

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	Supereasy KiwiSaver Balanced Fund	Fund number	FND201	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets			
HARBOUR REAL ESTATE INVESTMENT FUND		0.0977		
ANZ WHOLESale INTERNATIONAL SOVEREIGN FUND		0.099		
ANZ WHOLESale INTERNATIONAL CREDIT FUND		0.0987		
ANZ WHOLESale CASH FUND		0.0991		
ANZ SOVEREIGN BOND FUND		0.0987		
APPLE INC		0.007861		
MICROSOFT CORP		0.007462		
ALPHABET INC-CL A		0.004426		
NVIDIA CORP		0.002653		
TESLA INC		0.002177		
VISA INC-CLASS A SHARES		0.002066		
MASTERCARD INC - A		0.002004		
HOME DEPOT INC		0.001908		
ASML HOLDING NV		0.001772		
PROCTER & GAMBLE CO/THE		0.001762		
ELI LILLY & CO		0.001757		
NOVO NORDISK A/S-B		0.001671		
COCA-COLA CO/THE		0.001655		
CURRENCY		0.001557		
ABBVIE INC		0.001447		
CISCO SYSTEMS INC		0.001332		
AMAZON.COM INC		0.001186		
ADOBE INC		0.001183		
ACCENTURE PLC-CL A		0.00113		
TEXAS INSTRUMENTS INC		0.00112		
ABBOTT LABORATORIES		0.001094		
CURRENCY		0.001081		
BOOKING HOLDINGS INC		0.001009		
APPLIED MATERIALS INC		0.000993		
L'OREAL		0.000989		
UNILEVER PLC		0.000987		
BRISTOL-MYERS SQUIBB CO		0.000984		
ROYAL BANK OF CANADA		0.000982		
SAP SE		0.000967		
STARBUCKS CORP		0.000958		
LOWE'S COS INC		0.000952		
AMGEN INC		0.000914		
GILEAD SCIENCES INC		0.00088		
CITIGROUP INC		0.00088		
BLACKROCK INC		0.000851		
BANK DEPOSIT (USD JPM )		0.000851		
JOHNSON & JOHNSON		0.000837		
AUTOMATIC DATA PROCESSING		0.000833		
ILLINOIS TOOL WORKS		0.000825		
DIAGEO PLC		0.000825		
VERTEX PHARMACEUTICALS INC		0.000816		
MARATHON PETROLEUM CORP		0.000814		
PFIZER INC		0.000794		
KERING		0.000791		
RELX PLC		0.000776		
HERMES INTERNATIONAL		0.00077		
LAM RESEARCH CORP		0.000753		
ZOETIS INC		0.000733		
WW GRAINGER INC		0.000733		
3I GROUP PLC		0.000732		
ROCHE HOLDING AG-BON DE JOUI		0.000729		
WOLTERS KLUWER		0.000725		
KUEHNE + NAGEL INTL AG-REG		0.000717		
CADENCE DESIGN SYS INC		0.000716		
HONG KONG EXCHANGES & CLEAR		0.000711		
BANK OF MONTREAL		0.000708		
BURBERRY GROUP PLC		0.000708		
AUTODESK INC		0.000708		
DEUTSCHE BOERSE AG		0.000701		
COLGATE-PALMOLIVE CO		0.000693		
BANCO BILBAO VIZCAYA ARGENTA		0.000689		
CHENIERE ENERGY INC		0.000681		

ULTA BEAUTY INC	0.00068
TRANE TECHNOLOGIES PLC	0.000674
GENERAL MILLS INC	0.000672
DOW INC	0.000666
FANUC CORP	0.000659
IDEXX LABORATORIES INC	0.000657
KDDI CORP	0.00065
ITOCHU CORP	0.000649
METTLER-TOLEDO INTERNATIONAL	0.000641
TELE2 AB-B SHS	0.000641
BIOGEN IDEC INC	0.000641
3M CO	0.000637
KIMBERLY-CLARK CORP	0.000637
NUCOR CORP	0.000636
CLOROX COMPANY	0.000634
FASTENAL CO	0.000619
TOROMONT INDUSTRIES LTD	0.000619
INTERPUBLIC GROUP OF COS INC	0.000616
YAMAHA MOTOR CO LTD	0.000615
HOLOGIC INC	0.000613
C.H. ROBINSON WORLDWIDE INC	0.000612
YASKAWA ELECTRIC CORP	0.000607
BANK OF NEW YORK MELLON CORP	0.000606
AMERIPRISE FINANCIAL INC	0.000604
KBC GROUP NV	0.000603
EXPEDITORS INTL WASH INC	0.000597
ROBERT HALF INTL INC	0.000592
NATWEST GROUP PLC	0.000592
ONEOK INC	0.000591
LKQ CORP	0.000591
AGILENT TECHNOLOGIES INC	0.000591
ORIX CORP	0.00059
EXELON CORP	0.000585
AMERICAN TOWER CORP	0.000581
MASCO CORP	0.000579
PROLOGIS INC	0.000576
EURAZEO SE	0.000575
AFLAC INC	0.000574
BOLIDEN AB	0.000574
OWENS CORNING	0.000573
CARDINAL HEALTH INC	0.000573
SAGE GROUP PLC/THE	0.000573
ELECTRONIC ARTS INC	0.000572
SEGRO PLC	0.000571
WEYERHAEUSER CO	0.00057
ADIDAS AG	0.00056
BEST BUY CO INC	0.000557
UNITED PARCEL SERVICE-CL B	0.000557
HYDRO ONE LTD	0.000554
CBRE GROUP INC - A	0.000548
NATIONAL BANK OF CANADA	0.000548
SUMITOMO MITSUI TRUST HOLDIN	0.000547
RED ELECTRICA CORPORACION SA	0.000546
ALLEGION PLC	0.000544
PUBLIC SERVICE ENTERPRISE GP	0.000537
INDUSTRIA DE DISENO TEXTIL	0.000536
KESKO OYJ-B SHS	0.000535
NOMURA RESEARCH INSTITUTE LT	0.000533
LOBLAW COMPANIES LTD	0.000529
CARRIER GLOBAL CORP	0.000525
METLIFE INC	0.000524
ADMIRAL GROUP PLC	0.00052
QUEST DIAGNOSTICS INC	0.00052
WATERS CORP	0.000518
SGS SA-REG	0.000518
WHEATON PRECIOUS METALS CORP	0.000518
PRUDENTIAL FINANCIAL INC	0.000517
NITTO DENKO CORP	0.000514
BROWN-FORMAN CORP-CLASS B	0.000508
KONINKLIJKE KPN NV	0.000507
UGI CORP	0.000502
EQUITABLE HOLDINGS INC	0.00049

CAMECO CORP	0.000485
SYNCHRONY FINANCIAL	0.000484
SG HOLDINGS CO LTD	0.00048
TELENOR ASA	0.000463
SUMITOMO CHEMICAL CO LTD	0.000459
BOSTON PROPERTIES INC	0.000454
EBAY INC	0.000452
TEXAS PACIFIC LAND CORP	0.000451
ELIA GROUP SA/NV	0.000445
RITCHIE BROS AUCTIONEERS	0.000424
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000423
BOC HONG KONG HOLDINGS LTD	0.000417
TRAVELERS COS INC/THE	0.000415
SONY CORP	0.000415
SEKISUI CHEMICAL CO LTD	0.000401
AVALONBAY COMMUNITIES INC	0.000398
GECINA SA	0.000378
ALLSTATE CORP	0.000376
BANK OF AMERICA CORP	0.00037
PANDORA A/S	0.000368
HASBRO INC	0.000367
EQUINOR ASA	0.000361
NESTE OYJ	0.000359
MOSAIC CO/THE	0.000353
VAIL RESORTS INC	0.00035
ALLY FINANCIAL INC	0.000346
S&P500 EMINI FUT JUN23	0.000344
SIRIUS XM HOLDINGS INC	0.000341
BUREAU VERITAS SA	0.000338
WARTSILA OYJ ABP	0.000329
CINTAS CORP	0.000328
BARCLAYS PLC	0.000315
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000314
SYSMEX CORP	0.000299
FAIR ISAAC CORP	0.000294
TEMENOS AG - REG	0.000291
ORSTED A/S	0.000286
CHUGAI PHARMACEUTICAL CO LTD	0.000279
UMICORE	0.000275
VALERO ENERGY CORP	0.00027
EDWARDS LIFESCIENCES CORP	0.000269
UNITEDHEALTH GROUP INC	0.000266
SWEDBANK AB - A SHARES	0.000257
SONOVA HOLDING AG-REG	0.000255
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000253
ABB LTD-REG	0.00025
STEEL DYNAMICS INC	0.000244
UBS GROUP AG-REG	0.000237
CANADIAN NATL RAILWAY CO	0.000236
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.00023
CURRENCY	0.000226
DASSAULT SYSTEMES SE	0.000222
SKANDINAVISKA ENSKILDA BAN-A	0.00022
WESTPAC BANKING CORP	0.000218
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000214
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000211
BANK OF NEW ZEALAND	0.000202
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.0002
SHELL PLC	0.000198
SEAGATE TECHNOLOGY HOLDINGS	0.000191
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000188
COMCAST CORP-CLASS A	0.000185
CURRENCY	0.000184
NZ LOCAL GOVT FUND AGENC	0.000182
PERSOL HOLDINGS CO LTD	0.000182
BANK HAPOALIM BM	0.000176
FINECOBANK SPA	0.000176
INTL BUSINESS MACHINES CORP	0.000173
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000173
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000173
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.00017
EQT AB	0.000161

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.00016
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000158
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000158
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000157
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000156
GEA GROUP AG	0.000155
JULIUS BAER GROUP LTD	0.000155
CURRENCY	0.000148
EURO STOXX INDEX FUTURE JUNE 2023	0.000146
KOMMUNALBANKEN AS	0.000138
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000137
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000135
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.00013
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.00013
ANZ TERM DEPOSIT 5/05/23 5.00%	0.00013
LEG IMMOBILIEN AG	0.000129
LUMEN TECHNOLOGIES INC	0.000129
POWER FINANCE 29/05/23	0.000126
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000125
INTERTEK GROUP PLC	0.000121
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000119
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000119
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000119
ROLLINS INC	0.000117
VF CORP	0.000112
ANZ BANK NEW ZEALAND LTD	0.000109
ASB BANK LIMITED	0.000109
WESTPAC BANKING CORP	0.000109
KIWIBANK LTD	0.000109
WESTPAC TD 2/6/23 4.47%	0.000109
ANZ BANK NEW ZEALAND LTD	0.000109
ANZ BANK NEW ZEALAND LTD	0.000109
WESTPAC BANKING CORP	0.000109
ASB BANK LIMITED	0.000109
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000109
ANZ BANK NEW ZEALAND LTD	0.000108
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000108
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000108
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000108
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000107
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000107
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000107
RABOBANK NEDERLAND/NZ	0.000107
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000107
DANONE	0.000106
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000106
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000105
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000105
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000105
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000105
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000105
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000105
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000104
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000104
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000104
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000104
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000104
LINCOLN NATIONAL CORP	0.000103
ABRDN PLC	0.000102
ASB BANK LIMITED	9.90E-05
WESTPAC BANKING CORP	9.80E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	9.80E-05
MCKESSON CORP	9.70E-05
WESTERN UNION CO	9.40E-05
MUFG BANK LTD AUCKLAND	9.10E-05
DAVITA INC	9.00E-05
BANK DEPOSIT (EUR JPM )	8.70E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	8.70E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	8.70E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	8.70E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	8.50E-05
LIXIL CORP	8.50E-05

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	8.40E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	8.20E-05
KELLOGG CO	8.10E-05
NZGT TRIB 28/04/23	8.00E-05
BANK DEPOSIT (GBP JPM )	8.00E-05
KAO CORP	8.00E-05
BERKSHIRE HATHAWAY INC-CL B	7.70E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	7.60E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	7.60E-05
RABOBANK NEDERLAND/NZ	7.50E-05
HARTFORD FINANCIAL SVCS GRP	7.30E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	7.30E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	7.20E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	7.20E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	7.10E-05
BANK DEPOSIT (JPY JPM )	7.00E-05
WESTPAC BANKING CORP	6.50E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	6.50E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	6.50E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	6.50E-05
TRANSPower NEW ZEALAND	6.50E-05
KIWIBANK LTD	6.40E-05
POWER FIN 29/05/23	6.30E-05
ASSURANT INC	6.30E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	6.20E-05
HP INC	6.00E-05
NZGT TRIBUTUM LTD 28/06/2023	5.70E-05
JPMORGAN CHASE & CO	5.60E-05
NZGT TRIBUTUM LTD 29/05/23	5.60E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	5.50E-05
WESTPAC BANKING CORP	5.40E-05
ANZ BANK NEW ZEALAND LTD	5.40E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	5.30E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	5.30E-05
MUFG BANK 05/04/23	5.30E-05
KIWIBANK LTD	5.30E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	5.30E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	5.30E-05
COOPERATIEVE RABOBANK UA	5.20E-05
RABOBANK 04/07/23	5.20E-05
BANK DEPOSIT (USD FUTURES CITI )	5.20E-05
BANK DEPOSIT (CAD JPM )	5.00E-05
RECORDATI INDUSTRIA CHIMICA	4.90E-05
WESTPAC BANKING CORP	4.40E-05
WESTPAC BANKING CORP	4.30E-05
ASB BANK LIMITED	4.20E-05
NEXT PLC	4.20E-05
POWER FINANCE EDGE 28/04/23	4.20E-05
COOPERATIEVE RABOBANK UA	4.20E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	4.20E-05
COOPERATIEVE RABOBANK UA	4.20E-05
BANK DEPOSIT (CHF JPM )	3.50E-05
RECRUIT HOLDINGS CO LTD	3.50E-05
AUTO TRADER GROUP PLC	3.20E-05
ZOZO INC	2.90E-05
BANK DEPOSIT (DKK JPM )	2.40E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	2.10E-05
BANK DEPOSIT (GBP FUTURES CITI )	1.90E-05
BANK DEPOSIT (EUR FUTURES CITI )	1.50E-05
EURO STOXX 50 JUN23	1.30E-05
BANK OF NEW ZEALAND	1.30E-05
BANK DEPOSIT (JPY FUTURES CITI )	1.30E-05
BANK DEPOSIT (NOK JPM )	1.20E-05
NESTLE SA-REG	1.20E-05
BANK DEPOSIT (HKD JPM )	1.20E-05
UDCAU 2022-1 A	9.00E-06
BANK DEPOSIT (NZD JPM )	8.00E-06
ALLIANZ SE-REG	7.00E-06
SWISS RE AG	6.00E-06
BANK DEPOSIT (SEK JPM )	5.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	5.00E-06
BANK DEPOSIT (ILS JPM )	4.00E-06

BANK DEPOSIT (SGD JPM )	4.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	3.00E-06
ENEL SPA	3.00E-06
RESNZ 2020-1 A1	3.00E-06
MICHELIN (CGDE)	3.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	3.00E-06
MUENCHENER RUECKVER AG-REG	2.00E-06
UPM-KYMMENE OYJ	2.00E-06
BASF SE	2.00E-06
SIEMENS AG-REG	2.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	2.00E-06
BAYER AG-REG	2.00E-06
MERCEDES-BENZ GROUP AG	2.00E-06
COLOPLAST-B	1.00E-06
ZURICH INSURANCE GROUP AG	1.00E-06
BANK DEPOSIT (AUD JPM )	1.00E-06
EDENRED	1.00E-06
VERBUND AG	1.00E-06
NOVARTIS AG-REG	1.00E-06
CURRENCY	1.00E-06
NOVOZYMES A/S-B SHARES	1.00E-06
COSTCO WHOLESALE CORP	1.00E-06
EXXON MOBIL CORP	1.00E-06
ANHEUSER-BUSCH INBEV SA/NV	1.00E-06
BAYERISCHE MOTOREN WERKE AG	1.00E-06
COVESTRO AG	1.00E-06
OMV AG	1.00E-06
VOLKSWAGEN AG-PREF	1.00E-06
E.ON SE	1.00E-06
BUY GBP:SELL NZD 28-04-2023 0.506348	1.00E-06
CHEVRON CORP	1.00E-06
WELLS FARGO & CO	0
DANSKE BANK A/S	0
TOTAL SA	0
PUBLICIS GROUPE	0
RWE AG	0
MERCK & CO. INC.	0
INTEL CORP	0
CONTINENTAL AG	0
PEPSICO INC	0
LINDE AG COMMON STOCK EUR	0
HENKEL AG & CO KGAA VOR-PREF	0
FRESENIUS SE & CO KGAA	0
DEUTSCHE POST AG-REG	0
PORSCHE AUTOMOBIL HLDG-PRF	0
WALMART INC	0
MCDONALD'S CORP	0
HANNOVER RUECK SE	0
SAMPO OYJ-A SHS	0
KONE OYJ-B	0
DUKE ENERGY CORP	0
HEIDELBERGCEMENT AG	0
SOUTHERN CO/THE	0
OCCIDENTAL PETROLEUM CORP	0
SIMON PROPERTY GROUP INC	0
INFINEON TECHNOLOGIES AG	0
CVS HEALTH CORP	0
FORTUM OYJ	0
RAYTHEON TECHNOLOGIES CORP	0
UNION PACIFIC CORP	0
GENERAL MOTORS CO	0
TUI AG	0
US BANCORP	0
CARLSBERG AS-B	0
AGEAS	0
DOMINION ENERGY INC	0
NEXTERA ENERGY INC	0
CATERPILLAR INC	0
KRAFT HEINZ CO/THE	0
PHILLIPS 66	0
WALGREENS BOOTS ALLIANCE INC	0
PROSIEBENSAT.1 MEDIA SE	0

INNOGY SE	0
CROWN CASTLE INC	0
	0
TARGET CORP	0
EMERSON ELECTRIC CO	0
CONOCOPHILLIPS	0
ELISA OYJ	0
AMERICAN INTERNATIONAL GROUP	0
TIME WARNER INC	0
LAS VEGAS SANDS CORP	0
MONDELEZ INTERNATIONAL INC-A	0
INNOGY SE COMMON STOCK EUR	0
GROUPE BRUXELLES LAMBERT NV	0
MORGAN STANLEY	0
PUBLIC STORAGE	0
AMERICAN ELECTRIC POWER	0
VENTAS INC	0
GOLDMAN SACHS GROUP INC	0
CURRENCY	0
PPL CORP	0
VESTAS WIND SYSTEMS A/S	0
P G & E CORP	0
TRUIST FINANCIAL CORP	0
KINDER MORGAN INC	0
METSO OYJ	0
PRAXAIR INC COMMON STOCK USD 0.01	0
WILLIAMS COS INC	0
NIKE INC -CL B	0
BUY JPY:SELL NZD 28-04-2023 83.267759	0
UCB SA	0
FRESENIUS MEDICAL CARE AG &	0
CME GROUP INC	0
BUY EUR:SELL NZD 28-04-2023 0.575866	0
BUY USD:SELL NZD 28-04-2023 0.62565	0
REALTY INCOME CORP	0
ARTHUR J GALLAGHER & CO	0
BUY GBP:SELL NZD 28-04-2023 0.506005	0
CURRENCY	0
UNITS	0
PAYABLES & RECEIVABLES	0
FTSE 100 IDX FUT JUN23	0
BUY USD:SELL NZD 28-04-2023 0.6242	-4.00E-06
TOPIX INDEX FUTURES JUNE 23	-5.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-1.40E-05
OTHER	-0.00015
INFRATIL LTD	0.005328 MATCHED
EBOS GROUP LTD	0.005082 MATCHED
FISHER & PAYKEL HEALTHCARE C	0.005053 MATCHED
SPARK NEW ZEALAND LTD	0.005053 MATCHED
MERIDIAN ENERGY LTD	0.005013 MATCHED
AUCKLAND INTL AIRPORT LTD	0.005003 MATCHED
CONTACT ENERGY LTD	0.004994 MATCHED
MAINFREIGHT LTD	0.004797 MATCHED
MERCURY NZ LTD	0.004699 MATCHED
CHORUS LTD	0.004266 MATCHED
A2 MILK CO LTD	0.004217 MATCHED
FLETCHER BUILDING LTD	0.003903 MATCHED
RYMAN HEALTHCARE LTD	0.00345 MATCHED
GOODMAN PROPERTY TRUST	0.002575 MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.00234 MATCHED
PORT OF TAURANGA LTD	0.002241 MATCHED
SKYCITY ENTERTAINMENT GROUP	0.002084 MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.001956 MATCHED
FREIGHTWAYS LTD	0.001799 MATCHED
GENESIS ENERGY LTD	0.00171 MATCHED
KIWI PROPERTY GROUP LTD	0.001632 MATCHED
PUSHPAY HOLDINGS LTD	0.001455 MATCHED
AIR NEW ZEALAND LTD	0.001445 MATCHED
PROPERTY FOR INDUSTRY LTD	0.001327 MATCHED
VITAL HEALTHCARE PROPERTY TR	0.001268 MATCHED
VECTOR LTD	0.00116 MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.00113 MATCHED

SKELLERUP HOLDINGS LTD	0.001111	MATCHED
ARGOSY PROPERTY LTD	0.001071	MATCHED
KATHMANDU HOLDINGS LTD	0.000826	MATCHED
STRIDE PROPERTY GROUP	0.000806	MATCHED
ARVIDA GROUP LTD	0.000767	MATCHED
AUST AND NZ BANKING GROUP	0.000747	MATCHED
TOURISM HOLDINGS LIMITED	0.000718	MATCHED
WESTPAC BANKING CORP	0.000718	MATCHED
OCEANIA HEALTHCARE LTD	0.0006	MATCHED
ANZ NZD CASH	0.00058	
VULCAN STEEL LTD	0.000541	MATCHED
INVESTORE PROPERTY LTD	0.000482	MATCHED
SCALES CORP LTD	0.000462	MATCHED
NZX LTD	0.000433	MATCHED
SKY NETWORK TELEVISION LTD	0.000423	MATCHED
FONTERRA SHAREHOLDERS FUND	0.000413	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.000413	MATCHED
PACIFIC EDGE LTD	0.000403	MATCHED
MANAWA ENERGY LTD	0.000393	MATCHED
VISTA GROUP INTERNATIONAL LT	0.000374	MATCHED
SANFORD LIMITED	0.000324	MATCHED
SERKO LTD	0.000265	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.000236	MATCHED
SYNLAIT MILK LTD	0.000216	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.007552	
MICROSOFT CORP	0.007169	
ALPHABET INC-CL A	0.004252	
NVIDIA CORP	0.002549	
TESLA INC	0.002091	
VISA INC-CLASS A SHARES	0.001985	
MASTERCARD INC - A	0.001925	
HOME DEPOT INC	0.001833	
ASML HOLDING NV	0.001702	
PROCTER & GAMBLE CO/THE	0.001692	
ELI LILLY & CO	0.001688	
NOVO NORDISK A/S-B	0.001606	
COCA-COLA CO/THE	0.00159	
CURRENCY	0.001496	
ABBVIE INC	0.00139	
CISCO SYSTEMS INC	0.00128	
AMAZON.COM INC	0.00114	
ADOBE INC	0.001137	
ACCENTURE PLC-CL A	0.001086	
TEXAS INSTRUMENTS INC	0.001077	
ABBOTT LABORATORIES	0.001051	
CURRENCY	0.001038	
BOOKING HOLDINGS INC	0.000969	
APPLIED MATERIALS INC	0.000954	
L'OREAL	0.00095	
UNILEVER PLC	0.000948	
BRISTOL-MYERS SQUIBB CO	0.000945	
ROYAL BANK OF CANADA	0.000944	
SAP SE	0.000929	
STARBUCKS CORP	0.00092	
LOWE'S COS INC	0.000914	
AMGEN INC	0.000879	
GILEAD SCIENCES INC	0.000845	
CITIGROUP INC	0.000845	
BLACKROCK INC	0.000818	
BANK DEPOSIT (USD JPM )	0.000818	
JOHNSON & JOHNSON	0.000805	
AUTOMATIC DATA PROCESSING	0.0008	
ILLINOIS TOOL WORKS	0.000793	
DIAGEO PLC	0.000792	
VERTEX PHARMACEUTICALS INC	0.000784	
MARATHON PETROLEUM CORP	0.000782	
PFIZER INC	0.000763	
KERING	0.00076	
RELX PLC	0.000745	
HERMES INTERNATIONAL	0.00074	
LAM RESEARCH CORP	0.000723	



ZOETIS INC	0.000705
WW GRAINGER INC	0.000704
3I GROUP PLC	0.000703
ROCHE HOLDING AG-BON DE JOUI	0.000701
WOLTERS KLUWER	0.000697
KUEHNE + NAGEL INTL AG-REG	0.000689
CADENCE DESIGN SYS INC	0.000688
HONG KONG EXCHANGES & CLEAR	0.000683
BANK OF MONTREAL	0.000681
BURBERRY GROUP PLC	0.00068
AUTODESK INC	0.00068
DEUTSCHE BOERSE AG	0.000674
COLGATE-PALMOLIVE CO	0.000666
BANCO BILBAO VIZCAYA ARGENTA	0.000662
CHENIERE ENERGY INC	0.000654
ULTA BEAUTY INC	0.000653
TRANE TECHNOLOGIES PLC	0.000648
GENERAL MILLS INC	0.000646
DOW INC	0.00064
FANUC CORP	0.000634
IDEXX LABORATORIES INC	0.000631
KDDI CORP	0.000625
ITOCHU CORP	0.000624
METTLER-TOLEDO INTERNATIONAL	0.000616
TELE2 AB-B SHS	0.000616
BIOGEN IDEC INC	0.000615
3M CO	0.000612
KIMBERLY-CLARK CORP	0.000612
NUCOR CORP	0.000611
CLOROX COMPANY	0.000609
FASTENAL CO	0.000595
TOROMONT INDUSTRIES LTD	0.000595
INTERPUBLIC GROUP OF COS INC	0.000592
YAMAHA MOTOR CO LTD	0.000591
HOLOGIC INC	0.000589
C.H. ROBINSON WORLDWIDE INC	0.000588
YASKAWA ELECTRIC CORP	0.000583
BANK OF NEW YORK MELLON CORP	0.000582
AMERIPRISE FINANCIAL INC	0.000581
KBC GROUP NV	0.00058
EXPEDITORS INTL WASH INC	0.000574
ROBERT HALF INTL INC	0.000569
NATWEST GROUP PLC	0.000569
ONEOK INC	0.000568
LKQ CORP	0.000568
AGILENT TECHNOLOGIES INC	0.000567
ORIX CORP	0.000567
EXELON CORP	0.000562
AMERICAN TOWER CORP	0.000558
MASCO CORP	0.000556
PROLOGIS INC	0.000554
EURAZEO SE	0.000552
AFLAC INC	0.000552
BOLIDEN AB	0.000552
OWENS CORNING	0.000551
CARDINAL HEALTH INC	0.00055
SAGE GROUP PLC/THE	0.00055
ELECTRONIC ARTS INC	0.000549
SEGRO PLC	0.000549
WEYERHAEUSER CO	0.000548
ADIDAS AG	0.000538
BEST BUY CO INC	0.000535
UNITED PARCEL SERVICE-CL B	0.000535
HYDRO ONE LTD	0.000532
CBRE GROUP INC - A	0.000526
NATIONAL BANK OF CANADA	0.000526
SUMITOMO MITSUI TRUST HOLDIN	0.000526
RED ELECTRICA CORPORACION SA	0.000524
ALLEGION PLC	0.000523
PUBLIC SERVICE ENTERPRISE GP	0.000516
INDUSTRIA DE DISENO TEXTIL	0.000515
KESKO OYJ-B SHS	0.000514

NOMURA RESEARCH INSTITUTE LT	0.000512
LOBLAW COMPANIES LTD	0.000508
CARRIER GLOBAL CORP	0.000505
METLIFE INC	0.000504
ADMIRAL GROUP PLC	0.0005
QUEST DIAGNOSTICS INC	0.000499
WATERS CORP	0.000498
SGS SA-REG	0.000498
WHEATON PRECIOUS METALS CORP	0.000498
PRUDENTIAL FINANCIAL INC	0.000496
NITTO DENKO CORP	0.000493
BROWN-FORMAN CORP-CLASS B	0.000488
KONINKLIJKE KPN NV	0.000487
UGI CORP	0.000483
EQUITABLE HOLDINGS INC	0.000471
CAMECO CORP	0.000466
SYNCHRONY FINANCIAL	0.000465
SG HOLDINGS CO LTD	0.000461
TELENOR ASA	0.000445
SUMITOMO CHEMICAL CO LTD	0.000441
BOSTON PROPERTIES INC	0.000436
EBAY INC	0.000434
TEXAS PACIFIC LAND CORP	0.000434
ELIA GROUP SA/NV	0.000427
RITCHIE BROS AUCTIONEERS	0.000408
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000406
BOC HONG KONG HOLDINGS LTD	0.000401
TRAVELERS COS INC/THE	0.000399
SONY CORP	0.000399
SEKISUI CHEMICAL CO LTD	0.000386
AVALONBAY COMMUNITIES INC	0.000382
GECINA SA	0.000363
ALLSTATE CORP	0.000362
BANK OF AMERICA CORP	0.000355
PANDORA A/S	0.000353
HASBRO INC	0.000352
EQUINOR ASA	0.000347
NESTE OYJ	0.000345
MOSAIC CO/THE	0.000339
VAIL RESORTS INC	0.000336
ALLY FINANCIAL INC	0.000333
S&P500 EMINI FUT JUN23	0.00033
SIRIUS XM HOLDINGS INC	0.000328
BUREAU VERITAS SA	0.000325
WARTSILA OYJ ABP	0.000316
CINTAS CORP	0.000315
BARCLAYS PLC	0.000303
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000302
SYSMEX CORP	0.000287
FAIR ISAAC CORP	0.000283
TEMENOS AG - REG	0.00028
ORSTED A/S	0.000275
CHUGAI PHARMACEUTICAL CO LTD	0.000268
UMICORE	0.000264
VALERO ENERGY CORP	0.000259
EDWARDS LIFESCIENCES CORP	0.000258
UNITEDHEALTH GROUP INC	0.000256
SWEDBANK AB - A SHARES	0.000247
SONOVA HOLDING AG-REG	0.000245
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000243
ABB LTD-REG	0.00024
STEEL DYNAMICS INC	0.000235
UBS GROUP AG-REG	0.000228
CANADIAN NATL RAILWAY CO	0.000227
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000221
CURRENCY	0.000217
DASSAULT SYSTEMES SE	0.000214
SKANDINAVISKA ENSKILDA BAN-A	0.000212
WESTPAC BANKING CORP	0.00021
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000206
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000203
BANK OF NEW ZEALAND	0.000194

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000192
SHELL PLC	0.00019
SEAGATE TECHNOLOGY HOLDINGS	0.000183
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000181
COMCAST CORP-CLASS A	0.000178
CURRENCY	0.000177
NZ LOCAL GOVT FUND AGENC	0.000175
PERSOL HOLDINGS CO LTD	0.000175
BANK HAPOALIM BM	0.000169
FINECOBANK SPA	0.000169
INTL BUSINESS MACHINES CORP	0.000166
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000166
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000166
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000164
EQT AB	0.000155
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000154
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000152
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000152
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000151
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.00015
GEA GROUP AG	0.000149
JULIUS BAER GROUP LTD	0.000149
CURRENCY	0.000143
EURO STOXX INDEX FUTURE JUNE 2023	0.00014
KOMMUNALBANKEN AS	0.000133
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000132
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.00013
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000125
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000125
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000125
LEG IMMOBILIEN AG	0.000124
LUMEN TECHNOLOGIES INC	0.000124
POWER FINANCE 29/05/23	0.000121
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.00012
INTERTEK GROUP PLC	0.000117
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000115
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000115
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000114
ROLLINS INC	0.000112
VF CORP	0.000108
ANZ BANK NEW ZEALAND LTD	0.000105
ASB BANK LIMITED	0.000105
WESTPAC BANKING CORP	0.000105
KIWIBANK LTD	0.000105
WESTPAC TD 2/6/23 4.47%	0.000105
ANZ BANK NEW ZEALAND LTD	0.000105
ANZ BANK NEW ZEALAND LTD	0.000105
WESTPAC BANKING CORP	0.000104
ASB BANK LIMITED	0.000104
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000104
ANZ BANK NEW ZEALAND LTD	0.000104
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000104
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000104
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000104
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000103
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000103
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000103
RABOBANK NEDERLAND/NZ	0.000102
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000102
DANONE	0.000102
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000102
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000101
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000101
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000101
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000101
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000101
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.0001
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.0001
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.0001
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.0001
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.0001
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.0001

LINCOLN NATIONAL CORP	9.90E-05
ABRDN PLC	9.80E-05
ASB BANK LIMITED	9.50E-05
WESTPAC BANKING CORP	9.40E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	9.40E-05
MCKESSON CORP	9.30E-05
WESTERN UNION CO	9.10E-05
MUFG BANK LTD AUCKLAND	8.80E-05
DAVITA INC	8.70E-05
BANK DEPOSIT (EUR JPM )	8.40E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	8.30E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	8.30E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	8.30E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	8.20E-05
LIXIL CORP	8.20E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.10E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	7.90E-05
KELLOGG CO	7.80E-05
NZGT TRIB 28/04/23	7.70E-05
BANK DEPOSIT (GBP JPM )	7.70E-05
KAO CORP	7.70E-05
BERKSHIRE HATHAWAY INC-CL B	7.40E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	7.30E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	7.30E-05
RABOBANK NEDERLAND/NZ	7.20E-05
HARTFORD FINANCIAL SVCS GRP	7.00E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	7.00E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	6.90E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	6.90E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	6.90E-05
BANK DEPOSIT (JPY JPM )	6.70E-05
WESTPAC BANKING CORP	6.30E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	6.30E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	6.20E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	6.20E-05
TRANSPower NEW ZEALAND	6.20E-05
KIWIBANK LTD	6.10E-05
POWER FIN 29/05/23	6.10E-05
ASSURANT INC	6.00E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	6.00E-05
HP INC	5.80E-05
NZGT TRIBUTUM LTD 28/06/2023	5.40E-05
JPMORGAN CHASE & CO	5.40E-05
NZGT TRIBUTUM LTD 29/05/23	5.40E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	5.30E-05
WESTPAC BANKING CORP	5.20E-05
ANZ BANK NEW ZEALAND LTD	5.20E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	5.10E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	5.10E-05
MUFG BANK 05/04/23	5.10E-05
KIWIBANK LTD	5.10E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	5.10E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	5.10E-05
COOPERATIEVE RABOBANK UA	5.00E-05
RABOBANK 04/07/23	5.00E-05
BANK DEPOSIT (USD FUTURES CITI )	5.00E-05
BANK DEPOSIT (CAD JPM )	4.80E-05
RECORDATI INDUSTRIA CHIMICA	4.70E-05
WESTPAC BANKING CORP	4.20E-05
WESTPAC BANKING CORP	4.20E-05
ASB BANK LIMITED	4.10E-05
NEXT PLC	4.10E-05
POWER FINANCE EDGE 28/04/23	4.10E-05
COOPERATIEVE RABOBANK UA	4.00E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	4.00E-05
COOPERATIEVE RABOBANK UA	4.00E-05
BANK DEPOSIT (CHF JPM )	3.40E-05
RECRUIT HOLDINGS CO LTD	3.30E-05
AUTO TRADER GROUP PLC	3.10E-05
ZOZO INC	2.80E-05
BANK DEPOSIT (DKK JPM )	2.30E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	2.00E-05

BANK DEPOSIT (GBP FUTURES CITI )	1.80E-05
BANK DEPOSIT (EUR FUTURES CITI )	1.50E-05
EURO STOXX 50 JUN23	1.20E-05
BANK OF NEW ZEALAND	1.20E-05
BANK DEPOSIT (JPY FUTURES CITI )	1.20E-05
BANK DEPOSIT (NOK JPM )	1.20E-05
NESTLE SA-REG	1.10E-05
BANK DEPOSIT (HKD JPM )	1.10E-05
UDCAU 2022-1 A	9.00E-06
BANK DEPOSIT (NZD JPM )	8.00E-06
ALLIANZ SE-REG	7.00E-06
SWISS RE AG	6.00E-06
BANK DEPOSIT (SEK JPM )	4.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	4.00E-06
BANK DEPOSIT (ILS JPM )	4.00E-06
BANK DEPOSIT (SGD JPM )	3.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	3.00E-06
ENEL SPA	3.00E-06
RESNZ 2020-1 A1	2.00E-06
MICHELIN (CGDE)	2.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	2.00E-06
MUENCHENER RUECKVER AG-REG	2.00E-06
UPM-KYMMENE OYJ	2.00E-06
BASF SE	2.00E-06
SIEMENS AG-REG	2.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	2.00E-06
BAYER AG-REG	2.00E-06
MERCEDES-BENZ GROUP AG	2.00E-06
COLOPLAST-B	1.00E-06
ZURICH INSURANCE GROUP AG	1.00E-06
BANK DEPOSIT (AUD JPM )	1.00E-06
EDENRED	1.00E-06
VERBUND AG	1.00E-06
NOVARTIS AG-REG	1.00E-06
CURRENCY	1.00E-06
NOVOZYMES A/S-B SHARES	1.00E-06
COSTCO WHOLESALE CORP	1.00E-06
EXXON MOBIL CORP	1.00E-06
ANHEUSER-BUSCH INBEV SA/NV	1.00E-06
BAYERISCHE MOTOREN WERKE AG	1.00E-06
COVESTRO AG	1.00E-06
OMV AG	1.00E-06
VOLKSWAGEN AG-PREF	1.00E-06
E.ON SE	1.00E-06
BUY GBP:SELL NZD 28-04-2023 0.506348	1.00E-06
CHEVRON CORP	1.00E-06
WELLS FARGO & CO	0
DANSKE BANK A/S	0
TOTAL SA	0
PUBLICIS GROUPE	0
RWE AG	0
MERCK & CO. INC.	0
INTEL CORP	0
CONTINENTAL AG	0
PEPSICO INC	0
LINDE AG COMMON STOCK EUR	0
HENKEL AG & CO KGAA VOR-PREF	0
FRESENIUS SE & CO KGAA	0
DEUTSCHE POST AG-REG	0
PORSCHE AUTOMOBIL HLDG-PRF	0
WALMART INC	0
MCDONALD'S CORP	0
HANNOVER RUECK SE	0
SAMPO OYJ-A SHS	0
KONE OYJ-B	0
DUKE ENERGY CORP	0
HEIDELBERGCEMENT AG	0
SOUTHERN CO/THE	0
OCCIDENTAL PETROLEUM CORP	0
SIMON PROPERTY GROUP INC	0
INFINEON TECHNOLOGIES AG	0
CVS HEALTH CORP	0

FORTUM OYJ	0
RAYTHEON TECHNOLOGIES CORP	0
UNION PACIFIC CORP	0
GENERAL MOTORS CO	0
TUI AG	0
US BANCORP	0
CARLSBERG AS-B	0
AGEAS	0
DOMINION ENERGY INC	0
NEXTERA ENERGY INC	0
CATERPILLAR INC	0
KRAFT HEINZ CO/THE	0
PHILLIPS 66	0
WALGREENS BOOTS ALLIANCE INC	0
PROSIEBENSAT.1 MEDIA SE	0
INNOGY SE	0
CROWN CASTLE INC	0
	0
TARGET CORP	0
EMERSON ELECTRIC CO	0
CONOCOPHILLIPS	0
ELISA OYJ	0
AMERICAN INTERNATIONAL GROUP	0
TIME WARNER INC	0
LAS VEGAS SANDS CORP	0
MONDELEZ INTERNATIONAL INC-A	0
INNOGY SE COMMON STOCK EUR	0
GROUPE BRUXELLES LAMBERT NV	0
MORGAN STANLEY	0
PUBLIC STORAGE	0
AMERICAN ELECTRIC POWER	0
VENTAS INC	0
GOLDMAN SACHS GROUP INC	0
CURRENCY	0
PPL CORP	0
VESTAS WIND SYSTEMS A/S	0
P G & E CORP	0
TRUIST FINANCIAL CORP	0
KINDER MORGAN INC	0
METSO OYJ	0
PRAXAIR INC COMMON STOCK USD 0.01	0
WILLIAMS COS INC	0
NIKE INC -CL B	0
BUY JPY:SELL NZD 28-04-2023 83.267759	0
UCB SA	0
FRESENIUS MEDICAL CARE AG &	0
CME GROUP INC	0
BUY EUR:SELL NZD 28-04-2023 0.575866	0
BUY USD:SELL NZD 28-04-2023 0.62565	0
REALTY INCOME CORP	0
ARTHUR J GALLAGHER & CO	0
BUY GBP:SELL NZD 28-04-2023 0.506005	0
CURRENCY	0
UNITS	0
PAYABLES & RECEIVABLES	0
FTSE 100 IDX FUT JUN23	0
BUY USD:SELL NZD 28-04-2023 0.6242	-3.00E-06
TOPIX INDEX FUTURES JUNE 23	-5.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-1.30E-05
OTHER	-0.000144
AIA FRN 11/10/2025	0.000886 NZAIAD1025L3
AK CC 27/07/26 3.338	0.000788 NZAKCDT410C0
AKL CC 10/7/25 2.013	0.00069 NZAKCDT484C5
AKL CC 24/3/25 4.176	0.000394 NZAKCDT363C1
AKL CC 28/09/50 2.95	0.000296 NZAKCDT520C6
AKL INT 2/11/23 3.97	0.000591 NZAIADT210L1
AKL INT17/11/26 3.29	0.000197 NZAIAD0240L9
AKL INTL 9/5/28 5.67	0.000296 NZAIAD0250L8
ANZ BK 17/9/26 2.999	0.001379 NZANBDT024C7
ANZ BK 20/3/24 3.03%	0.00128 NZANBDT023C9
ANZ BK 30/5/23 3.7%	0.001182 NZANBDT022C1
ARVIDA 22/2/28 2.87%	0.000788 NZARVDT001C7

ASB 16/11/26 5.928%	0.001379	NZABBDG006C3
ASB 19/8/24 1.83%	0.001773	NZABBDG004C8
ASB 4/5/26 1.646%	0.00069	NZABBDG005C5
BNZ 18/03/24 3.63%	0.001379	NZBNZDT399C4
BNZ 29/1/25 2.16%	0.000591	NZBNZDT396C0
BNZ 7/6/27 4.985%	0.000591	NZBNZDT401C8
CHCH CC27/11/24 3.58	0.000591	NZCCHDT853C4
CHORUS 06/12/28 4.35	0.000296	NZCNUDT003C6
CONTACT 6/4/29 5.62%	0.000394	NZCEND0080L7
DND CT 15/11/26 2.09	9.90E-05	NZDCTDT173C2
DND CT 15/4/26 3.98%	0.000296	NZDCTDT109C6
GEN EN 03/04/25 5%	0.000197	NZGNEDT007C3
GEN EN 14/3/28 4.17%	0.000394	NZGNEDG006C0
GMT B 20/12/27 3.656	0.000492	NZGMBDT008C5
GMT BD 14/04/27 4.74	9.90E-05	NZGMBDT009C3
GMT BD 4/9/30 2.559%	9.90E-05	NZGMBDT006C9
HOUSING 10/9/35 1.53	0.001084	NZHNZD0935L6
HOUSING 12/6/25 3.36	0.004137	NZHNZD0625L3
HOUSING 15/10/27	0.002955	NZHNZD0008L2
HOUSING 18/10/28	0.003448	NZHNZD0628L7
HOUSING 24/04/2030	0.003054	NZHNZD0230L2
HOUSING5/10/26 2.247	0.003152	NZHNZD0001L7
HSBC 16/8/24 1.835%	0.001773	NZHKBDT010C2
IPL 18/04/24 4.4%	0.000197	NZIPLDT001C3
IPL 25/02/27 4.00%	0.00069	NZIPLDT003C9
IPL 31/8/27 2.4%	0.000296	NZIPLDT002C1
KIWI 19/10/27 5.737%	0.001182	NZKIWD1027L2
KIWIBK 11/12/30 2.36	0.000788	NZKIWD1230L2
KIWIBK 200924 2.155%	0.002856	NZKIWD0924L1
KIWIBK 5/10/26 2.635	0.000788	NZKIWD1026L4
KPG 19/07/28 2.85%	0.000197	NZKPGD0050L3
KPG 27/9/29 6.24%	0.000394	NZKPGD0060L2
MERIDIAN20/9/28 5.91	0.000197	NZMELDT096C0
MERIDIAN27/6/25 4.21	0.000492	NZMELDT042C4
MUFG BNK FRN 5/11/24	0.002758	NZMUFD002C6
NZ LGFA 14/4/33 3.5%	0.003842	NZLGFDT009C0
NZ LGFA 15/4/24 2.25	0.001773	NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.003743	NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.004039	NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.005122	NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	0.00128	NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.002856	NZLGFDT018C1
NZ LGFA 15/5/31 2.25	0.001773	NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.002364	NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.003152	NZLGFDT012C4
PCT PROP NZ 09/05/28	0.000296	NZPCTDT004C5
PCT PROP NZ 28/05/27	0.001084	NZPCTDT003C7
POT 29/9/25 1.02%	0.000492	NZPOTD0925L1
RESIMAC VERSAILLES20	9.90E-05	NZRVRTD1021R6
SPARK 29/9/28 4.37%	0.000197	NZSPFD0928L5
TOY FIN FRN 22/10/24	0.003644	NZTFSDT786C1
TOYOTA FIN 06/09/24	9.90E-05	NZTFSDT727C5
TOYOTA FIN 23/04/24	0.000886	NZTFSDT719C2
TRANSPW 4/9/25 1.735	0.001084	NZTRPD0070L9
UDCAU 2021-1A	0.000296	NZUDCD1001R6
VECTOR 14/3/24 4.996	0.000591	NZVCTDT009C6
VECTOR LTD 06/10/26	0.000788	NZVCTDT011C2
WBC 16/9/27 6.19%	0.000197	NZWNZD012L9
WBC NZ 16/2/27 3.696	0.000197	NZWNZD0227L7
WBC NZ 24/2/26 1.439	0.000985	NZWNZD0226L9
WBC NZ 29/7/24 2.22%	0.003349	NZWNZD0724L3
WIA 24/8/28 5.78%	9.90E-05	NZWIAD0090L2
ANZ WHOLESale CASH FUND	0.005516	
IRS FRN 15/04/23 WBC	-0.001182	SL3L1RTOP
IRS FI 15/4/23 3.665	0.001182	SL3L1RTOR
IRS FRN 17/4/23 WBC	-0.000886	SL3H2G9BP
IRS FI 17/4/23 3.925	0.000886	SL3H2G9BR