

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
ANZ 10 A/C - Current Accounts
BAYFAIR SHOPPING CENTRE - Retail
NZ Government Stock 14/04/2033 3.50%
Government Index Link Bd 20/09/35 2.50%
Infratil Limited
NZGS Index Linked Bond 20/09/2025 2.00%
JPM USD Call A/c - Current Accounts
NZ Government Stock 15/05/2031 1.50%
NZGS Index Linked Bond 20/09/2030 3.00%
Government Index Link Bd 20/09/40 2.50%
NZ Government Stock 20/04/2029 3.00%
MERIVALE MALL - RETAIL
NZ Local Gov Fund Agency 14/04/33 3.50%
Westpac NZ Limited 06/07/2026 FRN
Mainfreight Limited
Auckland International Airport Limited
Alphabet Inc Cap Stock Class A
Amazon.Com Inc
UK Gilt Treasury Bond 22/10/2028 1.625%
Macquarie Group Ltd 09/11/2033 5.491%
Fisher & Paykel Healthcare Corp Ltd
Microsoft Corporation
Housing New Zealand Ltd 18/10/28 3.42%
NZ Local Gov Fund Agency 15/04/25 2.75%
Meta Platforms Inc
NZ POLICE HEADQUARTERS - OFFICE
NZ Government Stock 15/04/2037 2.75%
Transpower NZ Limited 04/09/25 1.735%
Contact Energy Limited
Auckland Int Airport Ltd 11/10/2025 FRN
NZ Local Gov Fund Agency 20/04/29 1.50%
Icon Plc
Bank of New Zealand 18/03/2024 FRN
Japanese Government Bond 20/06/36 0.20%
Xero Limited
American Tower Corporation
Asian Development Bank 10/02/28 1.125%
TriStar
US Treasury Bond 15/11/2025 2.25%
France (Republic of) 25/05/2025 0.50%
Gartner Inc
TR Group Limited 07/03/2024 4.533%
UnitedHealth Group Inc
NZ Government Stock 15/05/2028 0.25%
Kiwibank Deposit A/C - Deposit Accounts
Bank of America 13/02/2031 2.496%
ASB Bank Ltd 19/08/2024 1.83%
Permanent TSB Group 26/10/2027 13.25%
NZ Hotel Holdings - Debt Security
GOODMAN FIELDER HOUSE- OFFICE
Westpac NZ Ltd 02/34 6.73% Call 02/29
ANZ Bank NZ Limited 20/03/2024 3.03%
Norfolk Southern Corporation
CSL Limited
NZ Local Gov Fund Agency 15/04/24 2.25%
Salesforce Inc
US Treasury Bond 15/11/2027 2.25%
Mastercard Inc-Class A
Buoni Poliennali Del Tes 01/12/24 2.50%
NZ Government Stock 15/05/2041 1.75%
Kommunalbanken AS 02/07/2030 1.25%
NZ Local Gov Fund Agency 15/04/27 4.50%

Fisher Funds KiwiSaver Scheme
GlidePath age 75
30/09/2023
% of fund net assets

1.0

Offer number
Fund number
Security code
6.54% ANZ 10 A/C - Current Accounts
1.50% BAYFAIR SHOPPING CENTRE - Retail
1.21% NZGOVDT433C9
0.92% NZIIBDT004C8
0.91% NZIFTE0003S3
0.86% NZIIBDT002C2
0.84% JPM USD Call A/c - Current Accounts
0.74% NZGOVDT531C0
0.74% NZIIBDT003C0
0.73% NZIIBDT005C5
0.67% NZGOVDT429C7
0.65% MERIVALE MALL - RETAIL
0.60% NZLGFDT009C0
0.59% NZWNZD0726L8
0.57% NZMFTE0001S9
0.56% NZAIAE0002S6
0.55% US02079K3059
0.55% US0231351067
0.54% GB00BFX0ZL78
0.54% US55608JBG22
0.54% NZFAPE0001S2
0.53% US5949181045
0.53% NZHNZD0628L7
0.47% NZLGFDT008C2
0.47% US30303M1027
0.46% NZ POLICE HEADQUARTERS - OFFICE
0.45% NZGOVDT437C0
0.45% NZTRPD0070L9
0.45% NZCENE0001S6
0.44% NZAIAD1025L3
0.43% NZLGFDT012C4
0.43% IE0005711209
0.43% NZBNZD0400C0
0.43% JP1201571G68
0.42% NZXROE0001S2
0.41% US03027X1000
0.41% NZADBDT012C4
0.41% TriStar
0.40% US912828M565
0.39% FR0012517027
0.39% US3666511072
0.38% NZTRGD0324L9
0.38% US91324P1021
0.38% NZGOVDT528C6
0.37% Kiwibank Deposit A/C - Deposit Accounts
0.37% US06051GHZ54
0.37% NZABBDG004C8
0.36% XS2538798583
0.36% NZH27XFR
0.36% GOODMAN FIELDER HOUSE- OFFICE
0.35% NZWNZD02T2L8
0.34% NZANBDT023C9
0.34% US6558441084
0.34% AU000000CSL8
0.33% NZLGFDT011C6
0.33% US79466L3024
0.33% US9128283F58
0.33% US57636Q1040
0.33% IT0005045270
0.33% NZGOVDT541C9
0.33% NZKBNDT012C0
0.32% NZLGFDT007C4

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JPM EUR Call A/c - Current Accounts	0.32%	JPM EUR Call A/c - Current Accounts
Boston Scientific Co	0.31%	US1011371077
Edwards Lifesciences Corp.	0.31%	US28176E1082
MAZDA - INDUSTRIAL	0.31%	MAZDA - INDUSTRIAL
Rabobank NZ Limited 16/03/2026 FRN	0.30%	NZRABDT020C1
Housing New Zealand Ltd 24/04/30 2.183%	0.29%	NZHNZD0230L2
Crown Castle Inc.	0.29%	US22822V1017
UK Gilt Treasury Bond 22/07/2024 1.00%	0.28%	GB00BFWFPL34
US Treasury Bond 15/02/2024 2.75%	0.27%	US912828B667
NZ Local Gov Fund Agency 15/05/31 2.25%	0.27%	NZLGFDT017C3
NZ Government Stock 15/05/2034 4.25%	0.27%	NZGOVDT534C4
France (Republic of) 25/11/2026 0.25%	0.26%	FR0013200813
Landwirtschaftliche Ren 11/02/27 2.875%	0.26%	NZLRBDT015C8
Fed Republic of Germany 15/02/28 0.50%	0.26%	DE0001102440
NZ Government Stock 15/05/2032 2.00%	0.26%	NZGOVDT532C8
Danaher Corporation	0.26%	US2358511028
Metlifecare Limited 30/09/2026 3.00%	0.25%	NZMETDT001C2
Japanese Government Bond 20/12/28 0.10%	0.25%	JP1103531K10
Westpac Bank 06/33 6.491% Call 06/28	0.25%	AU3CB0300366
US Treasury Bond 15/02/2033 3.50%	0.25%	US91282CGM73
CCO Holdings LLC 01/05/2032 4.50%	0.25%	US1248EPCN14
Housing New Zealand Ltd 12/06/25 3.36%	0.25%	NZHNZD0625L3
Citigroup Inc 24/05/2033 4.91%	0.25%	US172967NU15
Transpower NZ Limited 14/09/2026 FRN	0.24%	NZTRPD0926L2
Greggs PLC	0.24%	GB00B63QSB39
Port of Tauranga	0.24%	NZPOTE000350
ASB Bank Deposit A/C - Deposit Accounts	0.24%	ASB Bank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.24%	NZWNZD01T2L9
Westpac NZ Limited 29/07/2024 2.22%	0.24%	NZWNZD0724L3
Goodman Group	0.24%	AU000000GMG2
Netflix Inc 15/05/2027 3.625%	0.24%	XS1821883102
Term Loan - Current Accounts	0.24%	Term Loan - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.23%	Wpac Bank Deposit AC - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.23%	NZADBDT013C2
Goodman Property Trust	0.23%	NZCPT0001S9
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.23%	ES0000012G34
JPMorgan Chase & Co 24/02/2028 2.947%	0.23%	US46647PCW41
NZ Government Stock 15/05/2030 4.50%	0.23%	NZGOVDT530C2
Tencent Holdings Limited	0.23%	KYG875721634
Apple Inc	0.23%	US0378331005
Summerset Group Ltd	0.23%	NZSUME0001S0
Arena REIT	0.23%	AU000000ARF6
Synlait. 89 Richard Pearse Dr	0.23%	Synlait. 89 Richard Pearse Dr
Rabobank NZ Limited 16/06/2025 FRN	0.23%	NZRABDT019C3
Canadian Government Bond 01/09/28 3.25%	0.22%	CA135087Q491
Floor & Decor Holdings Inc	0.22%	US3397501012
Wisetech Global Limited	0.22%	AU000000WTC3
Alibaba Group Holding Limited	0.22%	KYG017191142
Transurban Group	0.22%	AU000000TCL6
National Aust Bnk 8/32 6.322% Call 8/27	0.22%	AU3CB0291284
Caixabank SA 23/02/33 6.25% Call 11/27	0.22%	XS2558978883
Oracle Corporation 09/11/5052 6.90%	0.21%	US68389XCK90
Flughafen Zurich Ag	0.21%	CH0319416936
Kinder Morgan Inc.	0.21%	US49456B1017
Bank of New Zealand 18/03/2024 3.63%	0.21%	NZBNZDT399C4
9 Richard Pearse Drive	0.21%	9 Richard Pearse Drive
NZ Government Stock 15/05/2051 2.75%	0.21%	NZGOVDT551C8
UBS Group AG 29/07/2026 5.125%	0.21%	CH0558521263
Rabobank NZ Limited 28/06/2024 FRN	0.21%	NZRABDT018C5
Fed Republic of Germany 13/03/25 2.5%	0.21%	DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.21%	AU3CB0293769
Whitbread PLC 31/05/2027 2.375%	0.21%	XS2289852522
CMS Energy Corporation	0.20%	US1258961002
Nordic Investment Bank 21/02/30 4.375%	0.20%	NZNIBDT013C2
Netflix Inc 15/11/2029 3.875%	0.20%	XS1989380172
Kommunalbanken AS 09/02/2027 2.875%	0.20%	NZKBNDT014C6
Netherlands Government 15/07/2025 0.25%	0.20%	NL0011220108
Dollar General Corporation	0.20%	US2566771059
ASB Bank Deposit A/C - Deposit Accounts	0.20%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.20%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.20%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.20%	ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts	0.20%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Gov Fund Agency 15/04/37 2.00%	0.19%	NZLGFDT016C5
BNP Paribas 03/09/2026 1.795%	0.19%	FR00140028Z9
KFW 19/05/2028 1.75%	0.19%	NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.19%	NZTRGD1026L9
European Union 04/12/2029 1.625%	0.19%	EU000A3K7MW2
Resimac Versailles Tst 2023-1 Cl AB FRN	0.19%	NZRVGB1002R7
Union Pacific Corporation	0.19%	US9078181081
JPMorgan AUD Fishers - Current Accounts	0.19%	JPMorgan AUD Fishers - Current Accounts
Transpower NZ Limited 08/09/26 2.047%	0.19%	NZTRPD0090L7
Carsales.com Ltd	0.19%	AU000000CAR3
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.19%	AU3FN0055687
US Treasury Bond 15/02/2043 3.875%	0.19%	US912810TQ13
Autozone Inc 01/08/2032 4.75%	0.19%	US053332BB79
Dollar General Corp 01/11/2032 5.00%	0.18%	US256677AL96
HCA Healthcare Inc 15/2/2026 5.875%	0.18%	US404119BS74
Kiwibank Deposit A/C - Deposit Accounts	0.18%	Kiwibank Deposit A/C - Deposit Accounts
UK Gilt Treasury Bond 07/06/2025 0.625%	0.18%	GB00BK5CVX03
Seek Limited	0.18%	AU000000SEK6
Rabobank 26/10/2032 7.074%	0.18%	AU3CB0293348
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.18%	US46115HAU14
10 Year JGB Bond Future 20/12/2023	0.18%	JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.18%	FR0012993103
Sherwin-Williams Co/The 15/08/29 2.95%	0.18%	US824348BJ44
Dollar General Corp 05/07/20233 5.45%	0.18%	US256677AP01
Chorus Limited 07/09/2029 3.625%	0.18%	XS2521013909
US Treasury Bond 30/04/2028 3.50%	0.18%	US91282CHA27
JPMorgan Chase & Co 26/04/2033 4.586%	0.18%	US46647PDC77
Intl Bnk Recon & Devel 10/12/30 1.25%	0.17%	NZIBDDT017C5
Bank of America 27/04/2028 4.376%	0.17%	US06051GKP36
International Fin Corp 13/12/29 4.875%	0.17%	NZIFCDT015C6
APOG McGrath - Debt Security	0.17%	ABL294FR
Kiwibank Limited 20/09/2024 2.155%	0.17%	NZKIWD0924L1
Permanent TSB Grp 08/31 3.00 Call 05/26	0.17%	XS2321520525
T-Mobile USA Inc. 15/04/2030 3.875%	0.17%	US87264ABF12
Flexicommercial Class B - Debt Security	0.17%	FXT24ZFB
Nike Inc 27/03/2030 2.85%	0.17%	US654106AK94
Australian Government 21/04/2037 3.75%	0.17%	AU3TB0000192
NBN Company Limited 08/01/2027 1.625%	0.17%	US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.17%	XS1411535799
EBOS Group Limited Ordinary Shares	0.17%	NZEBOE0001S6
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.17%	ES00000123X3
AUB Group Limited	0.17%	AU000000AUB9
Equinix Inc	0.17%	US29444U7000
Auckland Int Airport Ltd 17/04/2026 FRN	0.17%	NZAIAD0426L4
Resmed Inc	0.16%	AU000000RMD6
ALLIED PICKFORDS - INDUSTRIAL	0.16%	ALLIED PICKFORDS - INDUSTRIAL
Wpac Bank Deposit AC - Deposit Accounts	0.16%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.16%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.16%	ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.16%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.16%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.16%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.16%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.16%	ASB Bank Deposit A/C - Deposit Accounts
Liberty Funding 23-1A Cls B 03/31 FRN	0.16%	AU3FN0077657
Port of Tauranga 29/09/2025 1.02%	0.16%	NZPOTD0925L1
Golden Goose 05/27 FRN Call 05/22	0.16%	XS2342638033
Commonwealth Bank Ord	0.16%	AU000000CBA7
Meridian Energy Ltd 20/03/2024 4.88%	0.16%	NZMELDT024C2
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.16%	AU3FN0077939
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.16%	NZANBDT024C7
Macquarie Group Limited	0.16%	AU000000MQG1
Canadian Government Bond 01/06/28 2.00%	0.15%	CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.15%	US594918CF95
Dominos Pizza Enterprises Limited	0.15%	AU000000DMP0
Sani/Ikos Finacial 15/12/2026 5.625%	0.15%	XS2367107856
REA Group Limited	0.15%	AU000000REA9
Buoni Poliennali Del Tes 01/09/46 3.25%	0.15%	IT0005083057
Aeroports de Paris	0.15%	FR0010340141
Netflix Incorporation	0.15%	US64110L1061
Buoni Poliennali Del Tes 01/04/30 1.35%	0.15%	IT0005383309

City of Auckland 13/11/2024 0.625%	0.15% XS1716946717
NZ Government Stock 15/04/2027 4.50%	0.15% NZGOVDT427C1
Brambles Limited	0.15% AU000000BXB1
Intl Bnk Recon & Devel 17/09/35 0.10%	0.14% XS2231588547
Charter Comm OPT LLC 01/06/2041 3.50%	0.14% US161175B264
US Treasury Bond 15/02/2053 3.625%	0.14% US912810TN81
Toyota Finance New Zealand 11/09/26 FRN	0.14% NZTFSDT845C5
Comcast Corporation	0.14% US20030N1019
MSCI Inc	0.14% US55354G1004
Belgium Kingdom 22/04/2033 1.25%	0.14% BE0000346552
JPM Derivat Marg NZD - Deposit Accounts	0.14% JPM Derivat Marg NZD - Deposit Accounts
Credit Corp Group Limited	0.14% AU000000CCP3
Dollar Tree Inc	0.14% US2567461080
Housing New Zealand Ltd 10/09/35 1.534%	0.14% NZHNZD0935L6
Orange S.A. 01/10/2026 5.00%	0.14% XS1115498260
Spark Finance Limited 29/09/2028 4.37%	0.14% NZSPFD0928L5
McDonalds Corporation 15/11/2023 1.00%	0.13% XS1403264374
Pepper Warehouse Class B - Debt Security	0.13% PPM23YFB
Nationwide Building Society 10/26 1.50%	0.13% US63859UBH59
UK Gilt Treasury Bond 31/01/2032 1.00%	0.13% GB00BM8Z2T38
NatWest Grp PLC 11/31 2.105% Call 08/26	0.13% XS2346516250
Bank of America 05/03/2029 3.97%	0.13% US06051GHG73
Flexicommercial Class C - Debt Security	0.13% FXT24ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.13% NZNWBBDT001C9
Kommunalbanken AS 20/08/2025 4.00%	0.13% NZKBNDT009C6
Auckland Council 24/03/2025 4.176%	0.13% NZAKCDT363C1
ASB Bank Deposit A/C - Deposit Accounts	0.13% ASB Bank Deposit A/C - Deposit Accounts
Synlait Milk Limited 17/12/2024 3.83%	0.13% NZSMLDT001C4
US Treasury Bond 15/05/2030 0.625%	0.13% US912828ZQ64
Meta Platforms 15/08/2027 3.50%	0.13% US30303M8G02
Transpower NZ Limited 16/09/27 4.627%	0.13% NZTRPD0100L4
National Aust Bank 8/32 FRN Call 8/27	0.13% AU3FN0070199
PayPal Holdings Inc	0.13% US70450Y1038
E-Mini S&P 500 Futures 15/12/2023	0.13% ESZ3 Index
Transpower NZ Limited 14/03/24 2.73%	0.13% NZTRPD0060L0
Summerset Group Holdings 21/09/27 2.30%	0.13% NZSUMD0030L6
Fed Republic of Germany 15/02/29 0.25%	0.13% DE0001102465
Pepper Warehouse Class C - Debt Security	0.13% PPM23YFC
Comcast Corporation 15/06/2035 5.65%	0.13% US20030NAF87
Avanti RMBS 2022-1 07/54 Class B FRN	0.13% NZAVGA1003R3
Tax Traders Limited 26/04/2024	0.13% TTL26424
NEXTDC Limited	0.12% AU000000NXT8
Bank of America 22/04/2042 3.311%	0.12% US06051GJW06
Grifols Escrow Issuer 15/10/2028 3.875%	0.12% XS2393001891
Williams Companies Inc 15/11/2023 4.50%	0.12% US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.12% IT0005521981
T-Mobile USA Inc. 01/02/2028 4.75%	0.12% US87264AAV70
Resimac Prime Trust 2021-1 Cl B FRN	0.12% NZRVTD1030R7
Meridian Energy Limited	0.12% NZMELE0002S7
JPMorgan Chase & Co 11/03/2027 1.09%	0.12% XS1960248919
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.12% NZKIWD1230L2
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.12% ANZ Bank Deposit A/C - Deposit Accounts
Chorus Limited 18/09/2030 5.974%	0.12% AU3CB0302578
Landwirtschaftliche Ren 29/06/29 4.875%	0.12% NZLRBDT016C6
Whitbread PLC 31/05/2031 3.00%	0.12% XS2293740101
UBS Group AG 15/04/2026 4.125%	0.12% US90351DAF42
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.12% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.12% JP1300581J30
Intl Bnk Recon & Devel 30/11/2026 2.875	0.12% NZIBDDT019C1
National Australia Bank Ords	0.12% AU000000NAB4
Nat Bank of Greece 3/34 8.00% Call 3/28	0.12% XS2595343059
JPMorgan Chase & Co 18/05/2028 1.638%	0.11% XS1615079974
Mercury NZ Limited 11/09/2027 1.56%	0.11% NZMICYDG003C8
Te Tumu Whakatapu - Debt Security	0.11% TTW32411
Ryman Healthcare Limited 18/12/26 2.55%	0.11% NZRYMD0010L2
Bank of New Zealand 16/11/2023 3.648%	0.11% NZBNZDT394C5
Citigroup Inc 24/02/2028 3.07%	0.11% US172967NG21
Kiwibank Limited 05/10/2026 2.635%	0.11% NZKIWD1026L4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.11% NZTFSDT821C6

JPMorgan Chase & Co 22/04/2051 3.109%	0.11% US46647PBN50
James Hardies Industries Plc	0.11% AU000000JHX1
Gartner Inc 01/07/2028 4.50% Call 09/27	0.11% US366651AC11
Paypal Holdings Limited 01/10/29 2.85%	0.11% US70450YAE32
Republic of Korea 10/12/2031 2.375%	0.11% KR103502GBC0
Chorus Limited 12/28 4.35% Reset 12/23	0.11% NZCNUDT003C6
JPMorgan Chase & Co 01/02/2024 3.875%	0.11% US46625HJT86
The A2 Milk Company Limited	0.11% NZATME0002S8
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.11% NZKIWD01T2L3
US Treasury Bond 15/11/2048 3.375%	0.11% US912810SE91
Toyota Finance NZ Ltd 23/04/24 2.71%	0.11% NZTFSDT719C2
Svenska Handelsbanken AB 20/11/23 3.90%	0.11% US86960BAX01
Toyota Finance New Zealand 23/05/25 FRN	0.11% NZTFSDT803C4
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.11% NZLATD1006R4
Napier Port Holdings Limited	0.11% NZNPHE0005S2
Serko Limited	0.11% NZSKOE0001S7
Pepper Asset Finance SPK-5 Class E FRN	0.11% AU3FN0068227
Kennedy-Wilson Europe 12/11/25 3.25%	0.11% XS1321149434
Auckland Council 27/07/2026 3.338%	0.11% NZAKCDT410C0
Flexicommercial Class D - Debt Security	0.11% FXT24ZFD
Pepper Asset Finance SPK-4 Class C FRN	0.10% AU3FN0064549
Intl Bnk Recon & Devel 24/09/27 0.625%	0.10% NZIBDDT015C9
Asian Development Bank 27/05/27 4.00%	0.10% NZADBDT016C5
InterAmerican Develp Bnk 25/01/30 4.75%	0.10% NZIDBDT010C0
JPMorgan Chase & Co	0.10% US46625H1005
Oracle Corporation 15/11/2024 2.95%	0.10% US68389XBS36
Broadcom Limited	0.10% US11135F1012
Wpac Bank Deposit AC - Deposit Accounts	0.10% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.10% Wpac Bank Deposit AC - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.10% NZAVGA1002R5
Ooh!Media Limited	0.10% AU000000OML6
John Lyng Group Limited	0.10% AU000000JLG8
Audinate Group Limited	0.10% AU000000OAD88
Intl Bnk Recon & Devel 24/01/24 2.50%	0.10% NZIBDDT013C4
Fomento Economico Mexicano SAB ADR	0.10% US3444191064
Ryman Healthcare	0.10% NZRYME0001S4
Pepper Res Cls B 05/64 FRN Call 02/28	0.10% AU3FN0074811
Enterprise Products Partners L.P.	0.10% US2937921078
Spark Finance Limited 07/03/2024 3.37%	0.10% NZSPFD0580L4
BNZ Call A/C - Current Accounts	0.10% BNZ Call A/C - Current Accounts
Japanese Government Bond 20/12/44 1.50%	0.09% JP1300451EC6
Tax Traders Limited 04/03/2024	0.09% TTL04324
One Gas Inc	0.09% US68235P1084
Permanent TSB 12/52 7.875% Call 11/25	0.09% XS2258541734
Natwest Group PLC 27/01/2030 5.076%	0.09% US78009PEH01
203 PAPANUI ROAD- Retail	0.09% 203 PAPANUI ROAD- Retail
Johnson & Johnson	0.09% US4781601046
Tax Traders Limited 04/06/2024	0.09% TTL04624
Channel Infrastructure 01/03/24 5.10%	0.09% NZNZRDT001C8
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.09% ES0000012E51
Auckland Council 28/09/2050 2.95%	0.09% NZAKCDT520C6
Apple Inc 12/09/2027 2.90%	0.09% US037833DB33
Toyota Finance New Zealand 18/05/26 FRN	0.09% NZTFSDT835C6
Fineos Corporation Holdings PLC	0.09% AU0000054322
Cisco Systems Inc	0.09% US17275R1023
American Water Works Co Inc	0.09% US0304201033
Charter Hall Social Infrastructure REIT	0.09% AU0000030645
Woolworths Group Limited 15/11/31 2.75%	0.09% AU3CB0283414
KKR & Co Inc	0.09% US48251W1045
Landwirtschaftliche Ren 23/04/24 5.375%	0.09% NZLRBDT009C1
Wpac Bank Deposit AC - Deposit Accounts	0.09% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.09% Wpac Bank Deposit AC - Deposit Accounts
Liberty Funding 23-1A Cls D 03/31 FRN	0.09% AU3FN0077673
Dell International LLC 15/06/2026 6.02%	0.09% US24703TAD81
Flughafen Wien Ag	0.09% AT00000VIE62
Japanese Government Bond 20/03/56 0.40%	0.09% JP1400091G59
ANZ Group Holdings Limited	0.09% AU000000ANZ3
Pepper Warehouse Class D - Debt Security	0.09% PPM23YFD
ASB Business Account	0.09% ASB Business Account
Arthur J. Gallagher & Co.	0.09% US3635761097
Australian Government 21/11/2019 2.75%	0.09% AU000XCLWAX7
NZ Local Gov Fund Agency 15/05/28 2.25%	0.08% NZLGFDT018C1

T-Mobile USA Inc. 15/01/2053 5.65%	0.08% US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.08% US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.08% JP1300661L47
Chorus Limited 02/12/2030 2.51%	0.08% NZCNUDT005C1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.08% ES00000128C6
Intl Bnk Recon & Devel 29/07/27 4.25%	0.08% NZIBDDT020C9
Netherlands Government 15/07/2029 0.25%	0.08% NL0013332430
Woolworths Group Limited	0.08% AU000000WOW2
US Treasury Bond 15/02/2029 2.625%	0.08% US9128286B18
Voyage Australia - Debt Security	0.08% VOY287FR
Microsoft Corp 06/02/2027 3.30%	0.08% US594918BY93
Vista Group International Limited	0.08% NZVGLE0003S1
France (Republic of) 25/05/2036 1.25%	0.08% FRO013154044
Westpac 02/25 2.083%	0.08% NZWNZD0225L1
Pepper Residential 20-1 Cls D 03/52 FRN	0.08% AU3FN0056727
US Treasury Bond 15/05/2029 2.375%	0.08% US9128286T26
Merck & Co Inc	0.08% US58933Y1055
Humana Inc.	0.08% US4448591028
Vodafone Group PLC 03/10/2078 4.875%	0.08% XS1888180996
Diageo PLC	0.08% GB0002374006
Berkshire Hathaway Class B	0.08% US0846707026
PWR Holdings Limited	0.08% AU000000PWHO
T-Mobile USA Inc. 15/04/2027 3.75%	0.08% US87264ABD63
AbbVie Incorporated	0.08% US00287Y1091
Kommunalbanken AS 24/10/2029 0.05%	0.08% XS2069102163
Transpower NZ Ltd 08/04/2026 1.52%	0.08% NZTRPD0080L8
Bank of New Zealand 29/01/25 2.16%	0.08% NZBNZDT396C0
UK Gilt Treasury Bond 22/10/2054 1.625%	0.08% GB00BJLR0116
Flexicommercial 1 Cls B - Debt Security	0.08% AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.08% IT0005402117
Netherlands Government 15/07/2028 0.75%	0.08% NL0012818504
Avanti RMBS 2022-1 07/54 Class C FRN	0.08% NZAVGA1004R1
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.08% BE6285457519
Intl Bnk Recon & Devel 10/05/28 1.625%	0.08% NZIBDDT018C3
Q Card Cl E 2023-1 08/25 FRN Call 08/31	0.08% NZFPFD1054R3
The Home Depot Inc	0.07% US4370761029
Intl Bnk Recon & Devel 19/02/25 1.375%	0.07% NZIBDDT014C2
Dexus	0.07% AU000000DXS1
Export Develop Canada 30/11/2023 2.875%	0.07% NZEDCDT007C9
Barclays Margin USD - Deposit Accounts	0.07% Barclays Margin USD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.07% Wpac Bank Deposit AC - Deposit Accounts
Morgan Stanley 29/04/2024 3.875%	0.07% US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.07% FRO013341682
Meridian Energy Ltd 27/06/2025 4.21%	0.07% NZMELDT042C4
Whitbread PLC 16/10/2025 3.375%	0.07% XS1235295539
Procter & Gamble Co 02/11/2023 1.125%	0.07% XS1314318301
Liberty Funding D 06/54 FRN Call 02/27	0.07% AU3FN0074720
Arvida Group Limited 22/02/2028 2.87%	0.07% NZARVDT001C7
UK Treasury Bond 07/09/2037 1.75%	0.07% GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.07% AU3CB0284677
Transpower NZ Limited 09/06/25 FRN	0.07% NZTRPD0625L0
International Fin Corp 13/09/27 4.375%	0.07% NZIFCDT014C9
Qualcomm Inc 20/05/2027 3.25%	0.07% US747525AU71
Oceania Health 10/27 2.30% Call 10/23	0.07% NZOCADT001C3
KFW 03/04/2028 2.875%	0.07% US500769HS68
Natwest Group PLC 12/05/2027 5.125%	0.07% XS2258827034
Delegat Group Limited	0.07% NZDGLE0001S3
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.07% NZGMBDT009C3
ASB Bank Deposit A/C - Deposit Accounts	0.07% ASB Bank Deposit A/C - Deposit Accounts
Progressive Corporation	0.07% US7433151039
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.07% US00182YAA38
Harmony 2023-1 Cls E 03/32 Call 07/26	0.07% NZHMGA1006R0
Ardagh Metal 09/29 4.00% Call 09/24	0.07% US03969YAB48
UK Gilt Treasury Bond 22/07/2047 1.50%	0.07% GB00BDCHBW80
Ansell Limited	0.06% AU000000ANN9
Tax Traders 13/10/2023	0.06% TTL13X23
NZ Local Gov Fund Agency 15/04/26 1.50%	0.06% NZLGFDT014C0
Procter & Gamble Co	0.06% US7427181091
Tax Traders Limited 20/10/2023	0.06% TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.06% Kiwibank Deposit A/C - Deposit Accounts
St James's Place PLC	0.06% GB0007669376
ASB Bank Limited 04/05/2026 1.646%	0.06% NZABBDG005C5

Quebec (Province of) 01/09/2025 2.75%	0.06% CA74814ZEV19
Tax Traders Limited 20/11/2023	0.06% TTL20Y23
Chorus Limited 02/12/2027 1.98%	0.06% NZCNUDT004C4
Mitsubishi UFJ Financial Group	0.06% JP3902900004
Astrazeneca PLC 06/08/2030 1.375%	0.06% US046353AW81
France (Republic of) 25/05/2029 0.50%	0.06% FR0013407236
European Union 04/02/2037 0.40%	0.06% EU000A3K4C42
Deutsche Telekom AG	0.06% DE0005557508
Tax Traders Limited 24/06/2024	0.06% TTL24624
Landeskreditbank BadenW 15/04/27 4.00%	0.06% NZLBKDT003C1
Compass Group	0.06% GB00BD6K4575
Transpower NZ Limited 06/03/25 3.823%	0.06% NZTRPD0050L1
Rio Tinto PLC	0.06% GB0007188757
US Treasury Bond 15/05/2053 3.625%	0.06% US912810TR95
Anheuser-Busch InBev Fin 15/06/35 5.875	0.06% US035240AF74
Union Pacific Corp 20/05/2041 3.20%	0.06% US907818FT00
JPMorgan Chase & Co 26/04/2028 4.323%	0.06% US46647PDA12
Kiwibank Deposit A/C - Deposit Accounts	0.06% Kiwibank Deposit A/C - Deposit Accounts
Freightways Group Limited	0.06% NZFREE000150
Roche Holding Ag	0.06% CH0012032048
Fed Republic of Germany 15/08/48 1.25%	0.06% DE0001102432
Oracle Corp	0.06% US68389X1054
Nanosonics Limited	0.06% AU000000NAN9
ANZ Banking Gp 08/32 5.906% Call 08/27	0.06% AU3CB0291466
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.06% ES0000012E69
MTF Opala Trust 2023 Cls B 09/30 FRN	0.06% NZOPATFBT023
MERIVALE MALL - Land	0.06% MERIVALE MALL - Land
AT&T Inc 01/06/2041 3.50%	0.06% US00206RJZ64
Goldman Sachs Group Inc 29/10/29 3.625%	0.06% XS2473721210
US Treasury Bond 15/02/2039 3.50%	0.06% US912810QA97
Liberty Funding 20-3 Cls E 12/51 FRN	0.06% AU3FN0057097
NZ Local Gov Fund Agency 15/05/35 3.00%	0.06% NZLGFDT019C9
Adidas Ag	0.06% DE000A1EWVW0
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.06% XS2223762381
Nordic Investment Bank 07/07/25 0.75%	0.06% NZNIBDT012C4
Flexicommercial 1 Cls B - Debt Security	0.06% AU3FN0059069
Apple Inc 08/02/2041 2.375%	0.06% US037833EE62
US Treasury Bond 15/02/2036 4.50%	0.06% US912810FT08
Lloyds Bank Group PLC 24/03/2026 4.65%	0.06% US53944YAB92
Assicurazioni Generali	0.06% IT0000062072
Auckland Intl Airport 10/10/2024 3.51%	0.06% NZAIAD0230L0
Verizon Communications 06/05/26 2.10%	0.05% AU3CB0268142
Sumitomo Mitsui Trust Holdings	0.05% JP3892100003
HCA Healthcare Inc 15/06/2039 5.125%	0.05% US404119BY43
Fergusson Plc	0.05% JE00BJVNSS43
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.05% NZGMBDT008C5
Intl Bnk Recon & Devel 15/02/35 4.75%	0.05% US45905CAA27
MTF Opala Trust 2023 Cls D 09/30 FRN	0.05% NZOPATFD045
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.05% US013822AE11
ASB Bank Deposit A/C - Deposit Accounts	0.05% ASB Bank Deposit A/C - Deposit Accounts
AT&T Incorporated	0.05% US00206R1023
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.05% US035240AT78
Landwirtschaftliche Ren 09/06/25 0.75%	0.05% NZLRBDT014C1
FTSE 100 Index Futures 15/12/2023	0.05% Z Z3 Index
Japanese Government Bond 20/03/41 0.50%	0.05% JP1201761M45
Everest Group Limited	0.05% BMG3223R1088
Westpac Banking Group Limited	0.05% AU000000WBC1
Christchurch City Hldgs 27/11/24 3.58%	0.05% NZCCHDT853C4
France (Republic of) 25/05/2050 1.50%	0.05% FR0013404969
T-Mobile USA Inc. 15/04/2040 4.375%	0.05% US87264AAX37
Pepper Asset Finance SPK-5 Class D FRN	0.05% AU3FN0068235
Prologis Inc 15/06/2028 4.875%	0.05% US74340XCG43
SiteOne Landscape Supply Inc	0.05% US82982L1035
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.05% NZFFPD1052R7
Netherlands Government 15/07/2032 0.50%	0.05% NL0015000RP1
Harmony 2023-1 Cls B 03/32 Call 07/26	0.05% NZHMGA1003R7
Mondelez International Inc	0.05% US6092071058
France (Republic of) 25/05/2052 0.75%	0.05% FR0013480613
US Treasury Bond 15/05/2041 4.375%	0.05% US912810QQ40
Pfizer Inc	0.05% US7170811035
US Treasury Bond 15/08/2045 2.875%	0.05% US912810RN00
Weston (George) Limited	0.05% CA9611485090

Dunedin City Treasury 18/04/2028 1.93%	0.05% NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.05% NZVCTDT090C6
Steel Dynamics Inc	0.05% US8581191009
International Business Machines Corp	0.05% US4592001014
Contact Energy Limited 15/08/2024 3.55%	0.05% NZCEND0050L0
US Treasury Bond 15/11/2049 2.375	0.05% US912810SK51
MTF Opala Trust 2023 Cls A 09/30 FRN	0.05% NZOPATFAT017
Nucor Corp	0.05% US6703461052
Tax Traders Limited 21/03/2024	0.05% TTL21324
Verizon Communications Inc	0.05% US92343V1044
European Union 04/07/2041 0.45%	0.05% EU000A3KT6B1
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.05% NZPANTFAT019
JPM GBP Call A/c - Current Accounts	0.05% JPM GBP Call A/c - Current Accounts
Concordia Financial Group Limited	0.05% JP3305990008
Stellantis NV NYSE	0.05% NL00150001Q9
Banca Monte D Paschi S 23/07/2029 10.5%	0.05% XS2031926731
Pepper Residential 26 Cls C 06/62 FRN	0.05% AU3FN0053492
Mattel Inc 15/12/2027 5.875%	0.04% US577081BD37
Fed Republic of Germany 15/02/24 1.75%	0.04% DE0001102333
MSCI Emerging Mkt Index Future 15/12/23	0.04% MESZ3 Index
Nordic Investment Bank 02/09/25 3.875%	0.04% NZNIBDT009C0
Nippon Telegraph & Telephone Co	0.04% JP3735400008
Vector Limited 06/10/2026 1.575%	0.04% NZVCTDT011C2
Alphabet Inc. Cap Stock Class A	0.04% US02079K1079
Intl Bnk Recon & Devel 14/05/30 0.875%	0.04% US459058J8C9
Applied Materials Inc	0.04% US0382221051
JPM Margin A/C USD - Deposit Accounts	0.04% JPM Margin A/C USD - Deposit Accounts
US Treasury Bond 15/11/2043 3.75%	0.04% US912810RD28
Hitachi Limited	0.04% JP3788600009
Vodafone Group PLC 03/10/2078 6.25%	0.04% XS1888180640
Intel Corp	0.04% US4581401001
National Grid PLC 12/06/2033 5.809%	0.04% US636274AE20
MTF Opala Trust 2023 Cls F 09/30 FRN	0.04% NZOPATFFT065
QUALCOMM Inc	0.04% US7475251036
MTF Opala Trust 2023 Cls E 09/30 FRN	0.04% NZOPATFET050
HCA Healthcare Inc 01/09/2028 5.625%	0.04% US404121AJ49
Lowe's Cos Inc	0.04% US5486611073
Mars Inc 01/04/2054 4.125%	0.04% US571676AG05
Vidrala SA	0.04% ES0183746314
Netherlands Government 15/01/2040 0.50%	0.04% NL0013552060
Zurich Insurance Group AG	0.04% CH0011075394
The Willams Companies Inc	0.04% US9694571004
Ford Motor Company	0.04% US3453708600
Japan Post Bank Co Limited	0.04% JP3946750001
AstraZeneca PLC	0.04% GB0009895292
Vulcan Steel Limited	0.04% AU0000181984
Christchurch Intl Airprt 24/05/24 4.13%	0.04% NZCHCDT004C4
Holcim Limited	0.04% CH0012214059
Orange SA	0.04% FR0000133308
Auckland Intl Airport 17/11/2026 3.29%	0.04% NZAIAD0240L9
Elevance Health Inc.	0.04% US0367521038
Hexcel Corporation	0.04% US4282911084
Emerson Electric Co	0.04% US2910111044
Verizon Communications 20/11/50 2.875%	0.04% US92343VVFU35
Corning Inc. 15/11/2048 5.35%	0.04% US219350BK07
Siemens AG	0.04% DE0007236101
Riocan Real Estate Invst Tr	0.04% CA7669101031
Arrow Electronics Inc	0.04% US0427351004
The Cigna Group	0.04% US1255231003
Belgium Kingdom 22/06/2040 0.40%	0.04% BE0000350596
Manulife Financial Corporation	0.04% CA56501R1064
US Treasury Bond 15/04/2026 3.75%	0.04% US91282CGV72
ASB Bank Limited 21/06/2027 5.524%	0.04% NZABBDT044C9
Amazon.Com Inc 22/08/37 3.875%	0.04% US023135BF28
ASX SPI 200 Index Future 21/12/2023	0.04% XPZ3 Index
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.04% AU3FN0080180
National Aust Bnk 3/33 6.163% Call 3/28	0.04% AU3CB0297554
Expedia Group Inc 15/02/2030 3.25%	0.04% US30212PAR64
Republic of Austria 20/04/2027 0.50%	0.03% AT0000A1VGK0
UK Gilt Treasury Bond 22/07/2065 2.5%	0.03% GB00BYYMZX75
Sanofi	0.03% FR0000120578
Morgan Stanley 22/01/2031 2.699%	0.03% US6174468L62

Procter & Gamble Co 25/03/2027 2.80%	0.03%	US742718FG98
LyondellBasell Industries NV	0.03%	NL0009434992
Wpac Call A/C - Current Accounts	0.03%	Wpac Call A/C - Current Accounts
Installed Building Products Inc	0.03%	US45780R1014
Royal Bank of Canada	0.03%	CA7800871021
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.03%	NZFPFD1051R9
Charter Comm OPT LLC 01/04/2031 2.80%	0.03%	US161175BU77
Bayerische Motoren Werke-Prf Shares	0.03%	DE0005190037
Eclix Group Ltd Cls B 15/09/2031 FRN	0.03%	NZFPIH1021R7
Sekisui Chemical Co	0.03%	JP3419400001
Resimac Prime Trust 2021-1 Cl A2 FRN	0.03%	NZRVTD1029R9
IA Financial Corp Inc	0.03%	CA45075E1043
Mercury NZ Limited 29/09/2026 2.16%	0.03%	NZMICYDG004C6
United Rentals Inc	0.03%	US9113631090
International Fin Corp 29/07/24 1.75%	0.03%	NZIFCDT011C5
JPM Derivat Marg USD - Deposit Accounts	0.03%	JPM Derivat Marg USD - Deposit Accounts
Exelon Corp	0.03%	US30161N1019
CF Industries Holdings Inc	0.03%	US1252691001
Amgen Incorporated	0.03%	US0311621009
PepsiCo Inc 07/49 3.375%	0.03%	US713448EM65
Allianz SE	0.03%	DE0008404005
Visa Inc	0.03%	US92826C8394
Ontario (Province of) 02/06/2041 4.65%	0.03%	CA683234B984
PPL Corp	0.03%	US69351T1060
MTF Opala Trust 2023 Cls C 09/30 FRN	0.03%	NZOPATFCT039
Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.03%	NZFPFD1053R5
Banca Monte D Paschi S 01/28 5.375%	0.03%	XS1752894292
Intl Bnk Recon & Devel 21/02/30 0.00%	0.03%	XS2122894855
Harmony 2023-1 Cls D 03/32 Call 07/26	0.03%	NZHMGA1005R2
Oracle Corporation 08/07/2024 3.40%	0.03%	US68389XAU90
Warner Bros. Discovery Srs A	0.03%	US9344231041
NZClear - Nett Settlement	0.03%	NZClear - Nett Settlement
The Chiba Bank Ltd	0.03%	JP3511800009
Pepper Res Cls D 05/64 FRN Call 02/28	0.03%	AU3FN0074886
Heidelberg Meterials AG	0.03%	DE0006047004
CVS Health Corporation	0.03%	US1266501006
Dell International LLC 15/07/2046 8.35%	0.03%	US24703TAK25
Tdk Corporation	0.03%	JP3538800008
Shizuoka Financial Group Inc	0.03%	JP3351500008
Transpower NZ Limited 15/03/28 5.893%	0.03%	NZTRPD0328L1
Harmony 2023-1 Cls C 03/32 Call 07/26	0.03%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.03%	XS1706235170
Flexicommercial 1 Cls D - Debt Security	0.03%	AU3FN0077095
Ameriprise Financial Inc	0.03%	US03076C1062
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.03%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.03%	AU3FN0080198
Bank of Nova Scotia	0.03%	CA0641491075
Sun Life Financial Inc	0.03%	CA8667961053
Oceania Healthcare Ltd 13/09/28 3.30%	0.03%	NZOCADT002C1
Aflac Inc	0.03%	US0010551028
Ball Corporation 15/03/2026 4.875%	0.03%	US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.03%	US594918BJ27
Liberty Funding 20-1SME Cls D 09/52 FRN	0.03%	AU3FN0055760
Abbott Laboratories	0.03%	US0028241000
Fidelity National Financial	0.03%	US31620R3030
HCA Healthcare Inc	0.03%	US40412C1018
Dunedin City Treasury 15/04/2026 3.98%	0.03%	NZDCTDT109C6
Kiwi Property Group Limited	0.03%	NZKPGEO001S9
Kraft Heinz Co 15/05/2027 3.875%	0.03%	US50077LBC90
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.03%	AU3FN0062576
Daiwa House Industry Co Ltd	0.03%	JP3505000004
Verizon Communications 23/03/28 2.35%	0.03%	AU3CB0278869
Koninklijke Ahold Delhaize N	0.03%	NL0011794037
Parker-Hannifin Corporation	0.03%	US7010941042
Verizon Communications I 04/11/39 3.50%	0.02%	AU3CB0268167
Ap Moller-Maersk A/s-A	0.02%	DK0010244425
US Treasury Bond 15/11/2046 2.875%	0.02%	US912810RU43
Compagnie de Saint Gobain SA	0.02%	FR0000125007
Flexicommercial 1 Cls E - Debt Security	0.02%	AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.02%	AU3CB0249373
Capgemini SE	0.02%	FR0000125338
Loblaw Companies Limited	0.02%	CA5394811015

Enel Finance Intl 14/10/2052 7.75%	0.02% US29278GBB32
Genesis Energy Limited 03/04/2025 5.00%	0.02% NZGNEDT007C3
JPM Margin Coll NZD - Deposit Accounts	0.02% JPM Margin Coll NZD - Deposit Accounts
Sumitomo Electric Industries Ltd	0.02% JP3407400005
Heineken Holding Nv	0.02% NL0000008977
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.02% NZAVAD1020R4
UDC Endeavour 2021-1 Cl A Tst 8/28 FRN	0.02% NZUDCD1001R6
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.02% NZUDCDB001R0
The Allstate Corporation	0.02% US0200021014
Z Energy Limited 03/09/2024 4.00%	0.02% NZZELD0060L4
Dow Inc	0.02% US2605571031
Analog Devices Incorporated	0.02% US0326541051
ON Semiconductor Corporation	0.02% US6821891057
McKesson Corporation	0.02% US58155Q1031
GSK PLC	0.02% GB00BN7SWP63
Eli Lilly & Co	0.02% US5324571083
Resimac Bastille Trust Ser 2020-1NC FRN	0.02% AU3FN0055182
Euro STOXX 50 Futures 15/12/2023	0.02% VGZ3 Index
Liberty Funding 20-1SME Cls E 09/52 FRN	0.02% AU3FN0055778
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.02% NZAVAD1013R9
CRH PLC	0.02% IE0001827041
Korea Gv 03/51 1.875	0.02% KR103502GB33
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.02% NZPANTFBT025
WSP Global Inc	0.02% CA92938W2022
Asian Development Bank 16/04/26 2.375%	0.02% NZADBDT009C0
Constellation Brands Inc-A	0.02% US21036P1084
Seven & i Holdings Co Ltd	0.02% JP3422950000
Fresenius SE & Co KGaA	0.02% DE0005785604
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.02% AU3FN0080206
Atmos Energy Corporation	0.02% US0495601058
Meta Platforms 15/05/2053 5.60%	0.02% US30303M8Q83
Bank of New York Mellon Corp.	0.02% US0640581007
Howmet Aerospace Inc 01/02/37 5.95%	0.02% US013817AK77
NiSource Inc	0.02% US65473P1057
Housing New Zealand Ltd 05/10/26 2.247%	0.02% NZHNZD0001L7
Bank of Montreal	0.02% CA0636711016
Volvo AB-B Shs	0.02% SE0000115446
SAP SE	0.02% DE0007164600
Telenor Asa	0.02% NO0010063308
Mattel Inc 01/10/2040 6.20%	0.02% US577081AU60
JPM Margin A/C JPY - Deposit Accounts	0.02% JPM Margin A/C JPY - Deposit Accounts
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.02% AU3FN0062550
Westrock Co	0.02% US96145D1054
Intl Bnk Recon & Devel 02/02/28 4.67%	0.02% NZIBDDT021C7
United Parcel Service Inc - Class B	0.02% US9113121068
Yara International Asa	0.02% NO0010208051
TC Energy Corporation	0.02% CA87807B1076
Endesa SA	0.02% ES0130670112
Vertex Pharmaceuticals	0.02% US92532F1003
Molson Coors Brewing Co Class B	0.02% US60871R2094
Humm ABS Trust 2021-1 13/12/26 FRN	0.02% AU3FN0060760
Micron Technology Inc	0.02% US5951121038
Gilead Sciences Inc	0.02% US3755581036
Bank of America Corporation	0.02% US0605051046
Canadian Government Bond 01/12/53 1.75%	0.02% CA135087M680
Canadian Imperial Bank of Commerce	0.02% CA1360691010
InterAmerican Develp Bnk 26/07/24 3.50%	0.02% NZIBDDT004C3
Parkland Fuel Corporation	0.02% CA70137W1086
Resimac Prime Trust 2021-1 Cl E FRN	0.02% NZRVTD1033R1
Medtronic PLC	0.02% IE00BTN1Y115
Te Connectivity Ltd	0.02% CH0102993182
DuPont de Nemours Inc	0.02% US26614N1028
Sempra	0.02% US8168511090
Natural Energy Group SA	0.02% ES0116870314
Sekisui House Limited	0.02% JP3420600003
Becton Dickinson and Co	0.02% US0758871091
US Treasury Bond 28/02/2027 1.875%	0.02% US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.02% AU3FN0062568
Norsk Hydro ASA	0.02% NO0005052605
The Travelers Cos Inc	0.02% US89417E1091
Sony Corp	0.02% JP3435000009
JPMorgan AUD Fishers - Nett Settlement	0.02% JPMorgan AUD Fishers - Nett Settlement

Mastercard Inc 26/03/2050 3.85%	0.02%	US57636QAQ73
Toyota Finance New Zealand 22/10/24 FRN	0.02%	NZTFSDT786C1
Coca-Cola Europacific Partners PLC	0.02%	GB00BDCPN049
Republic of Korea 10/03/2050 1.50%	0.02%	KR103502GA34
KDDI Corp	0.02%	JP3496400007
Canadian Government Bond 01/12/51 2.00%	0.02%	CA135087H722
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0072484
National Australia Bank 18/11/30 FRN	0.01%	AU3FN0057402
Movac Growth Fund 6 LP A	0.01%	MOV66FM
Henkel AG & Co KGaA Vorzug	0.01%	DE0006048432
Unilever PLC	0.01%	GB00B10RZP78
Dr Horton Inc	0.01%	US23331A1097
National Grid PLC	0.01%	GB00BDR05C01
CBRE Group Inc - A	0.01%	US12504L1098
Celanese Corp-Series A	0.01%	US1508701034
Schneider Electric SE	0.01%	FR0000121972
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
Fiserv Inc	0.01%	US3377381088
Centerpoint Energy Inc	0.01%	US15189T1079
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
Flexicommercial 2 Cls D - Debt Security	0.01%	AU3FN0063236
Avanti RMBS 2020-1 04/52 Class B FRN	0.01%	NZAVAD1015R4
PNC Financial Services Group Inc	0.01%	US6934751057
Associated British Foods	0.01%	GB0006731235
Wabtech Corp	0.01%	US9297401088
Flexicommercial 2 Cls E - Debt Security	0.01%	AU3FN0063244
Snam Spa	0.01%	IT0003153415
DCC PLC	0.01%	IE0002424939
Antofagasta	0.01%	GB0000456144
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
Lam Research Corporation	0.01%	US5128071082
Republic of Austria 20/02/2047 0.50%	0.01%	AT0000A1K9F1
Mondi PLC	0.01%	GB00B1CRLC47
Asahi Kasei Corp	0.01%	JP3111200006
Svenska Handelsbanken-A Shs	0.01%	SE0007100599
JPM Margin A/C NZD - Deposit Accounts	0.01%	JPM Margin A/C NZD - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
F&G Annuities & Life Inc.	0.01%	US30190A1043
Liberty Funding 06/26 FRN Call 12/52	0.01%	AU3FN0059002
3M Company	0.01%	US88579Y1010
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%	AU3FN0070330
JPM Margin A/C GBP - Deposit Accounts	0.01%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.01%	US49338L1035
eBay Inc	0.01%	US2786421030
Blackrock Inc	0.01%	US09247X1019
Vodafone Group PLC	0.01%	GB00BH4HKS39
International Paper Co	0.01%	US4601461035
Danone SA	0.01%	FR0000120644
Johnson Controls International	0.01%	IE00BY7QL619
Pepper Residential 27 Cls D 06/62 FRN	0.01%	AU3FN0055364
Fleetcor Technologies Inc	0.01%	US3390411052
Kingdom Of Denmark 15/11/2029 0.50%	0.01%	DK0009923807
Enagas SA	0.01%	ES0130960018
Boliden AB	0.01%	SE0020050417
Oversea-Chinese Banking Corporation	0.01%	SG1504926220
Asian Development Bank 28/01/27 2.78%	0.01%	NZADBDT015C7
Essity B	0.01%	SE0009922164
LKQ Corporation	0.01%	US5018892084
Molina Healthcare Inc	0.01%	US60855R1005
Keurig Dr Pepper Inc	0.01%	US49271V1008
Shimadzu Corporation	0.01%	JP3357200009
Essex Property Trust Inc	0.01%	US2971781057
S&P Global Inc	0.01%	US78409V1044
LVMH Moet Hennessy Louis Vuitton	0.01%	FR0000121014
Best Buy Co Inc	0.01%	US0865161014
Toyko Price Index Future 07/12/2023	0.01%	TPZ3 Index
Universal Music Group N.V.	0.01%	NL0015000IY2
Wellington Intl Airport 16/06/25 5.00%	0.01%	NZWIAD0050L6
Newmont Mining Corporation	0.01%	US6516391066
Electronic Arts Inc	0.01%	US2855121099
Carlsberg As-B	0.01%	DK0010181759
Sandvik AB	0.01%	SE0000667891

Redeia Corporacion SA	0.01%	ES0173093024
Assa Abloy AB	0.01%	SE0007100581
Linde PLC	0.01%	IE000S9YS762
Coca-Cola Hbc Ag-di	0.01%	CH0198251305
FMC Corporation	0.01%	US3024913036
Tyson Foods Inc-CI A	0.01%	US9024941034
InterAmerican Develp Bnk 25/08/26 1.75%	0.01%	NZIDBDT008C4
Kimberly-Clark Corp	0.01%	US4943681035
Dover Corporation	0.01%	US2600031080
JPM Margin A/C AUD - Deposit Accounts	0.01%	JPM Margin A/C AUD - Deposit Accounts
Caterpillar Incorporated	0.01%	US1491231015
Ap Moller-Maersk A/s-B	0.01%	DK0010244508
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
DBS Group Holdings Limited	0.01%	SG1L01001701
Saputo Inc	0.01%	CA8029121057
Northern Trust Corp	0.01%	US6658591044
Walgreens Boots Alliance Inc	0.01%	US9314271084
United Rentals Inc 15/05/2027 5.50%	0.01%	US911365BF09
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108656
Corteva Inc	0.01%	US22052L1044
Mowi ASA	0.01%	NO0003054108
Stora Enso Oyj-R Shs	0.01%	FI0009005961
Ss&c Technologies Holdings	0.01%	US78467J1007
Interpublic Group of Companies	0.01%	US4606901001
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%	NZTFSDT727C5
Otsuka Holdings Co L	0.01%	JP3188220002
Eastman Chemical Co	0.01%	US2774321002
Auckland Council 25/03/2024 5.806%	0.01%	NZAKCDT324C3
Kao Corp	0.01%	JP3205800000
Koito Manufacturing Co	0.01%	JP3284600008
Vivendi SE	0.01%	FR0000127771
International Fin Corp 09/08/27 3.75%	0.01%	NZIFCDT009C9
Stanley Black & Deck	0.01%	US8545021011
Alleima AB	0.01%	SE0017615644
Aptiv PLC	0.01%	JE00B783TY65
Lamb Weston Holdings Inc	0.01%	US5132721045
Organon & Co	0.01%	US68622V1061
Block Inc	0.01%	US8522341036
Pepper Residential 27 Cls C 06/62 FRN	0.01%	AU3FN0055356
Omnicom Group	0.01%	US6819191064
Seagate Technology	0.01%	IE00BKVD2N49
JPM JPY Call A/c - Nett Settlement	0.01%	JPM JPY Call A/c - Nett Settlement
Auckland Council 20/10/2027 2.411%	0.01%	NZAKCDT547C9
Te Tumu Whakatupu - Debt Security	0.01%	TTW32460
JPM Margin A/C EUR - Deposit Accounts	0.01%	JPM Margin A/C EUR - Deposit Accounts
Kommunalbanken AS 14/02/2024 5.625%	0.01%	NZKBNDT007C0
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
Kering SA	0.01%	FR0000121485
Dunedin City Treasury 15/11/2026 2.09%	0.01%	NZDCTDT173C2
Auckland Intl Airport 02/11/2023 3.97%	0.01%	NZAIADT210L1
Equity Residential	0.01%	US29476L1070
S&P Toronto SE 60 Index Futs 14/12/2023	0.01%	PTZ3 Index
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
Moncler SpA	0.01%	IT0004965148
The Walt Disney Company	0.01%	US2546871060
McDonald's Corporation	0.01%	US5801351017
InterAmerican Develp Bnk 23/02/27 3.00%	0.01%	NZIDBDT009C2
JPM CHF Call A/c - Current Accounts	0.00%	JPM CHF Call A/c - Current Accounts
Flexicommercial 2 Cls F - Debt Security	0.00%	AU3FN0063251
APOG McGrath C - Debt Security	0.00%	ABL294FC
APOG McGrath B - Debt Security	0.00%	ABL294FB
APOG McGrath D - Debt Security	0.00%	ABL294FD
Kingdom Of Denmark 15/11/2052 0.25%	0.00%	DK0009924029
APOG McGrath A - Debt Security	0.00%	ABL294FA
Colliers	0.00%	Colliers
Henkel Ag & Co Kгаа	0.00%	DE0006048408
JPM HKD Call A/c - Current Accounts	0.00%	JPM HKD Call A/c - Current Accounts
Tax Reclaim Acc EUR - Deposit Accounts	0.00%	Tax Reclaim Acc EUR - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1
JPM GBP Call A/c - Nett Settlement	0.00%	JPM GBP Call A/c - Nett Settlement

Flexicommercial 2 Cls B - Debt Security	0.00% AU3FN0063210
JPM NOK Call A/c - Current Accounts	0.00% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.00% Tax Reclaim Acc CHF - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.00% JPM USD Call A/c - Nett Settlement
JPM SGD Call A/c - Current Accounts	0.00% JPM SGD Call A/c - Current Accounts
Swiss Market Index Futures 15/12/2023	0.00% SMZ3 Index
CBRE Ops Bank Acc	0.00% CBRE Ops Bank Acc
Tax Reclaim Acc DKK - Deposit Accounts	0.00% Tax Reclaim Acc DKK - Deposit Accounts
JPM Margin A/C CAD - Deposit Accounts	0.00% JPM Margin A/C CAD - Deposit Accounts
JPM NZD Call A/c - Current Accounts	0.00% JPM NZD Call A/c - Current Accounts
JPM Margin A/C CHF - Deposit Accounts	0.00% JPM Margin A/C CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00% JPM DKK Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.00% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.00% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.00% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.00% Tax Reclaim Acc GBP - Deposit Accounts
JPM SEK Call A/c - Nett Settlement	0.00% JPM SEK Call A/c - Nett Settlement
Unit Trade AUD A/C - Deposit Accounts	0.00% Unit Trade AUD A/C - Deposit Accounts
Direct Capital IV NZ	0.00% DCPVNZ
Tax Reclaim Acc USD - Deposit Accounts	0.00% Tax Reclaim Acc USD - Deposit Accounts
AMP Ops	0.00% AMP Ops
CBA Margin Ac Swp NZ - Deposit Accounts	0.00% CBA Margin Ac Swp NZ - Deposit Accounts
AMP Bond	-0.01% AMP Bond
WBC Margin Ac Swp NZ - Deposit Accounts	-0.06% WBC Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.07% KRW Currency A/C - Nett Settlement 29/09/2023
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.08% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	-0.11% JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.24% JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.34% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 15/11/23 15/11/2023	7.44% BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	6.82% BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	5.75% BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	2.38% BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY NZD:SELL STG 12/12/23 12/12/2023	2.24% BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	2.18% BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY NZD:SELL USD 18/12/23 18/12/2023	1.91% BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	1.86% BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	1.80% BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	1.70% BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	1.50% BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.44% BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	1.38% BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	1.24% BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.96% BUY USD:SELL NZD 15/11/23 15/11/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	0.81% BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	0.65% BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.64% BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.51% BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	0.46% BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	0.44% BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.42% BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.36% BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.36% BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.27% BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.24% BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.21% BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.18% BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.18% BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.18% BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY EUR:SELL NZD 12/12/23 12/12/2023	0.17% BUY EUR:SELL NZD 12/12/23 12/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.14% BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.13% BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.12% BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.12% BUY USD:SELL NZD 22/11/23 22/11/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.11% BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.10% BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.09% BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.09% BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.08% BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.08% BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.07% BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.06% BUY NZD:SELL SEK 18/12/23 18/12/2023

BUY EUR:SELL NZD 15/11/23 15/11/2023	0.06%	BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.05%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.05%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.04%	BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024	0.03%	BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.03%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.03%	BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.02%	BUY NZD:SELL DKK 12/12/23 12/12/2023
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.02%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.02%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.02%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 12/12/23 12/12/2023	0.02%	BUY USD:SELL NZD 12/12/23 12/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.02%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.01%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.00%	BUY SGD:SELL NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	0.00%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.02%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY USD 12/12/23 12/12/2023	-0.02%	SELL NZD:BUY USD 12/12/23 12/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.02%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.02%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 05/12/23 05/12/2023	-0.02%	SELL NZD:BUY AUD 05/12/23 05/12/2023
SELL DKK:BUY NZD 12/12/23 12/12/2023	-0.02%	SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.03%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.03%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY AUD 15/03/24 15/03/2024	-0.03%	SELL NZD:BUY AUD 15/03/24 15/03/2024
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.04%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY AUD 15/02/24 15/02/2024	-0.05%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.05%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.06%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.06%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.07%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.07%	SELL KRW:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.08%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.09%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.09%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.10%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.11%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.12%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.12%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.13%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.14%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY EUR 12/12/23 12/12/2023	-0.17%	SELL NZD:BUY EUR 12/12/23 12/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.17%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.17%	SELL CHF:BUY NZD 05/12/23 05/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.18%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.21%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.25%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.27%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-0.35%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.35%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-0.40%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-0.43%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-0.47%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.50%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.63%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-0.65%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-0.82%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.97%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-1.20%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023	-1.37%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.42%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-1.50%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-1.63%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-1.79%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-1.83%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-1.89%	SELL USD:BUY NZD 18/12/23 18/12/2023
SELL AUD:BUY NZD 15/02/24 15/02/2024	-2.14%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL STG:BUY NZD 12/12/23 12/12/2023	-2.15%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-2.32%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL USD:BUY NZD 12/12/23 12/12/2023	-5.67%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-6.62%	SELL EUR:BUY NZD 12/12/23 12/12/2023

SELL USD:BUY NZD 15/11/23 15/11/2023

-7.54% SELL USD:BUY NZD 15/11/23 15/11/2023