for animals. With 70 years of experience innovating a leading portfolio and pipeline of medicines, vaccines, diagnostics, and technologies, we stand by those caring for animals by providing solutions worldwide.

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A copy of the Scheme's Product Disclosure Statement is available at

www.i-select.co.nz

To find out more about the i-Select Superannuation Scheme, talk to your adviser, visit our website or call us on 03 308 0144.

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The Scheme Product Disclosure Statement is available from your adviser, on request and free of charge.

