

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	GlidePath age 40	Fund number	FND1088
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
ANZ 10 A/C - Current Accounts		4.69% ANZ 10 A/C - Current Accounts	
Mainfreight Limited		2.34% NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd		2.21% NZFAPE0001S2	
Infratil Limited		2.15% NZIFTE0003S3	
Xero Limited		1.71% NZXROE0001S2	
CSL Limited		1.39% AU000000CSL8	
Microsoft Corporation		1.38% US5949181045	
Auckland International Airport Limited		1.36% NZAIAE0002S6	
Apple Inc		1.26% US0378331005	
Contact Energy Limited		1.04% NZCENE0001S6	
Amazon.Com Inc		0.94% US0231351067	
Summerset Group Ltd		0.94% NZSUME0001S0	
Wisetech Global Limited		0.91% AU000000WTC3	
UnitedHealth Group Inc		0.89% US91324P1021	
BAYFAIR SHOPPING CENTRE - Retail		0.88% BAYFAIR SHOPPING CENTRE - Retail	
Alphabet Inc Cap Stock Class A		0.85% US02079K3059	
Carsales.com Ltd		0.77% AU000000CAR3	
Seek Limited		0.73% AU000000SEK6	
EBOS Group Limited Ordinary Shares		0.70% NZEBOE0001S6	
E-Mini S&P 500 Futures 15/12/2023		0.69% ESZ3 Index	
AUB Group Limited		0.68% AU000000AUB9	
Resmed Inc		0.68% AU000000RMD6	
Meta Platforms Inc		0.67% US30303M1027	
Commonwealth Bank Ord		0.65% AU000000CBA7	
Macquarie Group Limited		0.64% AU000000MQG1	
Dominos Pizza Enterprises Limited		0.61% AU000000DMP0	
REA Group Limited		0.61% AU000000REA9	
Government Index Link Bd 20/09/35 2.50%		0.61% NZIIBDT004C8	
Brambles Limited		0.60% AU000000BXB1	
Credit Corp Group Limited		0.57% AU000000CCP3	
Broadcom Limited		0.56% US11135F1012	
Gartner Inc		0.55% US3666511072	
Icon Plc		0.54% IE0005711209	
BNZ Call A/C - Current Accounts		0.52% BNZ Call A/C - Current Accounts	
NEXTDC Limited		0.51% AU000000NXT8	
Johnson & Johnson		0.51% US4781601046	
Cisco Systems Inc		0.50% US17275R1023	
Government Index Link Bd 20/09/40 2.50%		0.50% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.49% NZIIBDT003C0	
National Australia Bank Ords		0.48% AU000000NAB4	
NZGS Index Linked Bond 20/09/2025 2.00%		0.47% NZIIBDT002C2	
James Hardies Industries Plc		0.45% AU000000JHX1	
The A2 Milk Company Limited		0.45% NZATME0002S8	
Merck & Co Inc		0.45% US58933Y1055	
Serko Limited		0.44% NZSKOE0001S7	
Berkshire Hathaway Class B		0.44% US0846707026	
AbbVie Incorporated		0.43% US00287Y1091	
Ooh!Media Limited		0.42% AU000000OML6	
Salesforce Inc		0.42% US79466L3024	
Mastercard Inc-Class A		0.41% US57636Q1040	
Port of Tauranga		0.41% NZPOTE0003S0	
The Home Depot Inc		0.41% US4370761029	
John Lyng Group Limited		0.41% AU000000JLG8	
Audinate Group Limited		0.40% AU000000AD88	
Comcast Corporation		0.40% US20030N1019	
Ryman Healthcare		0.40% NZRYME0001S4	
Boston Scientific Co		0.39% US1011371077	
Edwards Lifesciences Corp.		0.39% US28176E1082	
MERIVALE MALL - RETAIL		0.38% MERIVALE MALL - RETAIL	
Fineos Corporation Holdings PLC		0.38% AU0000054322	
ANZ Group Holdings Limited		0.36% AU000000ANZ3	
Procter & Gamble Co		0.36% US7427181091	

Mitsubishi UFJ Financial Group	0.35%	JP3902900004
Deutsche Telekom AG	0.34%	DE0005557508
Woolworths Group Limited	0.34%	AU000000WOW2
NZ Government Stock 14/04/2033 3.50%	0.34%	NZGOVDT433C9
Vista Group International Limited	0.34%	NZVGLE000351
Kinder Morgan Inc.	0.34%	US49456B1017
Rio Tinto PLC	0.33%	GB0007188757
Roche Holding Ag	0.33%	CH0012032048
PWR Holdings Limited	0.33%	AU000000PWHO
Oracle Corp	0.33%	US68389X1054
Danaher Corporation	0.32%	US2358511028
Greggs PLC	0.30%	GB00B63QSB39
Assicurazioni Generali	0.30%	IT0000062072
Sumitomo Mitsui Trust Holdings	0.30%	JP3892100003
JPMorgan Chase & Co	0.29%	US46625H1005
AT&T Incorporated	0.29%	US00206R1023
FTSE 100 Index Futures 15/12/2023	0.29%	Z Z3 Index
Tencent Holdings Limited	0.29%	KYG875721634
Everest Group Limited	0.28%	BMG3223R1088
American Tower Corporation	0.28%	US03027X1000
Floor & Decor Holdings Inc	0.28%	US3397501012
Norfolk Southern Corporation	0.28%	US6558441084
Delegat Group Limited	0.28%	NZDGLE000153
JPM USD Call A/c - Current Accounts	0.28%	JPM USD Call A/c - Current Accounts
Mondelez International Inc	0.27%	US6092071058
Alibaba Group Holding Limited	0.27%	KYG017191142
Pfizer Inc	0.27%	US7170811035
Ansell Limited	0.27%	AU000000ANN9
Weston (George) Limited	0.27%	CA9611485090
NZ POLICE HEADQUARTERS - OFFICE	0.27%	NZ POLICE HEADQUARTERS - OFFICE
Steel Dynamics Inc	0.26%	US8581191009
International Business Machines Corp	0.26%	US4592001014
Nucor Corp	0.26%	US6703461052
Verizon Communications Inc	0.26%	US92343V1044
Concordia Financial Group Limited	0.25%	JP3305990008
Meridian Energy Limited	0.25%	NZMELE000257
Stellantis NV NYSE	0.25%	NL00150001Q9
Freightways Group Limited	0.25%	NZFEE000150
MSCI Emerging Mkt Index Future 15/12/23	0.24%	MESZ3 Index
Dollar General Corporation	0.24%	US2566771059
Nanosonics Limited	0.24%	AU000000NAN9
Nippon Telegraph & Telephone Co	0.24%	JP3735400008
TriStar	0.24%	TriStar
Alphabet Inc. Cap Stock Class A	0.24%	US02079K1079
Union Pacific Corporation	0.23%	US9078181081
Netflix Incorporation	0.23%	US64110L1061
Applied Materials Inc	0.23%	US0382221051
JPM Margin A/C USD - Deposit Accounts	0.23%	JPM Margin A/C USD - Deposit Accounts
Hitachi Limited	0.23%	JP3788600009
Intel Corp	0.22%	US4581401001
QUALCOMM Inc	0.22%	US7475251036
Westpac NZ Limited 06/07/2026 FRN	0.22%	NZWNZD0726L8
Lowe's Cos Inc	0.22%	US5486611073
Dollar Tree Inc	0.22%	US2567461080
Zurich Insurance Group AG	0.22%	CH0011075394
The Willams Companies Inc	0.22%	US9694571004
Ford Motor Company	0.21%	US3453708600
Japan Post Bank Co Limited	0.21%	JP3946750001
Westpac Banking Group Limited	0.21%	AU000000WBC1
AstraZeneca PLC	0.21%	GB0009895292
GOODMAN FIELDER HOUSE- OFFICE	0.21%	GOODMAN FIELDER HOUSE- OFFICE
NZ Government Stock 15/05/2031 1.50%	0.21%	NZGOVDT531C0
Holcim Limited	0.20%	CH0012214059
Orange SA	0.20%	FR0000133308
Elevance Health Inc.	0.20%	US0367521038
Emerson Electric Co	0.20%	US2910111044
Siemens AG	0.20%	DE0007236101
Riocan Real Estate Invst Tr	0.20%	CA7669101031
Arrow Electronics Inc	0.20%	US0427351004
The Cigna Group	0.20%	US1255231003
Manulife Financial Corporation	0.20%	CA56501R1064
Humana Inc.	0.19%	US4448591028

Crown Castle Inc.	0.19%	US22822V1017
ASX SPI 200 Index Future 21/12/2023	0.19%	XPZ3 Index
Diageo PLC	0.19%	GB0002374006
PayPal Holdings Inc	0.19%	US70450Y1038
NZ Government Stock 20/04/2029 3.00%	0.19%	NZGOVDT429C7
Sanofi	0.19%	FR0000120578
LyondellBasell Industries NV	0.18%	NL0009434992
Wpac Call A/C - Current Accounts	0.18%	Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.18%	CA7800871021
MAZDA - INDUSTRIAL	0.18%	MAZDA - INDUSTRIAL
Bayerische Motoren Werke-Prf Shares	0.18%	DE0005190037
NZ Local Gov Fund Agency 15/04/25 2.75%	0.18%	NZLGFDT008C2
Sekisui Chemical Co	0.18%	JP3419400001
IA Financial Corp Inc	0.17%	CA45075E1043
MSCI Inc	0.17%	US55354G1004
United Rentals Inc	0.17%	US9113631090
Exelon Corp	0.17%	US30161N1019
CMS Energy Corporation	0.17%	US1258961002
CF Industries Holdings Inc	0.17%	US1252691001
Amgen Incorporated	0.17%	US0311621009
NZ Local Gov Fund Agency 14/04/33 3.50%	0.17%	NZLGFDT009C0
Auckland Int Airport Ltd 11/10/2025 FRN	0.17%	NZAIAD1025L3
Bank of New Zealand 18/03/2024 FRN	0.16%	NZBNZDT400C0
Allianz SE	0.16%	DE0008404005
Visa Inc	0.16%	US92826C8394
Goodman Group	0.16%	AU000000GMG2
PPL Corp	0.16%	US69351T1060
Goodman Property Trust	0.16%	NZCPT0001S9
Warner Bros. Discovery Srs A	0.16%	US9344231041
Vulcan Steel Limited	0.16%	AU0000181984
Arena REIT	0.15%	AU000000ARF6
The Chiba Bank Ltd	0.15%	JP3511800009
Heidelberg Materials AG	0.15%	DE0006047004
CVS Health Corporation	0.15%	US1266501006
JPMorgan AUD Fishers - Current Accounts	0.15%	JPMorgan AUD Fishers - Current Accounts
Tdk Corporation	0.15%	JP3538800008
Shizuoka Financial Group Inc	0.15%	JP3351500008
Transurban Group	0.15%	AU000000TCL6
Ameriprise Financial Inc	0.15%	US03076C1062
Housing New Zealand Ltd 18/10/28 3.42%	0.15%	NZHNZD0628L7
Bank of Nova Scotia	0.15%	CA0641491075
Sun Life Financial Inc	0.15%	CA8667961053
Aflac Inc	0.15%	US0010551028
Flughafen Zurich Ag	0.14%	CH0319416936
Abbott Laboratories	0.14%	US0028241000
Fidelity National Financial	0.14%	US31620R3030
HCA Healthcare Inc	0.14%	US40412C1018
Daiwa House Industry Co Ltd	0.14%	JP3505000004
Koninklijke Ahold Delhaize N	0.14%	NL0011794037
JPM Margin Coll NZD - Deposit Accounts	0.14%	JPM Margin Coll NZD - Deposit Accounts
Parker-Hannifin Corporation	0.14%	US7010941042
Ap Moller-Maersk A/s-A	0.13%	DK0010244425
Synlait. 89 Richard Pearse Dr	0.13%	Synlait. 89 Richard Pearse Dr
Compagnie de Saint Gobain SA	0.13%	FR0000125007
ANZ Bank NZ Limited 20/03/2024 3.03%	0.13%	NZANBDT023C9
Capgemini SE	0.13%	FR0000125338
Loblaw Companies Limited	0.13%	CA5394811015
ASB Bank Ltd 19/08/2024 1.83%	0.13%	NZABBDG004C8
NZ Local Gov Fund Agency 15/04/24 2.25%	0.13%	NZLGFDT011C6
Sumitomo Electric Industries Ltd	0.13%	JP3407400005
Heineken Holding Nv	0.13%	NL0000008977
NZ Government Stock 15/04/2037 2.75%	0.13%	NZGOVDT437C0
Transpower NZ Limited 04/09/25 1.735%	0.12%	NZTRPD0070L9
The Allstate Corporation	0.12%	US0200021014
Dow Inc	0.12%	US2605571031
9 Richard Pearse Drive	0.12%	9 Richard Pearse Drive
Analog Devices Incorporated	0.12%	US0326541051
ON Semiconductor Corporation	0.12%	US6821891057
NZ Local Gov Fund Agency 20/04/29 1.50%	0.12%	NZLGFDT012C4
McKesson Corporation	0.12%	US58155Q1031
GSK PLC	0.12%	GB00BN7SWP63
Eli Lilly & Co	0.12%	US5324571083

Euro STOXX 50 Futures 15/12/2023	0.12%	VGZ3 Index
Fomento Economico Mexicano SAB ADR	0.12%	US3444191064
CRH PLC	0.11%	IE0001827041
Asian Development Bank 10/02/28 1.125%	0.11%	NZADBDT012C4
WSP Global Inc	0.11%	CA92938W2022
Rabobank NZ Limited 16/03/2026 FRN	0.11%	NZRABDT020C1
Equinix Inc	0.11%	US29444U7000
Constellation Brands Inc-A	0.11%	US21036P1084
Seven & i Holdings Co Ltd	0.11%	JP3422950000
Fresenius SE & Co KGaA	0.11%	DE0005785604
Kiwibank Deposit A/C - Deposit Accounts	0.11%	Kiwibank Deposit A/C - Deposit Accounts
Atmos Energy Corporation	0.11%	US0495601058
Bank of New York Mellon Corp.	0.11%	US0640581007
KKR & Co Inc	0.11%	US48251W1045
UK Gilt Treasury Bond 22/10/2028 1.625%	0.11%	GB00BFX0ZL78
NiSource Inc	0.11%	US65473P1057
Bank of Montreal	0.11%	CA0636711016
Volvo AB-B Shs	0.11%	SE0000115446
SAP SE	0.10%	DE0007164600
NZ Government Stock 15/05/2028 0.25%	0.10%	NZGOVDT528C6
Telenor Asa	0.10%	NO0010063308
Arthur J. Gallagher & Co.	0.10%	US3635761097
Westrock Co	0.10%	US96145D1054
United Parcel Service Inc - Class B	0.10%	US9113121068
Aeroports de Paris	0.10%	FR0010340141
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.10%	NZWNZD02T2L8
Yara International Asa	0.10%	NO0010208051
TC Energy Corporation	0.10%	CA87807B1076
ALLIED PICKFORDS - INDUSTRIAL	0.10%	ALLIED PICKFORDS - INDUSTRIAL
Endesa SA	0.10%	ES0130670112
Vertex Pharmaceuticals	0.10%	US92532F1003
Molson Coors Brewing Co Class B	0.09%	US60871R2094
Micron Technology Inc	0.09%	US5951121038
Gilead Sciences Inc	0.09%	US3755581036
Bank of America Corporation	0.09%	US0605051046
Transpower NZ Limited 14/09/2026 FRN	0.09%	NZTRPD0926L2
Canadian Imperial Bank of Commerce	0.09%	CA1360691010
Parkland Fuel Corporation	0.09%	CA70137W1086
Medtronic PLC	0.09%	IE00BTN1Y115
Housing New Zealand Ltd 12/06/25 3.36%	0.09%	NZHNZD0625L3
Te Connectivity Ltd	0.09%	CH0102993182
DuPont de Nemours Inc	0.09%	US26614N1028
NZ Government Stock 15/05/2041 1.75%	0.09%	NZGOVDT541C9
Sempra	0.09%	US8168511090
Natural Energy Group SA	0.09%	ES0116870314
Kommunalbanken AS 02/07/2030 1.25%	0.09%	NZKBNDT012C0
Sekisui House Limited	0.09%	JP3420600003
Becton Dickinson and Co	0.09%	US0758871091
Westpac NZ Limited 29/07/2024 2.22%	0.09%	NZWNZD0724L3
NZ Local Gov Fund Agency 15/04/27 4.50%	0.09%	NZLGFDT007C4
Norsk Hydro ASA	0.09%	NO0005052605
The Travelers Cos Inc	0.09%	US89417E1091
Sony Corp	0.09%	JP3435000009
Rabobank NZ Limited 16/06/2025 FRN	0.09%	NZRABDT019C3
Coca-Cola Europacific Partners PLC	0.08%	GB00BDCPN049
Japanese Government Bond 20/06/36 0.20%	0.08%	JP1201571G68
Macquarie Group Ltd 09/11/2033 5.491%	0.08%	US55608JBG22
KDDI Corp	0.08%	JP3496400007
Housing New Zealand Ltd 24/04/30 2.183%	0.08%	NZHNZD0230L2
ASB Bank Deposit A/C - Deposit Accounts	0.08%	ASB Bank Deposit A/C - Deposit Accounts
Progressive Corporation	0.08%	US7433151039
Henkel AG & Co KGaA Vorzug	0.08%	DE0006048432
Unilever PLC	0.08%	GB00B10RZP78
US Treasury Bond 15/11/2025 2.25%	0.08%	US912828M565
Rabobank NZ Limited 28/06/2024 FRN	0.08%	NZRABDT018C5
Bank of New Zealand 18/03/2024 3.63%	0.08%	NZBNZDT399C4
France (Republic of) 25/05/2025 0.50%	0.08%	FR0012517027
Dr Horton Inc	0.08%	US23331A1097
National Grid PLC	0.08%	GB00BDR05C01
St James's Place PLC	0.08%	GB0007669376
CBRE Group Inc - A	0.08%	US12504L1098
Celanese Corp-Series A	0.08%	US1508701034

Schneider Electric SE	0.08%	FR0000121972
Fiserv Inc	0.08%	US3377381088
Centerpoint Energy Inc	0.08%	US15189T1079
NZ Local Gov Fund Agency 15/05/31 2.25%	0.08%	NZLGFDT017C3
Compass Group	0.07%	GB00BD6K4575
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
NZ Government Stock 15/05/2034 4.25%	0.07%	NZGOVDT534C4
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
Landwirtschaftliche Ren 11/02/27 2.875%	0.07%	NZLRBDT015C8
Reckitt Benckiser Group PLC	0.07%	GB00B24CGK77
NZ Government Stock 15/05/2032 2.00%	0.07%	NZGOVDT532C8
PNC Financial Services Group Inc	0.07%	US6934751057
JPM EUR Call A/c - Current Accounts	0.07%	JPM EUR Call A/c - Current Accounts
Associated British Foods	0.07%	GB0006731235
Napier Port Holdings Limited	0.07%	NZNPHE000552
Wabtech Corp	0.07%	US9297401088
Snam Spa	0.07%	IT0003153415
DCC PLC	0.07%	IE0002424939
Antofagasta	0.07%	GB0000456144
Lam Research Corporation	0.07%	US5128071082
Mondi PLC	0.07%	GB00B1CRLC47
Asahi Kasei Corp	0.07%	JP3111200006
Svenska Handelsbanken-A Shs	0.07%	SE0007100599
Adidas Ag	0.07%	DE000A1EWVW0
Kiwibank Deposit A/C - Deposit Accounts	0.07%	Kiwibank Deposit A/C - Deposit Accounts
F&G Annuities & Life Inc.	0.07%	US30190A1043
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.07%	NZWNZD01T2L9
3M Company	0.07%	US88579Y1010
Keysight technologies	0.07%	US49338L1035
JPM Margin A/C GBP - Deposit Accounts	0.07%	JPM Margin A/C GBP - Deposit Accounts
eBay Inc	0.07%	US2786421030
US Treasury Bond 15/11/2027 2.25%	0.07%	US9128283F58
Blackrock Inc	0.07%	US09247X1019
Fergusson Plc	0.07%	JE00BJVNSS43
Vodafone Group PLC	0.07%	GB00BH4HKS39
International Paper Co	0.07%	US4601461035
Danone SA	0.07%	FR0000120644
Buoni Poliennali Del Tes 01/12/24 2.50%	0.07%	IT0005045270
Enterprise Products Partners L.P.	0.06%	US2937921078
JPM Margin A/C NZD - Deposit Accounts	0.06%	JPM Margin A/C NZD - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.06%	NZADBDT013C2
One Gas Inc	0.06%	US68235P1084
NZ Government Stock 15/05/2030 4.50%	0.06%	NZGOVDT530C2
Johnson Controls International	0.06%	IE00BY7QL619
Fleetcor Technologies Inc	0.06%	US3390411052
Enagas SA	0.06%	ES0130960018
Auckland Int Airport Ltd 17/04/2026 FRN	0.06%	NZAIAD0426L4
Boliden AB	0.06%	SE0020050417
Oversea-Chinese Banking Corporation	0.06%	SG1S04926220
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
ANZ Bank Deposit A/C - Deposit Accounts	0.06%	ANZ Bank Deposit A/C - Deposit Accounts
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
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
American Water Works Co Inc	0.06%	US0304201033
SiteOne Landscape Supply Inc	0.06%	US82982L1035
Essity B	0.06%	SE0009922164
LKQ Corporation	0.06%	US5018892084
Molina Healthcare Inc	0.06%	US60855R1005
Keurig Dr Pepper Inc	0.06%	US49271V1008
Charter Hall Social Infrastructure REIT	0.06%	AU0000030645
Shimadzu Corporation	0.06%	JP3357200009
Essex Property Trust Inc	0.06%	US2971781057
S&P Global Inc	0.06%	US78409V1044
Flughafen Wien Ag	0.06%	AT00000VIE62
LVMH Moet Hennessy Louis Vuitton	0.06%	FR0000121014

Best Buy Co Inc	0.06%	US0865161014
Universal Music Group N.V.	0.06%	NL00150001Y2
NZ Government Stock 15/05/2051 2.75%	0.06%	NZGOVDT551C8
Movac Growth Fund 6 LP A	0.06%	MOVC6FM
Toyko Price Index Future 07/12/2023	0.06%	TPZ3 Index
Newmont Mining Corporation	0.06%	US6516391066
Electronic Arts Inc	0.06%	US2855121099
Carlsberg As-B	0.06%	DK0010181759
Sandvik AB	0.06%	SE0000667891
Redeia Corporacion SA	0.06%	ES0173093024
Nordic Investment Bank 21/02/30 4.375%	0.06%	NZNIBDT013C2
Assa Abloy AB	0.06%	SE0007100581
Linde PLC	0.06%	IE000S9YS762
UK Gilt Treasury Bond 22/07/2024 1.00%	0.06%	GB00BFWFPL34
Coca-Cola Hbc Ag-di	0.06%	CH0198251305
FMC Corporation	0.06%	US3024913036
Tyson Foods Inc-CI A	0.06%	US9024941034
Port of Tauranga 29/09/2025 1.02%	0.06%	NZPOTD0925L1
Kommunalbanken AS 09/02/2027 2.875%	0.06%	NZKBNDT014C6
203 PAPANUI ROAD- Retail	0.05%	203 PAPANUI ROAD- Retail
Kimberly-Clark Corp	0.05%	US4943681035
Dover Corporation	0.05%	US2600031080
NZ Local Gov Fund Agency 15/04/37 2.00%	0.05%	NZLGFDT016C5
KFW 19/05/2028 1.75%	0.05%	NZKFZDT004C9
Toyota Finance New Zealand 11/09/26 FRN	0.05%	NZTFSDT845C5
TR Group Limited 05/10/2026 3.532%	0.05%	NZTRGD1026L9
US Treasury Bond 15/02/2024 2.75%	0.05%	US912828B667
JPM Margin A/C AUD - Deposit Accounts	0.05%	JPM Margin A/C AUD - Deposit Accounts
Transpower NZ Limited 08/09/26 2.047%	0.05%	NZTRPD0090L7
France (Republic of) 25/11/2026 0.25%	0.05%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.05%	DE0001102440
Caterpillar Incorporated	0.05%	US1491231015
Kiwibank Limited 20/09/2024 2.155%	0.05%	NZKIWD0924L1
Ap Moller-Maersk A/s-B	0.05%	DK0010244508
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
DBS Group Holdings Limited	0.05%	SG1L01001701
Japanese Government Bond 20/12/28 0.10%	0.05%	JP1103531K10
JPMorgan AUD Fishers - Nett Settlement	0.05%	JPMorgan AUD Fishers - Nett Settlement
Westpac Bank 06/33 6.491% Call 06/28	0.05%	AU3CB0300366
Saputo Inc	0.05%	CA8029121057
Dexus	0.05%	AU000000DXS1
ASB Business Account	0.05%	ASB Business Account
US Treasury Bond 15/02/2033 3.50%	0.05%	US91282CGM73
Northern Trust Corp	0.05%	US6658591044
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Walgreens Boots Alliance Inc	0.05%	US9314271084
Intl Bnk Recon & Devel 10/12/30 1.25%	0.05%	NZIBDDT017C5
International Fin Corp 13/12/29 4.875%	0.05%	NZIFCDT015C6
Telefonaktiebolaget LM Ericsson	0.05%	SE0000108656
Vidrala SA	0.05%	ES0183746314
Tax Traders Limited 26/04/2024	0.05%	TTL26424
Term Loan - Current Accounts	0.05%	Term Loan - Current Accounts
Corteva Inc	0.05%	US22052L1044
Mowi ASA	0.05%	NO0003054108
Bank of America 13/02/2031 2.496%	0.05%	US06051GHZ54
JPM GBP Call A/c - Current Accounts	0.05%	JPM GBP Call A/c - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
Stora Enso Oyj-R Shs	0.05%	FI0009005961
Ss&c Technologies Holdings	0.05%	US78467J1007
Interpublic Group of Companies	0.05%	US4606901001
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.05%	ES0000012G34
JPMorgan Chase & Co 24/02/2028 2.947%	0.05%	US46647PCW41
Transpower NZ Limited 14/03/24 2.73%	0.05%	NZTRPD0060L0
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.05%	ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.04%	CA135087Q491
Hexcel Corporation	0.04%	US4282911084
Otsuka Holdings Co L	0.04%	JP3188220002
Meridian Energy Ltd 20/03/2024 4.88%	0.04%	NZMELDT024C2
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.04%	NZANBDT024C7
Eastman Chemical Co	0.04%	US2774321002

National Aust Bnk 8/32 6.322% Call 8/27	0.04% AU3CB0291284
Kao Corp	0.04% JP3205800000
Koito Manufacturing Co	0.04% JP3284600008
Vivendi SE	0.04% FR0000127771
Bank of New Zealand 16/11/2023 3.648%	0.04% NZBNZDT394CS
Stanley Black & Deck	0.04% US8545021011
Alleima AB	0.04% SE0017615644
Aptiv PLC	0.04% JE00B783TY65
Fed Republic of Germany 13/03/25 2.5%	0.04% DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.04% AU3CB0293769
Lamb Weston Holdings Inc	0.04% US5132721045
NZ Government Stock 15/04/2027 4.50%	0.04% NZGOVDT427C1
Organon & Co	0.04% US68622V1061
Toyota Finance New Zealand 23/05/25 FRN	0.04% NZTFSDT803C4
Installed Building Products Inc	0.04% US45780R1014
ASB Bank Deposit A/C - Deposit Accounts	0.04% ASB Bank Deposit A/C - Deposit Accounts
Netherlands Government 15/07/2025 0.25%	0.04% NL0011220108
Block Inc	0.04% US8522341036
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
Housing New Zealand Ltd 10/09/35 1.534%	0.04% NZHNZD0935L6
European Union 04/12/2029 1.625%	0.04% EU000A3K7MW2
Omnicom Group	0.04% US6819191064
Spark Finance Limited 29/09/2028 4.37%	0.04% NZSPFD0928L5
Seagate Technology	0.04% IE00BKVD2N49
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.04% AU3FN0055687
US Treasury Bond 15/02/2043 3.875%	0.04% US912810TQ13
JPM JPY Call A/c - Nett Settlement	0.04% JPM JPY Call A/c - Nett Settlement
Nederlandse Waterschapsbnk 03/27 3.125%	0.04% NZNWBDT001C9
Intl Bnk Recon & Devel 24/01/24 2.50%	0.04% NZIBDDT013C4
JPM Margin A/C EUR - Deposit Accounts	0.04% JPM Margin A/C EUR - Deposit Accounts
Kommunalbanken AS 20/08/2025 4.00%	0.04% NZKBNDT009C6
Auckland Council 24/03/2025 4.176%	0.04% NZAKCDT363C1
Toyota Finance NZ Ltd 23/04/24 2.71%	0.04% NZTFSDT719C2
HCA Healthcare Inc 15/2/2026 5.875%	0.04% US404119B574
TR Group Limited 07/03/2024 4.533%	0.04% NZTRGD0324L9
Tax Traders Limited 04/03/2024	0.04% TTL04324
Transpower NZ Limited 16/09/27 4.627%	0.04% NZTRPD0100L4
Permanent TSB Group 26/10/2027 13.25%	0.04% XS2538798583
JPM Derivat Marg NZD - Deposit Accounts	0.04% JPM Derivat Marg NZD - Deposit Accounts
UK Gilt Treasury Bond 07/06/2025 0.625%	0.04% GB00BK5CVX03
Summerset Group Holdings 21/09/27 2.30%	0.04% NZSUMD0030L6
Tax Traders Limited 04/06/2024	0.04% TTL04624
Rabobank 26/10/2032 7.074%	0.04% AU3CB0293348
10 Year JGB Bond Future 20/12/2023	0.04% JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.04% FR0012993103
Dollar General Corp 05/07/20233 5.45%	0.03% US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.03% US91282CHA27
Toyota Finance New Zealand 18/05/26 FRN	0.03% NZTFSDT835C6
Conagra Brands Inc	0.03% US2058871029
Bank of America 27/04/2028 4.376%	0.03% US06051GKP36
Haleon PLC	0.03% GB00BMX86B70
APOG McGrath - Debt Security	0.03% ABL294FR
Permanent TSB Grp 08/31 3.00 Call 05/26	0.03% XS2321520525
T-Mobile USA Inc. 15/04/2030 3.875%	0.03% US87264ABF12
Nike Inc 27/03/2030 2.85%	0.03% US654106AK94
MERIVALE MALL - Land	0.03% MERIVALE MALL - Land
Australian Government 21/04/2037 3.75%	0.03% AU3TB0000192
NBN Company Limited 08/01/2027 1.625%	0.03% US62878U2D30
Landwirtschaftliche Ren 23/04/24 5.375%	0.03% NZLRBDT009C1
Johnson & Johnson 20/05/2024 0.65%	0.03% XS1411535799
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.03% NZKIWD1230L2
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
Citigroup Inc 24/05/2033 4.91%	0.03% US172967NU15
Kering SA	0.03% FR0000121485
Landwirtschaftliche Ren 29/06/29 4.875%	0.03% NZLRBDT016C6
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.03% ES00000123X3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.03% NZIBDDT019C1
Liberty Funding 23-1A Cls B 03/31 FRN	0.03% AU3FN0077657
Mercury NZ Limited 11/09/2027 1.56%	0.03% NZMICYDG003C8
NZClear - Nett Settlement	0.03% NZClear - Nett Settlement

Ryman Healthcare Limited 18/12/26 2.55%	0.03% NZRYMD0010L2
Equity Residential	0.03% US29476L1070
Kiwibank Limited 05/10/2026 2.635%	0.03% NZKIWD1026L4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.03% NZTFSDT821C6
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.03% AU3FN0077939
Synlait Milk Limited 17/12/2024 3.83%	0.03% NZSMLDT001C4
S&P Toronto SE 60 Index Futs 14/12/2023	0.03% PTZ3 Index
Canadian Government Bond 01/06/28 2.00%	0.03% CA135087H235
Chorus Limited 12/28 4.35% Reset 12/23	0.03% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.03% NZKIWD01T2L3
NZ Hotel Holdings - Debt Security	0.03% NZH27XFR
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.03% NZLATD1006R4
Moncler SpA	0.03% IT0004965148
Auckland Council 27/07/2026 3.338%	0.03% NZAKCDT410C0
Oracle Corporation 09/11/5052 6.90%	0.03% US68389XCK90
Buoni Poliennali Del Tes 01/09/46 3.25%	0.03% IT0005083057
The Walt Disney Company	0.03% US2546871060
Buoni Poliennali Del Tes 01/04/30 1.35%	0.03% IT0005383309
City of Auckland 13/11/2024 0.625%	0.03% XS1716946717
McDonald's Corporation	0.03% US5801351017
Intl Bnk Recon & Devel 24/09/27 0.625%	0.03% NZIBDDT015C9
Asian Development Bank 27/05/27 4.00%	0.03% NZADBDT016C5
InterAmerican Develop Bnk 25/01/30 4.75%	0.03% NZIBDDT010C0
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.03% NZAVGA1002R5
US Treasury Bond 15/02/2053 3.625%	0.03% US912810TN81
Intl Bnk Recon & Devel 19/02/25 1.375%	0.03% NZIBDDT014C2
JPM Margin A/C JPY - Deposit Accounts	0.03% JPM Margin A/C JPY - Deposit Accounts
Belgium Kingdom 22/04/2033 1.25%	0.03% BE0000346552
Export Develop Canada 30/11/2023 2.875%	0.03% NZEDCDT007C9
CCO Holdings LLC 01/05/2032 4.50%	0.03% US1248EPCN14
McDonalds Corporation 15/11/2023 1.00%	0.03% XS1403264374
Spark Finance Limited 07/03/2024 3.37%	0.03% NZSPFD0580L4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.03% GB00BM8Z2T38
NatWest Grp PLC 11/31 2.105% Call 08/26	0.03% XS2346516250
Transpower NZ Limited 09/06/25 FRN	0.03% NZTRPD0625L0
Channel Infrastructure 01/03/24 5.10%	0.03% NZNZRDT001C8
Auckland Council 28/09/2050 2.95%	0.03% NZAKCDT520C6
US Treasury Bond 15/05/2030 0.625%	0.03% US912828ZQ64
Meta Platforms 15/08/2027 3.50%	0.03% US30303M8G02
ASB Bank Deposit A/C - Deposit Accounts	0.03% ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/29 0.25%	0.03% DE0001102465
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
Williams Companies Inc 15/11/2023 4.50%	0.02% US96950FAL85
Tax Traders Limited 20/11/2023	0.02% TTL20Y23
Buoni Poliennali Del Tes 01/04/28 3.40%	0.02% IT0005521981
T-Mobile USA Inc. 01/02/2028 4.75%	0.02% US87264AAV70
Caixabank SA 23/02/33 6.25% Call 11/27	0.02% XS2558978883
Henkel Ag & Co Kгаа	0.02% DE0006048408
Whitbread PLC 31/05/2027 2.375%	0.02% XS2289852522
NZ Local Gov Fund Agency 15/05/28 2.25%	0.02% NZLGFDT018C1
Netflix Inc 15/05/2027 3.625%	0.02% XS1821883102
Tax Traders Limited 24/06/2024	0.02% TTL24624
Chorus Limited 02/12/2030 2.51%	0.02% NZCNUDT005C1
Wpac Bank Deposit AC - Deposit Accounts	0.02% Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.02% JP1300581J30
Intl Bnk Recon & Devel 29/07/27 4.25%	0.02% NZIBDDT020C9
Microsoft Corp 17/03/2062 3.041%	0.02% US594918CF95
Westpac 02/25 2.083%	0.02% NZWNZD0225L1
Kiwibank Deposit A/C - Deposit Accounts	0.02% Kiwibank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu - Debt Security	0.02% TTW32411
Flexicommercial Class B - Debt Security	0.02% FXT24ZFB
Bank of New Zealand 29/01/25 2.16%	0.02% NZBNZDT396C0
Resimac Versailles Tst 2023-1 CI AB FRN	0.02% NZRVGB1002R7
Republic of Korea 10/12/2031 2.375%	0.02% KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.02% US46625HJT86
Transpower NZ Ltd 08/04/2026 1.52%	0.02% NZTRPD0080L8
US Treasury Bond 15/11/2048 3.375%	0.02% US912810SE91
Svenska Handelsbanken AB 20/11/23 3.90%	0.02% US86960BAX01
Intl Bnk Recon & Devel 10/05/28 1.625%	0.02% NZIBDDT018C3
Wpac Bank Deposit AC - Deposit Accounts	0.02% Wpac Bank Deposit AC - Deposit Accounts



Oracle Corporation 15/11/2024 2.95%	0.02% US68389XBS36
Meridian Energy Ltd 27/06/2025 4.21%	0.02% NZMELDT042C4
ASB Bank Deposit A/C - Deposit Accounts	0.02% ASB Bank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co 26/04/2033 4.586%	0.02% US46647PDC77
JPMorgan Chase & Co 22/04/2051 3.109%	0.02% US46647PBN50
Arvida Group Limited 22/02/2028 2.87%	0.02% NZARVDT001C7
UBS Group AG 29/07/2026 5.125%	0.02% CH0558521263
International Fin Corp 13/09/27 4.375%	0.02% NZIFCDT014C9
Pepper Res Cls B 05/64 FRN Call 02/28	0.02% AU3FN0074811
Oceania Health 10/27 2.30% Call 10/23	0.02% NZOCADT001C3
Japanese Government Bond 20/12/44 1.50%	0.02% JP1300451EC6
Permanent TSB 12/52 7.875% Call 11/25	0.02% XS2258541734
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.02% NZGMBDT009C3
Chorus Limited 18/09/2030 5.974%	0.02% AU3CB0302578
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.02% ES0000012E51
Apple Inc 12/09/2027 2.90%	0.02% US037833DB33
Chorus Limited 07/09/2029 3.625%	0.02% XS2521013909
JPM JPY Call A/c - Current Accounts	0.02% JPM JPY Call A/c - Current Accounts
NZ Local Gov Fund Agency 15/04/26 1.50%	0.02% NZLGFDT014C0
ASB Bank Limited 04/05/2026 1.646%	0.02% NZABBDG005C5
Chorus Limited 02/12/2027 1.98%	0.02% NZCNUDT004C4
Tax Traders Limited 21/03/2024	0.02% TTL21324
Kiwi Property Group Limited	0.02% NZKPGEO001S9
Japanese Government Bond 20/03/56 0.40%	0.02% JP1400091G59
JPM CAD Call A/c - Current Accounts	0.02% JPM CAD Call A/c - Current Accounts
Landeskreditbank BadenW 15/04/27 4.00%	0.02% NZLBKDT003C1
Sherwin-Williams Co/The 15/08/29 2.95%	0.02% US824348BJ44
Flexicommercial Class C - Debt Security	0.02% FXT24ZFC
Transpower NZ Limited 06/03/25 3.823%	0.02% NZTRPD0050L1
Australian Government 21/11/2019 2.75%	0.02% AU000XCLWAX7
T-Mobile USA Inc. 15/01/2053 5.65%	0.02% US87264ACW36
Nordic Investment Bank 02/09/25 3.875%	0.02% NZNIBDT009C0
Haleon US Holdings 24/03/2027 3.375%	0.02% US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.02% JP1300661L47
Gartner Inc 01/07/2028 4.50% Call 09/27	0.02% US366651AC11
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.02% ES00000128C6
Netherlands Government 15/07/2029 0.25%	0.02% NL0013332430
US Treasury Bond 15/02/2029 2.625%	0.02% US9128286B18
Voyage Australia - Debt Security	0.02% VOY287FR
MTF Opala Trust 2023 Cls B 09/30 FRN	0.02% NZOPATFBT023
Microsoft Corp 06/02/2027 3.30%	0.02% US594918BY93
France (Republic of) 25/05/2036 1.25%	0.02% FR0013154044
JPM NOK Call A/c - Current Accounts	0.02% JPM NOK Call A/c - Current Accounts
US Treasury Bond 15/05/2029 2.375%	0.02% US9128286T26
Tax Reclaim Acc EUR - Deposit Accounts	0.02% Tax Reclaim Acc EUR - Deposit Accounts
NZ Local Gov Fund Agency 15/05/35 3.00%	0.02% NZLGFDT019C9
Nordic Investment Bank 07/07/25 0.75%	0.02% NZNIBDT012C4
Nat Bank of Greece 3/34 8.00% Call 3/28	0.02% XS2595343059
Kommunalbanken AS 24/10/2029 0.05%	0.02% XS2069102163
Auckland Intl Airport 10/10/2024 3.51%	0.02% NZAIAD0230L0
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.02% NZGMBDT008C5
UK Gilt Treasury Bond 22/10/2054 1.625%	0.02% GB00BJLR0J16
Flexicommercial 1 Cls B - Debt Security	0.02% AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.02% IT0005402117
Netherlands Government 15/07/2028 0.75%	0.02% NL0012818504
Landwirtschaftliche Ren 09/06/25 0.75%	0.01% NZLRBDT014C1
Barclays Margin USD - Deposit Accounts	0.01% Barclays Margin USD - Deposit Accounts
Morgan Stanley 29/04/2024 3.875%	0.01% US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.01% FR0013341682
Autozone Inc 01/08/2032 4.75%	0.01% US053332BB79
Christchurch City Hldgs 27/11/24 3.58%	0.01% NZCCHDT853C4
Whitbread PLC 16/10/2025 3.375%	0.01% XS1235295539
Netflix Inc 15/11/2029 3.875%	0.01% XS1989380172
Procter & Gamble Co 02/11/2023 1.125%	0.01% XS1314318301
Golden Goose 05/27 FRN Call 05/22	0.01% XS2342638033
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.01% NZFFPD1052R7
Harmony 2023-1 Cls B 03/32 Call 07/26	0.01% NZHMGA1003R7
Pepper Warehouse Class B - Debt Security	0.01% PPM23YFB
UK Treasury Bond 07/09/2037 1.75%	0.01% GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.01% AU3CB0284677
Flexicommercial Class D - Debt Security	0.01% FXT24ZFD
Qualcomm Inc 20/05/2027 3.25%	0.01% US747525AU71

KFW 03/04/2028 2.875%	0.01%	US500769HS68
Dunedin City Treasury 18/04/2028 1.93%	0.01%	NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.01%	NZVCTDT090C6
Dollar General Corp 01/11/2032 5.00%	0.01%	US256677AL96
Sani/Ikos Financial 15/12/2026 5.625%	0.01%	XS2367107856
Grifols Escrow Issuer 15/10/2028 3.875%	0.01%	XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.01%	XS1615079974
Contact Energy Limited 15/08/2024 3.55%	0.01%	NZCEND0050L0
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.01%	US00182YAA38
MTF Opala Trust 2023 Cls A 09/30 FRN	0.01%	NZOPATFAT017
UK Gilt Treasury Bond 22/07/2047 1.50%	0.01%	GB00BDCHBW80
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.01%	NZPANTFAT019
Bank of America 22/04/2042 3.311%	0.01%	US06051GJW06
Pepper Warehouse Class C - Debt Security	0.01%	PPM23YFC
Quebec (Province of) 01/09/2025 2.75%	0.01%	CA74814ZEV19
Charter Comm OPT LLC 01/06/2041 3.50%	0.01%	US161175BZ64
France (Republic of) 25/05/2029 0.50%	0.01%	FR0013407236
European Union 04/02/2037 0.40%	0.01%	EU000A3K4C42
Vector Limited 06/10/2026 1.575%	0.01%	NZVCTDT011C2
US Treasury Bond 15/05/2053 3.625%	0.01%	US912810TR95
Anheuser-Busch InBev Fin 15/06/35 5.875	0.01%	US035240AF74
International Fin Corp 29/07/24 1.75%	0.01%	NZIFCDT011C5
Fed Republic of Germany 15/08/48 1.25%	0.01%	DE0001102432
ANZ Banking Gp 08/32 5.906% Call 08/27	0.01%	AU3CB0291466
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.01%	ES0000012E69
US Treasury Bond 15/02/2039 3.50%	0.01%	US912810QA97
US Treasury Bond 15/02/2036 4.50%	0.01%	US912810FT08
Natwest Group PLC 27/01/2030 5.076%	0.01%	US78009PEH01
Verizon Communications 06/05/26 2.10%	0.01%	AU3CB0268142
Intl Bnk Recon & Devel 15/02/35 4.75%	0.01%	US45905CAA27
BNP Paribas 03/09/2026 1.795%	0.01%	FR00140028Z9
JPM USD Call A/c - Nett Settlement	0.01%	JPM USD Call A/c - Nett Settlement
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.01%	US013822AE11
Christchurch Intl Airprt 24/05/24 4.13%	0.01%	NZCHCDT004C4
Japanese Government Bond 20/03/41 0.50%	0.01%	JP1201761M45
Auckland Intl Airport 17/11/2026 3.29%	0.01%	NZAIAD0240L9
France (Republic of) 25/05/2050 1.50%	0.01%	FR0013404969
Pepper Asset Finance SPK-5 Class D FRN	0.01%	AU3FN0068235
Netherlands Government 15/07/2032 0.50%	0.01%	NL0015000RP1
ASB Bank Limited 21/06/2027 5.524%	0.01%	NZABBDT044C9
France (Republic of) 25/05/2052 0.75%	0.01%	FR0013480613
US Treasury Bond 15/05/2041 4.375%	0.01%	US912810QQ40
US Treasury Bond 15/08/2045 2.875%	0.01%	US912810RN00
US Treasury Bond 15/11/2049 2.375	0.01%	US912810SK51
European Union 04/07/2041 0.45%	0.01%	EU000A3KT6B1
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.01%	NZFFPD1051R9
Eclix Group Ltd Cls B 15/09/2031 FRN	0.01%	NZFFPIH1021R7
JPM SGD Call A/c - Current Accounts	0.01%	JPM SGD Call A/c - Current Accounts
Mattel Inc 15/12/2027 5.875%	0.01%	US577081BD37
Resimac Prime Trust 2021-1 Cl A2 FRN	0.01%	NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.01%	NZMICYDG004C6
Fed Republic of Germany 15/02/24 1.75%	0.01%	DE0001102333
Pepper Warehouse Class D - Debt Security	0.01%	PPM23YFD
Dell International LLC 15/06/2026 6.02%	0.01%	US24703TAD81
Intl Bnk Recon & Devel 14/05/30 0.875%	0.01%	US459058JC89
Comcast Corporation 15/06/2035 5.65%	0.01%	US20030NAF87
US Treasury Bond 15/11/2043 3.75%	0.01%	US912810RD28
Kennedy-Wilson Europe 12/11/25 3.25%	0.01%	XS1321149434
Vodafone Group PLC 03/10/2078 6.25%	0.01%	XS1888180640
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%	NZFFPD1053R5
Harmony 2023-1 Cls D 03/32 Call 07/26	0.01%	NZHMGA1005R2
Netherlands Government 15/01/2040 0.50%	0.01%	NL0013552060
Swiss Market Index Futures 15/12/2023	0.01%	SMZ3 Index
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
Oceania Healthcare Ltd 13/09/28 3.30%	0.01%	NZOCADT002C1
Dunedin City Treasury 15/04/2026 3.98%	0.01%	NZDCTDT109C6
Corning Inc. 15/11/2048 5.35%	0.01%	US219350BK07
Belgium Kingdom 22/06/2040 0.40%	0.01%	BE0000350596
US Treasury Bond 15/04/2026 3.75%	0.01%	US91282CGV72

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
JPM HKD Call A/c - Current Accounts	0.01% JPM HKD Call A/c - Current Accounts
Procter & Gamble Co 25/03/2027 2.80%	0.01% US742718FG98
Genesis Energy Limited 03/04/2025 5.00%	0.01% NZGNEDT007C3
InterAmerican Develp Bnk 26/07/24 3.50%	0.01% NZIDBDT004C3
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 Derivat Marg USD - Deposit Accounts	0.01% JPM Derivat Marg USD - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.01% JPM GBP Call A/c - Nett Settlement
JPM CHF Call A/c - Current Accounts	0.01% JPM CHF Call A/c - Current Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.01% NZTFSDT786C1
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.01% NZAVAD1013R9
Tax Reclaim Acc DKK - Deposit Accounts	0.01% Tax Reclaim Acc DKK - Deposit Accounts
Ontario (Province of) 02/06/2041 4.65%	0.01% CA683234B984
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.01% NZPANTFBT025
Asian Development Bank 16/04/26 2.375%	0.01% NZADBDT009C0
Intl Bnk Recon & Devel 21/02/30 0.00%	0.01% XS2122894855
Oracle Corporation 08/07/2024 3.40%	0.01% US68389XAU90
JPM Margin A/C CAD - Deposit Accounts	0.01% JPM Margin A/C CAD - Deposit Accounts
Housing New Zealand Ltd 05/10/26 2.247%	0.01% NZHNZD0001L7
Ball Corporation 15/03/2026 4.875%	0.01% US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.01% US594918BJ27
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01% NZIBDDT021C7
Kraft Heinz Co 15/05/2027 3.875%	0.01% US50077LBC90
Verizon Communications 23/03/28 2.35%	0.01% AU3CB0278869
US Treasury Bond 15/11/2046 2.875%	0.00% US912810RU43
Flexicommercial 1 Cls E - Debt Security	0.00% AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.00% AU3CB0249373
Resimac Bastille Trust Ser 2020-1NC FRN	0.00% AU3FN0055182
Liberty Funding 20-1SME Cls E 09/52 FRN	0.00% AU3FN0055778
Korea Gv 03/51 1.875	0.00% KR103502GB33
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.00% US46115HAU14
International Fin Corp 27/07/26 1.50%	0.00% NZIFCDT013C1
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.00% AU3FN0062550
Avanti RMBS 2020-1 04/52 Class B FRN	0.00% NZAVAD1015R4
Port of Tauranga 24/11/2028 3.552%	0.00% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.00% NZAVAD1014R7
Canadian Government Bond 01/12/53 1.75%	0.00% CA135087M680
US Treasury Bond 28/02/2027 1.875%	0.00% US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.00% AU3FN0062568
Asian Development Bank 28/01/27 2.78%	0.00% NZADBDT015C7
Woolworths Group Limited 15/11/31 2.75%	0.00% AU3CB0283414
Republic of Korea 10/03/2050 1.50%	0.00% KR103502GA34
Canadian Government Bond 01/12/51 2.00%	0.00% CA135087H722
Flexicommercial 1 Cls D - Debt Security	0.00% AU3FN0072484
Wellington Intl Airport 16/06/25 5.00%	0.00% NZWIAD0050L6
National Australia Bank 18/11/30 FRN	0.00% AU3FN0057402
JPM Margin A/C CHF - Deposit Accounts	0.00% JPM Margin A/C CHF - Deposit Accounts
InterAmerican Develp Bnk 25/08/26 1.75%	0.00% NZIDBDT008C4
Flexicommercial 2 Cls D - Debt Security	0.00% AU3FN0063236
Flexicommercial 2 Cls E - Debt Security	0.00% AU3FN0063244
Colliers	0.00% Colliers
Republic of Austria 20/02/2047 0.50%	0.00% AT0000A1K9F1
Kommunalbanken AS 14/02/2024 5.625%	0.00% NZKBNDT007C0
Liberty Funding 06/26 FRN Call 12/52	0.00% AU3FN0059002
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.00% AU3FN0070330
Tax Reclaim Acc CHF - Deposit Accounts	0.00% Tax Reclaim Acc CHF - Deposit Accounts
Pepper Residential 27 Cls D 06/62 FRN	0.00% AU3FN0055364
Kingdom Of Denmark 15/11/2029 0.50%	0.00% DK0009923807
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00% NZTFSDT727C5
Auckland Intl Airport 02/11/2023 3.97%	0.00% NZAIADT210L1
Auckland Council 25/03/2024 5.806%	0.00% NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.00% NZIFCDT009C9
Auckland Council 20/10/2027 2.411%	0.00% NZAKCDT547C9
United Rentals Inc 15/05/2027 5.50%	0.00% US911365BF09
Dunedin City Treasury 15/11/2026 2.09%	0.00% NZDCTDT173C2
JPM SEK Call A/c - Current Accounts	0.00% JPM SEK Call A/c - Current Accounts

InterAmerican Develop Bnk 23/02/27 3.00%	0.00% NZIDBDT009C2
Pepper Residential 27 Cls C 06/62 FRN	0.00% AU3FN0055356
Te Tumu Whakatapu - Debt Security	0.00% TTW32460
Tax Reclaim Acc SEK - Deposit Accounts	0.00% Tax Reclaim Acc SEK - Deposit Accounts
National Aust Bank 8/32 FRN Call 8/27	0.00% AU3FN0070199
Christchurch Intl Airprt 19/05/28 5.18%	0.00% NZCHCDT005C1
Tax Reclaim Acc CAD - Deposit Accounts	0.00% Tax Reclaim Acc CAD - Deposit Accounts
Flexicommercial 2 Cls F - Debt Security	0.00% AU3FN0063251
APOG McGrath D - Debt Security	0.00% ABL294FD
APOG McGrath C - Debt Security	0.00% ABL294FC
APOG McGrath B - Debt Security	0.00% ABL294FB
Kingdom Of Denmark 15/11/2052 0.25%	0.00% DK0009924029
Tax Reclaim Acc GBP - Deposit Accounts	0.00% Tax Reclaim Acc GBP - Deposit Accounts
APOG McGrath A - Debt Security	0.00% ABL294FA
JPM SEK Call A/c - Nett Settlement	0.00% JPM SEK Call A/c - Nett Settlement
CBRE Ops Bank Acc	0.00% CBRE Ops Bank Acc
Flexicommercial 2 Cls B - Debt Security	0.00% AU3FN0063210
Unit Trade AUD A/C - Deposit Accounts	0.00% Unit Trade AUD A/C - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00% JPM DKK Call A/c - Current Accounts
JPM NZD Call A/c - Current Accounts	0.00% JPM NZD 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	0.00% AMP Bond
WBC Margin Ac Swp NZ - Deposit Accounts	-0.01% WBC Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.01% KRW Currency A/C - Nett Settlement 29/09/2023
JPM EUR Call A/c - Nett Settlement	-0.02% JPM EUR Call A/c - Nett Settlement
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.03% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	-0.04% JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.23% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/23 18/12/2023	10.17% BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	6.19% BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	5.70% BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	4.44% BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	3.49% BUY NZD:SELL USD 22/11/23 22/11/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	2.52% BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	2.37% BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	2.31% BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	2.23% BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	1.91% BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	1.48% BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY NZD:SELL USD 15/11/23 15/11/2023	1.48% BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	0.99% BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	0.98% BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.97% BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.74% BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.72% BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.66% BUY USD:SELL NZD 22/11/23 22/11/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.51% BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.51% BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.47% BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	0.46% BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.45% BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.44% BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	0.43% BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.43% BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL STG 12/12/23 12/12/2023	0.36% BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.34% BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	0.34% BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.26% BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	0.25% BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	0.21% BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.21% BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.19% BUY USD:SELL NZD 15/11/23 15/11/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.15% BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.14% BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.12% BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.12% BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.12% BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.12% BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.10% BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.10% BUY AUD:SELL NZD 14/12/23 14/12/2023

BUY CHF:SELL NZD 14/12/23 14/12/2023	0.06%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.05%	BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.03%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.03%	BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.03%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.03%	BUY SGD:SELL NZD 18/12/23 18/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.02%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.02%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.02%	BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.01%	BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023	0.01%	BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.01%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.00%	BUY NZD:SELL DKK 12/12/23 12/12/2023
SELL DKK:BUY NZD 12/12/23 12/12/2023	0.00%	SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 15/02/24 15/02/2024	-0.01%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.01%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.01%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.01%	SELL KRW:BUY NZD 12/12/23 12/12/2023
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 DKK 14/12/23 14/12/2023	-0.02%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	-0.03%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.03%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.03%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.03%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.05%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.06%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.10%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.10%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.12%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.12%	SELL CHF:BUY NZD 05/12/23 05/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.12%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.13%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.13%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.15%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.19%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-0.21%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.21%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-0.24%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.26%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-0.32%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL STG:BUY NZD 12/12/23 12/12/2023	-0.34%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.34%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL AUD:BUY NZD 15/02/24 15/02/2024	-0.43%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.43%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.44%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.44%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-0.46%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.46%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-0.50%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.50%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.66%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.72%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.73%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.95%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-0.96%	SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-0.96%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL USD:BUY NZD 15/11/23 15/11/2023	-1.46%	SELL USD:BUY NZD 15/11/23 15/11/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-1.46%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-1.88%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-2.22%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-2.27%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-2.33%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-2.55%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-3.45%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-4.49%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023	-5.63%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-6.16%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-10.05%	SELL USD:BUY NZD 18/12/23 18/12/2023