

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
ANZ 10 A/C - Current Accounts 31/03/2020
a2 Milk Company Ltd.
Fisher & Paykel Healthcare Corporation Limited
BAYFAIR SHOPPING CENTRE - RETAIL
BNZ Call A/C - Current Accounts 31/03/2020
Mainfreight Limited
Xero Limited
Infratil Limited
Alphabet Inc. Class A
Government Of New Zealand 2.0% 20-sep-2025
Facebook, Inc. Class A
Auckland International Airport Limited
Amazon.com, Inc.
eMini S&P 500 (CME) Jun 20 20/06/2020
Spark New Zealand Limited
MERIVALE MALL - RETAIL
Government Of New Zealand 2.5% 20-sep-2040
Apple Inc.
NZ POLICE HEADQUARTERS - OFFICE
Ryman Healthcare Ltd.
PayPal Holdings Inc
Government Of New Zealand 3.5% 14-apr-2033
Summerset Group Holdings Limited
CSL Limited
Mastercard Incorporated Class A
Alibaba Group Holding Ltd. Sponsored ADR
Meridian Energy Limited
Seek Limited
Commonwealth Bank of Australia
Abbott Laboratories
Contact Energy Limited

ANZ Margin Ac Swp NZ - Deposit Accounts 31/03/2020
Carsales.Com Limited
Tencent Holdings Ltd.
GOODMAN FIELDER HOUSE - OFFICE
TJX Companies Inc
Dollar General Corporation
Freightways Limited
Rabobank Nederland Frn 22-mar-2021
Port of Tauranga Limited
Microsoft Corporation
Asb Bank Ltd. Frn 22-feb-2022
Signature Bank
Dollar Tree, Inc.
adidas AG
Edwards Lifesciences Corporation
Wisetech Global Ltd.
Government Of New Zealand 2.75% 15-apr-2037
ICON Plc
Government Of New Zealand 4.5% 15-apr-2027
10Y Japan Govt Bond (OSE) Jun 20 16/06/2020
Crown Castle International Corp
REA Group Ltd
American Tower Corporation
Credit Corp Group Limited

ANZ Bank Deposit A/C - Deposit Accounts 12/07/2020
Resmed Inc CHESSE Depository Interests on a ratio of 10 CDIs
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ASB Bank Deposit A/C - Deposit Accounts 20/06/2021
Delegat Group Limited
EssilorLuxottica SA

Kiwibank Deposit A/C - Deposit Accounts 02/12/2020

Fonterra Co-operative Group Limited Frn 09-nov-2020
Westpac Banking Corporation
Descartes Systems Group Inc.

Fisher Funds KiwiSaver Scheme
GlidePath age 50
31/03/2020
% of fund net assets

1.0

Offer number
Fund number

Security code
6.69% ANZ 10 A/C - Current Accounts 31/03/2020
2.54% NZATME0002S8
2.30% NZFAPE0001S2
2.30% BAYFAIR SHOPPING CENTRE - RETAIL
2.23% BNZ Call A/C - Current Accounts 31/03/2020
1.85% NZMFTE0001S9
1.29% NZXROE0001S2
1.28% NZIFTE0003S3
1.22% US02079K3059
1.09% NZIIBDT002C2
1.02% US30303M1027
0.99% NZAIAE0002S6
0.91% US0231351067
0.91% eMini S&P 500 (CME) Jun 20 20/06/2020
0.88% NZTELE0001S4
0.84% MERIVALE MALL - RETAIL
0.82% NZIIBDT005C5
0.77% US0378331005
0.77% NZ POLICE HEADQUARTERS - OFFICE
0.75% NZRYME0001S4
0.71% US70450Y1038
0.70% NZGOVDT433C9
0.70% NZSUME0001S0
0.67% AU000000CCL8
0.66% US57636Q1040
0.65% US01609W1027
0.65% NZMELE0002S7
0.64% AU000000SEK6
0.64% AU000000CBA7
0.64% US0028241000
0.64% NZCENE0001S6

0.62% ANZ Margin Ac Swp NZ - Deposit Accounts 31/03/2020
0.60% AU000000CAR3
0.57% KYG875721634
0.56% GOODMAN FIELDER HOUSE - OFFICE
0.56% US8725401090
0.56% US2566771059
0.54% NZFREE0001S0
0.54% NZRABDT017C7
0.54% NZPOTE0003S0
0.53% US5949181045
0.53% NZABBDT043C1
0.53% US82669G1040
0.51% US2567461080
0.50% DE000A1EWWW0
0.50% US28176E1082
0.49% AU000000WTC3
0.47% NZGOVDT437C0
0.46% IE0005711209
0.45% NZGOVDT427C1
0.45% 10Y Japan Govt Bond (OSE) Jun 20 16/06/2020
0.44% US22822V1017
0.43% AU000000REA9
0.42% US03027X1000
0.41% AU000000CCP3

0.41% ANZ Bank Deposit A/C - Deposit Accounts 12/07/2020

0.40% AU000000RMD6

0.40% ASB Bank Deposit A/C - Deposit Accounts 20/06/2021
0.39% NZDGLE0001S3
0.39% FR0000121667

0.39% Kiwibank Deposit A/C - Deposit Accounts 02/12/2020

0.39% NZFCGDT395C4
0.38% AU000000WBC1
0.38% CA2499061083

Union Pacific Corporation	0.38% US9078181081
Australia and New Zealand Banking Group Limited	0.37% AU000000ANZ3
Nextdc Limited	0.37% AU000000NXT8
JPM Margin Coll NZD - Deposit Accounts 31/03/2020	0.36% JPM Margin Coll NZD - Deposit Accounts 31/03/2020
2Y T-Note (CBT) Jun 20 30/06/2020	0.36% 2Y T-Note (CBT) Jun 20 30/06/2020
JPMorgan AUD Fishers - Current Accounts 31/03/2020	0.35% JPMorgan AUD Fishers - Current Accounts 31/03/2020
MAZDA - INDUSTRIAL	0.35% MAZDA - INDUSTRIAL
Brambles Limited	0.35% AU000000BxB1
Government Of New Zealand 2.75% 15-apr-2025	0.35% NZGOVDT425C5
Bank Of New Zealand Limited Frn 29-aug-2022	0.35% NZBNZDT395C2
Fonterra Co-operative Group Limited Frn 08-oct-2021	0.35% NZFCGDT424C2
National Australia Bank Limited	0.34% AU000000NAB4
Unit Trades - Nett Settlement 31/03/2020	0.33% Unit Trades - Nett Settlement 31/03/2020
WBC Margin Ac Swp NZ - Deposit Accounts 31/03/2020	0.33% WBC Margin Ac Swp NZ - Deposit Accounts 31/03/2020
JPM Margin A/C NZD - Deposit Accounts 31/03/2020	0.33% JPM Margin A/C NZD - Deposit Accounts 31/03/2020
Government Of The United States Of America 2.125% 15-may-2025	0.33% US912828XB14
AUB Group Limited	0.31% AU000000AUB9
Kiwibank Deposit A/C - Deposit Accounts 12/03/2021	0.31% Kiwibank Deposit A/C - Deposit Accounts 12/03/2021
Hexcel Corporation	0.30% US4282911084
Tyler Technologies, Inc.	0.30% US9022521051
Wpac Bank Deposit AC - Deposit Accounts 20/05/2021	0.29% Wpac Bank Deposit AC - Deposit Accounts 20/05/2021
Westpac New Zealand Ltd. Frn 14-feb-2022	0.29% NZWNZD0222L8
Ansell Limited	0.29% AU000000ANN9
Government Of The United States Of America 2.25% 15-nov-2024	0.28% US912828G385
Government Of Canada 1.5% 01-jun-2023	0.28% CA135087A610
Kiwibank Deposit A/C - Deposit Accounts 12/09/2020	0.28% Kiwibank Deposit A/C - Deposit Accounts 12/09/2020
Insurance Australia Group Limited 5.15% 15-jun-2043	0.28% NZIAGDT003C3
Vista Group International Ltd	0.28% NZVGL0003S1
ARB Corporation Limited	0.28% AU000000ARB5
Sonic Healthcare Limited	0.27% AU000000SHL7
BNZ Bank Deposit A/C - Deposit Accounts 06/07/2020	0.27% BNZ Bank Deposit A/C - Deposit Accounts 06/07/2020
Domino's Pizza Enterprises Limited	0.26% AU000000DMP0
Nanosonics Limited	0.25% AU000000NAN9
T R Group Ltd. 4.533% 07-mar-2024	0.25% NZTRGD0324L9
Natwest Markets Plc 8.25% 05-may-2021	0.25% XS0621635936
Ooh!Media Limited Placement NA	0.24% Ooh!Media Limited Placement NA
ANZ Bank Deposit A/C - Deposit Accounts 22/03/2021	0.24% ANZ Bank Deposit A/C - Deposit Accounts 22/03/2021
APOLLO MOTORHOMES - INDUSTRIAL	0.24% APOLLO MOTORHOMES - INDUSTRIAL
Rio Tinto Limited	0.23% AU000000RIO1
Kiwibank Deposit A/C - Deposit Accounts 12/11/2020	0.23% Kiwibank Deposit A/C - Deposit Accounts 12/11/2020
Government Of Japan 0.4% 20-sep-2025	0.23% JP1103401F97
Tiit Renewables Ltd.	0.23% NZTLTE0003S8
Zoetis, Inc. Class A	0.22% US98978V1035
ANZ Bank Deposit A/C - Deposit Accounts 14/06/2021	0.22% ANZ Bank Deposit A/C - Deposit Accounts 14/06/2021
ASB Bank Deposit A/C - Deposit Accounts 24/06/2021	0.22% ASB Bank Deposit A/C - Deposit Accounts 24/06/2021
Transurban Group Ltd.	0.22% AU000000TCL6
Intel Corporation	0.21% US4581401001
Kommunalbanken As (norway) 5.125% 14-may-2021	0.21% NZKBNDT008C8
Asb Bank Ltd. 5.25% 15-dec-2026	0.21% NZABBDG002C2
Toyota Motor Corp.	0.21% JP3633400001
Roche Holding AG	0.20% CH0012032048
Government Of New Zealand 3.0% 20-apr-2029	0.20% NZGOVDT429C7
ANZ Bank Deposit A/C - Deposit Accounts 16/12/2021	0.20% ANZ Bank Deposit A/C - Deposit Accounts 16/12/2021
Link Administration Holdings Ltd.	0.20% AU000000LNK2
ANZ Bank Deposit A/C - Deposit Accounts 28/08/2020	0.20% ANZ Bank Deposit A/C - Deposit Accounts 28/08/2020
Auckland International Airport Limited Frn 11-apr-2020	0.20% NZAIAD0420L7
Z Energy Ltd.	0.20% NZZELE0001S1
ANZ Bank Deposit A/C - Deposit Accounts 08/09/2021	0.19% ANZ Bank Deposit A/C - Deposit Accounts 08/09/2021
Tax Traders Limited 22/06/2020 22/06/2020	0.19% Tax Traders Limited 22/06/2020 22/06/2020
Norfolk Southern Corporation	0.19% US6558441084
Technology One Limited	0.19% AU000000TNE8

Government Of The United States Of America 2.25% 15-nov-2025	0.19% US912828M565
Kinder Morgan Inc Class P	0.19% US49456B1017
Wpac Bank Deposit AC - Deposit Accounts 06/07/2020	0.18% Wpac Bank Deposit AC - Deposit Accounts 06/07/2020
PWR Holdings Ltd.	0.18% AU000000PWHO
JPM Margin A/C USD - Deposit Accounts 31/03/2020	0.18% JPM Margin A/C USD - Deposit Accounts 31/03/2020
Cisco Systems, Inc.	0.18% US17275R1023
EBOS Group Limited	0.18% NZEBOE0001S6
Bank Of America Corporation 2.496% 13-feb-2031	0.18% US06051GHZ54
Nestle S.A.	0.18% CH0038863350
Comcast Corporation Class A	0.18% US20030N1019
Government Of Japan 0.1% 20-dec-2028	0.17% JP1103531K10
Starbucks Corporation	0.17% US8552441094
Pushpay Holdings Ltd	0.17% NZPAYE0003S9
Goodman Property Trust	0.17% NZCPT0001S9
Government Of The United States Of America 2.25% 15-nov-2027	0.17% US9128283F58
ANZ Bank Deposit A/C - Deposit Accounts 24/08/2020	0.17% ANZ Bank Deposit A/C - Deposit Accounts 24/08/2020
Government Of France 0.5% 25-may-2025	0.17% FR0012517027
ANZ Bank Deposit A/C - Deposit Accounts 08/10/2020	0.17% ANZ Bank Deposit A/C - Deposit Accounts 08/10/2020
Transpower New Zealand Ltd. 4.3% 30-jun-2022	0.16% NZTRPD0030L3
Sanofi	0.16% FR0000120578
ANZ Bank Deposit A/C - Deposit Accounts 28/05/2020	0.16% ANZ Bank Deposit A/C - Deposit Accounts 28/05/2020
ANZ Bank Deposit A/C - Deposit Accounts 16/06/2020	0.16% ANZ Bank Deposit A/C - Deposit Accounts 16/06/2020
ANZ Bank Deposit A/C - Deposit Accounts 14/09/2020	0.16% ANZ Bank Deposit A/C - Deposit Accounts 14/09/2020
Government Of United Kingdom 2.0% 07-sep-2025	0.16% GB00BTHH2R79
Euro STOXX 50 (EUR) Jun 20 20/06/2020	0.16% Euro STOXX 50 (EUR) Jun 20 20/06/2020
ANZ Bank Deposit A/C - Deposit Accounts 24/06/2020	0.16% ANZ Bank Deposit A/C - Deposit Accounts 24/06/2020
ANZ Bank Deposit A/C - Deposit Accounts 22/06/2020	0.16% ANZ Bank Deposit A/C - Deposit Accounts 22/06/2020
Synlait Milk Ltd. 3.7% 17-dec-2024	0.16% NZSMLDT001C4
Amgen Inc.	0.15% US0311621009
Dexus	0.15% AU000000DXS1
ANZ Bank Deposit A/C - Deposit Accounts 20/11/2020	0.15% ANZ Bank Deposit A/C - Deposit Accounts 20/11/2020
Flughafen Wien AG	0.15% AT000000VIE62
Johnson & Johnson	0.15% US4781601046
Charter Hall Social Infrastructure REIT	0.15% AU00000030645
ASX SPI 200 (SFE) Jun 20 18/06/2020	0.15% ASX SPI 200 (SFE) Jun 20 18/06/2020
Boc Ltd. (new Zealand) Frn 19-apr-2021	0.15% NZBODT002C0
ALLIED PICKFORDS - INDUSTRIAL	0.15% ALLIED PICKFORDS - INDUSTRIAL
Enel SpA	0.15% IT0003128367
JPM USD Call A/c - Current Accounts 31/03/2020	0.15% JPM USD Call A/c - Current Accounts 31/03/2020
ASB Bank Deposit A/C - Deposit Accounts 08/04/2021	0.15% ASB Bank Deposit A/C - Deposit Accounts 08/04/2021
Schneider Electric SE	0.15% FR0000121972
Royal Dutch Shell Plc Class B	0.14% GB00B03MM408
Government Of Japan 0.3% 20-dec-2025	0.14% JP1103411FC6
Serko Ltd.	0.14% NZSKOE0001S7
Wpac Bank Deposit AC - Deposit Accounts 22/09/2020	0.14% Wpac Bank Deposit AC - Deposit Accounts 22/09/2020
Auckland International Airport Limited Frn 11-oct-2022	0.14% NZAIAD1022L0
New Zealand Local Government Funding Agency Ltd. 2.25% 15-apr-2024	0.14% NZLGFDT011C6
Chorus Limited 4.12% 06-may-2021	0.14% NZCNUDT002C8
Total SA	0.13% FR0000120271
GlaxoSmithKline plc	0.13% GB0009252882
ANZ Bank Deposit A/C - Deposit Accounts 12/05/2020	0.13% ANZ Bank Deposit A/C - Deposit Accounts 12/05/2020
Wpac Bank Deposit AC - Deposit Accounts 06/08/2020	0.13% Wpac Bank Deposit AC - Deposit Accounts 06/08/2020
Gartner, Inc.	0.13% US3666511072
JPMorgan Chase & Co.	0.13% US46625H1005
MSCI Emrg Markets Mini (IFUS) Jun 20 20/06/2020	0.13% MSCI Emrg Markets Mini (IFUS) Jun 20 20/06/2020
203 PAPANUI ROAD - RETAIL	0.13% 203 PAPANUI ROAD - RETAIL
Unilever NV	0.13% NL0000388619
ANZ Bank Deposit A/C - Deposit Accounts 22/01/2021	0.13% ANZ Bank Deposit A/C - Deposit Accounts 22/01/2021
ANZ Bank Deposit A/C - Deposit Accounts 12/01/2022	0.13% ANZ Bank Deposit A/C - Deposit Accounts 12/01/2022
Aeroports de Paris SA	0.12% FR0010340141
Kiwi Property Group Ltd.	0.12% NZKPGE0001S9

Government Of New Zealand 1.5% 15-may-2031	0.12% NZGOVDT531C0
Bank Of New Zealand Limited Frn 17-dec-2025	0.12% NZBNZDT383C8
Netflix, Inc. 3.625% 15-may-2027	0.12% XS1821883102
Rio Tinto plc	0.12% GB0007188757
ANZ Bank Deposit A/C - Deposit Accounts 02/11/2020	0.12% ANZ Bank Deposit A/C - Deposit Accounts 02/11/2020
ANZ Bank Deposit A/C - Deposit Accounts 04/02/2021	0.12% ANZ Bank Deposit A/C - Deposit Accounts 04/02/2021
ANZ Bank Deposit A/C - Deposit Accounts 12/08/2020	0.12% ANZ Bank Deposit A/C - Deposit Accounts 12/08/2020
ONE Gas, Inc.	0.12% US68235P1084
Gilead Sciences, Inc.	0.12% US3755581036
NZClear - Nett Settlement 31/03/2020	0.12% NZClear - Nett Settlement 31/03/2020
ANZ Bank Deposit A/C - Deposit Accounts 10/05/2021	0.12% ANZ Bank Deposit A/C - Deposit Accounts 10/05/2021
Topix (OSE) Jun 20 12/06/2020	0.11% Topix (OSE) Jun 20 12/06/2020
AT&T Inc.	0.11% US00206R1023
Southland Building Society 7.16% 28-mar-2028	0.11% NZSBBDT129C8
Siemens AG	0.11% DE0007236101
BP p.l.c.	0.11% GB0007980591
Verizon Communications Inc.	0.11% US92343V1044
Wpac Bank Deposit AC - Deposit Accounts 12/07/2020	0.11% Wpac Bank Deposit AC - Deposit Accounts 12/07/2020
Procter & Gamble Company	0.11% US7427181091
ASB Bank Deposit A/C - Deposit Accounts 00/07/2021	0.11% ASB Bank Deposit A/C - Deposit Accounts 00/07/2021
CMS Energy Corporation	0.11% US1258961002
American Water Works Company, Inc.	0.11% US0304201033
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.11% NZWNZD0724L3
Spark Finance Ltd. 3.37% 07-mar-2024	0.11% NZSPFD0580L4
Royal Bank of Canada	0.11% CA7800871021
Nippon Telegraph and Telephone Corporation	0.11% JP3735400008
Napier Port Holdings Ltd	0.10% NZNPHE0005S2
Merck & Co., Inc.	0.10% US58933Y1055
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.10% NZLRBDT013C3
Kommunalbanken As (norway) Frn 26-may-2021	0.10% NZKBNDT003C9
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.10% NZHNZD0628L7
Microsoft Corporation 3.3% 06-feb-2027	0.10% US594918BY93
Kiwibank Deposit A/C - Deposit Accounts 12/05/2020	0.10% Kiwibank Deposit A/C - Deposit Accounts 12/05/2020
Royal Bank Of Scotland Group Plc 4.8% 05-apr-2026	0.10% US780097BA81
National Grid plc	0.10% GB00BDR05C01
Whitbread Group Plc 3.375% 16-oct-2025	0.10% XS1235295539
Tax Traders Limited 02/06/2020 02/06/2020	0.09% Tax Traders Limited 02/06/2020 02/06/2020
New Zealand Local Government Funding Agency Ltd. 5.5% 15-apr-2023	0.09% NZLGFDT005C8
ANZ Bank Deposit A/C - Deposit Accounts 08/11/2020	0.09% ANZ Bank Deposit A/C - Deposit Accounts 08/11/2020
oOh media Ltd	0.09% AU0000000ML6
Reckitt Benckiser Group plc	0.09% GB00B24CGK77
Government Of Italy 2.2% 01-jun-2027	0.09% IT0005240830
Government Of Spain 4.4% 31-oct-2023	0.09% ES00000123X3
Applied Materials, Inc.	0.09% US0382221051
Pfizer Inc.	0.09% US7170811035
Vodafone Group Plc	0.09% GB00BH4HKS39
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.09% AU0000069171
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.09% NZLRBDT009C1
ANZ Bank Deposit A/C - Deposit Accounts 12/02/2021	0.09% ANZ Bank Deposit A/C - Deposit Accounts 12/02/2021
KDDI Corporation	0.09% JP3496400007
ASB Bank Deposit A/C - Deposit Accounts 16/11/2020	0.09% ASB Bank Deposit A/C - Deposit Accounts 16/11/2020
Honda Motor Co., Ltd.	0.09% JP3854600008
Oracle Corporation	0.09% US68389X1054
International Bank For Reconstruction & Development 1.375% 19-feb-2025	0.09% NZIBDDT014C2
Government Of France 1.25% 25-may-2036	0.09% FR0013154044
Government Of The United States Of America 4.5% 15-feb-2036	0.09% US912810FT08
Bank of America Corp	0.09% US0605051046
Westpac Banking Corporation 4.695% 01-sep-2026	0.09% NZWBCD0010L1
Vmware, Inc. 3.9% 21-aug-2027	0.09% US928563AC98
NTT DoCoMo, Inc.	0.09% JP3165650007
Emerald Bay S.A. 08/10/2020 0.00% 08/10/2020	0.09% Emerald Bay S.A. 08/10/2020 0.00% 08/10/2020
Government Of New Zealand 2.5% 20-sep-2035	0.08% NZLIBDT004C8
Walt Disney Company	0.08% US2546871060
ANZ Bank Deposit A/C - Deposit Accounts 06/08/2020	0.08% ANZ Bank Deposit A/C - Deposit Accounts 06/08/2020

Epiroc AB Class A	0.08% SE0011166933
Kiwibank Limited 4.6475% 29-may-2020	0.08% NZKIWD0520L7
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.08% NZFCGDG005C4
ANZ Bank Deposit A/C - Deposit Accounts 16/12/2020	0.08% ANZ Bank Deposit A/C - Deposit Accounts 16/12/2020
Banco Bilbao Vizcaya Argentaria, S.A.	0.08% ES0113211835
BASF SE	0.08% DE000BASF111
Vodafone Group Plc 4.875% 03-oct-2078	0.08% XS1888180996
ASB Business Account	0.08% ASB Business Account
Crystal Almond Sarl 4.25% 15-oct-2024	0.08% XS2010040801
United Utilities Group PLC	0.08% GB00B39J2M42
ANZ Bank Deposit A/C - Deposit Accounts 28/04/2020	0.08% ANZ Bank Deposit A/C - Deposit Accounts 28/04/2020
Flughafen Zurich AG	0.08% CH0319416936
New Zealand Refining Co. Ltd. 5.1% 01-mar-2034	0.08% NZNZRDT001C8
Nextdc Limited 6.25% 09-jun-2021	0.08% AU3CB0244358
Wells Fargo & Company	0.08% US9497461015
Experian PLC	0.08% GB00B19NLV48
Stride Property Ltd & Stride Investment Management Ltd.	0.08% NZSPGE0001S2
Chevron Corporation	0.07% US1667641005
Allianz SE	0.07% DE0008404005
Wel Networks Ltd. 4.9% 02-aug-2023	0.07% NZWELD0010L6
New Zealand Local Government Funding Agency Ltd. 2.75% 15-apr-2025	0.07% NZLGFDT008C2
Government Of Italy 3.25% 01-sep-2046	0.07% IT0005083057
Tax Traders Limited 21/06/2021 20/06/2021	0.07% Tax Traders Limited 21/06/2021 20/06/2021
Government Of Canada 2.25% 01-jun-2025	0.07% CA135087D507
Roche Holding AG	0.07% CH0012032113
Iberdrola SA	0.07% ES0144580Y14
Mondelez International, Inc. Class A	0.07% US6092071058
T-Mobile US, Inc.	0.07% US8725901040
Government Of Italy 5.5% 01-nov-2022	0.07% IT0004848831
Central Japan Railway Company	0.07% JP3566800003
Medtronic Plc	0.07% IE008TN1Y115
Tax Traders Limited 29/03/2021 28/03/2021	0.07% Tax Traders Limited 29/03/2021 28/03/2021
International Business Machines Corporation	0.07% US4592001014
Accenture Plc Class A	0.07% IE00B4BNMY34
Nordic Investment Bank 3.125% 18-mar-2021	0.07% NZNIBDT010C8
Osaka Gas Co., Ltd.	0.07% JP3180400008
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.07% NZDCTDT172C4
Walmart Inc.	0.07% US9311421039
Diamond 1 Finance Corp. 6.02% 15-jun-2026	0.07% US25272KAK97
Loblaw Companies Limited	0.07% CA5394811015
Diageo plc	0.07% GB0002374006
Mitsubishi Electric Corp.	0.07% JP3902400005
Bausch Health Companies Inc. 4.5% 15-may-2023	0.07% XS1205619288
Sony Corporation	0.07% JP3435000009
Smiths Group Plc	0.07% GB00B1WY2338
Shin-Etsu Chemical Co Ltd	0.07% JP3371200001
Tokyo Electron Ltd.	0.06% JP3571400005
Arena REIT	0.06% AU000000ARF6
QUALCOMM Incorporated	0.06% US7475251036
Fletcher Building Limited	0.06% NZFBUE0001S0
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.06% XS1321149434
Government Of The United States Of America 2.875% 15-nov-2046	0.06% US912810RU43
ANZ Bank Deposit A/C - Deposit Accounts 16/01/2022	0.06% ANZ Bank Deposit A/C - Deposit Accounts 16/01/2022
AbbVie, Inc.	0.06% US00287Y1091
KLA Corporation	0.06% US4824801009
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.06% XS1752894292
Tax Traders Limited 07/04/2021 08/04/2021	0.06% Tax Traders Limited 07/04/2021 08/04/2021
Nextdc Limited Frn 09-jun-2022	0.06% AU3FN0043337
Wpac Bank Deposit AC - Deposit Accounts 20/04/2020	0.06% Wpac Bank Deposit AC - Deposit Accounts 20/04/2020
ANZ Bank Deposit A/C - Deposit Accounts 04/08/2021	0.06% ANZ Bank Deposit A/C - Deposit Accounts 04/08/2021
New Zealand Local Government Funding Agency Ltd. 4.5% 15-apr-2027	0.06% NZLGFDT007C4
HSBC Holdings Plc	0.06% GB0005405286
Comcast Corporation 5.65% 15-jun-2035	0.06% US20030NAF87
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.06% US035240AF74
Resimac Versailles Tst 2017-1 CI A2 FRN 16/04/2049	0.06% Resimac Versailles Tst 2017-1 CI A2 FRN 16/04/2049
Government Of The United States Of America 2.875% 15-aug-2045	0.06% US912810RN00

Credit Suisse Group Ag 7.5% Perp	0.06% XS0989394589
FUJIFILM Holdings Corp	0.06% JP3814000000
Orange SA	0.06% FRO000133308
FTSE 100 (IFEU) Jun 20 20/06/2020	0.06% FTSE 100 (IFEU) Jun 20 20/06/2020
Essity AB Class B	0.06% SE0009922164
Rabobank Nederland (wellington Branch) 4.592% 10-jun-2020	0.06% NZRABDT014C4
Government Of The United States Of America 3.5% 15-feb-2039	0.06% US912810QA97
Government Of Australia 2.75% 21-nov-2029	0.06% AU000XCLWAX7
Nextdc Limited 6.0% 09-jun-2022	0.06% AU3CB0254480
Terna S.p.A.	0.06% IT0003242622
Government Of The United States Of America 3.75% 15-nov-2043	0.06% US912810RD28
Government Of United Kingdom 3.25% 22-jan-2044	0.06% GB00B8429V04
Smith & Nephew plc	0.06% GB0009223206
Astellas Pharma Inc.	0.05% JP3942400007
Royal Bank Of Scotland Group Plc 8.625% Perp	0.05% US780097BB64
Danone SA	0.05% FRO000120644
eBay Inc.	0.05% US2786421030
American Electric Power Company, Inc.	0.05% US0255371017
Walgreens Boots Alliance Inc	0.05% US9314271084
Mitsubishi Estate Company, Limited	0.05% JP3899600005
Citigroup Inc.	0.05% US1729674242
Amazon.com, Inc. 3.875% 22-aug-2037	0.05% US023135BF28
ABB Ltd.	0.05% CH0012221716
Caterpillar Inc.	0.05% US1491231015
New Zealand Local Government Funding Agency Ltd. 3.5% 14-apr-2033	0.05% NZLGFDT009C0
Azrieli Group Ltd.	0.05% IL0011194789
Government Of Australia 2.75% 21-nov-2027	0.05% AU000XCLWAQ1
PACCAR Inc	0.05% US6937181088
Bank of Nova Scotia	0.05% CA0641491075
SAP SE	0.05% DE0007164600
ANZ Bank Deposit A/C - Deposit Accounts 28/01/2021	0.05% ANZ Bank Deposit A/C - Deposit Accounts 28/01/2021
JPM GBP Call A/c - Current Accounts 31/03/2020	0.05% JPM GBP Call A/c - Current Accounts 31/03/2020
Lowe's Companies, Inc.	0.05% US5486611073
Naturgy Energy Group, S.A.	0.05% ES0116870314
Adobe Inc.	0.05% US00724F1012
David Jones Finance Pty Ltd. Frn 28-nov-2025	0.05% AU3FN0051793
Schroders PLC	0.05% GB0002405495
Government Of Japan 1.5% 20-dec-2044	0.05% JP1300451EC6
Government Of United Kingdom 1.625% 22-oct-2054	0.05% GB00BJLR0J16
Government Of Spain 2.9% 31-oct-2046	0.05% ES00000128C6
Housing New Zealand Ltd. 3.36% 12-jun-2025	0.05% NZHNZD0625L3
Royal Ahold Delhaize N.V.	0.05% NL0011794037
Sekisui House, Ltd.	0.05% JP3420600003
Exxon Mobil Corporation	0.05% US30231G1022
Rinnai Corporation	0.05% JP3977400005
Zurich Insurance Group Ltd	0.05% CH0011075394
Hitachi, Ltd.	0.05% JP3788600009
Government Of Canada 2.0% 01-jun-2028	0.05% CA135087H235
Government Of Japan 0.8% 20-mar-2048	0.05% JP1300581J30
DENSO CORPORATION	0.05% JP3551500006
ASB Bank Deposit A/C - Deposit Accounts 20/12/2020	0.05% ASB Bank Deposit A/C - Deposit Accounts 20/12/2020
UBS Group AG	0.05% CH0244767585
New Zealand Local Government Funding Agency Ltd. 1.5% 20-apr-2029	0.05% NZLGFDT012C4
Government Of United Kingdom 1.625% 22-oct-2028	0.05% GB00BFX0ZL78
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.05% NZDCTDT109C6
Bristol-Myers Squibb Company	0.05% US1101221083
Deutsche Telekom AG	0.05% DE0005557508
Government Of Australia 3.25% 21-jun-2039	0.05% AU000XCLWAP3
Government Of The United States Of America 4.375% 15-may-2041	0.05% US912810QQ40
Daiwa House Industry Co., Ltd.	0.05% JP3505000004
Booking Holdings Inc.	0.04% US09857L1089
ASB Bank Deposit A/C - Deposit Accounts 06/04/2020	0.04% ASB Bank Deposit A/C - Deposit Accounts 06/04/2020
Hargreaves Lansdown plc	0.04% GB00B1VZ0M25
ASB Bank Deposit A/C - Deposit Accounts 12/08/2020	0.04% ASB Bank Deposit A/C - Deposit Accounts 12/08/2020
Merck KGaA	0.04% DE0006599905
Transpower New Zealand Ltd. 5.893% 15-mar-2028	0.04% NZTRPD0328L1
iA Financial Corporation Inc.	0.04% CA45075E1043
Sun Life Financial Inc.	0.04% CA8667961053
Lam Research Corporation	0.04% US5128071082

Cognizant Technology Solutions Corporation Class A	0.04% US1924461023
Prudential plc	0.04% GB0007099541
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.04% NZKBNDT009C6
Kfw Bankengruppe 2.875% 03-apr-2028	0.04% US500769H568
Eaton Corp. Plc	0.04% IE00B8KQ827
Bouygues SA	0.04% FR0000120503
Kao Corp.	0.04% JP3205800000
Tokio Marine Holdings, Inc.	0.04% JP3910660004
Visa Inc. Class A	0.04% US92826C8394
UnitedHealth Group Incorporated	0.04% US91324P1021
Ferguson Plc	0.04% JE00BJVNSS43
Mitsui Fudosan Co., Ltd.	0.04% JP3893200000
Texas Instruments Incorporated	0.04% US8825081040
ASSA ABLOY AB Class B	0.04% SE0007100581
CGI Inc. Class A	0.04% CA12532H1047
Hong Kong Exchanges & Clearing Ltd.	0.04% HK0388045442
Severn Trent Plc	0.04% GB00B1FH8J72
ANZ Bank Deposit A/C - Deposit Accounts 04/08/2020	0.04% ANZ Bank Deposit A/C - Deposit Accounts 04/08/2020
Otsuka Holdings Co., Ltd.	0.04% JP3188220002
Chorus Limited 4.35% 06-dec-2028	0.04% NZCNUDT003C6
Resimac Versailles Tst 2019-1 CI A1 FRN 16/10/2050	0.04% Resimac Versailles Tst 2019-1 CI A1 FRN 16/10/2050
Kimberly-Clark Corporation	0.04% US4943681035
Thermo Fisher Scientific Inc.	0.04% US8835561023
ANZ Bank Deposit A/C - Deposit Accounts 28/07/2020	0.04% ANZ Bank Deposit A/C - Deposit Accounts 28/07/2020
ANZ Bank Deposit A/C - Deposit Accounts 28/10/2020	0.04% ANZ Bank Deposit A/C - Deposit Accounts 28/10/2020
Danaher Corporation	0.04% US2358511028
Volvo AB Class A	0.04% SE0000115420
Panasonic Corporation	0.04% JP3866800000
Seven & I Holdings Co., Ltd.	0.04% JP3422950000
Skyworks Solutions, Inc.	0.04% US83088M1027
Asahi Group Holdings, Ltd.	0.04% JP3116000005
SMI (EUR) Jun 20 20/06/2020	0.04% SMI (EUR) Jun 20 20/06/2020
Afterpay Limited 7.25% 27-apr-2022	0.04% AU3CB0252575
ASB Bank Deposit A/C - Deposit Accounts 10/06/2021	0.04% ASB Bank Deposit A/C - Deposit Accounts 10/06/2021
CBA Margin Ac Swp NZ - Deposit Accounts 31/03/2020	0.04% CBA Margin Ac Swp NZ - Deposit Accounts 31/03/2020
ASB Bank Deposit A/C - Deposit Accounts 12/04/2021	0.04% ASB Bank Deposit A/C - Deposit Accounts 12/04/2021
ASB Bank Deposit A/C - Deposit Accounts 26/04/2021	0.04% ASB Bank Deposit A/C - Deposit Accounts 26/04/2021
ASB Bank Deposit A/C - Deposit Accounts 04/05/2021	0.04% ASB Bank Deposit A/C - Deposit Accounts 04/05/2021
Magna International Inc.	0.04% CA5592224011
ASB Bank Deposit A/C - Deposit Accounts 24/05/2021	0.04% ASB Bank Deposit A/C - Deposit Accounts 24/05/2021
Japan Exchange Group, Inc.	0.04% JP3183200009
Ajinomoto Co., Inc.	0.04% JP3119600009
Home Depot, Inc.	0.04% US4370761029
Wpac Bank Deposit AC - Deposit Accounts 26/05/2020	0.04% Wpac Bank Deposit AC - Deposit Accounts 26/05/2020
Kiwibank Deposit A/C - Deposit Accounts 04/06/2020	0.04% Kiwibank Deposit A/C - Deposit Accounts 04/06/2020
International Bank For Reconstruction & Development 0.0% 21-feb-2030	0.04% XS2122894855
Truist Financial Corporation	0.04% US89832Q1094
UPM-Kymmene Oyj	0.04% FI0009005987
Government Of Germany 1.25% 15-aug-2048	0.04% DE0001102432
JPM Margin A/C AUD - Deposit Accounts 31/03/2020	0.04% JPM Margin A/C AUD - Deposit Accounts 31/03/2020
3M Company	0.04% US88579Y1010
Lloyds Bank Plc 12.0% Perp	0.04% US539473AE82
Government Of United Kingdom 1.75% 07-sep-2037	0.04% GB00BZB26Y51
salesforce.com, inc.	0.04% US79466L3024
UBE Industries, Ltd.	0.04% JP3158800007
Xcel Energy Inc.	0.04% US98389B1008
Premier Foods Finance Plc 6.25% 15-oct-2023	0.04% XS1823568248
S&P/TSX 60 (MOD) Jun 20 18/06/2020	0.04% S&P/TSX 60 (MOD) Jun 20 18/06/2020
Bridgestone Corporation	0.04% JP3830800003
Broadcom Inc.	0.04% US11135F1012
Canon Inc.	0.03% JP3242800005
Compagnie Generale des Etablissements Michelin SCA	0.03% FR0000121261
Metlifecare Limited 3.0% 30-sep-2026	0.03% NZMETDT001C2
Mitsubishi Chemical Holdings Corporation	0.03% JP3897700005

International Finance Corporation 2.625% 07-sep-2023	0.03% NZIFCDT010C7
Housing New Zealand Corp. 2.247% 05-oct-2026	0.03% NZHNZD0001L7
Government Of Germany 0.5% 15-feb-2028	0.03% DE0001102440
General Mills, Inc.	0.03% US3703341046
Microsoft Corporation 3.95% 08-aug-2056	0.03% US594918BU71
Recruit Holdings Co., Ltd.	0.03% JP3970300004
Government Of The United States Of America 0.375% 15-jan-2027	0.03% US912828V491
JPM Margin A/C EUR - Deposit Accounts 31/03/2020	0.03% JPM Margin A/C EUR - Deposit Accounts 31/03/2020
Sherwin-Williams Company	0.03% US8243481061
ASB Bank Deposit A/C - Deposit Accounts 26/01/2021	0.03% ASB Bank Deposit A/C - Deposit Accounts 26/01/2021
ANZ Bank Deposit A/C - Deposit Accounts 22/07/2020	0.03% ANZ Bank Deposit A/C - Deposit Accounts 22/07/2020
Dover Corporation	0.03% US2600031080
Solvay SA	0.03% BE0003470755
DNB ASA	0.03% NO0010031479
JPM Margin A/C JPY - Deposit Accounts 31/03/2020	0.03% JPM Margin A/C JPY - Deposit Accounts 31/03/2020
SKF AB Class B	0.03% SE0000108227
Peugeot SA	0.03% FR0000121501
Trelleborg AB Class B	0.03% SE0000114837
Willis Towers Watson Public Limited Company	0.03% IE00BDB6Q211
Citrix Systems, Inc.	0.03% US1773761002
ASB Bank Deposit A/C - Deposit Accounts 28/05/2020	0.03% ASB Bank Deposit A/C - Deposit Accounts 28/05/2020
Anthem, Inc.	0.03% US0367521038
ASB Bank Deposit A/C - Deposit Accounts 08/10/2020	0.03% ASB Bank Deposit A/C - Deposit Accounts 08/10/2020
ASB Bank Deposit A/C - Deposit Accounts 30/11/2020	0.03% ASB Bank Deposit A/C - Deposit Accounts 30/11/2020
ASB Bank Deposit A/C - Deposit Accounts 22/04/2020	0.03% ASB Bank Deposit A/C - Deposit Accounts 22/04/2020
Fifth Third Bancorp	0.03% US3167731005
Sekisui Chemical Co., Ltd.	0.03% JP3419400001
Consolidated Edison, Inc.	0.03% US2091151041
ASB Bank Deposit A/C - Deposit Accounts 22/06/2020	0.03% ASB Bank Deposit A/C - Deposit Accounts 22/06/2020
Electronic Arts Inc.	0.03% US2855121099
Bunzl plc	0.03% GB00B0744B38
Anheuser-Busch InBev SA/NV	0.03% BE0974293251
Boston Scientific Corporation	0.03% US1011371077
Equinor ASA	0.03% NO0010096985
PNC Financial Services Group, Inc.	0.03% US6934751057
Tyson Foods, Inc. Class A	0.03% US9024941034
JPM EUR Call A/c - Current Accounts 31/03/2020	0.03% JPM EUR Call A/c - Current Accounts 31/03/2020
Svenska Handelsbanken AB Class A	0.03% SE0007100599
Fanuc Corporation	0.03% JP3802400006
PPL Corporation	0.03% US69351T1060
Sumitomo Heavy Industries, Ltd.	0.03% JP3405400007
Cameco Corporation 3.75% 14-nov-2022	0.03% CA13321LAH11
CBRE Ops Bank Acc	0.03% CBRE Ops Bank Acc
Galaxy Entertainment Group Limited	0.03% HK0027032686
Sony Financial Holdings Inc.	0.03% JP3435350008
IGM Financial Inc.	0.03% CA4495861060
Randstad NV	0.03% NL0000379121
City Developments Limited	0.03% SG1R89002252
Western Union Company	0.03% US9598021098
Kellogg Company	0.03% US4878361082
State Street Corporation	0.03% US8574771031
Repsol SA	0.03% ES0173516115
Yokohama Rubber Co., Ltd.	0.03% JP3955800002
Capital One Financial Corporation	0.03% US14040H1059
Laboratory Corporation of America Holdings	0.03% US50540R4092
Auckland Council 3.17% 27-jun-2023	0.02% NZAKCDT453C0
Metso Oyj	0.02% FI0009007835
TE Connectivity Ltd.	0.02% CH0102993182
J.M. Smucker Company	0.02% US8326964058
AGC Inc.	0.02% JP3112000009
Sumitomo Chemical Co., Ltd.	0.02% JP3401400001
PPG Industries, Inc.	0.02% US6935061076
Toyota Boshoku Corp.	0.02% JP3635400009
Koito Manufacturing Co., Ltd.	0.02% JP3284600008
Quest Diagnostics Incorporated	0.02% US74834L1008
NortonLifeLock Inc.	0.02% US6687711084
Zimmer Biomet Holdings, Inc.	0.02% US98956P1021
International Bank For Reconstruction & Development 2.5% 24-jan-2024	0.02% NZIBDDT013C4
Finning International Inc.	0.02% CA3180714048
NSK Ltd.	0.02% JP3720800006

Barclays Margin USD - Deposit Accounts 31/03/2020	0.02% Barclays Margin USD - Deposit Accounts 31/03/2020
Unit Trade USD A/C - Deposit Accounts 31/03/2020	0.02% Unit Trade USD A/C - Deposit Accounts 31/03/2020
HCA Healthcare Inc	0.02% US40412C1018
Telefonica SA	0.02% ES0178430E18
INPEX CORPORATION	0.02% JP3294460005
U.S. Bancorp	0.02% US9029733048
ConocoPhillips	0.02% US20825C1045
Pentair plc	0.02% IE00BL509M33
Snap-on Incorporated	0.02% US8330341012
Government Of The United States Of America 2.375% 15-nov-2049	0.02% US912810SK51
Suzuki Motor Corp.	0.02% JP3397200001
Sempra Energy	0.02% US8168511090
Fortum Oyj	0.02% FI0009007132
Resimac Versailles Tst 2017-1 CI B FRN 16/04/2049	0.02% Resimac Versailles Tst 2017-1 CI B FRN 16/04/2049
Colgate-Palmolive Company	0.02% US1941621039
Wartsila Oyj Abp	0.02% FI0009003727
Isuzu Motors Limited	0.02% JP3137200006
Government Of Germany 1.75% 15-feb-2024	0.02% DE0001102333
Public Storage	0.02% US74460D1090
Maxim Integrated Products, Inc.	0.02% US57772K1016
International Bank For Reconstruction & Development 3.0% 02-feb-2023	0.02% NZIBDDT012C6
HP Inc.	0.02% US40434L1052
LyondellBasell Industries NV	0.02% NL0009434992
Kimco Realty Corporation	0.02% US49446R1095
Intesa Sanpaolo S.p.a. 7.7% Perp	0.02% US46115HAU14
Aflac Incorporated	0.02% US0010551028
Cummins Inc.	0.02% US2310211063
Aptiv PLC	0.02% JE00B783TY65
DuPont de Nemours, Inc.	0.02% US26614N1028
ANZ Bank Deposit A/C - Deposit Accounts 04/10/2020	0.02% ANZ Bank Deposit A/C - Deposit Accounts 04/10/2020
OMV AG	0.02% AT0000743059
Boliden AB	0.02% SE0012455673
FedEx Corporation	0.02% US31428X1063
NXP Semiconductors NV	0.02% NL0009538784
Nucor Corporation	0.02% US6703461052
Liberty Media Corp. Series A Liberty SiriusXM	0.02% US5312294094
H&M Hennes & Mauritz AB Class B	0.02% SE0000106270
Johnson Controls International plc	0.02% IE00BY7QL619
Banca Mediolanum SpA	0.02% IT0004776628
Tax Reclaim Acc EUR - Deposit Accounts 31/03/2020	0.02% Tax Reclaim Acc EUR - Deposit Accounts 31/03/2020
MetLife, Inc.	0.02% US59156R1086
Verizon Communications Inc. 3.5% 04-nov-2039	0.02% AU3CB0268167
Banca Monte Dei Paschi Di Siena S.p.a. 10.5% 23-jul-2029	0.02% XS2031926731
Citizens Financial Group, Inc.	0.02% US1746101054
Tokai Carbon Co., Ltd.	0.02% JP3560800009
Bank of New York Mellon Corporation	0.02% US0640581007
Weyerhaeuser Company	0.02% US9621661043
Stanley Black & Decker, Inc.	0.02% US8545021011
Eastman Chemical Company	0.02% US2774321002
Nzx Limited 5.4% 20-jun-2033	0.02% NZNZXD0010L5
Government Of France 0.75% 25-may-2052	0.02% FR0013480613
Welltower, Inc.	0.02% US95040Q1040
Constellation Brands, Inc. Class A	0.01% US21036P1084
Deere & Company	0.01% US2441991054
JPM JPY Call A/c - Nett Settlement 31/03/2020	0.01% JPM JPY Call A/c - Nett Settlement 31/03/2020
Fox Corporation Class A	0.01% US35137L1052
Delta Air Lines, Inc.	0.01% US2473617023
Host Hotels & Resorts, Inc.	0.01% US44107P1049
Ameriprise Financial, Inc.	0.01% US03076C1062
Regions Financial Corporation	0.01% US7591EP1005
Valero Energy Corporation	0.01% US91913Y1001
Corning Inc	0.01% US2193501051
V.F. Corporation	0.01% US9182041080
ANZ Bank Deposit A/C - Deposit Accounts 06/04/2020	0.01% ANZ Bank Deposit A/C - Deposit Accounts 06/04/2020
Voyage Care Bondco Plc 5.875% 01-may-2023	0.01% XS1533911142
Southwest Airlines Co.	0.01% US8447411088
Resimac Versailles Tst 2019-1 CI A2 FRN 16/10/2050	0.01% Resimac Versailles Tst 2019-1 CI A2 FRN 16/10/2050
BorgWarner Inc.	0.01% US0997241064
WPP Plc	0.01% JE00B8KF9B49
KeyCorp	0.01% US4932671088
Invesco Ltd.	0.01% BMG491BT1088
Discover Financial Services	0.01% US2547091080
Tax Reclaim Acc CHF - Deposit Accounts 31/03/2020	0.01% Tax Reclaim Acc CHF - Deposit Accounts 31/03/2020
Square, Inc. Class A	0.01% US8522341036
Synchrony Financial	0.01% US87165B1035

Walmart Inc. 2.95% 24-sep-2049	0.01% US931142EP44
Franklin Resources, Inc.	0.01% US3546131018
Schlumberger NV	0.01% AN8068571086
JPM CAD Call A/c - Current Accounts 31/03/2020	0.01% JPM CAD Call A/c - Current Accounts 31/03/2020
International Finance Corporation 3.0% 06-may-2021	0.01% NZIFCDT008C1
W.W. Grainger, Inc.	0.01% US3848021040
Hess Corporation	0.01% US42809H1077
AerCap Holdings NV	0.01% NL0000687663
Ventas, Inc.	0.01% US92276F1003
Simon Property Group, Inc.	0.01% US8288061091
Nielsen Holdings Plc	0.01% GB00BWFY5505
ANZ Bank Deposit A/C - Deposit Accounts 18/12/2020	0.01% ANZ Bank Deposit A/C - Deposit Accounts 18/12/2020
MTF Torana Trust Class A 15/09/24 FRN 16/09/2024	0.01% MTF Torana Trust Class A 15/09/24 FRN 16/09/2024
Mosaic Company	0.01% US61945C1036
Comerica Incorporated	0.01% US2003401070
JPM GBP Call A/c - Nett Settlement 31/03/2020	0.01% JPM GBP Call A/c - Nett Settlement 31/03/2020
JPM Margin A/C GBP - Deposit Accounts 31/03/2020	0.01% JPM Margin A/C GBP - Deposit Accounts 31/03/2020
ANZ Cash	0.00% ANZ Cash
ANZ Bank Deposit A/C - Deposit Accounts 30/09/2020	0.00% ANZ Bank Deposit A/C - Deposit Accounts 30/09/2020
M&G Plc	0.00% GB00BKFB1C65
Wpac Bank Deposit AC - Deposit Accounts 22/06/2020	0.00% Wpac Bank Deposit AC - Deposit Accounts 22/06/2020
JPM Margin A/C CAD - Deposit Accounts 31/03/2020	0.00% JPM Margin A/C CAD - Deposit Accounts 31/03/2020
ANZ Bank Deposit A/C - Deposit Accounts 20/07/2020	0.00% ANZ Bank Deposit A/C - Deposit Accounts 20/07/2020
Carnival Corporation	0.00% PA1436583006
JPM SEK Call A/c - Current Accounts 31/03/2020	0.00% JPM SEK Call A/c - Current Accounts 31/03/2020
Tax Reclaim Acc DKK - Deposit Accounts 31/03/2020	0.00% Tax Reclaim Acc DKK - Deposit Accounts 31/03/2020
Macerich Company	0.00% US5543821012
JPM Margin A/C CHF - Deposit Accounts 31/03/2020	0.00% JPM Margin A/C CHF - Deposit Accounts 31/03/2020
JPM NOK Call A/c - Current Accounts 31/03/2020	0.00% JPM NOK Call A/c - Current Accounts 31/03/2020
JPM CHF Call A/c - Current Accounts 31/03/2020	0.00% JPM CHF Call A/c - Current Accounts 31/03/2020
JPM JPY Call A/c - Current Accounts 31/03/2020	0.00% JPM JPY Call A/c - Current Accounts 31/03/2020
JPM EUR Call A/c - Nett Settlement 31/03/2020	0.00% JPM EUR Call A/c - Nett Settlement 31/03/2020
JPM CHF Call A/c - Nett Settlement 31/03/2020	0.00% JPM CHF Call A/c - Nett Settlement 31/03/2020
AMP Capital Bond Deposit Account	0.00% AMP Capital Bond Deposit Account
Coca-Cola Company	0.00% US1912161007
Tax Reclaim Acc USD - Deposit Accounts 31/03/2020	0.00% Tax Reclaim Acc USD - Deposit Accounts 31/03/2020
JPM HKD Call A/c - Current Accounts 31/03/2020	0.00% JPM HKD Call A/c - Current Accounts 31/03/2020
JPM SGD Call A/c - Current Accounts 31/03/2020	0.00% JPM SGD Call A/c - Current Accounts 31/03/2020
JPM CAD Call A/c - Nett Settlement 31/03/2020	0.00% JPM CAD Call A/c - Nett Settlement 31/03/2020
JPM DKK Call A/c - Current Accounts 31/03/2020	0.00% JPM DKK Call A/c - Current Accounts 31/03/2020
Centrebet Litigation Claim Rights NA	0.00% Centrebet Litigation Claim Rights NA
JPM HKD Call A/c - Nett Settlement 31/03/2020	0.00% JPM HKD Call A/c - Nett Settlement 31/03/2020
JPM SEK Call A/c - Nett Settlement 31/03/2020	0.00% JPM SEK Call A/c - Nett Settlement 31/03/2020
Tax Reclaim Acc NOK - Deposit Accounts 31/03/2020	0.00% Tax Reclaim Acc NOK - Deposit Accounts 31/03/2020
JPM ILS Call A/c - Current Accounts 31/03/2020	0.00% JPM ILS Call A/c - Current Accounts 31/03/2020
Tax Reclaim Acc GBP - Deposit Accounts 31/03/2020	0.00% Tax Reclaim Acc GBP - Deposit Accounts 31/03/2020
Tax Reclaim Acc JPY - Deposit Accounts 31/03/2020	0.00% Tax Reclaim Acc JPY - Deposit Accounts 31/03/2020
Bristol-Myers Squibb Company Contingent Value Rights 2019-31.12.2020	0.00% US1101221570
Banco Espirito Santo S.A.	0.00% PTBES0AM0007
AMP/Bayfair Cash	0.00% AMP/Bayfair Cash
TEL TACT A/C	0.00% TEL TACT A/C
Westpac - Fisher Funds	0.00% Westpac - Fisher Funds
Other Operating Cash	0.00% Other Operating Cash
Barclays Cap Swap 8 08/08/2020	0.00% Barclays Cap Swap 8 08/08/2020
Centrebet Litigation Claim Unit Trust NA	0.00% Centrebet Litigation Claim Unit Trust NA
HSBC Bank CDS 20/12/2024 20/12/2024	0.00% HSBC Bank CDS 20/12/2024 20/12/2024
HSBC Holdings PLC CDS 20/12/2024 20/12/2024	0.00% HSBC Holdings PLC CDS 20/12/2024 20/12/2024
JPM Equity Swap 9 11/20 18/11/2020	0.00% JPM Equity Swap 9 11/20 18/11/2020
Pike River Coal Ltd.	0.00% NZPRCE0001S3
AMP/Merivale Cash	0.00% AMP/Merivale Cash
JPMorgan AUD Fishers - Nett Settlement 31/03/2020	-0.01% JPMorgan AUD Fishers - Nett Settlement 31/03/2020
iTraxx Europe Swaption 17/06/2020 16/06/2020	-0.01% iTraxx Europe Swaption 17/06/2020 16/06/2020
BNZ Margin Ac Swp NZ - Deposit Accounts 31/03/2020	-0.04% BNZ Margin Ac Swp NZ - Deposit Accounts 31/03/2020
JPM USD Call A/c - Nett Settlement 31/03/2020	-0.09% JPM USD Call A/c - Nett Settlement 31/03/2020
BUY NZD:SELL USD 15/06/20 16/06/2020	2.24% BUY NZD:SELL USD 15/06/20 16/06/2020
BUY NZD:SELL USD 18/06/20 18/06/2020	5.13% BUY NZD:SELL USD 18/06/20 18/06/2020
BUY NZD:SELL AUD 12/06/20 12/06/2020	7.35% BUY NZD:SELL AUD 12/06/20 12/06/2020
BUY NZD:SELL EUR 15/06/20 16/06/2020	1.36% BUY NZD:SELL EUR 15/06/20 16/06/2020
BUY NZD:SELL USD 09/06/20 08/06/2020	1.51% BUY NZD:SELL USD 09/06/20 08/06/2020
BUY NZD:SELL JPY 15/06/20 16/06/2020	0.72% BUY NZD:SELL JPY 15/06/20 16/06/2020
BUY NZD:SELL USD 22/06/20 22/06/2020	5.77% BUY NZD:SELL USD 22/06/20 22/06/2020
BUY NZD:SELL AUD 15/06/20 16/06/2020	0.48% BUY NZD:SELL AUD 15/06/20 16/06/2020

BUY NZD:SELL CAD 15/06/20 16/06/2020
BUY USD:SELL NZD 15/06/20 16/06/2020
BUY NZD:SELL GBP 15/06/20 16/06/2020
BUY NZD:SELL AUD 09/06/20 08/06/2020
BUY NZD:SELL EUR 18/06/20 18/06/2020
BUY EUR:SELL NZD 15/06/20 16/06/2020
BUY USD:SELL NZD 23/06/20 24/06/2020
BUY JPY:SELL NZD 15/06/20 16/06/2020
BUY AUD:SELL NZD 12/06/20 12/06/2020
BUY NZD:SELL EUR 09/06/20 08/06/2020
BUY USD:SELL NZD 22/06/20 22/06/2020
BUY USD:SELL NZD 18/06/20 18/06/2020
BUY JPY:SELL NZD 18/06/20 18/06/2020
BUY AUD:SELL NZD 09/06/20 08/06/2020
BUY NZD:SELL EUR 22/06/20 22/06/2020
BUY GBP:SELL NZD 18/06/20 18/06/2020
BUY NZD:SELL JPY 22/06/20 22/06/2020
BUY EUR:SELL NZD 18/06/20 18/06/2020
BUY AUD:SELL NZD 15/06/20 16/06/2020
BUY EUR:SELL NZD 09/06/20 08/06/2020
BUY USD:SELL NZD 09/06/20 08/06/2020
BUY CAD:SELL NZD 15/06/20 16/06/2020
BUY AUD:SELL NZD 22/06/20 22/06/2020
BUY NZD:SELL GBP 22/06/20 22/06/2020
BUY CHF:SELL NZD 18/06/20 18/06/2020
BUY CAD:SELL NZD 18/06/20 18/06/2020
BUY NZD:SELL CHF 09/06/20 08/06/2020
BUY NZD:SELL CAD 18/06/20 18/06/2020
BUY AUD:SELL NZD 18/06/20 18/06/2020
BUY NZD:SELL USD 23/06/20 24/06/2020
BUY NZD:SELL CHF 22/06/20 22/06/2020
BUY NZD:SELL CAD 22/06/20 22/06/2020
BUY NZD:SELL AUD 22/06/20 22/06/2020
BUY EUR:SELL NZD 22/06/20 22/06/2020
BUY NZD:SELL SEK 22/06/20 22/06/2020
BUY NZD:SELL GBP 18/06/20 18/06/2020
BUY DKK:SELL NZD 22/06/20 22/06/2020
BUY HKD:SELL NZD 18/06/20 18/06/2020
BUY HKD:SELL NZD 22/06/20 22/06/2020
BUY SGD:SELL NZD 22/06/20 22/06/2020
BUY CHF:SELL NZD 22/06/20 22/06/2020
BUY GBP:SELL NZD 22/06/20 22/06/2020
BUY JPY:SELL NZD 22/06/20 22/06/2020
BUY CAD:SELL NZD 22/06/20 22/06/2020
SELL NZD:BUY CAD 22/06/20 22/06/2020
SELL NZD:BUY AUD 22/06/20 22/06/2020
SELL NZD:BUY JPY 22/06/20 22/06/2020
SELL NZD:BUY GBP 22/06/20 22/06/2020
SELL CHF:BUY NZD 22/06/20 22/06/2020
SELL NZD:BUY CHF 22/06/20 22/06/2020
SELL CAD:BUY NZD 22/06/20 22/06/2020
SELL NZD:BUY SGD 22/06/20 22/06/2020
SELL GBP:BUY NZD 22/06/20 22/06/2020
SELL GBP:BUY NZD 15/06/20 16/06/2020
SELL NZD:BUY HKD 22/06/20 22/06/2020
SELL NZD:BUY HKD 18/06/20 18/06/2020
SELL NZD:BUY DKK 22/06/20 22/06/2020
SELL GBP:BUY NZD 18/06/20 18/06/2020
SELL SEK:BUY NZD 22/06/20 22/06/2020
SELL JPY:BUY NZD 22/06/20 22/06/2020
SELL NZD:BUY EUR 22/06/20 22/06/2020
SELL NZD:BUY USD 23/06/20 24/06/2020
SELL NZD:BUY USD 18/06/20 18/06/2020
SELL USD:BUY NZD 18/06/20 18/06/2020
SELL AUD:BUY NZD 22/06/20 22/06/2020
SELL USD:BUY NZD 23/06/20 24/06/2020
SELL NZD:BUY AUD 18/06/20 18/06/2020
SELL NZD:BUY EUR 15/06/20 16/06/2020
SELL AUD:BUY NZD 15/06/20 16/06/2020
SELL CAD:BUY NZD 18/06/20 18/06/2020
SELL EUR:BUY NZD 22/06/20 22/06/2020
SELL CHF:BUY NZD 09/06/20 08/06/2020
SELL NZD:BUY CAD 18/06/20 18/06/2020
SELL NZD:BUY AUD 09/06/20 08/06/2020
SELL EUR:BUY NZD 09/06/20 08/06/2020
SELL CAD:BUY NZD 15/06/20 16/06/2020
SELL NZD:BUY CHF 18/06/20 18/06/2020
SELL EUR:BUY NZD 15/06/20 16/06/2020
SELL NZD:BUY EUR 18/06/20 18/06/2020
SELL NZD:BUY CAD 15/06/20 16/06/2020

0.44% BUY NZD:SELL CAD 15/06/20 16/06/2020
0.35% BUY USD:SELL NZD 15/06/20 16/06/2020
0.55% BUY NZD:SELL GBP 15/06/20 16/06/2020
0.66% BUY NZD:SELL AUD 09/06/20 08/06/2020
1.78% BUY NZD:SELL EUR 18/06/20 18/06/2020
0.22% BUY EUR:SELL NZD 15/06/20 16/06/2020
1.63% BUY USD:SELL NZD 23/06/20 24/06/2020
0.20% BUY JPY:SELL NZD 15/06/20 16/06/2020
1.74% BUY AUD:SELL NZD 12/06/20 12/06/2020
0.29% BUY NZD:SELL EUR 09/06/20 08/06/2020
1.45% BUY USD:SELL NZD 22/06/20 22/06/2020
0.87% BUY USD:SELL NZD 18/06/20 18/06/2020
0.57% BUY JPY:SELL NZD 18/06/20 18/06/2020
0.24% BUY AUD:SELL NZD 09/06/20 08/06/2020
0.91% BUY NZD:SELL EUR 22/06/20 22/06/2020
0.45% BUY GBP:SELL NZD 18/06/20 18/06/2020
0.80% BUY NZD:SELL JPY 22/06/20 22/06/2020
0.82% BUY EUR:SELL NZD 18/06/20 18/06/2020
0.03% BUY AUD:SELL NZD 15/06/20 16/06/2020
0.11% BUY EUR:SELL NZD 09/06/20 08/06/2020
0.19% BUY USD:SELL NZD 09/06/20 08/06/2020
0.02% BUY CAD:SELL NZD 15/06/20 16/06/2020
0.28% BUY AUD:SELL NZD 22/06/20 22/06/2020
0.57% BUY NZD:SELL GBP 22/06/20 22/06/2020
0.19% BUY CHF:SELL NZD 18/06/20 18/06/2020
0.17% BUY CAD:SELL NZD 18/06/20 18/06/2020
0.06% BUY NZD:SELL CHF 09/06/20 08/06/2020
0.16% BUY NZD:SELL CAD 18/06/20 18/06/2020
0.14% BUY AUD:SELL NZD 18/06/20 18/06/2020
0.15% BUY NZD:SELL USD 23/06/20 24/06/2020
0.22% BUY NZD:SELL CHF 22/06/20 22/06/2020
0.22% BUY NZD:SELL CAD 22/06/20 22/06/2020
0.16% BUY NZD:SELL AUD 22/06/20 22/06/2020
0.20% BUY EUR:SELL NZD 22/06/20 22/06/2020
0.08% BUY NZD:SELL SEK 22/06/20 22/06/2020
0.07% BUY NZD:SELL GBP 18/06/20 18/06/2020
0.07% BUY DKK:SELL NZD 22/06/20 22/06/2020
0.06% BUY HKD:SELL NZD 18/06/20 18/06/2020
0.07% BUY HKD:SELL NZD 22/06/20 22/06/2020
0.04% BUY SGD:SELL NZD 22/06/20 22/06/2020
0.03% BUY CHF:SELL NZD 22/06/20 22/06/2020
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0.02% BUY JPY:SELL NZD 22/06/20 22/06/2020
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-0.03% SELL NZD:BUY CAD 22/06/20 22/06/2020
-0.27% SELL NZD:BUY AUD 22/06/20 22/06/2020
-0.02% SELL NZD:BUY JPY 22/06/20 22/06/2020
-0.03% SELL NZD:BUY GBP 22/06/20 22/06/2020
-0.22% SELL CHF:BUY NZD 22/06/20 22/06/2020
-0.03% SELL NZD:BUY CHF 22/06/20 22/06/2020
-0.22% SELL CAD:BUY NZD 22/06/20 22/06/2020
-0.04% SELL NZD:BUY SGD 22/06/20 22/06/2020
-0.59% SELL GBP:BUY NZD 22/06/20 22/06/2020
-0.57% SELL GBP:BUY NZD 15/06/20 16/06/2020
-0.07% SELL NZD:BUY HKD 22/06/20 22/06/2020
-0.06% SELL NZD:BUY HKD 18/06/20 18/06/2020
-0.07% SELL NZD:BUY DKK 22/06/20 22/06/2020
-0.07% SELL GBP:BUY NZD 18/06/20 18/06/2020
-0.08% SELL SEK:BUY NZD 22/06/20 22/06/2020
-0.80% SELL JPY:BUY NZD 22/06/20 22/06/2020
-0.20% SELL NZD:BUY EUR 22/06/20 22/06/2020
-1.63% SELL NZD:BUY USD 23/06/20 24/06/2020
-0.86% SELL NZD:BUY USD 18/06/20 18/06/2020
-5.23% SELL USD:BUY NZD 18/06/20 18/06/2020
-0.16% SELL AUD:BUY NZD 22/06/20 22/06/2020
-0.14% SELL USD:BUY NZD 23/06/20 24/06/2020
-0.14% SELL NZD:BUY AUD 18/06/20 18/06/2020
-0.21% SELL NZD:BUY EUR 15/06/20 16/06/2020
-0.48% SELL AUD:BUY NZD 15/06/20 16/06/2020
-0.16% SELL CAD:BUY NZD 18/06/20 18/06/2020
-0.91% SELL EUR:BUY NZD 22/06/20 22/06/2020
-0.06% SELL CHF:BUY NZD 09/06/20 08/06/2020
-0.18% SELL NZD:BUY CAD 18/06/20 18/06/2020
-0.24% SELL NZD:BUY AUD 09/06/20 08/06/2020
-0.29% SELL EUR:BUY NZD 09/06/20 08/06/2020
-0.45% SELL CAD:BUY NZD 15/06/20 16/06/2020
-0.19% SELL NZD:BUY CHF 18/06/20 18/06/2020
-1.48% SELL EUR:BUY NZD 15/06/20 16/06/2020
-0.83% SELL NZD:BUY EUR 18/06/20 18/06/2020
-0.02% SELL NZD:BUY CAD 15/06/20 16/06/2020

SELL NZD:BUY JPY 15/06/20 16/06/2020
SELL NZD:BUY USD 09/06/20 08/06/2020
SELL NZD:BUY EUR 09/06/20 08/06/2020
SELL NZD:BUY AUD 15/06/20 16/06/2020
SELL NZD:BUY AUD 12/06/20 12/06/2020
SELL JPY:BUY NZD 15/06/20 16/06/2020
SELL NZD:BUY USD 15/06/20 16/06/2020
SELL USD:BUY NZD 15/06/20 16/06/2020
SELL NZD:BUY GBP 18/06/20 18/06/2020
SELL NZD:BUY USD 22/06/20 22/06/2020
SELL NZD:BUY JPY 18/06/20 18/06/2020
SELL USD:BUY NZD 22/06/20 22/06/2020
SELL EUR:BUY NZD 18/06/20 18/06/2020
SELL AUD:BUY NZD 09/06/20 08/06/2020
SELL AUD:BUY NZD 12/06/20 12/06/2020
SELL USD:BUY NZD 09/06/20 08/06/2020
Direct Capital IV NZ NA
BNZ IRS 26/03/2025 26/03/2025
CBA IRS 29/01/2023 28/01/2023
WBC IRS 19/03/2023 20/03/2023

-0.19% SELL NZD:BUY JPY 15/06/20 16/06/2020
-0.18% SELL NZD:BUY USD 09/06/20 08/06/2020
-0.11% SELL NZD:BUY EUR 09/06/20 08/06/2020
-0.03% SELL NZD:BUY AUD 15/06/20 16/06/2020
-1.70% SELL NZD:BUY AUD 12/06/20 12/06/2020
-0.80% SELL JPY:BUY NZD 15/06/20 16/06/2020
-0.35% SELL NZD:BUY USD 15/06/20 16/06/2020
-2.46% SELL USD:BUY NZD 15/06/20 16/06/2020
-0.44% SELL NZD:BUY GBP 18/06/20 18/06/2020
-1.48% SELL NZD:BUY USD 22/06/20 22/06/2020
-0.57% SELL NZD:BUY JPY 18/06/20 18/06/2020
-5.83% SELL USD:BUY NZD 22/06/20 22/06/2020
-1.79% SELL EUR:BUY NZD 18/06/20 18/06/2020
-0.65% SELL AUD:BUY NZD 09/06/20 08/06/2020
-7.28% SELL AUD:BUY NZD 12/06/20 12/06/2020
-1.61% SELL USD:BUY NZD 09/06/20 08/06/2020
0.02% Direct Capital IV NZ NA
0.00% BNZ IRS 26/03/2025 26/03/2025
0.00% CBA IRS 29/01/2023 28/01/2023
-0.03% WBC IRS 19/03/2023 20/03/2023