

Offer name	1	2	3	4
Fund name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Period disclosure applies [dd/mm/yyyy]	Supereasy Automatic Fund (age 60)	Fund number	FND205	
Asset name	% of fund net assets	31/03/2023 0:00		
HARBOUR REAL ESTATE INVESTMENT FUND		0.1488		
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		0.1006		
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		0.1008		
ANZ WHOLESALE CASH FUND		0.0513		
ANZ SOVEREIGN BOND FUND		0.1		
APPLE INC		0.007448		
MICROSOFT CORP		0.00707		
ALPHABET INC-CL A		0.004193		
NVIDIA CORP		0.002513		
TESLA INC		0.002062		
VISA INC-CLASS A SHARES		0.001958		
MASTERCARD INC - A		0.001899		
HOME DEPOT INC		0.001807		
ASML HOLDING NV		0.001679		
PROCTER & GAMBLE CO/THE		0.001669		
ELI LILLY & CO		0.001665		
NOVO NORDISK A/S-B		0.001584		
COCA-COLA CO/THE		0.001568		
CURRENCY		0.001475		
ABBVIE INC		0.001371		
CISCO SYSTEMS INC		0.001262		
AMAZON.COM INC		0.001124		
ADOBE INC		0.001121		
ACCENTURE PLC-CL A		0.001071		
TEXAS INSTRUMENTS INC		0.001062		
ABBOTT LABORATORIES		0.001037		
CURRENCY		0.001024		
BOOKING HOLDINGS INC		0.000956		
APPLIED MATERIALS INC		0.00094		
L'OREAL		0.000937		
UNILEVER PLC		0.000935		
BRISTOL-MYERS SQUIBB CO		0.000932		
ROYAL BANK OF CANADA		0.000931		
SAP SE		0.000917		
STARBUCKS CORP		0.000908		
LOWE'S COS INC		0.000902		
AMGEN INC		0.000866		
GILEAD SCIENCES INC		0.000834		
CITIGROUP INC		0.000833		
BLACKROCK INC		0.000806		
BANK DEPOSIT (USD JPM )		0.000806		
JOHNSON & JOHNSON		0.000793		
AUTOMATIC DATA PROCESSING		0.000789		
ILLINOIS TOOL WORKS		0.000782		
DIAGEO PLC		0.000781		
VERTEX PHARMACEUTICALS INC		0.000774		
MARATHON PETROLEUM CORP		0.000771		
PFIZER INC		0.000752		
KERING		0.00075		
RELX PLC		0.000735		
HERMES INTERNATIONAL		0.00073		
LAM RESEARCH CORP		0.000713		
ZOETIS INC		0.000695		
WW GRAINGER INC		0.000695		
3I GROUP PLC		0.000693		
ROCHE HOLDING AG-BON DE JOUI		0.000691		
WOLTERS KLUWER		0.000687		
KUEHNE + NAGEL INTL AG-REG		0.000679		
CADENCE DESIGN SYS INC		0.000679		
HONG KONG EXCHANGES & CLEAR		0.000673		
BANK OF MONTREAL		0.000671		
BURBERRY GROUP PLC		0.000671		
AUTODESK INC		0.000671		
DEUTSCHE BOERSE AG		0.000664		
COLGATE-PALMOLIVE CO		0.000656		
BANCO BILBAO VIZCAYA ARGENTA		0.000653		
CHENIERE ENERGY INC		0.000645		

ULTA BEAUTY INC	0.000644
TRANE TECHNOLOGIES PLC	0.000639
GENERAL MILLS INC	0.000637
DOW INC	0.000631
FANUC CORP	0.000625
IDEXX LABORATORIES INC	0.000622
KDDI CORP	0.000616
ITOCHU CORP	0.000615
METTLER-TOLEDO INTERNATIONAL	0.000607
TELE2 AB-B SHS	0.000607
BIOGEN IDEC INC	0.000607
3M CO	0.000604
KIMBERLY-CLARK CORP	0.000604
NUCOR CORP	0.000602
CLOROX COMPANY	0.000601
FASTENAL CO	0.000587
TOROMONT INDUSTRIES LTD	0.000587
INTERPUBLIC GROUP OF COS INC	0.000583
YAMAHA MOTOR CO LTD	0.000582
HOLOGIC INC	0.000581
C.H. ROBINSON WORLDWIDE INC	0.00058
YASKAWA ELECTRIC CORP	0.000575
BANK OF NEW YORK MELLON CORP	0.000574
AMERIPRISE FINANCIAL INC	0.000573
KBC GROUP NV	0.000572
EXPEDITORS INTL WASH INC	0.000566
ROBERT HALF INTL INC	0.000561
NATWEST GROUP PLC	0.000561
ONEOK INC	0.00056
LKQ CORP	0.00056
AGILENT TECHNOLOGIES INC	0.00056
ORIX CORP	0.000559
EXELON CORP	0.000554
AMERICAN TOWER CORP	0.000551
MASCO CORP	0.000549
PROLOGIS INC	0.000546
EURAZEO SE	0.000545
AFLAC INC	0.000544
BOLIDEN AB	0.000544
OWENS CORNING	0.000543
CARDINAL HEALTH INC	0.000543
SAGE GROUP PLC/THE	0.000543
ELECTRONIC ARTS INC	0.000542
SEGRO PLC	0.000541
WEYERHAEUSER CO	0.00054
ADIDAS AG	0.00053
BEST BUY CO INC	0.000528
UNITED PARCEL SERVICE-CL B	0.000528
HYDRO ONE LTD	0.000525
CBRE GROUP INC - A	0.000519
NATIONAL BANK OF CANADA	0.000519
SUMITOMO MITSUI TRUST HOLDIN	0.000518
RED ELECTRICA CORPORACION SA	0.000517
ALLEGION PLC	0.000515
PUBLIC SERVICE ENTERPRISE GP	0.000509
INDUSTRIA DE DISENO TEXTIL	0.000508
KESKO OYJ-B SHS	0.000507
NOMURA RESEARCH INSTITUTE LT	0.000505
LOBLAW COMPANIES LTD	0.000501
CARRIER GLOBAL CORP	0.000498
METLIFE INC	0.000497
ADMIRAL GROUP PLC	0.000493
QUEST DIAGNOSTICS INC	0.000492
WATERS CORP	0.000491
SGS SA-REG	0.000491
WHEATON PRECIOUS METALS CORP	0.000491
PRUDENTIAL FINANCIAL INC	0.00049
NITTO DENKO CORP	0.000487
BROWN-FORMAN CORP-CLASS B	0.000481
KONINKLIJKE KPN NV	0.00048
UGI CORP	0.000476
EQUITABLE HOLDINGS INC	0.000465

CAMECO CORP	0.00046
SYNCHRONY FINANCIAL	0.000459
SG HOLDINGS CO LTD	0.000455
TELENOR ASA	0.000439
SUMITOMO CHEMICAL CO LTD	0.000435
BOSTON PROPERTIES INC	0.00043
EBAY INC	0.000428
TEXAS PACIFIC LAND CORP	0.000428
ELIA GROUP SA/NV	0.000422
RITCHIE BROS AUCTIONEERS	0.000402
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000401
BOC HONG KONG HOLDINGS LTD	0.000395
TRAVELERS COS INC/THE	0.000393
SONY CORP	0.000393
SEKISUI CHEMICAL CO LTD	0.00038
AVALONBAY COMMUNITIES INC	0.000377
GECINA SA	0.000358
ALLSTATE CORP	0.000357
BANK OF AMERICA CORP	0.00035
PANDORA A/S	0.000348
HASBRO INC	0.000347
EQUINOR ASA	0.000342
NESTE OYJ	0.00034
MOSAIC CO/THE	0.000334
VAIL RESORTS INC	0.000332
ALLY FINANCIAL INC	0.000328
S&P500 EMINI FUT JUN23	0.000326
SIRIUS XM HOLDINGS INC	0.000324
BUREAU VERITAS SA	0.000321
WARTSILA OYJ ABP	0.000312
CINTAS CORP	0.000311
BARCLAYS PLC	0.000299
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000298
SYSMEX CORP	0.000283
FAIR ISAAC CORP	0.000279
TEMENOS AG - REG	0.000276
ORSTED A/S	0.000271
CHUGAI PHARMACEUTICAL CO LTD	0.000265
UMICORE	0.00026
VALERO ENERGY CORP	0.000255
EDWARDS LIFESCIENCES CORP	0.000255
UNITEDHEALTH GROUP INC	0.000252
SWEDBANK AB - A SHARES	0.000243
SONOVA HOLDING AG-REG	0.000241
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.00024
ABB LTD-REG	0.000237
STEEL DYNAMICS INC	0.000231
UBS GROUP AG-REG	0.000225
CANADIAN NATL RAILWAY CO	0.000224
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000218
CURRENCY	0.000214
DASSAULT SYSTEMES SE	0.000211
SKANDINAVISKA ENSKILDA BAN-A	0.000209
WESTPAC BANKING CORP	0.000207
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000203
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.0002
BANK OF NEW ZEALAND	0.000192
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000189
SHELL PLC	0.000187
SEAGATE TECHNOLOGY HOLDINGS	0.000181
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000179
COMCAST CORP-CLASS A	0.000175
CURRENCY	0.000175
NZ LOCAL GOVT FUND AGENC	0.000173
PERSOL HOLDINGS CO LTD	0.000172
BANK HAPOALIM BM	0.000167
FINECOBANK SPA	0.000167
INTL BUSINESS MACHINES CORP	0.000164
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000164
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000164
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000161
EQT AB	0.000153

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000151
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.00015
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.00015
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000149
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000148
GEA GROUP AG	0.000147
JULIUS BAER GROUP LTD	0.000147
CURRENCY	0.000141
EURO STOXX INDEX FUTURE JUNE 2023	0.000138
KOMMUNALBANKEN AS	0.000131
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.00013
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000128
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000123
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000123
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000123
LEG IMMOBILIEN AG	0.000123
LUMEN TECHNOLOGIES INC	0.000122
POWER FINANCE 29/05/23	0.00012
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000118
INTERTEK GROUP PLC	0.000115
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000113
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000113
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000113
ROLLINS INC	0.00011
VF CORP	0.000106
ANZ BANK NEW ZEALAND LTD	0.000103
ASB BANK LIMITED	0.000103
WESTPAC BANKING CORP	0.000103
KIWIBANK LTD	0.000103
WESTPAC TD 2/6/23 4.47%	0.000103
ANZ BANK NEW ZEALAND LTD	0.000103
ANZ BANK NEW ZEALAND LTD	0.000103
WESTPAC BANKING CORP	0.000103
ASB BANK LIMITED	0.000103
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000103
ANZ BANK NEW ZEALAND LTD	0.000103
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000103
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000103
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000103
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000101
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000101
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000101
RABOBANK NEDERLAND/NZ	0.000101
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000101
DANONE	0.000101
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000101
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.0001
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.0001
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.0001
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.0001
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.0001
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	9.90E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	9.90E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	9.90E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	9.90E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	9.90E-05
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	9.80E-05
LINCOLN NATIONAL CORP	9.70E-05
ABRDN PLC	9.60E-05
ASB BANK LIMITED	9.30E-05
WESTPAC BANKING CORP	9.30E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	9.30E-05
MCKESSON CORP	9.20E-05
WESTERN UNION CO	8.90E-05
MUFG BANK LTD AUCKLAND	8.70E-05
DAVITA INC	8.50E-05
BANK DEPOSIT (EUR JPM )	8.30E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	8.20E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	8.20E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	8.20E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	8.10E-05
LIXIL CORP	8.10E-05

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	8.00E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	7.80E-05
KELLOGG CO	7.70E-05
NZGT TRIB 28/04/23	7.60E-05
BANK DEPOSIT (GBP JPM )	7.50E-05
KAO CORP	7.50E-05
BERKSHIRE HATHAWAY INC-CL B	7.30E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	7.20E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	7.20E-05
RABOBANK NEDERLAND/NZ	7.10E-05
HARTFORD FINANCIAL SVCS GRP	6.90E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	6.90E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	6.80E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	6.80E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	6.80E-05
BANK DEPOSIT (JPY JPM )	6.70E-05
WESTPAC BANKING CORP	6.20E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	6.20E-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	6.10E-05
KIWIBANK LTD	6.00E-05
POWER FIN 29/05/23	6.00E-05
ASSURANT INC	5.90E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	5.90E-05
HP INC	5.70E-05
NZGT TRIBUTUM LTD 28/06/2023	5.40E-05
JPMORGAN CHASE & CO	5.30E-05
NZGT TRIBUTUM LTD 29/05/23	5.30E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	5.20E-05
WESTPAC BANKING CORP	5.20E-05
ANZ BANK NEW ZEALAND LTD	5.10E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	5.00E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	5.00E-05
MUFG BANK 05/04/23	5.00E-05
KIWIBANK LTD	5.00E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	5.00E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	5.00E-05
COOPERATIEVE RABOBANK UA	5.00E-05
RABOBANK 04/07/23	5.00E-05
BANK DEPOSIT (USD FUTURES CITI )	4.90E-05
BANK DEPOSIT (CAD JPM )	4.80E-05
RECORDATI INDUSTRIA CHIMICA	4.60E-05
WESTPAC BANKING CORP	4.10E-05
WESTPAC BANKING CORP	4.10E-05
ASB BANK LIMITED	4.00E-05
NEXT PLC	4.00E-05
POWER FINANCE EDGE 28/04/23	4.00E-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 )	3.30E-05
RECRUIT HOLDINGS CO LTD	3.30E-05
AUTO TRADER GROUP PLC	3.00E-05
ZOZO INC	2.70E-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 )	1.40E-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 )	1.10E-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 )	7.00E-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	-4.00E-06	
BUY JPY:SELL NZD 28-04-2023 81.748353	-1.30E-05	
OTHER	-0.000142	
INFRATIL LTD	0.006748	MATCHED
EBOS GROUP LTD	0.006437	MATCHED
FISHER & PAYKEL HEALTHCARE C	0.006399	MATCHED
SPARK NEW ZEALAND LTD	0.006399	MATCHED
MERIDIAN ENERGY LTD	0.006349	MATCHED
AUCKLAND INTL AIRPORT LTD	0.006337	MATCHED
CONTACT ENERGY LTD	0.006325	MATCHED
MAINFREIGHT LTD	0.006076	MATCHED
MERCURY NZ LTD	0.005951	MATCHED
CHORUS LTD	0.005403	MATCHED
A2 MILK CO LTD	0.005341	MATCHED
FLETCHER BUILDING LTD	0.004943	MATCHED
RYMAN HEALTHCARE LTD	0.00437	MATCHED
GOODMAN PROPERTY TRUST	0.003262	MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.002963	MATCHED
PORT OF TAURANGA LTD	0.002839	MATCHED
SKYCITY ENTERTAINMENT GROUP	0.002639	MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.002478	MATCHED
FREIGHTWAYS LTD	0.002278	MATCHED
GENESIS ENERGY LTD	0.002166	MATCHED
KIWI PROPERTY GROUP LTD	0.002067	MATCHED
PUSHPAY HOLDINGS LTD	0.001843	MATCHED
AIR NEW ZEALAND LTD	0.00183	MATCHED
PROPERTY FOR INDUSTRY LTD	0.001681	MATCHED
VITAL HEALTHCARE PROPERTY TR	0.001606	MATCHED
VECTOR LTD	0.001469	MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.001432	MATCHED

SKELLERUP HOLDINGS LTD	0.001407	MATCHED
ARGOSY PROPERTY LTD	0.001357	MATCHED
KATHMANDU HOLDINGS LTD	0.001046	MATCHED
STRIDE PROPERTY GROUP	0.001021	MATCHED
ARVIDA GROUP LTD	0.000971	MATCHED
AUST AND NZ BANKING GROUP	0.000946	MATCHED
TOURISM HOLDINGS LIMITED	0.000909	MATCHED
WESTPAC BANKING CORP	0.000909	MATCHED
OCEANIA HEALTHCARE LTD	0.000759	MATCHED
ANZ NZD CASH	0.000735	
VULCAN STEEL LTD	0.000685	MATCHED
INVESTORE PROPERTY LTD	0.000661	MATCHED
SCALES CORP LTD	0.000585	MATCHED
NZX LTD	0.000548	MATCHED
SKY NETWORK TELEVISION LTD	0.000535	MATCHED
FONTERRA SHAREHOLDERS FUND	0.000523	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.000523	MATCHED
PACIFIC EDGE LTD	0.00051	MATCHED
MANAWA ENERGY LTD	0.000498	MATCHED
VISTA GROUP INTERNATIONAL LT	0.000473	MATCHED
SANFORD LIMITED	0.000411	MATCHED
SERKO LTD	0.000336	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.000299	MATCHED
SYNLAIT MILK LTD	0.000274	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.0062	
MICROSOFT CORP	0.005885	
ALPHABET INC-CL A	0.003491	
NVIDIA CORP	0.002092	
TESLA INC	0.001717	
VISA INC-CLASS A SHARES	0.00163	
MASTERCARD INC - A	0.001581	
HOME DEPOT INC	0.001505	
ASML HOLDING NV	0.001397	
PROCTER & GAMBLE CO/THE	0.001389	
ELI LILLY & CO	0.001386	
NOVO NORDISK A/S-B	0.001318	
COCA-COLA CO/THE	0.001305	
CURRENCY	0.001228	
ABBVIE INC	0.001141	
CISCO SYSTEMS INC	0.001051	
AMAZON.COM INC	0.000936	
ADOBE INC	0.000933	
ACCENTURE PLC-CL A	0.000891	
TEXAS INSTRUMENTS INC	0.000884	
ABBOTT LABORATORIES	0.000863	
CURRENCY	0.000852	
BOOKING HOLDINGS INC	0.000795	
APPLIED MATERIALS INC	0.000783	
L'OREAL	0.00078	
UNILEVER PLC	0.000778	
BRISTOL-MYERS SQUIBB CO	0.000776	
ROYAL BANK OF CANADA	0.000775	
SAP SE	0.000763	
STARBUCKS CORP	0.000756	
LOWE'S COS INC	0.000751	
AMGEN INC	0.000721	
GILEAD SCIENCES INC	0.000694	
CITIGROUP INC	0.000694	
BLACKROCK INC	0.000671	
BANK DEPOSIT (USD JPM )	0.000671	
JOHNSON & JOHNSON	0.000661	
AUTOMATIC DATA PROCESSING	0.000657	
ILLINOIS TOOL WORKS	0.000651	
DIAGEO PLC	0.00065	
VERTEX PHARMACEUTICALS INC	0.000644	
MARATHON PETROLEUM CORP	0.000642	
PFIZER INC	0.000626	
KERING	0.000624	
RELX PLC	0.000612	
HERMES INTERNATIONAL	0.000608	
LAM RESEARCH CORP	0.000594	



ZOETIS INC	0.000578
WW GRAINGER INC	0.000578
3I GROUP PLC	0.000577
ROCHE HOLDING AG-BON DE JOUI	0.000575
WOLTERS KLUWER	0.000572
KUEHNE + NAGEL INTL AG-REG	0.000565
CADENCE DESIGN SYS INC	0.000565
HONG KONG EXCHANGES & CLEAR	0.000561
BANK OF MONTREAL	0.000559
BURBERRY GROUP PLC	0.000559
AUTODESK INC	0.000558
DEUTSCHE BOERSE AG	0.000553
COLGATE-PALMOLIVE CO	0.000546
BANCO BILBAO VIZCAYA ARGENTA	0.000544
CHENIERE ENERGY INC	0.000537
ULTA BEAUTY INC	0.000536
TRANE TECHNOLOGIES PLC	0.000532
GENERAL MILLS INC	0.00053
DOW INC	0.000526
FANUC CORP	0.00052
IDEXX LABORATORIES INC	0.000518
KDDI CORP	0.000513
ITOCHU CORP	0.000512
METTLER-TOLEDO INTERNATIONAL	0.000505
TELE2 AB-B SHS	0.000505
BIOGEN IDEC INC	0.000505
3M CO	0.000503
KIMBERLY-CLARK CORP	0.000502
NUCOR CORP	0.000501
CLOROX COMPANY	0.0005
FASTENAL CO	0.000488
TOROMONT INDUSTRIES LTD	0.000488
INTERPUBLIC GROUP OF COS INC	0.000486
YAMAHA MOTOR CO LTD	0.000485
HOLOGIC INC	0.000483
C.H. ROBINSON WORLDWIDE INC	0.000483
YASKAWA ELECTRIC CORP	0.000478
BANK OF NEW YORK MELLON CORP	0.000478
AMERIPRISE FINANCIAL INC	0.000477
KBC GROUP NV	0.000476
EXPEDITORS INTL WASH INC	0.000471
ROBERT HALF INTL INC	0.000467
NATWEST GROUP PLC	0.000467
ONEOK INC	0.000467
LKQ CORP	0.000466
AGILENT TECHNOLOGIES INC	0.000466
ORIX CORP	0.000466
EXELON CORP	0.000462
AMERICAN TOWER CORP	0.000458
MASCO CORP	0.000457
PROLOGIS INC	0.000455
EURAZEO SE	0.000453
AFLAC INC	0.000453
BOLIDEN AB	0.000453
OWENS CORNING	0.000452
CARDINAL HEALTH INC	0.000452
SAGE GROUP PLC/THE	0.000452
ELECTRONIC ARTS INC	0.000451
SEGRO PLC	0.000451
WEYERHAEUSER CO	0.00045
ADIDAS AG	0.000442
BEST BUY CO INC	0.00044
UNITED PARCEL SERVICE-CL B	0.000439
HYDRO ONE LTD	0.000437
CBRE GROUP INC - A	0.000432
NATIONAL BANK OF CANADA	0.000432
SUMITOMO MITSUI TRUST HOLDIN	0.000431
RED ELECTRICA CORPORACION SA	0.00043
ALLEGION PLC	0.000429
PUBLIC SERVICE ENTERPRISE GP	0.000423
INDUSTRIA DE DISENO TEXTIL	0.000423
KESKO OYJ-B SHS	0.000422

NOMURA RESEARCH INSTITUTE LT	0.000421
LOBLAW COMPANIES LTD	0.000417
CARRIER GLOBAL CORP	0.000414
METLIFE INC	0.000414
ADMIRAL GROUP PLC	0.000411
QUEST DIAGNOSTICS INC	0.00041
WATERS CORP	0.000409
SGS SA-REG	0.000409
WHEATON PRECIOUS METALS CORP	0.000409
PRUDENTIAL FINANCIAL INC	0.000408
NITTO DENKO CORP	0.000405
BROWN-FORMAN CORP-CLASS B	0.0004
KONINKLIJKE KPN NV	0.0004
UGI CORP	0.000396
EQUITABLE HOLDINGS INC	0.000387
CAMECO CORP	0.000383
SYNCHRONY FINANCIAL	0.000382
SG HOLDINGS CO LTD	0.000379
TELENOR ASA	0.000365
SUMITOMO CHEMICAL CO LTD	0.000362
BOSTON PROPERTIES INC	0.000358
EBAY INC	0.000356
TEXAS PACIFIC LAND CORP	0.000356
ELIA GROUP SA/NV	0.000351
RITCHIE BROS AUCTIONEERS	0.000335
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000333
BOC HONG KONG HOLDINGS LTD	0.000329
TRAVELERS COS INC/THE	0.000327
SONY CORP	0.000327
SEKISUI CHEMICAL CO LTD	0.000317
AVALONBAY COMMUNITIES INC	0.000314
GECINA SA	0.000298
ALLSTATE CORP	0.000297
BANK OF AMERICA CORP	0.000292
PANDORA A/S	0.00029
HASBRO INC	0.000289
EQUINOR ASA	0.000285
NESTE OYJ	0.000283
MOSAIC CO/THE	0.000278
VAIL RESORTS INC	0.000276
ALLY FINANCIAL INC	0.000273
S&P500 EMINI FUT JUN23	0.000271
SIRIUS XM HOLDINGS INC	0.000269
BUREAU VERITAS SA	0.000267
WARTSILA OYJ ABP	0.00026
CINTAS CORP	0.000259
BARCLAYS PLC	0.000249
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000248
SYSMEX CORP	0.000236
FAIR ISAAC CORP	0.000232
TEMENOS AG - REG	0.00023
ORSTED A/S	0.000226
CHUGAI PHARMACEUTICAL CO LTD	0.00022
UMICORE	0.000217
VALERO ENERGY CORP	0.000213
EDWARDS LIFESCIENCES CORP	0.000212
UNITEDHEALTH GROUP INC	0.00021
SWEDBANK AB - A SHARES	0.000203
SONOVA HOLDING AG-REG	0.000201
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.0002
ABB LTD-REG	0.000197
STEEL DYNAMICS INC	0.000193
UBS GROUP AG-REG	0.000187
CANADIAN NATL RAILWAY CO	0.000186
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000182
CURRENCY	0.000178
DASSAULT SYSTEMES SE	0.000175
SKANDINAVISKA ENSKILDA BAN-A	0.000174
WESTPAC BANKING CORP	0.000172
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000169
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000166
BANK OF NEW ZEALAND	0.00016

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000158
SHELL PLC	0.000156
SEAGATE TECHNOLOGY HOLDINGS	0.00015
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000149
COMCAST CORP-CLASS A	0.000146
CURRENCY	0.000145
NZ LOCAL GOVT FUND AGENC	0.000144
PERSOL HOLDINGS CO LTD	0.000143
BANK HAPOALIM BM	0.000139
FINECOBANK SPA	0.000139
INTL BUSINESS MACHINES CORP	0.000136
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000136
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000136
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000134
EQT AB	0.000127
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000126
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000125
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000125
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000124
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000123
GEA GROUP AG	0.000123
JULIUS BAER GROUP LTD	0.000122
CURRENCY	0.000117
EURO STOXX INDEX FUTURE JUNE 2023	0.000115
KOMMUNALBANKEN AS	0.000109
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000108
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000107
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000103
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000103
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000102
LEG IMMOBILIEN AG	0.000102
LUMEN TECHNOLOGIES INC	0.000102
POWER FINANCE 29/05/23	0.0001
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	9.80E-05
INTERTEK GROUP PLC	9.60E-05
ANZ TERM DEPOSIT 11/04/23 4.49%	9.40E-05
WESTPAC TERM DEPOSIT 06/07/23 4.805%	9.40E-05
ANZ TERM DEPOSIT 29/08/23 5.49%	9.40E-05
ROLLINS INC	9.20E-05
VF CORP	8.80E-05
ANZ BANK NEW ZEALAND LTD	8.60E-05
ASB BANK LIMITED	8.60E-05
WESTPAC BANKING CORP	8.60E-05
KIWIBANK LTD	8.60E-05
WESTPAC TD 2/6/23 4.47%	8.60E-05
ANZ BANK NEW ZEALAND LTD	8.60E-05
ANZ BANK NEW ZEALAND LTD	8.60E-05
WESTPAC BANKING CORP	8.60E-05
ASB BANK LIMITED	8.60E-05
WESTPAC TERM DEPOSIT 25/07/23 5.44%	8.60E-05
ANZ BANK NEW ZEALAND LTD	8.60E-05
ANZ TERM DEPOSIT 6/04/2023 4.50%	8.60E-05
ANZ TERM DEPOSIT 14/04/23 4.60%	8.60E-05
ANZ TERM DEPOSIT 3/05/23 5.00%	8.50E-05
ANZ TERM DEPOSIT 9/08/23 5.46%	8.40E-05
MUFG TERM DEPOSIT 22/05/23 5.17%	8.40E-05
WESTPAC TERM DEPOSIT 26/6/23 5.455%	8.40E-05
RABOBANK NEDERLAND/NZ	8.40E-05
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	8.40E-05
DANONE	8.40E-05
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	8.40E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	8.30E-05
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	8.30E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	8.30E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	8.30E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	8.30E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	8.20E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	8.20E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.20E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	8.20E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.20E-05
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	8.20E-05

LINCOLN NATIONAL CORP	8.10E-05
ABRDN PLC	8.00E-05
ASB BANK LIMITED	7.80E-05
WESTPAC BANKING CORP	7.70E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	7.70E-05
MCKESSON CORP	7.60E-05
WESTERN UNION CO	7.40E-05
MUFG BANK LTD AUCKLAND	7.20E-05
DAVITA INC	7.10E-05
BANK DEPOSIT (EUR JPM )	6.90E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	6.80E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	6.80E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	6.80E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	6.70E-05
LIXIL CORP	6.70E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	6.60E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	6.50E-05
KELLOGG CO	6.40E-05
NZGT TRIB 28/04/23	6.30E-05
BANK DEPOSIT (GBP JPM )	6.30E-05
KAO CORP	6.30E-05
BERKSHIRE HATHAWAY INC-CL B	6.10E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	6.00E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	6.00E-05
RABOBANK NEDERLAND/NZ	5.90E-05
HARTFORD FINANCIAL SVCS GRP	5.70E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	5.70E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	5.70E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	5.70E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	5.60E-05
BANK DEPOSIT (JPY JPM )	5.50E-05
WESTPAC BANKING CORP	5.20E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	5.10E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	5.10E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	5.10E-05
TRANSPower NEW ZEALAND	5.10E-05
KIWIBANK LTD	5.00E-05
POWER FIN 29/05/23	5.00E-05
ASSURANT INC	4.90E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	4.90E-05
HP INC	4.80E-05
NZGT TRIBUTUM LTD 28/06/2023	4.50E-05
JPMORGAN CHASE & CO	4.40E-05
NZGT TRIBUTUM LTD 29/05/23	4.40E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	4.30E-05
WESTPAC BANKING CORP	4.30E-05
ANZ BANK NEW ZEALAND LTD	4.30E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	4.20E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	4.20E-05
MUFG BANK 05/04/23	4.20E-05
KIWIBANK LTD	4.20E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	4.20E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	4.20E-05
COOPERATIEVE RABOBANK UA	4.10E-05
RABOBANK 04/07/23	4.10E-05
BANK DEPOSIT (USD FUTURES CITI )	4.10E-05
BANK DEPOSIT (CAD JPM )	4.00E-05
RECORDATI INDUSTRIA CHIMICA	3.90E-05
WESTPAC BANKING CORP	3.40E-05
WESTPAC BANKING CORP	3.40E-05
ASB BANK LIMITED	3.30E-05
NEXT PLC	3.30E-05
POWER FINANCE EDGE 28/04/23	3.30E-05
COOPERATIEVE RABOBANK UA	3.30E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	3.30E-05
COOPERATIEVE RABOBANK UA	3.30E-05
BANK DEPOSIT (CHF JPM )	2.80E-05
RECRUIT HOLDINGS CO LTD	2.70E-05
AUTO TRADER GROUP PLC	2.50E-05
ZOZO INC	2.30E-05
BANK DEPOSIT (DKK JPM )	1.90E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	1.70E-05

BANK DEPOSIT (GBP FUTURES CITI )	1.50E-05
BANK DEPOSIT (EUR FUTURES CITI )	1.20E-05
EURO STOXX 50 JUN23	1.00E-05
BANK OF NEW ZEALAND	1.00E-05
BANK DEPOSIT (JPY FUTURES CITI )	1.00E-05
BANK DEPOSIT (NOK JPM )	9.00E-06
NESTLE SA-REG	9.00E-06
BANK DEPOSIT (HKD JPM )	9.00E-06
UDCAU 2022-1 A	7.00E-06
BANK DEPOSIT (NZD JPM )	6.00E-06
ALLIANZ SE-REG	5.00E-06
SWISS RE AG	5.00E-06
BANK DEPOSIT (SEK JPM )	4.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	4.00E-06
BANK DEPOSIT (ILS JPM )	3.00E-06
BANK DEPOSIT (SGD JPM )	3.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	2.00E-06
ENEL SPA	2.00E-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	1.00E-06
MERCEDES-BENZ GROUP AG	1.00E-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	0
VOLKSWAGEN AG-PREF	0
E.ON SE	0
BUY GBP:SELL NZD 28-04-2023 0.506348	0
CHEVRON CORP	0
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	-4.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-1.10E-05
OTHER	-0.000118
AIA FRN 11/10/2025	0.000896 NZAIAD1025L3
AK CC 27/07/26 3.338	0.000796 NZAKCDT410C0
AKL CC 10/7/25 2.013	0.000697 NZAKCDT484C5
AKL CC 24/3/25 4.176	0.000398 NZAKCDT363C1
AKL CC 28/09/50 2.95	0.000299 NZAKCDT520C6
AKL INT 2/11/23 3.97	0.000597 NZAIADT210L1
AKL INT17/11/26 3.29	0.000199 NZAIAD0240L9
AKL INTL 9/5/28 5.67	0.000299 NZAIAD0250L8
ANZ BK 17/9/26 2.999	0.001393 NZANBDT024C7
ANZ BK 20/3/24 3.03%	0.001294 NZANBDT023C9
ANZ BK 30/5/23 3.7%	0.001194 NZANBDT022C1
ARVIDA 22/2/28 2.87%	0.000796 NZARVDT001C7

ASB 16/11/26 5.928%	0.001393 NZABBDG006C3
ASB 19/8/24 1.83%	0.001791 NZABBDG004C8
ASB 4/5/26 1.646%	0.000697 NZABBDG005C5
BNZ 18/03/24 3.63%	0.001393 NZBNZDT399C4
BNZ 29/1/25 2.16%	0.000597 NZBNZDT396C0
BNZ 7/6/27 4.985%	0.000597 NZBNZDT401C8
CHCH CC27/11/24 3.58	0.000597 NZCCHDT853C4
CHORUS 06/12/28 4.35	0.000299 NZCNUDT003C6
CONTACT 6/4/29 5.62%	0.000398 NZCEND0080L7
DND CT 15/11/26 2.09	0.0001 NZDCTDT173C2
DND CT 15/4/26 3.98%	0.000299 NZDCTDT109C6
GEN EN 03/04/25 5%	0.000199 NZGNEDT007C3
GEN EN 14/3/28 4.17%	0.000398 NZGNEDG006C0
GMT B 20/12/27 3.656	0.000498 NZGMBDT008C5
GMT BD 14/04/27 4.74	0.0001 NZGMBDT009C3
GMT BD 4/9/30 2.559%	0.0001 NZGMBDT006C9
HOUSING 10/9/35 1.53	0.001094 NZHNZD0935L6
HOUSING 12/6/25 3.36	0.004179 NZHNZD0625L3
HOUSING 15/10/27	0.002985 NZHNZD0008L2
HOUSING 18/10/28	0.003483 NZHNZD0628L7
HOUSING 24/04/2030	0.003084 NZHNZD0230L2
HOUSING5/10/26 2.247	0.003184 NZHNZD0001L7
HSBC 16/8/24 1.835%	0.001791 NZHKBDT010C2
IPL 18/04/24 4.4%	0.000199 NZIPLDT001C3
IPL 25/02/27 4.00%	0.000697 NZIPLDT003C9
IPL 31/8/27 2.4%	0.000299 NZIPLDT002C1
KIWI 19/10/27 5.737%	0.001194 NZKIWD1027L2
KIWIBK 11/12/30 2.36	0.000796 NZKIWD1230L2
KIWIBK 200924 2.155%	0.002886 NZKIWD0924L1
KIWIBK 5/10/26 2.635	0.000796 NZKIWD1026L4
KPG 19/07/28 2.85%	0.000199 NZKPGD0050L3
KPG 27/9/29 6.24%	0.000398 NZKPGD0060L2
MERIDIAN20/9/28 5.91	0.000199 NZMELDT096C0
MERIDIAN27/6/25 4.21	0.000498 NZMELDT042C4
MUFG BNK FRN 5/11/24	0.002786 NZMUFD002C6
NZ LGFA 14/4/33 3.5%	0.003881 NZLGFDT009C0
NZ LGFA 15/4/24 2.25	0.001791 NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.003781 NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.00408 NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.005174 NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	0.001294 NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.002886 NZLGFDT018C1
NZ LGFA 15/5/31 2.25	0.001791 NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.002388 NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.003184 NZLGFDT012C4
PCT PROP NZ 09/05/28	0.000299 NZPCTDT004C5
PCT PROP NZ 28/05/27	0.001094 NZPCTDT003C7
POT 29/9/25 1.02%	0.000498 NZPOTD0925L1
RESIMAC VERSAILLES20	0.0001 NZRVTD1021R6
SPARK 29/9/28 4.37%	0.000199 NZSPFD0928L5
TOY FIN FRN 22/10/24	0.003682 NZTFSDT786C1
TOYOTA FIN 06/09/24	0.0001 NZTFSDT727C5
TOYOTA FIN 23/04/24	0.000896 NZTFSDT719C2
TRANSPW 4/9/25 1.735	0.001094 NZTRPD0070L9
UDCAU 2021-1A	0.000299 NZUDCD1001R6
VECTOR 14/3/24 4.996	0.000597 NZVCTDT009C6
VECTOR LTD 06/10/26	0.000796 NZVCTDT011C2
WBC 16/9/27 6.19%	0.000199 NZWZNZD012L9
WBC NZ 16/2/27 3.696	0.000199 NZWZNZD0227L7
WBC NZ 24/2/26 1.439	0.000995 NZWZNZD0226L9
WBC NZ 29/7/24 2.22%	0.003383 NZWZNZD0724L3
WIA 24/8/28 5.78%	0.0001 NZWIAD0090L2
ANZ WHOLESale CASH FUND	0.005572
IRS FRN 15/04/23 WBC	-0.001194 SL3L1RTOP
IRS FI 15/4/23 3.665	0.001194 SL3L1RTOR
IRS FRN 17/4/23 WBC	-0.000896 SL3H2G9BP
IRS FI 17/4/23 3.925	0.000896 SL3H2G9BR