

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds KiwiSaver Scheme	1.0	Offer number	OFR10664
Fund name	GlidePath age 50		Fund number	FND7910
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ 10 A/C - Current Accounts		4.67%	ANZ 10 A/C - Current Accounts	
Infratil Limited		1.84%	NZIFTE0003S3	
Mainfreight Limited		1.76%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd		1.66%	NZFAPE0001S2	
Alphabet Inc Cap Stock Class A		1.53%	US02079K3059	
Amazon.Com Inc		1.52%	US0231351067	
Microsoft Corporation		1.47%	US5949181045	
BAYFAIR SHOPPING CENTRE - Retail		1.32%	BAYFAIR SHOPPING CENTRE - Retail	
Meta Platforms Inc		1.30%	US30303M1027	
Xero Limited		1.29%	NZXROE0001S2	
Icon Plc		1.20%	IE0005711209	
Auckland International Airport Limited		1.15%	NZAIAE0002S6	
Gartner Inc		1.09%	US3666511072	
CSL Limited		1.05%	AU000000CSL8	
UnitedHealth Group Inc		1.04%	US91324P1021	
Salesforce Inc		0.93%	US79466L3024	
Mastercard Inc-Class A		0.92%	US57636Q1040	
Government Index Link Bd 20/09/35 2.50%		0.91%	NZIBDT004C8	
Contact Energy Limited		0.90%	NZCENE0001S6	
Boston Scientific Co		0.86%	US1011371077	
Edwards Lifesciences Corp.		0.86%	US28176E1082	
Government Index Link Bd 20/09/40 2.50%		0.74%	NZIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.73%	NZIBDT003C0	
Danaher Corporation		0.72%	US2358511028	
NZGS Index Linked Bond 20/09/2025 2.00%		0.72%	NZIBDT002C2	
Summerset Group Ltd		0.70%	NZSUME0001S0	
Wisetech Global Limited		0.68%	AU000000WTC3	
Greggs PLC		0.68%	GB00B63QSB39	
Tencent Holdings Limited		0.64%	KYG875721634	
Apple Inc		0.64%	US0378331005	
Floor & Decor Holdings Inc		0.62%	US3397501012	
Alibaba Group Holding Limited		0.61%	KYG017191142	
NZ Government Stock 14/04/2033 3.50%		0.61%	NZGOVDT433C9	
Carsales.com Ltd		0.58%	AU000000CAR3	
MERIVALE MALL - RETAIL		0.57%	MERIVALE MALL - RETAIL	
Seek Limited		0.55%	AU000000SEK6	
Dollar General Corporation		0.54%	US2566771059	
JPM USD Call A/c - Current Accounts		0.53%	JPM USD Call A/c - Current Accounts	
EBOS Group Limited Ordinary Shares		0.52%	NZEBOE0001S6	
AUB Group Limited		0.51%	AU000000AUB9	
Resmed Inc		0.51%	AU000000RMD6	
Commonwealth Bank Ord		0.49%	AU000000CBA7	
Macquarie Group Limited		0.48%	AU000000MQG1	
Dominos Pizza Enterprises Limited		0.46%	AU000000DMP0	
REA Group Limited		0.46%	AU000000REA9	
Brambles Limited		0.45%	AU000000BXB1	
Credit Corp Group Limited		0.43%	AU000000CCP3	
Netflix Incorporation		0.41%	US64110L1061	
American Tower Corporation		0.41%	US03027X1000	
NZ POLICE HEADQUARTERS - OFFICE		0.40%	NZ POLICE HEADQUARTERS - OFFICE	
Norfolk Southern Corporation		0.40%	US6558441084	
MSCI Inc		0.39%	US55354G1004	
Port of Tauranga		0.39%	NZPOTE0003S0	
Comcast Corporation		0.39%	US20030N1019	
NEXTDC Limited		0.39%	AU000000NXT8	
Dollar Tree Inc		0.38%	US2567461080	
NZ Government Stock 15/05/2031 1.50%		0.37%	NZGOVDT531C0	
Kinder Morgan Inc.		0.36%	US49456B1017	
National Australia Bank Ords		0.36%	AU000000NAB4	
PayPal Holdings Inc		0.36%	US70450Y1038	
TriStar		0.36%	TriStar	
E-Mini S&P 500 Futures 15/12/2023		0.35%	ESZ3 Index	

James Hardies Industries Plc	0.34%	AU000000JHX1
NZ Government Stock 20/04/2029 3.00%	0.34%	NZGOVDT429C7
The A2 Milk Company Limited	0.34%	NZATME0002S8
Serko Limited	0.33%	NZSKOE0001S7
Ooh!Media Limited	0.31%	AU000000OML6
GOODMAN FIELDER HOUSE- OFFICE	0.31%	GOODMAN FIELDER HOUSE- OFFICE
CMS Energy Corporation	0.31%	US1258961002
John Lyng Group Limited	0.31%	AU000000JLG8
NZ Local Gov Fund Agency 14/04/33 3.50%	0.30%	NZLGFDT009C0
Audinate Group Limited	0.30%	AU000000AD88
Ryman Healthcare	0.30%	NZRYME0001S4
Broadcom Limited	0.28%	US11135F1012
Crown Castle Inc.	0.28%	US22822V1017
Fineos Corporation Holdings PLC	0.28%	AU0000054322
JPMorgan Chase & Co	0.28%	US46625H1005
MAZDA - INDUSTRIAL	0.27%	MAZDA - INDUSTRIAL
ANZ Group Holdings Limited	0.27%	AU000000ANZ3
BNZ Call A/C - Current Accounts	0.27%	BNZ Call A/C - Current Accounts
Housing New Zealand Ltd 18/10/28 3.42%	0.27%	NZHNZD0628L7
Fomento Economico Mexicano SAB ADR	0.26%	US3444191064
Johnson & Johnson	0.26%	US4781601046
Woolworths Group Limited	0.25%	AU000000WOW2
Cisco Systems Inc	0.25%	US17275R1023
Vista Group International Limited	0.25%	NZVGLE0003S1
PWR Holdings Limited	0.24%	AU000000PWHO
KKR & Co Inc	0.24%	US48251W1045
Goodman Group	0.24%	AU000000GGMG2
Arthur J. Gallagher & Co.	0.23%	US3635761097
Goodman Property Trust	0.23%	NZCPT0001S9
Union Pacific Corporation	0.23%	US9078181081
NZ Government Stock 15/04/2037 2.75%	0.23%	NZGOVDT437C0
Merck & Co Inc	0.23%	US58933Y1055
Transpower NZ Limited 04/09/25 1.735%	0.23%	NZTRPD0070L9
Arena REIT	0.22%	AU000000ARF6
Meridian Energy Limited	0.22%	NZMELE0002S7
Humana Inc.	0.22%	US4448591028
Berkshire Hathaway Class B	0.22%	US0846707026
NZ Local Gov Fund Agency 20/04/29 1.50%	0.22%	NZLGFDT012C4
UK Gilt Treasury Bond 22/10/2028 1.625%	0.22%	GB00BFX0ZL78
AbbVie Incorporated	0.22%	US00287Y1091
Transurban Group	0.22%	AU000000TCL6
Diageo PLC	0.22%	GB0002374006
Flughafen Zurich Ag	0.21%	CH0319416936
Delegat Group Limited	0.21%	NZDGLE0001S3
The Home Depot Inc	0.21%	US4370761029
Asian Development Bank 10/02/28 1.125%	0.21%	NZADBDT012C4
Westpac NZ Limited 06/07/2026 FRN	0.20%	NZWNZD0726L8
Ansell Limited	0.20%	AU000000ANN9
Synlait. 89 Richard Pearse Dr	0.20%	Synlait. 89 Richard Pearse Dr
NZ Government Stock 15/05/2028 0.25%	0.19%	NZGOVDT528C6
Macquarie Group Ltd 09/11/2033 5.491%	0.19%	US55608JBG22
Freightways Group Limited	0.18%	NZF000001S0
9 Richard Pearse Drive	0.18%	9 Richard Pearse Drive
Nanosonics Limited	0.18%	AU000000NAN9
Procter & Gamble Co	0.18%	US7427181091
Progressive Corporation	0.18%	US7433151039
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.18%	NZWNZD02T2L8
Mitsubishi UFJ Financial Group	0.18%	JP3902900004
St James's Place PLC	0.18%	GB0007669376
Deutsche Telekom AG	0.17%	DE0005557508
Japanese Government Bond 20/06/36 0.20%	0.17%	JP1201571G68
Rio Tinto PLC	0.17%	GB0007188757
Compass Group	0.17%	GB00BD6K4575
Roche Holding Ag	0.17%	CH0012032048
NZ Government Stock 15/05/2041 1.75%	0.17%	NZGOVDT541C9
Oracle Corp	0.16%	US68389X1054
Kommunalbanken AS 02/07/2030 1.25%	0.16%	NZKBNDT012C0
NZ Local Gov Fund Agency 15/04/25 2.75%	0.16%	NZLGFDT008C2
Equinix Inc	0.16%	US29444U7000
NZ Local Gov Fund Agency 15/04/27 4.50%	0.16%	NZLGFDT007C4
US Treasury Bond 15/11/2025 2.25%	0.16%	US912828M565
Westpac Banking Group Limited	0.16%	AU000000WBC1

France (Republic of) 25/05/2025 0.50%	0.16% FR0012517027
Adidas Ag	0.15% DE000A1EWWW0
Assicurazioni Generali	0.15% IT0000062072
Auckland Int Airport Ltd 11/10/2025 FRN	0.15% NZAIAD1025L3
Sumitomo Mitsui Trust Holdings	0.15% JP3892100003
JPMorgan AUD Fishers - Current Accounts	0.15% JPMorgan AUD Fishers - Current Accounts
Bank of New Zealand 18/03/2024 FRN	0.15% NZBNZDT400C0
Housing New Zealand Ltd 24/04/30 2.183%	0.15% NZHNZD0230L2
Fergusson Plc	0.15% JE00BJVNSS43
AT&T Incorporated	0.15% US00206R1023
Aeroports de Paris	0.15% FR0010340141
Kiwibank Deposit A/C - Deposit Accounts	0.15% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Ltd 19/08/2024 1.83%	0.15% NZABBDG004C8
FTSE 100 Index Futures 15/12/2023	0.15% Z Z3 Index
Everest Group Limited	0.14% BMG3223R1088
ALLIED PICKFORDS - INDUSTRIAL	0.14% ALLIED PICKFORDS - INDUSTRIAL
Mondelez International Inc	0.14% US6092071058
SiteOne Landscape Supply Inc	0.14% US82982L1035
Pfizer Inc	0.14% US7170811035
NZ Local Gov Fund Agency 15/05/31 2.25%	0.14% NZLGFDT017C3
Weston (George) Limited	0.14% CA9611485090
US Treasury Bond 15/11/2027 2.25%	0.13% US9128283F58
NZ Government Stock 15/05/2034 4.25%	0.13% NZGOVDT534C4
Landwirtschaftliche Ren 11/02/27 2.875%	0.13% NZLRBDT015C8
NZ Government Stock 15/05/2032 2.00%	0.13% NZGOVDT532C8
Buoni Poliennali Del Tes 01/12/24 2.50%	0.13% IT0005045270
Steel Dynamics Inc	0.13% US8581191009
International Business Machines Corp	0.13% US4592001014
Nucor Corp	0.13% US6703461052
Verizon Communications Inc	0.13% US92343V1044
Concordia Financial Group Limited	0.13% JP3305990008
Stellantis NV NYSE	0.13% NL00150001Q9
JPM EUR Call A/c - Current Accounts	0.13% JPM EUR Call A/c - Current Accounts
MSCI Emerging Mkt Index Future 15/12/23	0.12% MESZ3 Index
Nippon Telegraph & Telephone Co	0.12% JP3735400008
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.12% NZWNZD01T2L9
ANZ Bank NZ Limited 20/03/2024 3.03%	0.12% NZANBDT023C9
Alphabet Inc. Cap Stock Class A	0.12% US02079K1079
Applied Materials Inc	0.12% US0382221051
JPM Margin A/C USD - Deposit Accounts	0.12% JPM Margin A/C USD - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.12% NZADBTD013C2
Vulcan Steel Limited	0.12% AU0000181984
NZ Local Gov Fund Agency 15/04/24 2.25%	0.12% NZLGFDT011C6
NZ Government Stock 15/05/2030 4.50%	0.12% NZGOVDT530C2
Bank of America 13/02/2031 2.496%	0.12% US06051GHZ54
Hitachi Limited	0.11% JP3788600009
Intel Corp	0.11% US4581401001
UK Gilt Treasury Bond 22/07/2024 1.00%	0.11% GB00BFWFPL34
QUALCOMM Inc	0.11% US7475251036
Lowe's Cos Inc	0.11% US5486611073
Zurich Insurance Group AG	0.11% CH0011075394
The Willams Companies Inc	0.11% US9694571004
US Treasury Bond 15/02/2024 2.75%	0.11% US912828B667
Vidrala SA	0.11% ES0183746314
Ford Motor Company	0.11% US3453708600
Japan Post Bank Co Limited	0.11% JP3946750001
AstraZeneca PLC	0.11% GB0009895292
France (Republic of) 25/11/2026 0.25%	0.11% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.11% DE0001102440
Napier Port Holdings Limited	0.11% NZNPHE0005S2
NZ Government Stock 15/05/2051 2.75%	0.11% NZGOVDT551C8
TR Group Limited 07/03/2024 4.533%	0.10% NZTRGD0324L9
Rabobank NZ Limited 16/03/2026 FRN	0.10% NZRABDT020C1
Holcim Limited	0.10% CH0012214059
Japanese Government Bond 20/12/28 0.10%	0.10% JP1103531K10
Westpac Bank 06/33 6.491% Call 06/28	0.10% AU3CB0300366
Orange SA	0.10% FR0000133308
Elevance Health Inc.	0.10% US0367521038
Emerson Electric Co	0.10% US2910111044
Nordic Investment Bank 21/02/30 4.375%	0.10% NZNIBDT013C2
ASB Bank Deposit A/C - Deposit Accounts	0.10% ASB Bank Deposit A/C - Deposit Accounts
Siemens AG	0.10% DE0007236101

US Treasury Bond 15/02/2033 3.50%	0.10%	US91282CGM73
Riocan Real Estate Invst Tr	0.10%	CA7669101031
Arrow Electronics Inc	0.10%	US0427351004
Permanent TSB Group 26/10/2027 13.25%	0.10%	XS2538798583
The Cigna Group	0.10%	US1255231003
Manulife Financial Corporation	0.10%	CA56501R1064
Hexcel Corporation	0.10%	US4282911084
Kommunalbanken AS 09/02/2027 2.875%	0.10%	NZKBNDT014C6
NZ Local Gov Fund Agency 15/04/37 2.00%	0.10%	NZLGFDT016C5
ASX SPI 200 Index Future 21/12/2023	0.10%	XPZ3 Index
KFW 19/05/2028 1.75%	0.10%	NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.10%	NZTRGD1026L9
Transpower NZ Limited 08/09/26 2.047%	0.10%	NZTRPD0090L7
Enterprise Products Partners L.P.	0.10%	US2937921078
Term Loan - Current Accounts	0.10%	Term Loan - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.09%	Wpac Bank Deposit AC - Deposit Accounts
One Gas Inc	0.09%	US68235P1084
Sanofi	0.09%	FR0000120578
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.09%	ES0000012G34
JPMorgan Chase & Co 24/02/2028 2.947%	0.09%	US46647PCW41
LyondellBasell Industries NV	0.09%	NL0009434992
NZ Hotel Holdings - Debt Security	0.09%	NZH27XFR
Wpac Call A/C - Current Accounts	0.09%	Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.09%	CA7800871021
Housing New Zealand Ltd 12/06/25 3.36%	0.09%	NZHNZD0625L3
Bayerische Motoren Werke-Prf Shares	0.09%	DE0005190037
Canadian Government Bond 01/09/28 3.25%	0.09%	CA135087Q491
American Water Works Co Inc	0.09%	US0304201033
Installed Building Products Inc	0.09%	US45780R1014
Sekisui Chemical Co	0.09%	JP3419400001
Charter Hall Social Infrastructure REIT	0.09%	AU0000030645
IA Financial Corp Inc	0.09%	CA45075E1043
Intl Bnk Recon & Devel 10/12/30 1.25%	0.09%	NZIBDDT017C5
International Fin Corp 13/12/29 4.875%	0.09%	NZIFCDT015C6
United Rentals Inc	0.09%	US9113631090
National Aust Bnk 8/32 6.322% Call 8/27	0.09%	AU3CB0291284
Flughafen Wien Ag	0.09%	AT00000VIE62
Exelon Corp	0.09%	US30161N1019
CF Industries Holdings Inc	0.09%	US1252691001
Amgen Incorporated	0.09%	US0311621009
Transpower NZ Limited 14/09/2026 FRN	0.08%	NZTRPD0926L2
Westpac NZ Limited 29/07/2024 2.22%	0.08%	NZWNZD0724L3
Fed Republic of Germany 13/03/25 2.5%	0.08%	DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.08%	AU3CB0293769
203 PAPANUI ROAD- Retail	0.08%	203 PAPANUI ROAD- Retail
Allianz SE	0.08%	DE0008404005
Visa Inc	0.08%	US92826C8394
Kiwibank Limited 20/09/2024 2.155%	0.08%	NZKIWD0924L1
PPL Corp	0.08%	US69351T1060
JPM GBP Call A/c - Current Accounts	0.08%	JPM GBP Call A/c - Current Accounts
Citigroup Inc 24/05/2033 4.91%	0.08%	US172967NU15
Meridian Energy Ltd 20/03/2024 4.88%	0.08%	NZMELDT024C2
Netherlands Government 15/07/2025 0.25%	0.08%	NL0011220108
Warner Bros. Discovery Srs A	0.08%	US9344231041
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.08%	NZANBDT024C7
Rabobank NZ Limited16/06/2025 FRN	0.08%	NZRABDT019C3
European Union 04/12/2029 1.625%	0.08%	EU000A3K7MW2
The Chiba Bank Ltd	0.08%	JP3511800009
Heidelberg Meterials AG	0.08%	DE0006047004
CVS Health Corporation	0.08%	US1266501006
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.08%	AU3FN0055687
Tdk Corporation	0.08%	JP3538800008
Shizuoka Financial Group Inc	0.08%	JP3351500008
US Treasury Bond 15/02/2043 3.875%	0.08%	US912810TQ13
ASB Business Account	0.08%	ASB Business Account
Ameriprise Financial Inc	0.07%	US03076C1062
Bank of New Zealand 18/03/2024 3.63%	0.07%	NZBNZDT399C4
Bank of Nova Scotia	0.07%	CA0641491075
Sun Life Financial Inc	0.07%	CA8667961053
NZ Government Stock 15/04/2027 4.50%	0.07%	NZGOVDT427C1
Aflac Inc	0.07%	US0010551028
HCA Healthcare Inc 15/2/2026 5.875%	0.07%	US404119B574

Dexus	0.07%	AU000000DXS1
Abbott Laboratories	0.07%	US0028241000
Fidelity National Financial	0.07%	US31620R3030
HCA Healthcare Inc	0.07%	US40412C1018
Rabobank NZ Limited 28/06/2024 FRN	0.07%	NZRABDT018CS
CCO Holdings LLC 01/05/2032 4.50%	0.07%	US1248EPCN14
UK Gilt Treasury Bond 07/06/2025 0.625%	0.07%	GB00BK5CVX03
Rabobank 26/10/2032 7.074%	0.07%	AU3CB0293348
Daiwa House Industry Co Ltd	0.07%	JP3505000004
10 Year JGB Bond Future 20/12/2023	0.07%	JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.07%	FR0012993103
Dollar General Corp 05/07/2023 5.45%	0.07%	US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.07%	US91282CHA27
Bank of America 27/04/2028 4.376%	0.07%	US06051GKP36
Koninklijke Ahold Delhaize N	0.07%	NL0011794037
APOG McGrath - Debt Security	0.07%	ABL294FR
Oracle Corporation 09/11/5052 6.90%	0.07%	US68389XCK90
Permanent TSB Grp 08/31 3.00 Call 05/26	0.07%	XS2321520525
T-Mobile USA Inc. 15/04/2030 3.875%	0.07%	US87264ABF12
Parker-Hannifin Corporation	0.07%	US7010941042
Nike Inc 27/03/2030 2.85%	0.07%	US654106AK94
JPM Margin Coll NZD - Deposit Accounts	0.07%	JPM Margin Coll NZD - Deposit Accounts
Australian Government 21/04/2037 3.75%	0.07%	AU3TB0000192
Housing New Zealand Ltd 10/09/35 1.534%	0.07%	NZHNZD0935L6
NBN Company Limited 08/01/2027 1.625%	0.07%	US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.07%	XS1411535799
Spark Finance Limited 29/09/2028 4.37%	0.07%	NZSPFD0928L5
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.07%	Wpac Bank Deposit AC - Deposit Accounts
Ap Moller-Maersk A/s-A	0.07%	DK0010244425
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.07%	Kiwibank Deposit A/C - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.07%	ES00000123X3
Compagnie de Saint Gobain SA	0.07%	FR0000125007
Nederlandse Waterschapsbnk 03/27 3.125%	0.07%	NZNVBTD001C9
Kommunalbanken AS 20/08/2025 4.00%	0.07%	NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.07%	XS1821883102
Auckland Council 24/03/2025 4.176%	0.07%	NZAKCDT363C1
Liberty Funding 23-1A Cls B 03/31 FRN	0.07%	AU3FN0077657
JPM Derivat Marg NZD - Deposit Accounts	0.07%	JPM Derivat Marg NZD - Deposit Accounts
Capgemini SE	0.07%	FR0000125338
Loblaw Companies Limited	0.07%	CA5394811015
Transpower NZ Limited 16/09/27 4.627%	0.06%	NZTRPD0100L4
Summerset Group Holdings 21/09/27 2.30%	0.06%	NZSUMD0030L6
Sumitomo Electric Industries Ltd	0.06%	JP3407400005
Heineken Holding Nv	0.06%	NL0000008977
Caixabank SA 23/02/33 6.25% Call 11/27	0.06%	XS2558978883
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.06%	AU3FN0077939
Port of Tauranga 29/09/2025 1.02%	0.06%	NZPOTD0925L1
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
The Allstate Corporation	0.06%	US0200021014
Dow Inc	0.06%	US2605571031
Canadian Government Bond 01/06/28 2.00%	0.06%	CA135087H235
Whitbread PLC 31/05/2027 2.375%	0.06%	XS2289852522
Analog Devices Incorporated	0.06%	US0326541051
ON Semiconductor Corporation	0.06%	US6821891057
McKesson Corporation	0.06%	US58155Q1031
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.06%	NZKIWD1230L2
GSK PLC	0.06%	GB00BN75WP63
Eli Lilly & Co	0.06%	US5324571083
Landwirtschaftliche Ren 29/06/29 4.875%	0.06%	NZLRBDT016C6
Euro STOXX 50 Futures 15/12/2023	0.06%	VGZ3 Index
Buoni Poliennali Del Tes 01/09/46 3.25%	0.06%	IT0005083057
Buoni Poliennali Del Tes 01/04/30 1.35%	0.06%	IT0005383309
City of Auckland 13/11/2024 0.625%	0.06%	XS1716946717
Intl Bnk Recon & Devel 30/11/2026 2.875	0.06%	NZIBDDT019C1
Synlait Milk Limited 17/12/2024 3.83%	0.06%	NZSMLDT001C4
CRH PLC	0.06%	IE0001827041
US Treasury Bond 15/02/2053 3.625%	0.06%	US912810TN81
Mercury NZ Limited 11/09/2027 1.56%	0.06%	NZMICYDG003C8
Auckland Int Airport Ltd 17/04/2026 FRN	0.06%	NZAIAD0426L4

Ryman Healthcare Limited 18/12/26 2.55%	0.06% NZRYMD0010L2
WSP Global Inc	0.06% CA92938W2022
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
Resimac Versailles Tst 2023-1 Cl AB FRN	0.06% NZRVGB1002R7
ANZ Bank Deposit A/C - Deposit Accounts	0.06% ANZ Bank Deposit A/C - Deposit Accounts
Constellation Brands Inc-A	0.06% US21036P1084
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
UBS Group AG 29/07/2026 5.125%	0.06% CH0558521263
ASB Bank Deposit A/C - Deposit Accounts	0.06% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Limited 05/10/2026 2.635%	0.06% NZKIWD1026L4
Seven & i Holdings Co Ltd	0.06% JP3422950000
Belgium Kingdom 22/04/2033 1.25%	0.06% BE0000346552
Fresenius SE & Co KGaA	0.06% DE0005785604
Toyota Finance NZ Ltd 06/12/27 5.75%	0.06% NZTFSDT821C6
Atmos Energy Corporation	0.06% US0495601058
Bank of New York Mellon Corp.	0.06% US0640581007
Chorus Limited 12/28 4.35% Reset 12/23	0.05% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.05% NZKIWD01T2L3
Flexicommercial Class B - Debt Security	0.05% FXT24ZFB
NiSource Inc	0.05% US65473P1057
McDonalds Corporation 15/11/2023 1.00%	0.05% XS1403264374
Bank of Montreal	0.05% CA0636711016
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.05% NZLATD1006R4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.05% GB00BM8Z2T38
NatWest Grp PLC 11/31 2.105% Call 08/26	0.05% XS2346516250
Auckland Council 27/07/2026 3.338%	0.05% NZAKCDT410C0
Volvo AB-B Shs	0.05% SE0000115446
SAP SE	0.05% DE0007164600
Telenor Asa	0.05% NO0010063308
US Treasury Bond 15/05/2030 0.625%	0.05% US912828ZQ64
Intl Bnk Recon & Devel 24/09/27 0.625%	0.05% NZIBDDT015C9
Microsoft Corp 17/03/2062 3.041%	0.05% US594918CF95
Westrock Co	0.05% US96145D1054
Asian Development Bank 27/05/27 4.00%	0.05% NZADBDT016C5
InterAmerican Develp Bnk 25/01/30 4.75%	0.05% NZIDBDT010C0
Meta Platforms 15/08/2027 3.50%	0.05% US30303M8G02
JPMorgan Chase & Co 26/04/2033 4.586%	0.05% US46647PDC77
United Parcel Service Inc - Class B	0.05% US9113121068
MERIVALE MALL - Land	0.05% MERIVALE MALL - Land
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.05% NZAVGA1002R5
Fed Republic of Germany 15/02/29 0.25%	0.05% DE0001102465
Chorus Limited 07/09/2029 3.625%	0.05% XS2521013909
Williams Companies Inc 15/11/2023 4.50%	0.05% US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.05% IT0005521981
Toyota Finance New Zealand 11/09/26 FRN	0.05% NZTFSDT845C5
T-Mobile USA Inc. 01/02/2028 4.75%	0.05% US87264AAV70
Yara International Asa	0.05% NO0010208051
TC Energy Corporation	0.05% CA87807B1076
ASB Bank Deposit A/C - Deposit Accounts	0.05% ASB Bank Deposit A/C - Deposit Accounts
Sherwin-Williams Co/The 15/08/29 2.95%	0.05% US824348BJ44
Netflix Inc 15/11/2029 3.875%	0.05% XS1989380172
Endesa SA	0.05% ES0130670112
Spark Finance Limited 07/03/2024 3.37%	0.05% NZSPFD0580L4
Vertex Pharmaceuticals	0.05% US92532F1003
Molson Coors Brewing Co Class B	0.05% US60871R2094
Transpower NZ Limited 14/03/24 2.73%	0.05% NZTRPD0060L0
Micron Technology Inc	0.05% US5951121038
Gilead Sciences Inc	0.05% US3755581036
Bank of America Corporation	0.05% US0605051046
Wpac Bank Deposit AC - Deposit Accounts	0.05% Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.05% JP1300581J30
Channel Infrastructure 01/03/24 5.10%	0.05% NZNZRDT001C8
Canadian Imperial Bank of Commerce	0.05% CA1360691010
Autozone Inc 01/08/2032 4.75%	0.05% US053332BB79
Parkland Fuel Corporation	0.05% CA70137W1086
Auckland Council 28/09/2050 2.95%	0.05% NZAKCDT520C6
Medtronic PLC	0.05% IE00BTN1Y115
Te Connectivity Ltd	0.05% CH0102993182

DuPont de Nemours Inc	0.05%	US26614N1028
Sempra	0.05%	US8168511090
Natural Energy Group SA	0.05%	ES0116870314
Sekisui House Limited	0.05%	JP3420600003
Becton Dickinson and Co	0.05%	US0758871091
Te Tumu Whakataupu - Debt Security	0.05%	TTW32411
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Dollar General Corp 01/11/2032 5.00%	0.04%	US256677AL96
Norsk Hydro ASA	0.04%	NO0005052605
The Travelers Cos Inc	0.04%	US89417E1091
Toyota Finance NZ Ltd 23/04/24 2.71%	0.04%	NZTFSDT719C2
Sony Corp	0.04%	JP3435000009
Movac Growth Fund 6 LP A	0.04%	MOVC6FM
Republic of Korea 10/12/2031 2.375%	0.04%	KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.04%	US46625HJT86
US Treasury Bond 15/11/2048 3.375%	0.04%	US912810SE91
Tax Traders Limited 26/04/2024	0.04%	TTL26424
BNP Paribas 03/09/2026 1.795%	0.04%	FR00140028Z9
Svenska Handelsbanken AB 20/11/23 3.90%	0.04%	US86960BAX01
Coca-Cola Europacific Partners PLC	0.04%	GB00BDCPN049
NZ Local Gov Fund Agency 15/05/28 2.25%	0.04%	NZLGFDT018C1
KDDI Corp	0.04%	JP3496400007
Chorus Limited 02/12/2030 2.51%	0.04%	NZCNUDT005C1
Golden Goose 05/27 FRN Call 05/22	0.04%	XS2342638033
Flexicommercial Class C - Debt Security	0.04%	FXT24ZFC
Chorus Limited 18/09/2030 5.974%	0.04%	AU3CB0302578
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Intl Bnk Recon & Devel 29/07/27 4.25%	0.04%	NZIBDDT020C9
ANZ Bank Deposit A/C - Deposit Accounts	0.04%	ANZ Bank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.04%	US46647PBN50
Oracle Corporation 15/11/2024 2.95%	0.04%	US68389XBS36
Westpac 02/25 2.083%	0.04%	NZWNZD0225L1
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Henkel AG & Co KGaA Vorzug	0.04%	DE0006048432
Unilever PLC	0.04%	GB00B10RZP78
JPMorgan AUD Fishers - Nett Settlement	0.04%	JPMorgan AUD Fishers - Nett Settlement
Dr Horton Inc	0.04%	US23331A1097
National Grid PLC	0.04%	GB00BDR05C01
Sani/Ikos Financial 15/12/2026 5.625%	0.04%	XS2367107856
CBRE Group Inc - A	0.04%	US12504L1098
Celanese Corp-Series A	0.04%	US1508701034
Metlifecare Limited 30/09/2026 3.00%	0.04%	NZMETDT001C2
Bank of New Zealand 16/11/2023 3.648%	0.04%	NZBNZDT394C5
Transpower NZ Ltd 08/04/2026 1.52%	0.04%	NZTRPD0080L8
Schneider Electric SE	0.04%	FR0000121972
Pepper Res Cls B 05/64 FRN Call 02/28	0.04%	AU3FN0074811
Fiserv Inc	0.04%	US3377381088
Centerpoint Energy Inc	0.04%	US15189T1079
Japanese Government Bond 20/12/44 1.50%	0.04%	JP1300451EC6
Permanent TSB 12/52 7.875% Call 11/25	0.04%	XS2258541734
Pepper Warehouse Class B - Debt Security	0.04%	PPM23YFB
Charter Comm OPT LLC 01/06/2041 3.50%	0.04%	US161175BZ64
Intl Bnk Recon & Devel 10/05/28 1.625%	0.04%	NZIBDDT018C3
Gartner Inc 01/07/2028 4.50% Call 09/27	0.04%	US366651AC11
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.04%	ES0000012E51
Nat Bank of Greece 3/34 8.00% Call 3/28	0.04%	XS2595343059
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Apple Inc 12/09/2027 2.90%	0.04%	US037833DB33
Toyota Finance New Zealand 23/05/25 FRN	0.04%	NZTFSDT803C4
Bank of New Zealand 29/01/25 2.16%	0.04%	NZBNZDT396C0
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
PNC Financial Services Group Inc	0.04%	US6934751057
Associated British Foods	0.04%	GB0006731235
Wabtech Corp	0.04%	US9297401088
Meridian Energy Ltd 27/06/2025 4.21%	0.04%	NZMELDT042C4
Snam Spa	0.04%	IT0003153415
DCC PLC	0.04%	IE0002424939
Antofagasta	0.04%	GB0000456144
Grifols Escrow Issuer 15/10/2028 3.875%	0.04%	XS2393001891
Lam Research Corporation	0.04%	US5128071082
Pepper Warehouse Class C - Debt Security	0.04%	PPM23YFC
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.04%	JP1400091G59
Arvida Group Limited 22/02/2028 2.87%	0.04%	NZARVDT001C7
Bank of America 22/04/2042 3.311%	0.04%	US06051GJW06
Mondi PLC	0.03%	GB00B1CRCL47
Asahi Kasei Corp	0.03%	JP3111200006
Svenska Handelsbanken-A Shs	0.03%	SE0007100599
International Fin Corp 13/09/27 4.375%	0.03%	NZIFCDT014C9
Oceania Health 10/27 2.30% Call 10/23	0.03%	NZOCADT001C3
F&G Annuities & Life Inc.	0.03%	US30190A1043
Australian Government 21/11/2019 2.75%	0.03%	AU000XCLWAX7
JPMorgan Chase & Co 18/05/2028 1.638%	0.03%	XS1615079974
3M Company	0.03%	US88579Y1010
T-Mobile USA Inc. 15/01/2053 5.65%	0.03%	US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.03%	US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.03%	JP1300661L47
JPM Margin A/C GBP - Deposit Accounts	0.03%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.03%	US49338L1035
Intl Bnk Recon & Devel 24/01/24 2.50%	0.03%	NZIBDDT013C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.03%	NZGMBDT009C3
eBay Inc	0.03%	US2786421030
Flexicommercial Class D - Debt Security	0.03%	FXT24ZFD
Blackrock Inc	0.03%	US09247X1019
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.03%	ES00000128C6
Vodafone Group PLC	0.03%	GB00BH4HKS39
JPM Margin A/C NZD - Deposit Accounts	0.03%	JPM Margin A/C NZD - Deposit Accounts
Netherlands Government 15/07/2029 0.25%	0.03%	NL0013332430
International Paper Co	0.03%	US4601461035
US Treasury Bond 15/02/2029 2.625%	0.03%	US9128286B18
Danone SA	0.03%	FR0000120644
Voyage Australia - Debt Security	0.03%	VOY287FR
Microsoft Corp 06/02/2027 3.30%	0.03%	US594918BY93
Tax Traders Limited 04/03/2024	0.03%	TTL04324
France (Republic of) 25/05/2036 1.25%	0.03%	FR0013154044
US Treasury Bond 15/05/2029 2.375%	0.03%	US9128286T26
NZ Local Gov Fund Agency 15/04/26 1.50%	0.03%	NZLGFDT014C0
ASB Bank Limited 04/05/2026 1.646%	0.03%	NZABBDG005C5
Johnson Controls International	0.03%	IE00BY7QL619
Chorus Limited 02/12/2027 1.98%	0.03%	NZCNUDT004C4
Tax Traders Limited 04/06/2024	0.03%	TTL04624
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.03%	US46115HAU14
Fleetcor Technologies Inc	0.03%	US3390411052
Toyota Finance New Zealand 18/05/26 FRN	0.03%	NZTFSDT835C6
Enagas SA	0.03%	ES0130960018
Boliden AB	0.03%	SE0020050417
Oversea-Chinese Banking Corporation	0.03%	SG1S04926220
Kommunalbanken AS 24/10/2029 0.05%	0.03%	XS2069102163
Landeskreditbank BadenW 15/04/27 4.00%	0.03%	NZLBKDT003C1
Essity B	0.03%	SE0009922164
LKQ Corporation	0.03%	US5018892084
Molina Healthcare Inc	0.03%	US60855R1005
Keurig Dr Pepper Inc	0.03%	US49271V1008
Landwirtschaftliche Ren 23/04/24 5.375%	0.03%	NZLRBDT009C1
Transpower NZ Limited 06/03/25 3.823%	0.03%	NZTRPD0050L1
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
Shimadzu Corporation	0.03%	JP3357200009
Essex Property Trust Inc	0.03%	US2971781057
UK Gilt Treasury Bond 22/10/2054 1.625%	0.03%	GB00BJLR0116
Flexicommercial 1 Cls B - Debt Security	0.03%	AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.03%	IT0005402117
Netherlands Government 15/07/2028 0.75%	0.03%	NL0012818504
S&P Global Inc	0.03%	US78409V1044
LVMH Moet Hennessy Louis Vuitton	0.03%	FR0000121014
Best Buy Co Inc	0.03%	US0865161014
Comcast Corporation 15/06/2035 5.65%	0.03%	US20030NAF87
Universal Music Group N.V.	0.03%	NL0015000IY2
Toyko Price Index Future 07/12/2023	0.03%	TPZ3 Index
Barclays Margin USD - Deposit Accounts	0.03%	Barclays Margin USD - Deposit Accounts
MTF Opala Trust 2023 Cls B 09/30 FRN	0.03%	NZOPATFBT023
Morgan Stanley 29/04/2024 3.875%	0.03%	US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.03%	FR0013341682

Newmont Mining Corporation	0.03%	US6516391066
Whitbread PLC 16/10/2025 3.375%	0.03%	XS1235295539
Electronic Arts Inc	0.03%	US2855121099
Carlsberg As-B	0.03%	DK0010181759
Sandvik AB	0.03%	SE0000667891
Procter & Gamble Co 02/11/2023 1.125%	0.03%	XS1314318301
Redeia Corporacion SA	0.03%	ES0173093024
NZ Local Gov Fund Agency 15/05/35 3.00%	0.03%	NZLGFD019C9
Assa Abloy AB	0.03%	SE0007100581
NZClear - Nett Settlement	0.03%	NZClear - Nett Settlement
Linde PLC	0.03%	IE00059YS762
Natwest Group PLC 27/01/2030 5.076%	0.03%	US78009PEH01
Coca-Cola Hbc Ag-di	0.03%	CH0198251305
FMC Corporation	0.03%	US3024913036
Tyson Foods Inc-CI A	0.03%	US9024941034
Nordic Investment Bank 07/07/25 0.75%	0.03%	NZNIBDT012C4
UK Treasury Bond 07/09/2037 1.75%	0.03%	GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.03%	AU3CB0284677
Kimberly-Clark Corp	0.03%	US4943681035
Dover Corporation	0.03%	US2600031080
Auckland Intl Airport 10/10/2024 3.51%	0.03%	NZAIAD0230L0
Qualcomm Inc 20/05/2027 3.25%	0.03%	US747525AU71
KFW 03/04/2028 2.875%	0.03%	US500769HS68
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.03%	NZGMBD008C5
JPM Margin A/C AUD - Deposit Accounts	0.03%	JPM Margin A/C AUD - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.03%	XS1321149434
Export Develop Canada 30/11/2023 2.875%	0.03%	NZEDCDT007C9
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.03%	US00182YAA38
Landwirtschaftliche Ren 09/06/25 0.75%	0.03%	NZLRBDT014C1
Caterpillar Incorporated	0.03%	US1491231015
UK Gilt Treasury Bond 22/07/2047 1.50%	0.03%	GB00BDCHBW80
Ap Moller-Maersk A/s-B	0.03%	DK0010244508
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Quebec (Province of) 01/09/2025 2.75%	0.03%	CA74814ZEV19
Christchurch City Hldgs 27/11/24 3.58%	0.03%	NZCCHDT853C4
Intl Bnk Recon & Devel 19/02/25 1.375%	0.03%	NZIBDDT014C2
Kiwi Property Group Limited	0.03%	NZKPG0001S9
France (Republic of) 25/05/2029 0.50%	0.03%	FR0013407236
DBS Group Holdings Limited	0.03%	SG1L01001701
Saputo Inc	0.03%	CA8029121057
European Union 04/02/2037 0.40%	0.03%	EU000A3K4C42
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.03%	NZFPFD1052R7
Harmony 2023-1 Cls B 03/32 Call 07/26	0.03%	NZHMGA1003R7
Northern Trust Corp	0.03%	US6658591044
Walgreens Boots Alliance Inc	0.02%	US9314271084
Telefonaktiebolaget LM Ericsson	0.02%	SE0000108656
Dell International LLC 15/06/2026 6.02%	0.02%	US24703TAD81
US Treasury Bond 15/05/2053 3.625%	0.02%	US912810TR95
Anheuser-Busch InBev Fin 15/06/35 5.875	0.02%	US035240AF74
Dunedin City Treasury 18/04/2028 1.93%	0.02%	NZDCTDT199C7
Pepper Warehouse Class D - Debt Security	0.02%	PPM23YFD
Vector Limited 27/05/2025 3.45%	0.02%	NZVCTDT090C6
Fed Republic of Germany 15/08/48 1.25%	0.02%	DE0001102432
Transpower NZ Limited 09/06/25 FRN	0.02%	NZTRPD0625L0
Contact Energy Limited 15/08/2024 3.55%	0.02%	NZCEND0050L0
Corteva Inc	0.02%	US22052L1044
ANZ Banking Gp 08/32 5.906% Call 08/27	0.02%	AU3CB0291466
Mowi ASA	0.02%	NO0003054108
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.02%	ES0000012E69
MTF Opala Trust 2023 Cls A 09/30 FRN	0.02%	NZOPATFAT017
Stora Enso Oyj-R Shs	0.02%	FI0009005961
Ss&c Technologies Holdings	0.02%	US78467J1007
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.02%	NZPANTFAT019
US Treasury Bond 15/02/2039 3.50%	0.02%	US912810QA97
Interpublic Group of Companies	0.02%	US4606901001
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
Tax Traders 13/10/2023	0.02%	TTL13X23
Tax Traders Limited 20/10/2023	0.02%	TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.02%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 20/11/2023	0.02%	TTL20Y23
Otsuka Holdings Co L	0.02%	JP3188220002
US Treasury Bond 15/02/2036 4.50%	0.02%	US912810FT08

Intl Bnk Recon & Devel 17/09/35 0.10%	0.02%	XS2231588547
Verizon Communications 06/05/26 2.10%	0.02%	AU3CB0268142
Eastman Chemical Co	0.02%	US2774321002
Vector Limited 06/10/2026 1.575%	0.02%	NZVCTDT011C2
Kao Corp	0.02%	JP3205800000
Koito Manufacturing Co	0.02%	JP3284600008
Vivendi SE	0.02%	FR0000127771
Intl Bnk Recon & Devel 15/02/35 4.75%	0.02%	US45905CAA27
Stanley Black & Deck	0.02%	US8545021011
Tax Traders Limited 24/06/2024	0.02%	TTL24624
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.02%	US013822AE11
Alleima AB	0.02%	SE0017615644
National Aust Bank 8/32 FRN Call 8/27	0.02%	AU3FN0070199
Orange S.A. 01/10/2026 5.00%	0.02%	XS1115498260
Aptiv PLC	0.02%	JE00B783TY65
Japanese Government Bond 20/03/41 0.50%	0.02%	JP1201761M45
Lamb Weston Holdings Inc	0.02%	US5132721045
Kiwibank Deposit A/C - Deposit Accounts	0.02%	Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.02%	FR0013404969
Organon & Co	0.02%	US68622V1061
Nationwide Building Society 10/26 1.50%	0.02%	US63859UBH59
Pepper Asset Finance SPK-5 Class D FRN	0.02%	AU3FN0068235
Bank of America 05/03/2029 3.97%	0.02%	US06051GHG73
Netherlands Government 15/07/2032 0.50%	0.02%	NL0015000RP1
France (Republic of) 25/05/2052 0.75%	0.02%	FR0013480613
US Treasury Bond 15/05/2041 4.375%	0.02%	US912810QQ40
Block Inc	0.02%	US8522341036
US Treasury Bond 15/08/2045 2.875%	0.02%	US912810RN00
Avanti RMBS 2022-1 07/54 Class B FRN	0.02%	NZAVGA1003R3
Omnicom Group	0.02%	US6819191064
Seagate Technology	0.02%	IE00BKVD2N49
Christchurch Intl Airprt 24/05/24 4.13%	0.02%	NZCHCDT004C4
US Treasury Bond 15/11/2049 2.375	0.02%	US912810SK51
JPM JPY Call A/c - Nett Settlement	0.02%	JPM JPY Call A/c - Nett Settlement
Resimac Prime Trust 2021-1 Cl B FRN	0.02%	NZRVTD1030R7
European Union 04/07/2041 0.45%	0.02%	EU000A3KT6B1
JPMorgan Chase & Co 11/03/2027 1.09%	0.02%	XS1960248919
JPM Margin A/C EUR - Deposit Accounts	0.02%	JPM Margin A/C EUR - Deposit Accounts
Auckland Intl Airport 17/11/2026 3.29%	0.02%	NZAIAD0240L9
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
Whitbread PLC 31/05/2031 3.00%	0.02%	XS2293740101
UBS Group AG 15/04/2026 4.125%	0.02%	US90351DAF42
Mattel Inc 15/12/2027 5.875%	0.02%	US577081BD37
ASB Bank Limited 21/06/2027 5.524%	0.02%	NZABBDT044C9
Fed Republic of Germany 15/02/24 1.75%	0.02%	DE0001102333
Conagra Brands Inc	0.02%	US2058871029
Woolworths Group Limited 15/11/31 2.75%	0.02%	AU3CB0283414
Haleon PLC	0.02%	GB00BMX86B70
Intl Bnk Recon & Devel 14/05/30 0.875%	0.02%	US459058JC89
Citigroup Inc 24/02/2028 3.07%	0.02%	US172967NG21
US Treasury Bond 15/11/2043 3.75%	0.02%	US912810RD28
Kering SA	0.02%	FR0000121485
Paypal Holdings Limited 01/10/29 2.85%	0.02%	US70450YAE32
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.02%	NZFPPFD1051R9
Vodafone Group PLC 03/10/2078 6.25%	0.02%	XS1888180640
Eclix Group Ltd Cls B 15/09/2031 FRN	0.02%	NZFPIH1021R7
Pepper Asset Finance SPK-5 Class E FRN	0.02%	AU3FN0068227
Tax Traders Limited 21/03/2024	0.02%	TTL21324
Netherlands Government 15/01/2040 0.50%	0.02%	NL0013552060
Equity Residential	0.02%	US29476L1070
Resimac Prime Trust 2021-1 Cl A2 FRN	0.02%	NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.02%	NZMICYDG004C6
Pepper Asset Finance SPK-4 Class C FRN	0.02%	AU3FN0064549
S&P Toronto SE 60 Index Futs 14/12/2023	0.02%	PTZ3 Index
Nordic Investment Bank 02/09/25 3.875%	0.02%	NZNIBDT009C0
Moncler SpA	0.02%	IT0004965148
The Walt Disney Company	0.01%	US2546871060
McDonald's Corporation	0.01%	US5801351017
Corning Inc. 15/11/2048 5.35%	0.01%	US219350BK07
Belgium Kingdom 22/06/2040 0.40%	0.01%	BE0000350596
MTF Opala Trust 2023 Cls C 09/30 FRN	0.01%	NZOPATFCT039

Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.01% NZFPFD1053R5
US Treasury Bond 15/04/2026 3.75%	0.01% US91282CGV72
Harmony 2023-1 Cls D 03/32 Call 07/26	0.01% NZHMGA1005R2
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.01% AU3FN0080180
National Aust Bnk 3/33 6.163% Call 3/28	0.01% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.01% AT0000A1VGK0
UK Gilt Treasury Bond 22/07/2065 2.5%	0.01% GB00BYMZX75
Transpower NZ Limited 15/03/28 5.893%	0.01% NZTRPD0328L1
Harmony 2023-1 Cls C 03/32 Call 07/26	0.01% NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.01% XS1706235170
Liberty Funding 23-1A Cls D 03/31 FRN	0.01% AU3FN0077673
Procter & Gamble Co 25/03/2027 2.80%	0.01% US742718FG98
Oceania Healthcare Ltd 13/09/28 3.30%	0.01% NZOCADT002C1
Dunedin City Treasury 15/04/2026 3.98%	0.01% NZDCTDT109C6
JPM Derivat Marg USD - Deposit Accounts	0.01% JPM Derivat Marg USD - Deposit Accounts
Pepper Residential 20-1 Cls D 03/52 FRN	0.01% AU3FN0056727
Vodafone Group PLC 03/10/2078 4.875%	0.01% XS1888180996
Henkel Ag & Co Kгаа	0.01% DE0006048408
T-Mobile USA Inc. 15/04/2027 3.75%	0.01% US87264ABD63
Ontario (Province of) 02/06/2041 4.65%	0.01% CA683234B984
JPM HKD Call A/c - Current Accounts	0.01% JPM HKD Call A/c - Current Accounts
Genesis Energy Limited 03/04/2025 5.00%	0.01% NZGNEDT007C3
Avanti RMBS 2022-1 07/54 Class C FRN	0.01% NZAVGA1004R1
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.01% BE6285457519
Q Card Cl E 2023-1 08/25 FRN Call 08/31	0.01% NZFPFD1054R3
Intl Bnk Recon & Devel 21/02/30 0.00%	0.01% XS2122894855
Oracle Corporation 08/07/2024 3.40%	0.01% US68389XAU90
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.01% NZAVAD1020R4
UDC Endeavour 2021-1 Cl A Tst 8/28 FRN	0.01% NZUDCD1001R6
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.01% NZUDCDB001R0
Z Energy Limited 03/09/2024 4.00%	0.01% NZZELD0060L4
JPM GBP Call A/c - Nett Settlement	0.01% JPM GBP Call A/c - Nett Settlement
International Fin Corp 29/07/24 1.75%	0.01% NZIFCDT011C5
Liberty Funding D 06/54 FRN Call 02/27	0.01% AU3FN0074720
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.01% NZAVAD1013R9
Ball Corporation 15/03/2026 4.875%	0.01% US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.01% US594918BJ27
Kraft Heinz Co 15/05/2027 3.875%	0.01% US50077LBC90
Natwest Group PLC 12/05/2027 5.125%	0.01% XS2258827034
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.01% NZPANTFBT025
Tax Reclaim Acc EUR - Deposit Accounts	0.01% Tax Reclaim Acc EUR - Deposit Accounts
Asian Development Bank 16/04/26 2.375%	0.01% NZADBDT009C0
Verizon Communications 23/03/28 2.35%	0.01% AU3CB0278869
Harmony 2023-1 Cls E 03/32 Call 07/26	0.01% NZHMGA1006R0
Ardagh Metal 09/29 4.00% Call 09/24	0.01% US03969YAB48
JPM JPY Call A/c - Current Accounts	0.01% JPM JPY Call A/c - Current Accounts
Astrazeneca PLC 06/08/2030 1.375%	0.01% US046353AW81
Housing New Zealand Ltd 05/10/26 2.247%	0.01% NZHNZD0001L7
JPM CAD Call A/c - Current Accounts	0.01% JPM CAD Call A/c - Current Accounts
US Treasury Bond 15/11/2046 2.875%	0.01% US912810RU43
Flexicommercial 1 Cls E - Debt Security	0.01% AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.01% AU3CB0249373
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01% NZIBDDT021C7
Union Pacific Corp 20/05/2041 3.20%	0.01% US907818FT00
JPMorgan Chase & Co 26/04/2028 4.323%	0.01% US46647PDA12
AT&T Inc 01/06/2041 3.50%	0.01% US00206RJZ64
Goldman Sachs Group Inc 29/10/29 3.625%	0.01% XS2473721210
Liberty Funding 20-3 Cls E 12/51 FRN	0.01% AU3FN0057097
Resimac Bastille Trust Ser 2020-1NC FRN	0.01% AU3FN0055182
Liberty Funding 20-15ME Cls E 09/52 FRN	0.01% AU3FN0055778
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.01% XS2223762381
Flexicommercial 1 Cls B - Debt Security	0.01% AU3FN0059069
Apple Inc 08/02/2041 2.375%	0.01% US037833EE62
Lloyds Bank Group PLC 24/03/2026 4.65%	0.01% US53944YAB92
HCA Healthcare Inc 15/06/2039 5.125%	0.01% US404119BY43
Korea Gv 03/51 1.875	0.01% KR103502GB33
JPM NOK Call A/c - Current Accounts	0.01% JPM NOK Call A/c - Current Accounts
MTF Opala Trust 2023 Cls D 09/30 FRN	0.01% NZOPATFDT045
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.01% US035240AT78
T-Mobile USA Inc. 15/04/2040 4.375%	0.01% US87264AAX37
Prologis Inc 15/06/2028 4.875%	0.01% US74340XCG43
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.01% AU3FN0062550

International Fin Corp 27/07/26 1.50%	0.01% NZIFCDT013C1
Banca Monte D Paschi S 23/07/2029 10.5%	0.01% XS2031926731
Pepper Residential 26 Cls C 06/62 FRN	0.01% AU3FN0053492
Canadian Government Bond 01/12/53 1.75%	0.01% CA135087M680
Avanti RMBS 2020-1 04/52 Class B FRN	0.01% NZAVAD1015R4
US Treasury Bond 28/02/2027 1.875%	0.01% US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.01% AU3FN0062568
Port of Tauranga 24/11/2028 3.552%	0.01% NZPOTD1128L1
National Grid PLC 12/06/2033 5.809%	0.01% US636274AE20
MTF Opala Trust 2023 Cls F 09/30 FRN	0.01% NZOPATFF065
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01% NZAVAD1014R7
MTF Opala Trust 2023 Cls E 09/30 FRN	0.01% NZOPATFET050
HCA Healthcare Inc 01/09/2028 5.625%	0.01% US404121AJ49
Mars Inc 01/04/2054 4.125%	0.01% US571676AG05
Republic of Korea 10/03/2050 1.50%	0.01% KR103502GA34
Canadian Government Bond 01/12/51 2.00%	0.01% CA135087H722
Flexicommercial 1 Cls D - Debt Security	0.01% AU3FN0072484
National Australia Bank 18/11/30 FRN	0.01% AU3FN0057402
InterAmerican Develp Bnk 26/07/24 3.50%	0.01% NZIDBDT004C3
JPM CHF Call A/c - Current Accounts	0.01% JPM CHF Call A/c - Current Accounts
JPM USD Call A/c - Nett Settlement	0.01% JPM USD Call A/c - Nett Settlement
Asian Development Bank 28/01/27 2.78%	0.01% NZADBDT015C7
Verizon Communications 20/11/50 2.875%	0.01% US92343VVFU35
Toyota Finance New Zealand 22/10/24 FRN	0.01% NZTFSDT786C1
Amazon.Com Inc 22/08/37 3.875%	0.01% US023135BF28
Flexicommercial 2 Cls D - Debt Security	0.01% AU3FN0063236
Expedia Group Inc 15/02/2030 3.25%	0.01% US30212PAR64
Wellington Intl Airport 16/06/25 5.00%	0.01% NZWIAD0050L6
Flexicommercial 2 Cls E - Debt Security	0.01% AU3FN0063244
Morgan Stanley 22/01/2031 2.699%	0.01% US6174468L62
Republic of Austria 20/02/2047 0.50%	0.01% AT0000A1K9F1
InterAmerican Develp Bnk 25/08/26 1.75%	0.01% NZIDBDT008C4
Charter Comm OPT LLC 01/04/2031 2.80%	0.01% US161175BU77
Liberty Funding 06/26 FRN Call 12/52	0.00% AU3FN0059002
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.00% AU3FN0070330
Pepper Residential 27 Cls D 06/62 FRN	0.00% AU3FN0055364
Kingdom Of Denmark 15/11/2029 0.50%	0.00% DK0009923807
JPM SGD Call A/c - Current Accounts	0.00% JPM SGD Call A/c - Current Accounts
PepsiCo Inc 07/49 3.375%	0.00% US713448EM65
Banca Monte D Paschi S 01/28 5.375%	0.00% XS1752894292
Pepper Res Cls D 05/64 FRN Call 02/28	0.00% AU3FN0074886
Dell International LLC 15/07/2046 8.35%	0.00% US24703TAK25
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00% NZTFSDT727C5
Flexicommercial 1 Cls D - Debt Security	0.00% AU3FN0077095
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.00% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.00% AU3FN0080198
Liberty Funding 20-1SME Cls D 09/52 FRN	0.00% AU3FN0055760
Swiss Market Index Futures 15/12/2023	0.00% SMZ3 Index
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.00% AU3FN0062576
Auckland Council 25/03/2024 5.806%	0.00% NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.00% NZIFCDT009C9
Colliers	0.00% Colliers
Verizon Communications I 04/11/39 3.50%	0.00% AU3CB0268167
United Rentals Inc 15/05/2027 5.50%	0.00% US911365BF09
Enel Finance Intl 14/10/2052 7.75%	0.00% US29278GBB32
Auckland Council 20/10/2027 2.411%	0.00% NZAKCDT547C9
Tax Reclaim Acc DKK - Deposit Accounts	0.00% Tax Reclaim Acc DKK - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.00% AU3FN0080206
Meta Platforms 15/05/2053 5.60%	0.00% US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.00% US013817AK77
Dunedin City Treasury 15/11/2026 2.09%	0.00% NZDCTDT173C2
Mattel Inc 01/10/2040 6.20%	0.00% US577081AU60
Tax Reclaim Acc CHF - Deposit Accounts	0.00% Tax Reclaim Acc CHF - Deposit Accounts
Pepper Residential 27 Cls C 06/62 FRN	0.00% AU3FN0055356
JPM Margin A/C CAD - Deposit Accounts	0.00% JPM Margin A/C CAD - Deposit Accounts
Te Tumu Whakatupu - Debt Security	0.00% TTW32460
InterAmerican Develp Bnk 23/02/27 3.00%	0.00% NZIDBDT009C2
Humm ABS Trust 2021-1 13/12/26 FRN	0.00% AU3FN0060760
Resimac Prime Trust 2021-1 Cl E FRN	0.00% NZRVTD1033R1
Mastercard Inc 26/03/2050 3.85%	0.00% US57636QAQ73
Kommunalbanken AS 14/02/2024 5.625%	0.00% NZKBNDT007C0
Auckland Intl Airport 02/11/2023 3.97%	0.00% NZAIADT210L1

Christchurch Intl Airprt 19/05/28 5.18%	0.00% NZCHCDT005C1
Flexicommercial 2 Cls F - Debt Security	0.00% AU3FN0063251
APOG McGrath D - Debt Security	0.00% ABL294FD
APOG McGrath B - Debt Security	0.00% ABL294FB
APOG McGrath C - Debt Security	0.00% ABL294FC
Kingdom Of Denmark 15/11/2052 0.25%	0.00% DK0009924029
APOG McGrath A - Debt Security	0.00% ABL294FA
JPM Margin A/C CHF - Deposit Accounts	0.00% JPM Margin A/C CHF - Deposit Accounts
Flexicommercial 2 Cls B - Debt Security	0.00% AU3FN0063210
CBRE Ops Bank Acc	0.00% CBRE Ops Bank Acc
Direct Capital IV NZ	0.00% DCPIVNZ
JPM SEK Call A/c - Current Accounts	0.00% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.00% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.00% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.00% Tax Reclaim Acc GBP - Deposit Accounts
JPM SEK Call A/c - Nett Settlement	0.00% JPM SEK Call A/c - Nett Settlement
Unit Trade AUD A/C - Deposit Accounts	0.00% Unit Trade AUD A/C - Deposit Accounts
JPM NZD Call A/c - Current Accounts	0.00% JPM NZD Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.00% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.00% Tax Reclaim Acc USD - Deposit Accounts
AMP Ops	0.00% AMP Ops
CBA Margin Ac Swp NZ - Deposit Accounts	0.00% CBA Margin Ac Swp NZ - Deposit Accounts
AMP Bond	-0.01% AMP Bond
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.01% ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.02% WBC Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.03% KRW Currency A/C - Nett Settlement 29/09/2023
JPM EUR Call A/c - Nett Settlement	-0.04% JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.09% JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.26% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/23 18/12/2023	5.24% BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	5.17% BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	4.99% BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	4.65% BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	4.28% BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL USD 15/11/23 15/11/2023	3.00% BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	2.29% BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	2.25% BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	1.80% BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	1.47% BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.43% BUY NZD:SELL USD 05/12/23 05/12/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	1.28% BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	1.22% BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	1.15% BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	1.00% BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.98% BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	0.88% BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY NZD:SELL STG 12/12/23 12/12/2023	0.79% BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.76% BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	0.68% BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.63% BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	0.63% BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.57% BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	0.50% BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.50% BUY NZD:SELL STG 18/12/23 18/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.39% BUY USD:SELL NZD 15/11/23 15/11/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.38% BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.36% BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.34% BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.33% BUY USD:SELL NZD 22/11/23 22/11/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.33% BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.28% BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.26% BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.24% BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.22% BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.21% BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.18% BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.17% BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.17% BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.14% BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.10% BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.10% BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.07% BUY SEK:SELL NZD 14/12/23 14/12/2023

BUY NZD:SELL DKK 18/12/23 18/12/2023	0.07%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.06%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.06%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.05%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.03%	BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.03%	BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY EUR:SELL NZD 12/12/23 12/12/2023	0.03%	BUY EUR:SELL NZD 12/12/23 12/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023	0.02%	BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.02%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.02%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.02%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.01%	BUY SGD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.01%	BUY NZD:SELL DKK 12/12/23 12/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024	0.00%	BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY USD:SELL NZD 12/12/23 12/12/2023	0.00%	BUY USD:SELL NZD 12/12/23 12/12/2023
SELL NZD:BUY USD 12/12/23 12/12/2023	0.00%	SELL NZD:BUY USD 12/12/23 12/12/2023
SELL NZD:BUY AUD 15/03/24 15/03/2024	0.00%	SELL NZD:BUY AUD 15/03/24 15/03/2024
SELL DKK:BUY NZD 12/12/23 12/12/2023	-0.01%	SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.02%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY AUD 15/02/24 15/02/2024	-0.02%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY AUD 05/12/23 05/12/2023	-0.02%	SELL NZD:BUY AUD 05/12/23 05/12/2023
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.03%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL NZD:BUY EUR 12/12/23 12/12/2023	-0.03%	SELL NZD:BUY EUR 12/12/23 12/12/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.03%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.03%	SELL KRW:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.05%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.06%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.06%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.07%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.07%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.10%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.11%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.15%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.17%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.17%	SELL CHF:BUY NZD 05/12/23 05/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.18%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.20%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.22%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.24%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.25%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.28%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.33%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.34%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.35%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.36%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.38%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.39%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-0.49%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.49%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.59%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-0.62%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.62%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-0.66%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.75%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 12/12/23 12/12/2023	-0.76%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 15/02/24 15/02/2024	-0.87%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL JPY:BUY NZD 18/12/23 18/12/2023	-0.96%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.98%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-1.11%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-1.19%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-1.29%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.41%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-1.44%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-1.78%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-2.22%	SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-2.28%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL USD:BUY NZD 15/11/23 15/11/2023	-2.97%	SELL USD:BUY NZD 15/11/23 15/11/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023	-4.23%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-4.62%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-4.96%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-5.08%	SELL USD:BUY NZD 14/12/23 14/12/2023

SELL USD:BUY NZD 18/12/23 18/12/2023

-5.09% SELL USD:BUY NZD 18/12/23 18/12/2023