

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	Supereasy Automatic Fund (age 20)	Fund number	FND203	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets			
HARBOUR REAL ESTATE INVESTMENT FUND		0.1001		
ANZ WHOLESAL INTERNATIONAL SOVEREIGN FUND		0.0102		
ANZ WHOLESAL INTERNATIONAL CREDIT FUND		0.0102		
ANZ WHOLESAL CASH FUND		0.023		
ANZ SOVEREIGN BOND FUND		0.0051		
APPLE INC		0.024034		
MICROSOFT CORP		0.022815		
ALPHABET INC-CL A		0.013532		
NVIDIA CORP		0.00811		
TESLA INC		0.006655		
VISA INC-CLASS A SHARES		0.006317		
MASTERCARD INC - A		0.006127		
HOME DEPOT INC		0.005833		
ASML HOLDING NV		0.005416		
PROCTER & GAMBLE CO/THE		0.005386		
ELI LILLY & CO		0.005372		
NOVO NORDISK A/S-B		0.005111		
COCA-COLA CO/THE		0.00506		
CURRENCY		0.00476		
ABBVIE INC		0.004424		
CISCO SYSTEMS INC		0.004073		
AMAZON.COM INC		0.003627		
ADOBE INC		0.003618		
ACCENTURE PLC-CL A		0.003455		
TEXAS INSTRUMENTS INC		0.003426		
ABBOTT LABORATORIES		0.003346		
CURRENCY		0.003304		
BOOKING HOLDINGS INC		0.003084		
APPLIED MATERIALS INC		0.003035		
L'OREAL		0.003024		
UNILEVER PLC		0.003017		
BRISTOL-MYERS SQUIBB CO		0.003007		
ROYAL BANK OF CANADA		0.003003		
SAP SE		0.002958		
STARBUCKS CORP		0.002929		
LOWE'S COS INC		0.00291		
AMGEN INC		0.002796		
GILEAD SCIENCES INC		0.00269		
CITIGROUP INC		0.00269		
BLACKROCK INC		0.002602		
BANK DEPOSIT (USD JPM )		0.002602		
JOHNSON & JOHNSON		0.002561		
AUTOMATIC DATA PROCESSING		0.002546		
ILLINOIS TOOL WORKS		0.002523		
DIAGEO PLC		0.002521		
VERTEX PHARMACEUTICALS INC		0.002496		
MARATHON PETROLEUM CORP		0.002489		
PFIZER INC		0.002428		
KERING		0.002419		
RELX PLC		0.002372		
HERMES INTERNATIONAL		0.002356		
LAM RESEARCH CORP		0.002301		
ZOETIS INC		0.002242		
WW GRAINGER INC		0.002242		
3I GROUP PLC		0.002238		
ROCHE HOLDING AG-BON DE JOUI		0.00223		
WOLTERS KLUWER		0.002217		
KUEHNE + NAGEL INTL AG-REG		0.002192		
CADENCE DESIGN SYS INC		0.00219		
HONG KONG EXCHANGES & CLEAR		0.002173		
BANK OF MONTREAL		0.002166		
BURBERRY GROUP PLC		0.002165		
AUTODESK INC		0.002164		
DEUTSCHE BOERSE AG		0.002143		
COLGATE-PALMOLIVE CO		0.002118		
BANCO BILBAO VIZCAYA ARGENTA		0.002107		
CHENIERE ENERGY INC		0.002082		

ULTA BEAUTY INC	0.002079
TRANE TECHNOLOGIES PLC	0.002062
GENERAL MILLS INC	0.002055
DOW INC	0.002038
FANUC CORP	0.002016
IDEXX LABORATORIES INC	0.002008
KDDI CORP	0.001988
ITOCU CORP	0.001985
METTLER-TOLEDO INTERNATIONAL	0.001959
TELE2 AB-B SHS	0.001959
BIOGEN IDEC INC	0.001959
3M CO	0.001949
KIMBERLY-CLARK CORP	0.001948
NUCOR CORP	0.001943
CLOROX COMPANY	0.001939
FASTENAL CO	0.001893
TOROMONT INDUSTRIES LTD	0.001893
INTERPUBLIC GROUP OF COS INC	0.001883
YAMAHA MOTOR CO LTD	0.001879
HOLOGIC INC	0.001874
C.H. ROBINSON WORLDWIDE INC	0.001872
YASKAWA ELECTRIC CORP	0.001855
BANK OF NEW YORK MELLON CORP	0.001853
AMERIPRISE FINANCIAL INC	0.001848
KBC GROUP NV	0.001845
EXPEDITORS INTL WASH INC	0.001826
ROBERT HALF INTL INC	0.001811
NATWEST GROUP PLC	0.00181
ONEOK INC	0.001808
LKQ CORP	0.001807
AGILENT TECHNOLOGIES INC	0.001806
ORIX CORP	0.001805
EXELON CORP	0.001789
AMERICAN TOWER CORP	0.001777
MASCO CORP	0.00177
PROLOGIS INC	0.001762
EURAZEO SE	0.001757
AFLAC INC	0.001756
BOLIDEN AB	0.001755
OWENS CORNING	0.001753
CARDINAL HEALTH INC	0.001751
SAGE GROUP PLC/THE	0.001751
ELECTRONIC ARTS INC	0.001747
SEGRO PLC	0.001747
WEYERHAEUSER CO	0.001744
ADIDAS AG	0.001712
BEST BUY CO INC	0.001704
UNITED PARCEL SERVICE-CL B	0.001703
HYDRO ONE LTD	0.001694
CBRE GROUP INC - A	0.001675
NATIONAL BANK OF CANADA	0.001674
SUMITOMO MITSUI TRUST HOLDIN	0.001673
RED ELECTRICA CORPORACION SA	0.001668
ALLEGION PLC	0.001663
PUBLIC SERVICE ENTERPRISE GP	0.001641
INDUSTRIA DE DISENO TEXTIL	0.001638
KESKO OYJ-B SHS	0.001637
NOMURA RESEARCH INSTITUTE LT	0.001631
LOBLAW COMPANIES LTD	0.001616
CARRIER GLOBAL CORP	0.001606
METLIFE INC	0.001603
ADMIRAL GROUP PLC	0.001591
QUEST DIAGNOSTICS INC	0.001588
WATERS CORP	0.001585
SGS SA-REG	0.001585
WHEATON PRECIOUS METALS CORP	0.001584
PRUDENTIAL FINANCIAL INC	0.00158
NITTO DENKO CORP	0.00157
BROWN-FORMAN CORP-CLASS B	0.001552
KONINKLIJKE KPN NV	0.00155
UGI CORP	0.001536
EQUITABLE HOLDINGS INC	0.001499

CAMECO CORP	0.001483
SYNCHRONY FINANCIAL	0.001481
SG HOLDINGS CO LTD	0.001469
TELENOR ASA	0.001417
SUMITOMO CHEMICAL CO LTD	0.001403
BOSTON PROPERTIES INC	0.001387
EBAY INC	0.001381
TEXAS PACIFIC LAND CORP	0.00138
ELIA GROUP SA/NV	0.00136
RITCHIE BROS AUCTIONEERS	0.001297
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.001293
BOC HONG KONG HOLDINGS LTD	0.001275
TRAVELERS COS INC/THE	0.001269
SONY CORP	0.001269
SEKISUI CHEMICAL CO LTD	0.001227
AVALONBAY COMMUNITIES INC	0.001217
GECINA SA	0.001154
ALLSTATE CORP	0.001151
BANK OF AMERICA CORP	0.001131
PANDORA A/S	0.001124
HASBRO INC	0.001121
EQUINOR ASA	0.001104
NESTE OYJ	0.001098
MOSAIC CO/THE	0.001078
VAIL RESORTS INC	0.00107
ALLY FINANCIAL INC	0.001058
S&P500 EMINI FUT JUN23	0.001051
SIRIUS XM HOLDINGS INC	0.001044
BUREAU VERITAS SA	0.001035
WARTSILA OYJ ABP	0.001007
CINTAS CORP	0.001004
BARCLAYS PLC	0.000964
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000961
SYSMEX CORP	0.000914
FAIR ISAAC CORP	0.0009
TEMENOS AG - REG	0.000891
ORSTED A/S	0.000875
CHUGAI PHARMACEUTICAL CO LTD	0.000854
UMICORE	0.00084
VALERO ENERGY CORP	0.000824
EDWARDS LIFESCIENCES CORP	0.000821
UNITEDHEALTH GROUP INC	0.000814
SWEDBANK AB - A SHARES	0.000785
SONOVA HOLDING AG-REG	0.000778
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000774
ABB LTD-REG	0.000763
STEEL DYNAMICS INC	0.000747
UBS GROUP AG-REG	0.000726
CANADIAN NATL RAILWAY CO	0.000722
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000704
CURRENCY	0.000692
DASSAULT SYSTEMES SE	0.00068
SKANDINAVISKA ENSKILDA BAN-A	0.000673
WESTPAC BANKING CORP	0.000668
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000655
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000645
BANK OF NEW ZEALAND	0.000619
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000612
SHELL PLC	0.000604
SEAGATE TECHNOLOGY HOLDINGS	0.000582
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000576
COMCAST CORP-CLASS A	0.000566
CURRENCY	0.000564
NZ LOCAL GOVT FUND AGENC	0.000557
PERSOL HOLDINGS CO LTD	0.000556
BANK HAPOALIM BM	0.000539
FINECOBANK SPA	0.000538
INTL BUSINESS MACHINES CORP	0.000529
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000529
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000529
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000521
EQT AB	0.000494

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000489
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000484
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000483
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.00048
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000478
GEA GROUP AG	0.000475
JULIUS BAER GROUP LTD	0.000473
CURRENCY	0.000454
EURO STOXX INDEX FUTURE JUNE 2023	0.000446
KOMMUNALBANKEN AS	0.000422
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000419
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000414
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000398
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000398
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000397
LEG IMMOBILIEN AG	0.000396
LUMEN TECHNOLOGIES INC	0.000393
POWER FINANCE 29/05/23	0.000386
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000381
INTERTEK GROUP PLC	0.000371
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000365
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000364
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000364
ROLLINS INC	0.000356
VF CORP	0.000342
ANZ BANK NEW ZEALAND LTD	0.000334
ASB BANK LIMITED	0.000334
WESTPAC BANKING CORP	0.000333
KIWIBANK LTD	0.000333
WESTPAC TD 2/6/23 4.47%	0.000333
ANZ BANK NEW ZEALAND LTD	0.000333
ANZ BANK NEW ZEALAND LTD	0.000333
WESTPAC BANKING CORP	0.000332
ASB BANK LIMITED	0.000332
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000332
ANZ BANK NEW ZEALAND LTD	0.000332
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000332
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000332
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000331
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000327
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000326
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000326
RABOBANK NEDERLAND/NZ	0.000326
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000326
DANONE	0.000325
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000324
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000322
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000322
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000322
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000321
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000321
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.00032
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000319
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000319
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000319
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000319
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000317
LINCOLN NATIONAL CORP	0.000314
ABRDN PLC	0.00031
ASB BANK LIMITED	0.000302
WESTPAC BANKING CORP	0.000299
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.000299
MCKESSON CORP	0.000296
WESTERN UNION CO	0.000289
MUFG BANK LTD AUCKLAND	0.000279
DAVITA INC	0.000276
BANK DEPOSIT (EUR JPM )	0.000267
ANZ TERM DEPOSIT 26/04/23 5.00%	0.000265
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	0.000265
WESTPAC TERM DEPOSIT 31/07/23 5.28%	0.000265
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	0.000261
LIXIL CORP	0.00026

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000258
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	0.000251
KELLOGG CO	0.000248
NZGT TRIB 28/04/23	0.000246
BANK DEPOSIT (GBP JPM )	0.000244
KAO CORP	0.000244
BERKSHIRE HATHAWAY INC-CL B	0.000235
WESTPAC TERM DEPOSIT 19/07/23 5.305%	0.000233
WESTPAC TERM DEPOSIT 8/09/23 5.608%	0.000231
RABOBANK NEDERLAND/NZ	0.000229
HARTFORD FINANCIAL SVCS GRP	0.000222
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000222
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	0.00022
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	0.000219
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	0.000218
BANK DEPOSIT (JPY JPM )	0.000215
WESTPAC BANKING CORP	0.0002
ANZ TERM DEPOSIT 19/05/23 4.97%	0.000199
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	0.000199
ANZ TERM DEPOSIT 11/05/23 5.00%	0.000199
TRANSPower NEW ZEALAND	0.000198
KIWIBANK LTD	0.000195
POWER FIN 29/05/23	0.000193
ASSURANT INC	0.000191
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.00019
HP INC	0.000185
NZGT TRIBUTUM LTD 28/06/2023	0.000173
JPMORGAN CHASE & CO	0.000172
NZGT TRIBUTUM LTD 29/05/23	0.000171
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	0.000168
WESTPAC BANKING CORP	0.000166
ANZ BANK NEW ZEALAND LTD	0.000166
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	0.000163
ASB TERM DEPOSIT 20/09/2023 5.67%	0.000162
MUFG BANK 05/04/23	0.000162
KIWIBANK LTD	0.000162
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	0.000161
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	0.000161
COOPERATIEVE RABOBANK UA	0.00016
RABOBANK 04/07/23	0.00016
BANK DEPOSIT (USD FUTURES CITI )	0.000158
BANK DEPOSIT (CAD JPM )	0.000154
RECORDATI INDUSTRIA CHIMICA	0.000149
WESTPAC BANKING CORP	0.000133
WESTPAC BANKING CORP	0.000133
ASB BANK LIMITED	0.00013
NEXT PLC	0.00013
POWER FINANCE EDGE 28/04/23	0.00013
COOPERATIEVE RABOBANK UA	0.000129
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	0.000129
COOPERATIEVE RABOBANK UA	0.000129
BANK DEPOSIT (CHF JPM )	0.000107
RECRUIT HOLDINGS CO LTD	0.000106
AUTO TRADER GROUP PLC	9.80E-05
ZOZO INC	8.80E-05
BANK DEPOSIT (DKK JPM )	7.30E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	6.40E-05
BANK DEPOSIT (GBP FUTURES CITI )	5.70E-05
BANK DEPOSIT (EUR FUTURES CITI )	4.60E-05
EURO STOXX 50 JUN23	4.00E-05
BANK OF NEW ZEALAND	3.90E-05
BANK DEPOSIT (JPY FUTURES CITI )	3.90E-05
BANK DEPOSIT (NOK JPM )	3.70E-05
NESTLE SA-REG	3.60E-05
BANK DEPOSIT (HKD JPM )	3.60E-05
UDCAU 2022-1 A	2.90E-05
BANK DEPOSIT (NZD JPM )	2.40E-05
ALLIANZ SE-REG	2.10E-05
SWISS RE AG	1.80E-05
BANK DEPOSIT (SEK JPM )	1.40E-05
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	1.40E-05
BANK DEPOSIT (ILS JPM )	1.30E-05

BANK DEPOSIT (SGD JPM )	1.10E-05
BUY EUR:SELL NZD 28-04-2023 0.576176	9.00E-06
ENEL SPA	9.00E-06
RESNZ 2020-1 A1	8.00E-06
MICHELIN (CGDE)	8.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	8.00E-06
MUENCHENER RUECKVER AG-REG	7.00E-06
UPM-KYMMENE OYJ	7.00E-06
BASF SE	6.00E-06
SIEMENS AG-REG	6.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	6.00E-06
BAYER AG-REG	6.00E-06
MERCEDES-BENZ GROUP AG	6.00E-06
COLOPLAST-B	4.00E-06
ZURICH INSURANCE GROUP AG	4.00E-06
BANK DEPOSIT (AUD JPM )	3.00E-06
EDENRED	3.00E-06
VERBUND AG	3.00E-06
NOVARTIS AG-REG	3.00E-06
CURRENCY	3.00E-06
NOVOZYMES A/S-B SHARES	3.00E-06
COSTCO WHOLESALE CORP	3.00E-06
EXXON MOBIL CORP	3.00E-06
ANHEUSER-BUSCH INBEV SA/NV	2.00E-06
BAYERISCHE MOTOREN WERKE AG	2.00E-06
COVESTRO AG	2.00E-06
OMV AG	2.00E-06
VOLKSWAGEN AG-PREF	2.00E-06
E.ON SE	2.00E-06
BUY GBP:SELL NZD 28-04-2023 0.506348	2.00E-06
CHEVRON CORP	2.00E-06
WELLS FARGO & CO	1.00E-06
DANSKE BANK A/S	1.00E-06
TOTAL SA	1.00E-06
PUBLICIS GROUPE	1.00E-06
RWE AG	1.00E-06
MERCK & CO. INC.	1.00E-06
INTEL CORP	1.00E-06
CONTINENTAL AG	1.00E-06
PEPSICO INC	1.00E-06
LINDE AG COMMON STOCK EUR	1.00E-06
HENKEL AG & CO KGAA VOR-PREF	1.00E-06
FRESENIUS SE & CO KGAA	1.00E-06
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	-1.00E-06
BUY USD:SELL NZD 28-04-2023 0.6242	-1.10E-05
TOPIX INDEX FUTURES JUNE 23	-1.50E-05
BUY JPY:SELL NZD 28-04-2023 81.748353	-4.20E-05
OTHER	-0.000458
INFRATIL LTD	0.01084 MATCHED
EBOS GROUP LTD	0.01034 MATCHED
FISHER & PAYKEL HEALTHCARE C	0.01028 MATCHED
SPARK NEW ZEALAND LTD	0.01028 MATCHED
MERIDIAN ENERGY LTD	0.0102 MATCHED
AUCKLAND INTL AIRPORT LTD	0.01018 MATCHED
CONTACT ENERGY LTD	0.01016 MATCHED
MAINFREIGHT LTD	0.00976 MATCHED
MERCURY NZ LTD	0.00956 MATCHED
CHORUS LTD	0.00868 MATCHED
A2 MILK CO LTD	0.00858 MATCHED
FLETCHER BUILDING LTD	0.00794 MATCHED
RYMAN HEALTHCARE LTD	0.00702 MATCHED
GOODMAN PROPERTY TRUST	0.00524 MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.00476 MATCHED
PORT OF TAURANGA LTD	0.00456 MATCHED
SKYCITY ENTERTAINMENT GROUP	0.00424 MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.00398 MATCHED
FREIGHTWAYS LTD	0.00366 MATCHED
GENESIS ENERGY LTD	0.00348 MATCHED
KIWI PROPERTY GROUP LTD	0.00332 MATCHED
PUSHPAY HOLDINGS LTD	0.00296 MATCHED
AIR NEW ZEALAND LTD	0.00294 MATCHED
PROPERTY FOR INDUSTRY LTD	0.0027 MATCHED
VITAL HEALTHCARE PROPERTY TR	0.00258 MATCHED
VECTOR LTD	0.00236 MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.0023 MATCHED

SKELLERUP HOLDINGS LTD	0.00226	MATCHED
ARGOSY PROPERTY LTD	0.00218	MATCHED
KATHMANDU HOLDINGS LTD	0.00168	MATCHED
STRIDE PROPERTY GROUP	0.00164	MATCHED
ARVIDA GROUP LTD	0.00156	MATCHED
AUST AND NZ BANKING GROUP	0.00152	MATCHED
TOURISM HOLDINGS LIMITED	0.00146	MATCHED
WESTPAC BANKING CORP	0.00146	MATCHED
OCEANIA HEALTHCARE LTD	0.00122	MATCHED
ANZ NZD CASH	0.00118	
VULCAN STEEL LTD	0.0011	MATCHED
INVESTORE PROPERTY LTD	0.00098	MATCHED
SCALES CORP LTD	0.00094	MATCHED
NZX LTD	0.00088	MATCHED
SKY NETWORK TELEVISION LTD	0.00086	MATCHED
FONTERRA SHAREHOLDERS FUND	0.00084	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.00084	MATCHED
PACIFIC EDGE LTD	0.00082	MATCHED
MANAWA ENERGY LTD	0.0008	MATCHED
VISTA GROUP INTERNATIONAL LT	0.00076	MATCHED
SANFORD LIMITED	0.00066	MATCHED
SERKO LTD	0.00054	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.00048	MATCHED
SYNLAIT MILK LTD	0.00044	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.008099	
MICROSOFT CORP	0.007688	
ALPHABET INC-CL A	0.00456	
NVIDIA CORP	0.002733	
TESLA INC	0.002243	
VISA INC-CLASS A SHARES	0.002129	
MASTERCARD INC - A	0.002065	
HOME DEPOT INC	0.001966	
ASML HOLDING NV	0.001825	
PROCTER & GAMBLE CO/THE	0.001815	
ELI LILLY & CO	0.00181	
NOVO NORDISK A/S-B	0.001722	
COCA-COLA CO/THE	0.001705	
CURRENCY	0.001604	
ABBVIE INC	0.001491	
CISCO SYSTEMS INC	0.001373	
AMAZON.COM INC	0.001222	
ADOBE INC	0.001219	
ACCENTURE PLC-CL A	0.001164	
TEXAS INSTRUMENTS INC	0.001154	
ABBOTT LABORATORIES	0.001127	
CURRENCY	0.001113	
BOOKING HOLDINGS INC	0.001039	
APPLIED MATERIALS INC	0.001023	
L'OREAL	0.001019	
UNILEVER PLC	0.001017	
BRISTOL-MYERS SQUIBB CO	0.001013	
ROYAL BANK OF CANADA	0.001012	
SAP SE	0.000997	
STARBUCKS CORP	0.000987	
LOWE'S COS INC	0.00098	
AMGEN INC	0.000942	
GILEAD SCIENCES INC	0.000907	
CITIGROUP INC	0.000906	
BLACKROCK INC	0.000877	
BANK DEPOSIT (USD JPM )	0.000877	
JOHNSON & JOHNSON	0.000863	
AUTOMATIC DATA PROCESSING	0.000858	
ILLINOIS TOOL WORKS	0.00085	
DIAGEO PLC	0.00085	
VERTEX PHARMACEUTICALS INC	0.000841	
MARATHON PETROLEUM CORP	0.000839	
PFIZER INC	0.000818	
KERING	0.000815	
RELX PLC	0.000799	
HERMES INTERNATIONAL	0.000794	
LAM RESEARCH CORP	0.000775	



ZOETIS INC	0.000756
WW GRAINGER INC	0.000755
3I GROUP PLC	0.000754
ROCHE HOLDING AG-BON DE JOUI	0.000751
WOLTERS KLUWER	0.000747
KUEHNE + NAGEL INTL AG-REG	0.000739
CADENCE DESIGN SYS INC	0.000738
HONG KONG EXCHANGES & CLEAR	0.000732
BANK OF MONTREAL	0.00073
BURBERRY GROUP PLC	0.00073
AUTODESK INC	0.000729
DEUTSCHE BOERSE AG	0.000722
COLGATE-PALMOLIVE CO	0.000714
BANCO BILBAO VIZCAYA ARGENTA	0.00071
CHENIERE ENERGY INC	0.000702
ULTA BEAUTY INC	0.000701
TRANE TECHNOLOGIES PLC	0.000695
GENERAL MILLS INC	0.000692
DOW INC	0.000687
FANUC CORP	0.000679
IDEXX LABORATORIES INC	0.000677
KDDI CORP	0.00067
ITOCHU CORP	0.000669
METTLER-TOLEDO INTERNATIONAL	0.00066
TELE2 AB-B SHS	0.00066
BIOGEN IDEC INC	0.00066
3M CO	0.000657
KIMBERLY-CLARK CORP	0.000656
NUCOR CORP	0.000655
CLOROX COMPANY	0.000653
FASTENAL CO	0.000638
TOROMONT INDUSTRIES LTD	0.000638
INTERPUBLIC GROUP OF COS INC	0.000634
YAMAHA MOTOR CO LTD	0.000633
HOLOGIC INC	0.000631
C.H. ROBINSON WORLDWIDE INC	0.000631
YASKAWA ELECTRIC CORP	0.000625
BANK OF NEW YORK MELLON CORP	0.000624
AMERIPRISE FINANCIAL INC	0.000623
KBC GROUP NV	0.000622
EXPEDITORS INTL WASH INC	0.000615
ROBERT HALF INTL INC	0.00061
NATWEST GROUP PLC	0.00061
ONEOK INC	0.000609
LKQ CORP	0.000609
AGILENT TECHNOLOGIES INC	0.000609
ORIX CORP	0.000608
EXELON CORP	0.000603
AMERICAN TOWER CORP	0.000599
MASCO CORP	0.000597
PROLOGIS INC	0.000594
EURAZEO SE	0.000592
AFLAC INC	0.000592
BOLIDEN AB	0.000591
OWENS CORNING	0.000591
CARDINAL HEALTH INC	0.00059
SAGE GROUP PLC/THE	0.00059
ELECTRONIC ARTS INC	0.000589
SEGRO PLC	0.000589
WEYERHAEUSER CO	0.000588
ADIDAS AG	0.000577
BEST BUY CO INC	0.000574
UNITED PARCEL SERVICE-CL B	0.000574
HYDRO ONE LTD	0.000571
CBRE GROUP INC - A	0.000565
NATIONAL BANK OF CANADA	0.000564
SUMITOMO MITSUI TRUST HOLDIN	0.000564
RED ELECTRICA CORPORACION SA	0.000562
ALLEGION PLC	0.000561
PUBLIC SERVICE ENTERPRISE GP	0.000553
INDUSTRIA DE DISENO TEXTIL	0.000552
KESKO OYJ-B SHS	0.000552

NOMURA RESEARCH INSTITUTE LT	0.000549
LOBLAW COMPANIES LTD	0.000545
CARRIER GLOBAL CORP	0.000541
METLIFE INC	0.00054
ADMIRAL GROUP PLC	0.000536
QUEST DIAGNOSTICS INC	0.000535
WATERS CORP	0.000534
SGS SA-REG	0.000534
WHEATON PRECIOUS METALS CORP	0.000534
PRUDENTIAL FINANCIAL INC	0.000532
NITTO DENKO CORP	0.000529
BROWN-FORMAN CORP-CLASS B	0.000523
KONINKLIJKE KPN NV	0.000522
UGI CORP	0.000518
EQUITABLE HOLDINGS INC	0.000505
CAMECO CORP	0.0005
SYNCHRONY FINANCIAL	0.000499
SG HOLDINGS CO LTD	0.000495
TELENOR ASA	0.000477
SUMITOMO CHEMICAL CO LTD	0.000473
BOSTON PROPERTIES INC	0.000468
EBAY INC	0.000465
TEXAS PACIFIC LAND CORP	0.000465
ELIA GROUP SA/NV	0.000458
RITCHIE BROS AUCTIONEERS	0.000437
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000436
BOC HONG KONG HOLDINGS LTD	0.00043
TRAVELERS COS INC/THE	0.000428
SONY CORP	0.000428
SEKISUI CHEMICAL CO LTD	0.000414
AVALONBAY COMMUNITIES INC	0.00041
GECINA SA	0.000389
ALLSTATE CORP	0.000388
BANK OF AMERICA CORP	0.000381
PANDORA A/S	0.000379
HASBRO INC	0.000378
EQUINOR ASA	0.000372
NESTE OYJ	0.00037
MOSAIC CO/THE	0.000363
VAIL RESORTS INC	0.00036
ALLY FINANCIAL INC	0.000357
S&P500 EMINI FUT JUN23	0.000354
SIRIUS XM HOLDINGS INC	0.000352
BUREAU VERITAS SA	0.000349
WARTSILA OYJ ABP	0.000339
CINTAS CORP	0.000338
BARCLAYS PLC	0.000325
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000324
SYSMEX CORP	0.000308
FAIR ISAAC CORP	0.000303
TEMENOS AG - REG	0.0003
ORSTED A/S	0.000295
CHUGAI PHARMACEUTICAL CO LTD	0.000288
UMICORE	0.000283
VALERO ENERGY CORP	0.000278
EDWARDS LIFESCIENCES CORP	0.000277
UNITEDHEALTH GROUP INC	0.000274
SWEDBANK AB - A SHARES	0.000265
SONOVA HOLDING AG-REG	0.000262
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000261
ABB LTD-REG	0.000257
STEEL DYNAMICS INC	0.000252
UBS GROUP AG-REG	0.000245
CANADIAN NATL RAILWAY CO	0.000243
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT CURRENCY	0.000237
DASSAULT SYSTEMES SE	0.000233
SKANDINAVISKA ENSKILDA BAN-A	0.000229
WESTPAC BANKING CORP	0.000227
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000225
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000221
BANK OF NEW ZEALAND	0.000217
	0.000209

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000206
SHELL PLC	0.000204
SEAGATE TECHNOLOGY HOLDINGS	0.000196
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000194
COMCAST CORP-CLASS A	0.000191
CURRENCY	0.00019
NZ LOCAL GOVT FUND AGENC	0.000188
PERSOL HOLDINGS CO LTD	0.000187
BANK HAPOALIM BM	0.000181
FINECOBANK SPA	0.000181
INTL BUSINESS MACHINES CORP	0.000178
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000178
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000178
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000175
EQT AB	0.000166
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000165
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000163
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000163
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000162
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000161
GEA GROUP AG	0.00016
JULIUS BAER GROUP LTD	0.000159
CURRENCY	0.000153
EURO STOXX INDEX FUTURE JUNE 2023	0.00015
KOMMUNALBANKEN AS	0.000142
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000141
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.00014
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000134
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000134
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000134
LEG IMMOBILIEN AG	0.000133
LUMEN TECHNOLOGIES INC	0.000133
POWER FINANCE 29/05/23	0.00013
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000128
INTERTEK GROUP PLC	0.000125
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000123
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000123
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000123
ROLLINS INC	0.00012
VF CORP	0.000115
ANZ BANK NEW ZEALAND LTD	0.000112
ASB BANK LIMITED	0.000112
WESTPAC BANKING CORP	0.000112
KIWIBANK LTD	0.000112
WESTPAC TD 2/6/23 4.47%	0.000112
ANZ BANK NEW ZEALAND LTD	0.000112
ANZ BANK NEW ZEALAND LTD	0.000112
WESTPAC BANKING CORP	0.000112
ASB BANK LIMITED	0.000112
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000112
ANZ BANK NEW ZEALAND LTD	0.000112
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000112
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000112
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000112
ANZ TERM DEPOSIT 9/08/23 5.46%	0.00011
MUFG TERM DEPOSIT 22/05/23 5.17%	0.00011
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.00011
RABOBANK NEDERLAND/NZ	0.00011
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.00011
DANONE	0.00011
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000109
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000109
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000109
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000108
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000108
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000108
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000108
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000108
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000108
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000108
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000107
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000107

LINCOLN NATIONAL CORP	0.000106
ABRDN PLC	0.000105
ASB BANK LIMITED	0.000102
WESTPAC BANKING CORP	0.000101
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.000101
MCKESSON CORP	0.0001
WESTERN UNION CO	9.70E-05
MUFG BANK LTD AUCKLAND	9.40E-05
DAVITA INC	9.30E-05
BANK DEPOSIT (EUR JPM )	9.00E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	8.90E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	8.90E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	8.90E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	8.80E-05
LIXIL CORP	8.80E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.70E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	8.50E-05
KELLOGG CO	8.40E-05
NZGT TRIB 28/04/23	8.30E-05
BANK DEPOSIT (GBP JPM )	8.20E-05
KAO CORP	8.20E-05
BERKSHIRE HATHAWAY INC-CL B	7.90E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	7.80E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	7.80E-05
RABOBANK NEDERLAND/NZ	7.70E-05
HARTFORD FINANCIAL SVCS GRP	7.50E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	7.50E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	7.40E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	7.40E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	7.40E-05
BANK DEPOSIT (JPY JPM )	7.20E-05
WESTPAC BANKING CORP	6.70E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	6.70E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	6.70E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	6.70E-05
TRANSPower NEW ZEALAND	6.70E-05
KIWIBANK LTD	6.60E-05
POWER FIN 29/05/23	6.50E-05
ASSURANT INC	6.50E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	6.40E-05
HP INC	6.20E-05
NZGT TRIBUTUM LTD 28/06/2023	5.80E-05
JPMORGAN CHASE & CO	5.80E-05
NZGT TRIBUTUM LTD 29/05/23	5.80E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	5.70E-05
WESTPAC BANKING CORP	5.60E-05
ANZ BANK NEW ZEALAND LTD	5.60E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	5.50E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	5.50E-05
MUFG BANK 05/04/23	5.50E-05
KIWIBANK LTD	5.50E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	5.40E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	5.40E-05
COOPERATIEVE RABOBANK UA	5.40E-05
RABOBANK 04/07/23	5.40E-05
BANK DEPOSIT (USD FUTURES CITI )	5.30E-05
BANK DEPOSIT (CAD JPM )	5.20E-05
RECORDATI INDUSTRIA CHIMICA	5.00E-05
WESTPAC BANKING CORP	4.50E-05
WESTPAC BANKING CORP	4.50E-05
ASB BANK LIMITED	4.40E-05
NEXT PLC	4.40E-05
POWER FINANCE EDGE 28/04/23	4.40E-05
COOPERATIEVE RABOBANK UA	4.30E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	4.30E-05
COOPERATIEVE RABOBANK UA	4.30E-05
BANK DEPOSIT (CHF JPM )	3.60E-05
RECRUIT HOLDINGS CO LTD	3.60E-05
AUTO TRADER GROUP PLC	3.30E-05
ZOZO INC	3.00E-05
BANK DEPOSIT (DKK JPM )	2.50E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	2.20E-05

BANK DEPOSIT (GBP FUTURES CITI )	1.90E-05
BANK DEPOSIT (EUR FUTURES CITI )	1.60E-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	1.00E-05
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	-0.000154
AIA FRN 11/10/2025	4.50E-05 NZAIAD1025L3
AK CC 27/07/26 3.338	4.00E-05 NZAKCDT410C0
AKL CC 10/7/25 2.013	3.50E-05 NZAKCDT484C5
AKL CC 24/3/25 4.176	2.00E-05 NZAKCDT363C1
AKL CC 28/09/50 2.95	1.50E-05 NZAKCDT520C6
AKL INT 2/11/23 3.97	3.00E-05 NZAIADT210L1
AKL INT17/11/26 3.29	1.00E-05 NZAIAD0240L9
AKL INTL 9/5/28 5.67	1.50E-05 NZAIAD0250L8
ANZ BK 17/9/26 2.999	7.00E-05 NZANBDT024C7
ANZ BK 20/3/24 3.03%	6.50E-05 NZANBDT023C9
ANZ BK 30/5/23 3.7%	6.00E-05 NZANBDT022C1
ARVIDA 22/2/28 2.87%	4.00E-05 NZARVDT001C7

ASB 16/11/26 5.928%	7.00E-05 NZABBDG006C3
ASB 19/8/24 1.83%	9.00E-05 NZABBDG004C8
ASB 4/5/26 1.646%	3.50E-05 NZABBDG005C5
BNZ 18/03/24 3.63%	7.00E-05 NZBNZDT399C4
BNZ 29/1/25 2.16%	3.00E-05 NZBNZDT396C0
BNZ 7/6/27 4.985%	3.00E-05 NZBNZDT401C8
CHCH CC27/11/24 3.58	3.00E-05 NZCCHDT853C4
CHORUS 06/12/28 4.35	1.50E-05 NZCNUDT003C6
CONTACT 6/4/29 5.62%	2.00E-05 NZCEND0080L7
DND CT 15/11/26 2.09	5.00E-06 NZDCTDT173C2
DND CT 15/4/26 3.98%	1.50E-05 NZDCTDT109C6
GEN EN 03/04/25 5%	1.00E-05 NZGNEDT007C3
GEN EN 14/3/28 4.17%	2.00E-05 NZGNEDG006C0
GMT B 20/12/27 3.656	2.50E-05 NZGMBDT008C5
GMT BD 14/04/27 4.74	5.00E-06 NZGMBDT009C3
GMT BD 4/9/30 2.559%	5.00E-06 NZGMBDT006C9
HOUSING 10/9/35 1.53	5.50E-05 NZHNZD0935L6
HOUSING 12/6/25 3.36	0.00021 NZHNZD0625L3
HOUSING 15/10/27	0.00015 NZHNZD0008L2
HOUSING 18/10/28	0.000175 NZHNZD0628L7
HOUSING 24/04/2030	0.000155 NZHNZD0230L2
HOUSING5/10/26 2.247	0.00016 NZHNZD0001L7
HSBC 16/8/24 1.835%	9.00E-05 NZHKBDT010C2
IPL 18/04/24 4.4%	1.00E-05 NZIPLDT001C3
IPL 25/02/27 4.00%	3.50E-05 NZIPLDT003C9
IPL 31/8/27 2.4%	1.50E-05 NZIPLDT002C1
KIWI 19/10/27 5.737%	6.00E-05 NZKIWD1027L2
KIWIBK 11/12/30 2.36	4.00E-05 NZKIWD1230L2
KIWIBK 200924 2.155%	0.000145 NZKIWD0924L1
KIWIBK 5/10/26 2.635	4.00E-05 NZKIWD1026L4
KPG 19/07/28 2.85%	1.00E-05 NZKPGD0050L3
KPG 27/9/29 6.24%	2.00E-05 NZKPGD0060L2
MERIDIAN20/9/28 5.91	1.00E-05 NZMELDT096C0
MERIDIAN27/6/25 4.21	2.50E-05 NZMELDT042C4
MUFG BNK FRN 5/11/24	0.00014 NZMUFD002C6
NZ LGFA 14/4/33 3.5%	0.000195 NZLGFDT009C0
NZ LGFA 15/4/24 2.25	9.00E-05 NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.00019 NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.000205 NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.00026 NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	6.50E-05 NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.000145 NZLGFDT018C1
NZ LGFA 15/5/31 2.25	9.00E-05 NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.00012 NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.00016 NZLGFDT012C4
PCT PROP NZ 09/05/28	1.50E-05 NZPCTDT004C5
PCT PROP NZ 28/05/27	5.50E-05 NZPCTDT003C7
POT 29/9/25 1.02%	2.50E-05 NZPOTD0925L1
RESIMAC VERSAILLES20	5.00E-06 NZRVTD1021R6
SPARK 29/9/28 4.37%	1.00E-05 NZSPFD0928L5
TOY FIN FRN 22/10/24	0.000185 NZTFSDT786C1
TOYOTA FIN 06/09/24	5.00E-06 NZTFSDT727C5
TOYOTA FIN 23/04/24	4.50E-05 NZTFSDT719C2
TRANSPW 4/9/25 1.735	5.50E-05 NZTRPD0070L9
UDCAU 2021-1A	1.50E-05 NZUDCD1001R6
VECTOR 14/3/24 4.996	3.00E-05 NZVCTDT009C6
VECTOR LTD 06/10/26	4.00E-05 NZVCTDT011C2
WBC 16/9/27 6.19%	1.00E-05 NZWNZD012L9
WBC NZ 16/2/27 3.696	1.00E-05 NZWNZD0227L7
WBC NZ 24/2/26 1.439	5.00E-05 NZWNZD0226L9
WBC NZ 29/7/24 2.22%	0.00017 NZWNZD0724L3
WIA 24/8/28 5.78%	5.00E-06 NZWIAD0090L2
ANZ WHOLESale CASH FUND	0.00028
IRS FRN 15/04/23 WBC	-6.00E-05 SL3L1RT0P
IRS FI 15/4/23 3.665	6.00E-05 SL3L1RT0R
IRS FRN 17/4/23 WBC	-4.50E-05 SL3H2G9BP
IRS FI 17/4/23 3.925	4.50E-05 SL3H2G9BR