

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds Multi Sector Fund	Fund number	FND1066
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts 30/09/2020	4.68%	ANZ 10 A/C - Current Accounts 30/09/2020	
BAYFAIR SHOPPING CENTRE - RETAIL	2.45%	BAYFAIR SHOPPING CENTRE - RETAIL	
Fisher & Paykel Healthcare Corporation Limited	1.74%	NZFAPE0001S2	
eMini S&P 500 (CME) Dec 20 18/12/2020	1.39%	eMini S&P 500 (CME) Dec 20 18/12/2020	
Government Of New Zealand 2.0% 20-sep-2025	1.35%	NZIIBDT002C2	
a2 Milk Company Ltd.	1.33%	NZATME0002S8	
Mainfreight Limited	1.17%	NZMFTE0001S9	
Government Of New Zealand 3.5% 14-apr-2033	1.16%	NZGOVDT433C9	
Government Of New Zealand 2.5% 20-sep-2040	1.14%	NZIIBDT005C5	
Infratil Limited	1.07%	NZIFTE0003S3	
Government Of New Zealand 2.75% 15-apr-2037	0.97%	NZGOVDT437C0	
Government Of New Zealand 3.0% 20-apr-2029	0.97%	NZGOVDT429C7	
MERIVALE MALL - RETAIL	0.94%	MERIVALE MALL - RETAIL	
Government Of New Zealand 4.5% 15-apr-2027	0.92%	NZGOVDT427C1	
NZ POLICE HEADQUARTERS - OFFICE	0.89%	NZ POLICE HEADQUARTERS - OFFICE	
Facebook, Inc. Class A	0.89%	US30303M1027	
Alphabet Inc. Class A	0.89%	US02079K3059	
Xero Limited	0.88%	NZXROE0001S2	
Auckland International Airport Limited	0.87%	NZAI AE0002S6	
Prop Fund Trade A/C - Nett Settlement 30/09/2020	0.84%	Prop Fund Trade A/C - Nett Settlement 30/09/2020	
Alibaba Group Holding Ltd. Sponsored ADR	0.79%	US01609W1027	
Government Of New Zealand 2.75% 15-apr-2025	0.75%	NZGOVDT425C5	
Contact Energy Limited	0.72%	NZCENE0001S6	
Amazon.com, Inc.	0.69%	US0231351067	
Government Of New Zealand 1.75% 15-may-2041	0.67%	NZGOVDT541C9	
GOODMAN FIELDER HOUSE - OFFICE	0.67%	GOODMAN FIELDER HOUSE - OFFICE	
Mastercard Incorporated Class A	0.64%	US57636Q1040	

Government Of New Zealand 0.5% 15-may-2024	0.63% NZGOVDT524C5
Summerset Group Holdings Limited	0.62% NZSUME0001S0
PayPal Holdings Inc	0.58% US70450Y1038
	ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 08/10/2020	0.57% A/C - Deposit Accounts 08/10/2020
	2Y T-Note (CBT)
2Y T-Note (CBT) Dec 20 31/12/2020	0.56% Dec 20 31/12/2020
Ryman Healthcare Ltd.	0.52% NZRYME0001S4
Apple Inc.	0.50% US0378331005
CSL Limited	0.50% AU000000CSL8
Signature Bank	0.48% US82669G1040
Spark New Zealand Limited	0.48% NZTELE0001S4
	ASB Bank Deposit
ASB Bank Deposit A/C - Deposit Accounts 20/06/2021	0.47% A/C - Deposit Accounts 20/06/2021
Government Of New Zealand 1.5% 15-may-2031	0.47% NZGOVDT531C0
ICON Plc	0.45% IE0005711209
Government Of The United States Of America 2.125% 15-may-2025	0.45% US912828XB14
Abbott Laboratories	0.44% US0028241000
Crown Castle International Corp	0.44% US22822V1017
Union Pacific Corporation	0.43% US9078181081
TJX Companies Inc	0.43% US8725401090
Tencent Holdings Ltd.	0.42% KYG875721634
Insurance Australia Group Limited 5.15% 15-jun-2043	0.42% NZIAGDT003C3
adidas AG	0.41% DE000A1EWWWO
MAZDA - INDUSTRIAL	0.40% MAZDA - INDUSTRIAL
Dollar Tree, Inc.	0.40% US2567461080
StoneCo Ltd. Class A	0.39% KYG851581069
American Tower Corporation	0.38% US03027X1000
Hilton Worldwide Holdings Inc	0.38% US43300A2033
Carsales.Com Limited	0.38% AU000000CAR3
T R Group Ltd. 4.533% 07-mar-2024	0.37% NZTRGD0324L9
Gartner, Inc.	0.37% US3666511072
EssilorLuxottica SA	0.36% FR0000121667
Charter Hall Social Infrastructure REIT	0.36% AU0000030645
Edwards Lifesciences Corporation	0.36% US28176E1082
Port of Tauranga Limited	0.36% NZPOTE0003S0
Seek Limited	0.36% AU000000SEK6
Microsoft Corporation	0.35% US5949181045

JPM USD Call A/c - Current Accounts 30/09/2020	0.34%	JPM USD Call A/c - Current Accounts 30/09/2020
JPM Margin A/C USD - Deposit Accounts 30/09/2020	0.34%	JPM Margin A/C USD - Deposit Accounts 30/09/2020
Government Of Japan 0.1% 20-jun-2024	0.34%	JP1051401K75
Dollar General Corporation	0.34%	US2566771059
Delegat Group Limited	0.33%	NZDGLE0001S3
Wisetech Global Ltd.	0.33%	AU000000WTC3 10Y Japan Govt
10Y Japan Govt Bond (OSE) Dec 20 14/12/2020	0.33%	Bond (OSE) Dec 20 14/12/2020
Natwest Markets Plc 8.25% 05-may-2021	0.33%	XS0621635936
BNZ Call A/C - Current Accounts 30/09/2020	0.33%	BNZ Call A/C - Current Accounts 30/09/2020
Kiwibank Deposit A/C - Deposit Accounts 02/12/2020	0.33%	Kiwibank Deposit A/C - Deposit Accounts 02/12/2020
Government Of Japan 0.4% 20-sep-2025	0.32%	JP1103401F97
Asb Bank Ltd. 5.25% 15-dec-2026	0.31%	NZABBDG002C2
Meridian Energy Limited	0.31%	NZMELE0002S7
Norfolk Southern Corporation	0.30%	US6558441084
Bank Of America Corporation 2.496% 13-feb-2031	0.29%	US06051GHZ54
Commonwealth Bank of Australia	0.29%	AU000000CBA7
AUB Group Limited	0.28%	AU000000AUB9
Vista Group International Ltd	0.28%	NZVGLE0003S1
HEICO Corporation	0.28%	US4228061093
Government Of Canada 2.25% 01-jun-2025	0.28%	CA135087D507
APOLLO MOTORHOMES - INDUSTRIAL	0.27%	APOLLO MOTORHOMES - INDUSTRIAL
Port Of Tauranga Limited 1.02% 29-sep-2025	0.27%	NZPOTD0925L1
Nextdc Limited	0.27%	AU000000NXT8
Government Of The United States Of America 2.25% 15-nov-2025	0.26%	US912828M565
Transurban Group Ltd.	0.25%	AU000000TCL6
Starbucks Corporation	0.25%	US8552441094
Tilt Renewables Ltd.	0.25%	NZTLTE0003S8
Synlait Milk Ltd. 3.7% 17-dec-2024	0.25%	NZSMLDT001C4
International Bank For Reconstruction & Development 2.5% 24-jan-2024	0.25%	NZIBDDT013C4
Rabobank Nederland Frn 22-mar-2021	0.25%	NZRABDT017C7
Asb Bank Ltd. Frn 22-feb-2022	0.25%	NZABBDT043C1
Government Of France 0.5% 25-may-2025	0.25%	FR0012517027
Hexcel Corporation	0.25%	US4282911084

Australia and New Zealand Banking Group Limited	0.24%	AU000000ANZ3
Westpac Banking Corporation	0.24%	AU000000WBC1
Government Of Japan 0.1% 20-dec-2028	0.24%	JP1103531K10
Housing New Zealand Ltd. 1.534% 10-sep-2035	0.24%	NZHNZD0935L6
Brambles Limited	0.23%	AU000000BXB1
REA Group Ltd	0.23%	AU000000REA9
Government Of The United States Of America 2.25% 15-nov-2027	0.23%	US9128283F58
Kinder Morgan Inc Class P	0.23%	US49456B1017
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	0.23%	AU000000RMD6
Netflix, Inc. 3.625% 15-may-2027	0.23%	XS1821883102
International Finance Corporation 2.625% 07-sep-2023	0.23%	NZIFCDT010C7
		ANZ Margin Ac
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2020	0.22%	Swp NZ - Deposit Accounts 30/09/2020
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.22%	NZMFPDT004C9
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 20/11/2020	0.22%	A/C - Deposit Accounts 20/11/2020
		ASX SPI 200 (SFE)
ASX SPI 200 (SFE) Dec 20 16/12/2020	0.22%	Dec 20 16/12/2020
Bank Of New Zealand Limited Frn 17-dec-2025	0.21%	NZBNZDT383C8
National Australia Bank Limited	0.21%	AU000000NAB4
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 16/12/2021	0.21%	A/C - Deposit Accounts 16/12/2021
		Resimac Versailles
Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052	0.21%	Tst 2020-1 CI A1 FRN 16/02/2052
Dexus	0.21%	AU000000DXS1
Government Of Japan 0.1% 20-jun-2022	0.21%	JP1051321H69
Freightways Limited	0.21%	NZFREE0001S0
Aeroports de Paris SA	0.21%	FR0010340141
Floor & Decor Holdings, Inc. Class A	0.20%	US3397501012
Government Of The United States Of America 2.25% 15-nov-2024	0.20%	US912828G385
New Zealand Local Government Funding Agency Ltd. 2.25% 15-apr-2024	0.20%	NZLGFDT011C6
Government Of Japan 0.3% 20-dec-2025	0.20%	JP1103411FC6
		Euro STOXX 50
Euro STOXX 50 (EUR) Dec 20 18/12/2020	0.20%	(EUR) Dec 20 18/12/2020

International Bank For Reconstruction & Development 1.375% 19-feb-2025	0.20% NZIBDDT014C2
Chorus Limited 4.12% 06-may-2021	0.19% NZCNUDT002C8
Credit Corp Group Limited	0.19% AU000000CCP3
Goodman Property Trust	0.19% NZCPTE0001S9
Government Of New Zealand 3.0% 20-sep-2030	0.19% NZIIBDT003C0
New Zealand Local Government Funding Agency Ltd. 4.5% 15-apr-2027	0.19% NZLGFDT007C4
ANZ Bank Deposit A/C - Deposit Accounts 02/11/2020	0.19% ANZ Bank Deposit A/C - Deposit Accounts 02/11/2020
ANZ Bank Deposit A/C - Deposit Accounts 04/02/2021	0.19% ANZ Bank Deposit A/C - Deposit Accounts 04/02/2021
CMS Energy Corporation	0.18% US1258961002
International Bank For Reconstruction & Development 0.625% 24-sep-2027	0.18% NZIBDDT015C9
Woolworths Group Ltd	0.18% AU000000WOW2
ASB Bank Deposit A/C - Deposit Accounts 26/01/2021	0.18% ASB Bank Deposit A/C - Deposit Accounts 26/01/2021
Fonterra Co-operative Group Limited Frn 09-nov-2020	0.18% NZFCGDT395C4
Kiwi Property Group Ltd.	0.17% NZKPGE0001S9
ALLIED PICKFORDS - INDUSTRIAL	0.17% ALLIED PICKFORDS - INDUSTRIAL
Wel Networks Ltd. 4.9% 02-aug-2023	0.17% NZWELD0010L6
Topix (OSE) Dec 20 10/12/2020	0.17% Topix (OSE) Dec 20 10/12/2020
International Finance Corporation 0.375% 10-sep-2025	0.17% NZIFCDT012C3
Enterprise Products Partners L.P.	0.17% US2937921078
ANZ Bank Deposit A/C - Deposit Accounts 10/05/2021	0.17% ANZ Bank Deposit A/C - Deposit Accounts 10/05/2021
Wpac Bank Deposit AC - Deposit Accounts 28/08/2021	0.17% Wpac Bank Deposit AC - Deposit Accounts 28/08/2021
Johnson & Johnson	0.17% US4781601046
Ansell Limited	0.17% AU000000ANN9

Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.17%	NZWNZD0724L3
New Zealand Local Government Funding Agency Ltd. 1.5% 15-apr-2026	0.16%	NZLGFDT014C0
Nike, Inc. 2.85% 27-mar-2030	0.16%	US654106AK94
Bank Of New Zealand Limited Frn 29-aug-2022	0.16%	NZBNZDT395C2
Serko Ltd.	0.16%	NZSKOE0001S7
Fonterra Co-operative Group Limited Frn 08-oct-2021	0.16%	NZFCGDT424C2
Spark Finance Ltd. 3.37% 07-mar-2024	0.16%	NZSPFD0580L4
Southland Building Society 7.16% 28-mar-2028	0.16%	NZSBBDT129C8
		ASB Bank Deposit
ASB Bank Deposit A/C - Deposit Accounts 00/07/2021	0.16%	A/C - Deposit Accounts 00/07/2021
Sonic Healthcare Limited	0.16%	AU000000SHL7
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.15%	NZHNZD0628L7
Whitbread Group Plc 3.375% 16-oct-2025	0.15%	XS1235295539
Rio Tinto Limited	0.14%	AU000000RIO1
		Kiwibank Deposit
Kiwibank Deposit A/C - Deposit Accounts 12/03/2021	0.14%	A/C - Deposit Accounts 12/03/2021
New Zealand Refining Co. Ltd. 5.1% 01-mar-2034	0.14%	NZNRDT001C8
Nanosonics Limited	0.14%	AU000000NAN9
Government Of Australia 3.25% 21-jun-2039	0.14%	AU000XCLWAP3
		Wpac Bank
Wpac Bank Deposit AC - Deposit Accounts 04/02/2021	0.14%	Deposit AC - Deposit Accounts 04/02/2021
Government Of Italy 2.2% 01-jun-2027	0.14%	IT0005240830
Domino's Pizza Enterprises Limited	0.14%	AU000000DMPO
203 PAPANUI ROAD - RETAIL	0.14%	203 PAPANUI ROAD - RETAIL
Permanent Tsb P.l.c 2.125% 26-sep-2024	0.14%	XS2056560571
Sherwin-williams Company 2.95% 15-aug-2029	0.14%	US824348BJ44
Diamond 1 Finance Corp. 6.02% 15-jun-2026	0.14%	US25272KAK97
Government Of New Zealand 2.5% 20-sep-2035	0.14%	NZIIBDT004C8
Arena REIT	0.14%	AU000000ARF6
Microsoft Corporation 3.3% 06-feb-2027	0.14%	US594918BY93
Procter & Gamble Company	0.14%	US7427181091
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 12/02/2021	0.14%	A/C - Deposit Accounts 12/02/2021

ASB Bank Deposit A/C - Deposit Accounts 16/11/2020	0.14%	ASB Bank Deposit A/C - Deposit Accounts 16/11/2020
Government Of Spain 4.4% 31-oct-2023	0.14%	ES00000123X3
Government Of Italy 1.35% 01-apr-2030	0.14%	IT0005383309
Stride Property Ltd & Stride Investment Management Ltd.	0.14%	NZSPGE0001S2
Transpower New Zealand Ltd. 1.735% 04-sep-2025	0.14%	NZTRPD0070L9
ANZ Bank Deposit A/C - Deposit Accounts 08/11/2020	0.14%	ANZ Bank Deposit A/C - Deposit Accounts 08/11/2020
JPMorgan Chase & Co.	0.14%	US46625H1005
Flughafen Wien AG	0.14%	AT00000VIE62
Westpac New Zealand Ltd. Frn 14-feb-2022	0.14%	NZWNZD0222L8
Wpac Bank Deposit AC - Deposit Accounts 20/05/2021	0.13%	Wpac Bank Deposit AC - Deposit Accounts 20/05/2021
Government Of France 1.25% 25-may-2036	0.13%	FR0013154044
New Zealand Local Government Funding Agency Ltd. 5.5% 15-apr-2023	0.13%	NZLGFD005C8
ANZ Bank Deposit A/C - Deposit Accounts 08/04/2021	0.13%	ANZ Bank Deposit A/C - Deposit Accounts 08/04/2021
ANZ Bank Deposit A/C - Deposit Accounts 28/10/2020	0.13%	ANZ Bank Deposit A/C - Deposit Accounts 28/10/2020
Wpac Bank Deposit AC - Deposit Accounts 04/05/2021	0.13%	Wpac Bank Deposit AC - Deposit Accounts 04/05/2021
Wpac Bank Deposit AC - Deposit Accounts 12/02/2021	0.13%	Wpac Bank Deposit AC - Deposit Accounts 12/02/2021
Nordic Investment Bank 0.75% 07-jul-2025	0.13%	NZNIBDT012C4
Government Of The United States Of America 3.5% 15-feb-2039	0.13%	US912810QA97
Vmware, Inc. 3.9% 21-aug-2027	0.13%	US928563AC98
PWR Holdings Ltd.	0.13%	AU000000PWH0

Housing New Zealand Ltd. 3.36% 12-jun-2025	0.13% NZHNZD0625L3
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.13% NZLRBDT009C1
American Water Works Company, Inc.	0.13% US0304201033
ASB Bank Deposit A/C - Deposit Accounts 22/12/2020	0.13% ASB Bank Deposit A/C - Deposit Accounts 22/12/2020
Vodafone Group Plc 4.875% 03-oct-2078	0.13% XS1888180996
Emerald Bay S.A. 08/10/2020 0.00% 08/10/2020	0.13% Emerald Bay S.A. 08/10/2020 0.00% 08/10/2020
Napier Port Holdings Ltd	0.13% NZNPHE0005S2
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.13% NZFCGDG005C4
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025	0.13% NZLRBDT014C1
SPANISH GOVT BD (BONOS Y OBLIG)	0.13% ES0000012G34
Westpac Banking Corporation 4.695% 01-sep-2026	0.12% NZWBCD0010L1
Pushpay Holdings Ltd	0.12% NZPAYE0003S9
Cco Holdings Llc 4.5% 01-may-2032	0.12% US1248EPCJ02
Government Of Italy 3.25% 01-sep-2046	0.12% IT0005083057
STIF FUND (PLN)	0.12%
Verizon Communications Inc.	0.12% US92343V1044
Government Of The United States Of America 2.875% 15-nov-2046	0.12% US912810RU43
Nextdc Limited 6.25% 09-jun-2021	0.12% AU3CB0244358
ARB Corporation Limited	0.12% AU000000ARB5
MSCI Emrg Markets Mini (IFUS) Dec 20 18/12/2020	0.12% MSCI Emrg Markets Mini (IFUS) Dec 20 18/12/2020
Government Of The United States Of America 4.5% 15-feb-2036	0.12% US912810FT08
Comcast Corporation Class A	0.12% US20030N1019
Government Of The United States Of America 4.375% 15-may-2041	0.12% US912810QQ40
ANZ Bank Deposit A/C - Deposit Accounts 16/12/2020	0.12% ANZ Bank Deposit A/C - Deposit Accounts 16/12/2020
Government Of Canada 1.5% 01-jun-2023	0.12% CA135087A610
Export Development Canada 2.875% 30-nov-2023	0.12% NZEDCDT007C9
NZClear - Nett Settlement 30/09/2020	0.12% NZClear - Nett Settlement 30/09/2020

JPM Margin A/C NZD - Deposit Accounts 30/09/2020	0.12%	JPM Margin A/C NZD - Deposit Accounts 30/09/2020
ANZ Bank Deposit A/C - Deposit Accounts 22/03/2021	0.11%	ANZ Bank Deposit A/C - Deposit Accounts 22/03/2021
Intesa Sanpaolo S.p.a. 5.5% Perp	0.11%	XS2223762381
Tyler Technologies, Inc.	0.11%	US9022521051
AT&T Inc.	0.11%	US00206R1023
Australia And New Zealand Banking Group Limited Frn 26-feb-2031	0.11%	AU3FN0055687
Toyota Motor Corp.	0.11%	JP3633400001
Citigroup Inc. 4.45% 29-sep-2027	0.11%	US172967KA87
FINEOS Corporation Holdings Plc Shs Chess Depository Interests Repr 1 Sh	0.11%	AU0000054322
New Zealand Local Government Funding Agency Ltd. 2.75% 15-apr-2025	0.11%	NZLGFDT008C2
Merck & Co., Inc.	0.11%	US58933Y1055
Government Of Japan 1.5% 20-dec-2044	0.11%	JP1300451EC6
Kiwibank Deposit A/C - Deposit Accounts 12/11/2020	0.11%	Kiwibank Deposit A/C - Deposit Accounts 12/11/2020
JPMorgan AUD Fishers - Current Accounts 30/09/2020	0.11%	JPMorgan AUD Fishers - Current Accounts 30/09/2020
Walt Disney Company	0.11%	US2546871060
Province Of Quebec 2.75% 01-sep-2025	0.11%	CA74814ZEV19
EBOS Group Limited	0.10%	NZEBOE0001S6
Government Of The United States Of America 3.75% 15- nov-2043	0.10%	US912810RD28
Summerset Group Holdings Limited 2.3% 21-sep-2027	0.10%	NZSUMD0030L6
Government Of Italy 5.5% 01-nov-2022	0.10%	IT0004848831
Roche Holding AG	0.10%	CH0012032048
ANZ Bank Deposit A/C - Deposit Accounts 14/06/2021	0.10%	ANZ Bank Deposit A/C - Deposit Accounts 14/06/2021
Schneider Electric SE	0.10%	FR0000121972
oOh media Ltd	0.10%	AU000000OML6
Pfizer Inc.	0.10%	US7170811035
Bausch Health Companies Inc. 4.5% 15-may-2023	0.10%	XS1205619288

ASB Bank Deposit A/C - Deposit Accounts 24/06/2021	0.10%	ASB Bank Deposit A/C - Deposit Accounts 24/06/2021
Audinate Group Ltd.	0.10%	AU000000AD88
Link Administration Holdings Ltd.	0.10%	AU000000LNK2
ASB Bank Deposit A/C - Deposit Accounts 26/02/2021	0.10%	ASB Bank Deposit A/C - Deposit Accounts 26/02/2021
New Zealand Local Government Funding Agency Ltd. 2.0% 15-apr-2037	0.10%	NZLGFDT016C5
Nestle S.A.	0.10%	CH0038863350
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.10%	NZLRBDT013C3
Flughafen Zurich AG	0.10%	CH0319416936
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.10%	US035240AF74
Nextdc Limited Frn 09-jun-2022	0.10%	AU3FN0043337
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.10%	XS1321149434
Government Of Japan 0.8% 20-mar-2048	0.10%	JP1300581J30
Bank of America Corp	0.10%	US0605051046
Accenture Plc Class A	0.10%	IE00B4BNMY34
Kommunalbanken As (norway) 5.125% 14-may-2021	0.10%	NZKBNDT008C8
Amgen Inc.	0.10%	US0311621009
Government Of Australia 3.75% 21-apr-2037	0.09%	AU3TB0000192
Visa Inc. Class A	0.09%	US92826C8394
ANZ Bank Deposit A/C - Deposit Accounts 04/08/2021	0.09%	ANZ Bank Deposit A/C - Deposit Accounts 04/08/2021
Metlifecare Limited 3.0% 30-sep-2026	0.09%	NZMETDT001C2
International Bank For Reconstruction & Development 3.375% 25-jan-2022	0.09%	NZIBDDT011C8
Government Of Australia 2.75% 21-nov-2029	0.09%	AU000XCLWAX7
Enel SpA	0.09%	IT0003128367
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.09%	XS2189592889
Nextdc Limited 6.0% 09-jun-2022	0.09%	AU3CB0254480
Credit Suisse Group Ag 7.5% Perp	0.09%	XS0989394589
Cisco Systems, Inc.	0.09%	US17275R1023
ANZ Bank Deposit A/C - Deposit Accounts 16/01/2022	0.09%	ANZ Bank Deposit A/C - Deposit Accounts 16/01/2022
Sanofi	0.09%	FR0000120578

ASB Business Account	0.09%	ASB Business Account
ANZ Bank Deposit A/C - Deposit Accounts 08/09/2021	0.09%	ANZ Bank Deposit A/C - Deposit Accounts 08/09/2021
International Bank For Reconstruction & Development 3.5% 22-jan-2021	0.09%	NZIBDDT010C0
Comcast Corporation 5.65% 15-jun-2035	0.09%	US20030NAF87
New Zealand Local Government Funding Agency Ltd. 3.5% 14-apr-2033	0.09%	NZLGFDT009C0
Government Of Spain 1.45% 30-apr-2029	0.08%	ES0000012E51
Crystal Almond Sarl 4.25% 15-oct-2024	0.08%	XS2010040801
Siemens AG	0.08%	DE0007236101
UnitedHealth Group Incorporated	0.08%	US91324P1021
International Finance Corporation 1.75% 29-jul-2024	0.08%	NZIFCDT011C5
Government Of United Kingdom 3.25% 22-jan-2044	0.08%	GB00B84Z9V04
Home Depot, Inc.	0.08%	US4370761029
Government Of The United States Of America 2.875% 15-aug-2045	0.08%	US912810RN00
David Jones Finance Pty Ltd. Frn 28-nov-2025	0.08%	AU3FN0051793
Medtronic Plc	0.08%	IE00BTN1Y115
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.08%	XS1752894292
Government Of Spain 2.9% 31-oct-2046	0.08%	ES00000128C6
Natwest Group Plc 8.625% Perp	0.08%	US780097BB64
ANZ Bank Deposit A/C - Deposit Accounts 28/01/2021	0.08%	ANZ Bank Deposit A/C - Deposit Accounts 28/01/2021
JPM Margin A/C EUR - Deposit Accounts 30/09/2020	0.08%	JPM Margin A/C EUR - Deposit Accounts 30/09/2020
Insurance Australia Group Limited Frn 15-dec-2036	0.08%	AU3FN0055497
Rio Tinto plc	0.08%	GB0007188757
Unilever NV	0.08%	NL0000388619
Amazon.com, Inc. 3.875% 22-aug-2037	0.08%	US023135BF28
Adobe Inc.	0.08%	US00724F1012
ONE Gas, Inc.	0.08%	US68235P1084
International Business Machines Corporation	0.08%	US4592001014
Government Of The Netherlands 0.25% 15-jul-2029	0.08%	NL0013332430
Transpower New Zealand Ltd. 4.3% 30-jun-2022	0.07%	NZTRPD0030L3
Chevron Corporation	0.07%	US1667641005

ASB Bank Deposit A/C - Deposit Accounts 20/12/2020	0.07%	ASB Bank Deposit A/C - Deposit Accounts 20/12/2020
Kiwibank Deposit A/C - Deposit Accounts 04/10/2020	0.07%	Kiwibank Deposit A/C - Deposit Accounts 04/10/2020
New Zealand Local Government Funding Agency Ltd. 1.5% 20-apr-2029	0.07%	NZLGFDT012C4
Intel Corporation	0.07%	US4581401001
Government Of United Kingdom 1.625% 22-oct-2054	0.07%	GB00BJLR0J16
Oracle Corporation	0.07%	US68389X1054
Mercury Nz Ltd. 1.56% 14-sep-2027	0.07%	NZMICYDG003C8
AbbVie, Inc.	0.07%	US00287Y1091
Wpac Bank Deposit AC - Deposit Accounts 08/02/2021	0.07%	Wpac Bank Deposit AC - Deposit Accounts 08/02/2021
Wpac Bank Deposit AC - Deposit Accounts 08/12/2020	0.07%	Wpac Bank Deposit AC - Deposit Accounts 08/12/2020
Government Of Canada 2.0% 01-jun-2028	0.07%	CA135087H235
Bp Capital Markets Plc 4.875% Perp	0.07%	US05565QDV77 FTSE 100 (IFEU)
FTSE 100 (IFEU) Dec 20 18/12/2020	0.07%	Dec 20 18/12/2020
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.07%	NZDCTDT109C6
Resimac Versailles Tst 2017-1 CI A2 FRN 16/04/2049	0.07%	Resimac Versailles Tst 2017-1 CI A2 FRN 16/04/2049
Chorus Limited 4.35% 06-dec-2028	0.07%	NZCNUDT003C6
Boc Ltd. (new Zealand) Frn 19-apr-2021	0.07%	NZBOCDT002C0
ASB Bank Deposit A/C - Deposit Accounts 08/04/2021	0.07%	ASB Bank Deposit A/C - Deposit Accounts 08/04/2021
Walmart Inc.	0.07%	US9311421039
Transpower New Zealand Ltd. 5.893% 15-mar-2028	0.07%	NZTRPD0328L1
Government Of United Kingdom 1.625% 22-oct-2028	0.07%	GB00BFX0ZL78
Auckland Council 2.95% 28-sep-2050	0.07%	NZAKCDT520C6
Caterpillar Inc.	0.07%	US1491231015

GlaxoSmithKline plc	0.07%	GB0009252882
Government Of France 0.75% 25-nov-2028	0.07%	FR0013341682
Auckland International Airport Limited Frn 11-oct-2022	0.06%	NZAIAD1022L0
Thermo Fisher Scientific Inc.	0.06%	US8835561023
Government Of The United States Of America 0.625% 15-may-2030	0.06%	US912828ZQ64
Province Of Ontario 4.65% 02-jun-2041	0.06%	CA683234B984
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.06%	NZKBNDT009C6
salesforce.com, inc.	0.06%	US79466L3024
Danaher Corporation	0.06%	US2358511028
U S TREASURY INFLATE PROT BD	0.06%	US9128283R96
Government Of Japan 0.4% 20-mar-2050	0.06%	JP1300661L47
Royal Bank of Canada	0.06%	CA7800871021
Wells Fargo & Company	0.06%	US9497461015
Kfw Bankengruppe 2.875% 03-apr-2028	0.06%	US500769HS68
Lam Research Corporation	0.06%	US5128071082
Total SE	0.06%	FR0000120271
ITALIAN BTP BOND	0.06%	IT0005408502
Epiroc AB Class A	0.06%	SE0011166933
Applied Materials, Inc.	0.06%	US0382221051
CHINA DEVELOPMENT BANK	0.06%	CND1000J275
Reckitt Benckiser Group plc	0.06%	GB00B24CGK77
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 22/01/2021	0.06%	A/C - Deposit Accounts 22/01/2021
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 12/01/2022	0.06%	A/C - Deposit Accounts 12/01/2022
		JPM Margin A/C
JPM Margin A/C AUD - Deposit Accounts 30/09/2020	0.06%	AUD - Deposit Accounts 30/09/2020
Premier Foods Finance Plc 6.25% 15-oct-2023	0.06%	XS1823568248
Coca-Cola Company	0.06%	US1912161007
		ASB Bank Deposit
ASB Bank Deposit A/C - Deposit Accounts 10/06/2021	0.06%	A/C - Deposit Accounts 10/06/2021
International Bank For Reconstruction & Development 0.0% 21-feb-2030	0.06%	XS2122894855
Lowe's Companies, Inc.	0.06%	US5486611073
		ASB Bank Deposit
ASB Bank Deposit A/C - Deposit Accounts 12/04/2021	0.06%	A/C - Deposit Accounts 12/04/2021

ASB Bank Deposit A/C - Deposit Accounts 26/04/2021	0.06%	ASB Bank Deposit A/C - Deposit Accounts 26/04/2021
ASB Bank Deposit A/C - Deposit Accounts 04/05/2021	0.06%	ASB Bank Deposit A/C - Deposit Accounts 04/05/2021
ASB Bank Deposit A/C - Deposit Accounts 24/05/2021	0.06%	ASB Bank Deposit A/C - Deposit Accounts 24/05/2021
Government Of Germany 1.25% 15-aug-2048	0.06%	DE0001102432
QUALCOMM Incorporated	0.05%	US7475251036
American Electric Power Company, Inc.	0.05%	US0255371017
Citigroup Inc.	0.05%	US1729674242
SMI (EUR) Dec 20 18/12/2020	0.05%	SMI (EUR) Dec 20 18/12/2020
JPM EUR Call A/c - Current Accounts 30/09/2020	0.05%	JPM EUR Call A/c - Current Accounts 30/09/2020
Broadcom Inc.	0.05%	US11135F1012
Government Of United Kingdom 1.75% 07-sep-2037	0.05%	GB00BZB26Y51
JPM Margin Coll NZD - Deposit Accounts 30/09/2020	0.05%	JPM Margin Coll NZD - Deposit Accounts 30/09/2020
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.05%	AU0000069171
BASF SE	0.05%	DE000BASF111
Royal Dutch Shell Plc Class B	0.05%	GB00B03MM408
S&P/TSX 60 (MOD) Dec 20 16/12/2020	0.05%	S&P/TSX 60 (MOD) Dec 20 16/12/2020
Housing New Zealand Corp. 2.247% 05-oct-2026	0.05%	NZHNZD0001L7
Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052	0.05%	Resimac Versailles Tst 2020-1 CI A2 FRN 16/02/2052
Descartes Systems Group Inc.	0.05%	CA2499061083
T-Mobile US, Inc.	0.05%	US8725901040
Government Of Germany 0.5% 15-feb-2028	0.05%	DE0001102440
Government Of The United States Of America 0.375% 15-jan-2027	0.05%	US912828V491
DEXIA CREDIT LOCAL	0.05%	XS1751347946
Sherwin-Williams Company	0.05%	US8243481061

FRANCE GOVT OAT BD	0.05%	FR0013257524
Experian PLC	0.05%	GB00B19NLV48
Gilead Sciences, Inc.	0.05%	US3755581036
Microsoft Corporation 3.95% 08-aug-2056	0.05%	US594918BU71
NTT DoCoMo, Inc.	0.05%	JP3165650007
		ASB Bank Deposit
ASB Bank Deposit A/C - Deposit Accounts 08/10/2020	0.05%	A/C - Deposit Accounts 08/10/2020
Bristol-Myers Squibb Company	0.05%	US1101221083
		ASB Bank Deposit
ASB Bank Deposit A/C - Deposit Accounts 30/11/2020	0.05%	A/C - Deposit Accounts 30/11/2020
Kimberly-Clark Corporation	0.05%	US4943681035
Verizon Communications Inc. 4.272% 15-jan-2036	0.05%	US92343VCV45
Government Of Belgium 0.4% 22-jun-2040	0.05%	BE0000350596
JAPANESE GOVT BOND (30Y) #61	0.05%	JP1300611K15
TPMT 2019-4 A1 144A	0.05%	US89178BAA26
National Grid plc	0.05%	GB00BDR05C01
KUWAIT INTL BOND REGS	0.05%	XS1582346968
eBay Inc.	0.05%	US2786421030
Kommunalbanken As (norway) Frn 26-may-2021	0.05%	NZKBNDT003C9
RIPON 1A A1 3MLIB+80BP 144A	0.05%	XS1593589689
U S TREASURY BILLS	0.05%	US9127963B36
Truist Financial Corporation	0.05%	US89832Q1094
Government Of Japan 0.4% 20-mar-2056	0.05%	JP1400091G59
Honda Motor Co., Ltd.	0.04%	JP3854600008
		Resimac Versailles
Resimac Versailles Tst 2019-1 CI A1 FRN 16/10/2050	0.04%	Tst 2019-1 CI A1 FRN 16/10/2050
		WBC Margin Ac
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2020	0.04%	Swp NZ - Deposit Accounts 30/09/2020
Nippon Telegraph and Telephone Corporation	0.04%	JP3735400008
Tokyo Electron Ltd.	0.04%	JP3571400005
Iberdrola SA	0.04%	ES0144580Y14
		JPM Margin A/C
JPM Margin A/C JPY - Deposit Accounts 30/09/2020	0.04%	JPY - Deposit Accounts 30/09/2020
		Spark Finance
Spark Finance Limited RCD 22/12/2020 22/12/2020	0.04%	Limited RCD 22/12/2020 22/12/2020
Vodafone Group Plc	0.04%	GB00BH4HKS39
Exxon Mobil Corporation	0.04%	US30231G1022
3M Company	0.04%	US88579Y1010

Shin-Etsu Chemical Co Ltd	0.04%	JP3371200001
REALKREDIT DANMARK SEC IO*PARTIAL CALL**	0.04%	DK0004612884
Dover Corporation	0.04%	US2600031080
Allianz SE	0.04%	DE0008404005
KLA Corporation	0.04%	US4824801009
JAPANESE GOVT BOND (20Y) #156	0.04%	JP1201561G37
Ross Stores, Inc. 5.45% 15-apr-2050	0.04%	US778296AE32
Sony Corporation	0.04%	JP3435000009
Xcel Energy Inc.	0.04%	US98389B1008
Mondelez International, Inc. Class A	0.04%	US6092071058
Cameco Corporation 3.75% 14-nov-2022	0.04%	CA13321LAH11
U S TREASURY BOND	0.04%	US912810QZ49
BARCLAYS BANK PLC - CONTINGENT CAPITAL	0.04%	US06740L8C27
U S TREASURY BILLS	0.04%	US9127963T44
JAPANESE GOVT BOND (30Y) #62	0.04%	JP1300621K47
International Bank For Reconstruction & Development 4.625% 06-oct-2021	0.04%	NZIBDDT008C4
General Mills, Inc.	0.04%	US3703341046
United Utilities Group PLC	0.04%	GB00B39J2M42
Smiths Group Plc	0.04%	GB00B1WY2338
BP p.l.c.	0.04%	GB0007980591
		JPM CAD Call A/c -
JPM CAD Call A/c - Current Accounts 30/09/2020	0.04%	Current Accounts 30/09/2020
QNB FINANCE LTD SR UNSEC FRN	0.04%	XS1824431313
Willis Towers Watson Public Limited Company	0.04%	IE00BDB6Q211
ABB Ltd.	0.04%	CH0012221716
JAPANESE GOVT BOND (1LB) #23	0.04%	JP1120231J51
Live Nation Entertainment, Inc.	0.04%	US5380341090
TE Connectivity Ltd.	0.04%	CH0102993182
Roche Holding AG	0.04%	CH0012032113
Laboratory Corporation of America Holdings	0.04%	US50540R4092
FedEx Corporation	0.04%	US31428X1063
KDDI Corporation	0.04%	JP3496400007
U S TREASURY INFLATE PROT BD	0.04%	US912828X398
Anthem, Inc.	0.04%	US0367521038
Auckland Council 3.17% 27-jun-2023	0.04%	NZAKCDT453C0
Banco Bilbao Vizcaya Argentaria, S.A.	0.04%	ES0113211835
Capital One Financial Corporation	0.04%	US14040H1059
Diageo plc	0.04%	GB0002374006
Fletcher Building Limited	0.03%	NZFBUE0001S0
Aptiv PLC	0.03%	JE00B783TY65
SAP SE	0.03%	DE0007164600
Mitsubishi Electric Corp.	0.03%	JP3902400005
Banca Monte Dei Paschi Di Siena S.p.a. 10.5% 23-jul- 2029	0.03%	XS2031926731
Ferguson Plc	0.03%	JE00BJVNSS43
PPG Industries, Inc.	0.03%	US6935061076
Loblaw Companies Limited	0.03%	CA5394811015

	Tax Traders Limited 21/06/2021 20/06/2021
Tax Traders Limited 21/06/2021 20/06/2021	0.03%
Boston Scientific Corporation	0.03% US1011371077
Osaka Gas Co., Ltd.	0.03% JP3180400008
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.03% NZWNZD0225L1
Quest Diagnostics Incorporated	0.03% US74834L1008
FRANCE GOVT OAT BD	0.03% FR0013480613
PNC Financial Services Group, Inc.	0.03% US6934751057
Rinnai Corporation	0.03% JP3977400005
Pentair plc	0.03% IE00BLS09M33
Volvo AB Class A	0.03% SE0000115420
Square, Inc. Class A	0.03% US8522341036
Intesa Sanpaolo S.p.a. 7.7% Perp	0.03% US46115HAU14
Hong Kong Exchanges & Clearing Ltd.	0.03% HK0388045442
	Tax Traders Limited 29/03/2021 28/03/2021
Tax Traders Limited 29/03/2021 28/03/2021	0.03%
Skyworks Solutions, Inc.	0.03% US83088M1027
NATWEST GROUP PLC SR UNSEC	0.03% US780097BD21
DENSO CORPORATION	0.03% JP3551500006
Merck KGaA	0.03% DE0006599905
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.03% NZDCTDT172C4
DEUT PFANDBRIEFBANK AG SEC	0.03% DE000A2LQNK9
Essity AB Class B	0.03% SE0009922164
Nordic Investment Bank 3.125% 18-mar-2021	0.03% NZNIBDT010C8
Zimmer Biomet Holdings, Inc.	0.03% US98956P1021
Terna S.p.A.	0.03% IT0003242622
Central Japan Railway Company	0.03% JP3566800003
Western Union Company	0.03% US9598021098
CBRE Ops Bank Acc	0.03% CBRE Ops Bank Acc
Smith & Nephew plc	0.03% GB0009223206
HCA Healthcare Inc	0.03% US40412C1018
DuPont de Nemours, Inc.	0.03% US26614N1028
Citrix Systems, Inc.	0.03% US1773761002
Government Of Germany 1.75% 15-feb-2024	0.03% DE0001102333
Texas Instruments Incorporated	0.03% US8825081040
AUSTRALIA GOVT	0.03% AU0000097495
Consolidated Edison, Inc.	0.03% US2091151041
UBS AG STAMFORD CT GLBL SUB	0.03% US90261AAB89
Koninklijke Ahold Delhaize N.V.	0.03% NL0011794037
PPL Corporation	0.03% US69351T1060
U S TREASURY BILLS	0.03% US912796TU31
Japan Exchange Group, Inc.	0.03% JP3183200009
Cummins Inc.	0.03% US2310211063
Tyson Foods, Inc. Class A	0.03% US9024941034
Deutsche Telekom AG	0.03% DE0005557508
Government Of The United States Of America 2.375% 15-nov-2049	0.03% US912810SK51

Snap-on Incorporated	0.03%	US8330341012
Naturgy Energy Group, S.A.	0.03%	ES0116870314
Schroders PLC	0.03%	GB0002405495
Booking Holdings Inc.	0.03%	US09857L1089
Sun Life Financial Inc.	0.03%	CA8667961053
UBS Group AG	0.03%	CH0244767585
Magna International Inc.	0.03%	CA5592224011
LyondellBasell Industries NV	0.03%	NL0009434992
Maxim Integrated Products, Inc.	0.03%	US57772K1016
		Tax Traders
		Limited
Tax Traders Limited 07/04/2021 08/04/2021	0.03%	07/04/2021 08/04/2021
FUJIFILM Holdings Corp	0.03%	JP3814000000
BANCA CARIGE SPA COVERED SEC	0.03%	IT0005170300
		JPM JPY Call A/c -
JPM JPY Call A/c - Nett Settlement 30/09/2020	0.03%	Nett Settlement 30/09/2020
Kellogg Company	0.03%	US4878361082
Verizon Communications Inc. 3.5% 04-nov-2039	0.03%	AU3CB0268167
SUMITOMO MITSUI BANKING SEC	0.03%	XS2008801370
Hitachi,Ltd.	0.03%	JP3788600009
CGI Inc. Class A	0.03%	CA12532H1047
JYSKE REALKREDIT A/S IO *PARTIAL CALL**	0.03%	DK0009397739
Mitsubishi Estate Company, Limited	0.03%	JP3899600005
Danone SA	0.03%	FR0000120644
JAPANESE GOVT BOND (30Y) #52	0.03%	JP1300521G93
Bouygues SA	0.03%	FR0000120503
Astellas Pharma Inc.	0.03%	JP3942400007
Hargreaves Lansdown plc	0.03%	GB00B1VZ0M25
Bank of Nova Scotia	0.03%	CA0641491075
Weyerhaeuser Company	0.03%	US9621661043
Johnson Controls International plc	0.03%	IE00BY7QL619
Trelleborg AB Class B	0.03%	SE0000114837
Eastman Chemical Company	0.03%	US2774321002
ASSA ABLOY AB Class B	0.03%	SE0007100581
		JPMorgan AUD
		Fishers - Nett
JPMorgan AUD Fishers - Nett Settlement 30/09/2020	0.03%	Settlement 30/09/2020
Recruit Holdings Co., Ltd.	0.03%	JP3970300004
J.M. Smucker Company	0.02%	US8326964058
Stanley Black & Decker, Inc.	0.02%	US8545021011
Sekisui House, Ltd.	0.02%	JP3420600003
Orange SA	0.02%	FR0000133308
Prudential plc	0.02%	GB0007099541
AMERN MUN PWR-A-COMB	0.02%	US02765UEH32
NYKREDIT REALKREDI AS IO*PARTIAL CALL**	0.02%	DK0009524431
		Resimac Versailles
		Tst 2017-1 CI B
Resimac Versailles Tst 2017-1 CI B FRN 16/04/2049	0.02%	FRN 16/04/2049

Marriott International, Inc. Class A	0.02%	US5719032022
iA Financial Corporation Inc.	0.02%	CA45075E1043
SKF AB Class B	0.02%	SE0000108227
Colgate-Palmolive Company	0.02%	US1941621039
Zurich Insurance Group Ltd	0.02%	CH0011075394
Nzx Limited 5.4% 20-jun-2033	0.02%	NZNXD0010L5
PARTNERRE IRELAND FINANC CO GTD SR UNSEC	0.02%	XS1489391109
U S TREASURY INFLATE PROT BD	0.02%	US912810PZ57
ABU DHABI GOVT	0.02%	XS1696892295
Bunzl plc	0.02%	GB00B0744B38
TOKYO METROPOLITAN GOVT	0.02%	XS1605679296
AVIATION CAPITAL GROUP SR UNSEC 144A	0.02%	US05369AAE10
Severn Trent Plc	0.02%	GB00B1FH8J72
Deere & Company	0.02%	US2441991054
ConocoPhillips	0.02%	US20825C1045
Public Storage	0.02%	US74460D1090
Daiwa House Industry Co., Ltd.	0.02%	JP3505000004
U.S. Bancorp	0.02%	US9029733048
Kimco Realty Corporation	0.02%	US49446R1095
MIZUHO FINANCIAL GROUP SR UNSEC	0.02%	US60687YBF51
Otsuka Holdings Co., Ltd.	0.02%	JP3188220002
Nucor Corporation	0.02%	US6703461052
Sempra Energy	0.02%	US8168511090
Fifth Third Bancorp	0.02%	US3167731005
Panasonic Corporation	0.02%	JP3866800000
HP Inc.	0.02%	US40434L1052
NATIONWIDE BLDG SOCIETY SR UNSEC 144A	0.02%	US63861VAB36
Citizens Financial Group, Inc.	0.02%	US1746101054
PROVINCE OF ALBERTA	0.02%	US013051EE35
U S TREASURY INFLATE PROT BD	0.02%	US912810PS15
JAPANESE GOVT BOND (20Y) #153	0.02%	JP1201531F68
HSBC Holdings Plc	0.02%	GB0005405286
Asahi Group Holdings,Ltd.	0.02%	JP3116000005
Compagnie Generale des Etablissements Michelin SCA	0.02%	FR0000121261
JPM GBP Call A/c - Current Accounts 30/09/2020	0.02%	JPM GBP Call A/c - Current Accounts 30/09/2020
DNB ASA	0.02%	NO0010031479
BRITISH COLUMBIA PROV OF	0.02%	CA110709DP43
IMM 2004-10 1A1 1MLIB+64BP	0.02%	US45254NLJ45
Mitsui Fudosan Co., Ltd.	0.02%	JP3893200000
Ameriprise Financial, Inc.	0.02%	US03076C1062
DEVELOPMENT BK OF JAPAN SR UNSEC REGS	0.02%	XS2053914524
Corning Inc	0.02%	US2193501051
UPM-Kymmene Oyj	0.02%	FI0009005987
Ajinomoto Co., Inc.	0.02%	JP3119600009
NEW ZEALAND DOLLAR	0.02%	EZ7FWYCW2Q4
Aflac Incorporated	0.02%	US0010551028
EUROFINS SCIENTIFIC SE SR UNSEC	0.02%	XS1651444140

FNMA PASS THRU 30YR #AR6051	0.02% US3138W3WM17
SANTANDER UK GROUP JR SUB	0.02% XS1244538523
ENEL FINANCE INTL NV SR UNSEC 144A	0.02% US29278GAA67
MetLife, Inc.	0.02% US59156R1086
Tokio Marine Holdings, Inc.	0.02% JP3910660004
Azrieli Group Ltd.	0.02% IL0011194789
Constellation Brands, Inc. Class A	0.02% US21036P1084
SAUDI INTERNATIONAL BOND	0.02% XS1508675417
Randstad NV	0.02% NL0000379121
UBE Industries, Ltd.	0.02% JP3158800007
ROYAL BANK OF CANADA COVERED SONIA SEC	0.02% XS2060621005
SPANISH GOVT BD (BONOS Y OBLIG)	0.02% ES0000012932
PARGN 13X A1 3MGBP + 24BP	0.02% XS0272533935
Kao Corp.	0.02% JP3205800000
BLACK HILLS CORP SR UNSEC	0.02% US092113AM13
Solvay SA	0.02% BE0003470755
Electronic Arts Inc.	0.02% US2855121099
DEUTSCHE BANK NY SR UNSEC	0.02% US251526BX61
JAPAN FIN ORG MUNICIPAL REGS	0.02% XS1598110184
CREDIT SUISSE AG UNSEC REGS	0.02% XS0957135212
Fanuc Corporation	0.02% JP3802400006
Sekisui Chemical Co., Ltd.	0.02% JP3419400001
HSBC HOLDINGS PLC SR UNSEC	0.02% US404280CC17
Voyage Care Bondco Plc 5.875% 01-may-2023	0.02% XS1533911142
FNMA PASS THRU 40YR #BF0334	0.02% US3140FXLQ30
Liberty Media Corp. Series A Liberty SiriusXM	0.02% US5312294094
CENTRAL JAPAN RAILWAY CO	0.02% XS1565064273
BorgWarner Inc.	0.02% US0997241064
IGM Financial Inc.	0.02% CA4495861060
Seven & I Holdings Co., Ltd.	0.02% JP3422950000
Anheuser-Busch InBev SA/NV	0.02% BE0974293251
Suzuki Motor Corp.	0.02% JP3397200001
Welltower, Inc.	0.02% US95040Q1040
KOMMUNALBANKEN AS	0.02% AU3CB0173748
PERU (REP OF) GLBL SRUNSC REGS	0.02% USP78024AC31
Bridgestone Corporation	0.02% JP3830800003
LGATE 2008-W1X A1 3MGBP+60BP	0.02% XS0353588386
WELLS FARGO BANK NA SR UNSEC	0.02% US94988J5R41
EUROPEAN MONETARY UNION EURO	0.02% EZ60V0WLY2B6
MITSUBISHI UFJ FIN GRP SR UNSEC	0.02% US606822AT15
QATAR GOVT SR UNSEC REGS	0.02% XS1959337582
Regions Financial Corporation	0.02% US7591EP1005
Discover Financial Services	0.02% US2547091080
NORDEA KREDIT REALKREDIT**PARTIAL CALL**	0.02% DK0002044551
USBR 2017-1 A 1MLIB+75BP	0.02% US91754RZF71
FCE BANK PLC SR UNSEC	0.02% XS1548776498
Sumitomo Heavy Industries, Ltd.	0.02% JP3405400007
Finning International Inc.	0.02% CA3180714048
CENTRAL NIPPON EXPRESSWY	0.02% XS1703062791
Koito Manufacturing Co., Ltd.	0.02% JP3284600008
DNB BOLIGKREDITT AS 144A	0.02% US25600WAF77

SAUDI INTERNATIONAL BOND	0.02%	XS1508675334
SAUDI INTERNATIONAL BOND	0.02%	XS1791937441
HWKSM 2019-1X A SONIA +105BP	0.02%	XS2033254959
Equinor ASA	0.02%	NO0010096985
Synchrony Financial	0.02%	US87165B1035
USBR 2016-1 A 1MLIB+75BP	0.02%	US91754RZD24
V.F. Corporation	0.02%	US9182041080
PERU (REP OF) GLBL SRUNSC 144A	0.02%	US715638BV39
BNP PARIBAS SR NON-PREFER REGS SOFR	0.02%	US09659X2M33
Mitsubishi Chemical Holdings Corporation	0.02%	JP3897700005
GLOBALWORTH REAL ESTATE SR UNSEC	0.02%	XS1577957837
UNICREDIT SPA SR UNSEC REGS	0.02%	XS1917910884
MARKS & SPENCER PLC SR UNSEC	0.02%	XS1531151253
MEAG TXB-PLT VOGTLE	0.02%	US626207YM09
FHLMC GOLD 30YR GNT #G0-8666	0.02%	US3128MJW480
Metso Outotec Oyj	0.02%	FI0009014575
PRETSL 25 A1 3ML+29BP 144A	0.02%	US74042FAA93
		JPM Margin A/C
JPM Margin A/C CAD - Deposit Accounts 30/09/2020	0.01%	CAD - Deposit Accounts 30/09/2020
Boliden AB	0.01%	SE0012455673
COMCAST CORP SR UNSEC	0.01%	US20030NCR08
ONCIL 2016-1 A 3MGBP+140BP	0.01%	XS1412495332
COOPERATIEVE RABOBANK UA JR SUB	0.01%	XS1400626690
City Developments Limited	0.01%	SG1R89002252
Walmart Inc. 2.95% 24-sep-2049	0.01%	US931142EP44
Yokohama Rubber Co., Ltd.	0.01%	JP3955800002
Fortum Oyj	0.01%	FI0009007132
TALNT 2019-1A A 144A	0.01%	US89231XAA90
JAPANESE GOVT BOND (10Y) #358	0.01%	JP1103581L42
COMMUNITY OF MADRID SPAI	0.01%	ES0000101842
CADENT FINANCE PLC SR UNSEC	0.01%	XS1492680902
AGC Inc.	0.01%	JP3112000009
CHILE GOVT	0.01%	XS2108987517
CRED SUIS GP FUN LTD SR UNSEC	0.01%	US225433AR25
NATIONWIDE BLDG SOCIETY SRNPFD 144A	0.01%	US63861VAD91
DELL INT LLC / EMC CORP 144A	0.01%	US24703DBB64
Svenska Handelsbanken AB Class A	0.01%	SE0007100599
HSBC BANK CANADA COVERED SEC REGS	0.01%	USC4R461AA19
NRZT 2019-RPL3 A1 144A	0.01%	US64830NAA90
Ventas, Inc.	0.01%	US92276F1003
W.W. Grainger, Inc.	0.01%	US3848021040
Invesco Ltd.	0.01%	BMG491BT1088
Toyota Boshoku Corp.	0.01%	JP3635400009
SUNTORY HOLDINGS LTD 144A	0.01%	US86803UAC53
LLOYDS BANKING GROUP PLC SR UNSEC	0.01%	US539439AR07
CN HUANENG GP HK TREASUR SR UNSEC	0.01%	XS2080196947
NEW S WALES TREASURY CRP	0.01%	AU3SG0001571
TWIN 2018-1 A 3MEUR + 88BP	0.01%	XS1834945971
Isuzu Motors Limited	0.01%	JP3137200006
FNMA PASS THRU 30YR #AR1192	0.01%	US3138NXKE62

U S TREASURY INFLATE PROT BD	0.01%	US912810FH69
SLOVENIA GOVT REGS	0.01%	XS0982709221
MITSUBISHI UFJ FIN GRP SR UNSEC	0.01%	US606822BS23
LEASEPLAN CORPORATION NV SR UNSEC	0.01%	XS2051659915
		JPM JPY Call A/c -
JPM JPY Call A/c - Current Accounts 30/09/2020	0.01%	Current Accounts 30/09/2020
ISRAEL FIXED BOND	0.01%	IL0011393449
LAS VEGAS SANDS CORP SR UNSEC	0.01%	US517834AH06
Host Hotels & Resorts, Inc.	0.01%	US44107P1049
NXP Semiconductors NV	0.01%	NL0009538784
Sumitomo Chemical Co., Ltd.	0.01%	JP3401400001
UBS AG JR SUB COCO	0.01%	CH0244100266
NSK Ltd.	0.01%	JP3720800006
Transpower New Zealand Ltd. 4.069% 16-sep-2022	0.01%	NZTRPD0040L2
		Port Of Tauranga
		Limited
Port Of Tauranga Limited 17/12/2020 16/12/2020	0.01%	17/12/2020 16/12/2020
NRZT 2020-RPL1 A1 144A	0.01%	US64828XAA19
		JPM Margin A/C
JPM Margin A/C GBP - Deposit Accounts 30/09/2020	0.01%	GBP - Deposit Accounts 30/09/2020
CHINA DEVELOPMENT BANK	0.01%	CND10002F4V7
DPF 2020-1 A 3MEUR+65BP	0.01%	XS2098338242
CSMC 2019-RPL9 A1 144A	0.01%	US12654WAC73
Canon Inc.	0.01%	JP3242800005
QATAR GOVT SR UNSEC REGS	0.01%	XS1806502453
JPMCC 2019-FL12 A 1MLIB+145BP 144A	0.01%	US46651QAA58
NortonLifeLock Inc.	0.01%	US6687711084
TIKEH 2015-1X A1R 3MEUR+60BP	0.01%	XS1719253558
MORTI 2019-1 A SONIA + 130BP	0.01%	XS1998883588
		Tax Reclaim Acc
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2020	0.01%	EUR - Deposit Accounts 30/09/2020
KeyCorp	0.01%	US4932671088
		JPM HKD Call A/c -
JPM HKD Call A/c - Current Accounts 30/09/2020	0.01%	Current Accounts 30/09/2020
BANCA MONTE DEI PASCHI S SEC	0.01%	IT0005386922
CROATIA	0.01%	XS2190201983
		Resimac Versailles
Resimac Versailles Tst 2019-1 CI A2 FRN 16/10/2050	0.01%	Tst 2019-1 CI A2 FRN 16/10/2050
Valero Energy Corporation	0.01%	US91913Y1001
TPMT 2020-2 A1A	0.01%	US89176UAN46

JPN BANK FOR INT'L COOP	0.01%	US471048CD83
AMCO SPA SR UNSEC	0.01%	XS2206380573
BRITISH AIRWAYS PLC EETC SEC 144A	0.01%	US11043XAA19
NEW S WALES TREASURY CRP	0.01%	AU3SG0001944
Franklin Resources, Inc.	0.01%	US3546131018
MANSD 2007-2X A1 3MGBP+65	0.01%	XS0333305299
ABU DHABI GOVT	0.01%	XS1696908471
IHO VERWALTUNGS GMBH SR SEC	0.01%	XS2004438458
Banca Mediolanum SpA	0.01%	IT0004776628
TPMT 2019-1 A1 WM47 WC4.4215 144A	0.01%	US89177BAA35
FNMA PASS THRU 30YR #CA4346	0.01%	US3140QBZL57
AVOLON HOLDINGS FNDG LTD SR UNSEC 144A	0.01%	US05401AAB70
NOMURA HOLDINGS INC SR UNSEC	0.01%	US65535HAR03
TPMT 2020-1 A1 WM46 WC4.8385 144A	0.01%	US89178WAU27
CENTRAL NIPPON EXPRESSWY	0.01%	XS1484433864
H&M Hennes & Mauritz AB Class B	0.01%	SE0000106270
XAN 2020-RSO9 A 1MLIB +250BP 144A	0.01%	US30070CAA36
MCMLT 2019-GS2 A1 144A	0.01%	US59981TAC99
COLT 2020-1R A1 WM48 WC6.3465 144A	0.01%	US12597VAA35
Hess Corporation	0.01%	US42809H1077
EASTERN CREATION II INVE SR UNSEC	0.01%	XS2206905718
ONTARIO (PROVINCE OF) BD (1500MM)	0.01%	CA68323AAW41
AUSTRALIA GOVT	0.01%	AU0000106411
NYKREDIT REALKREDIT **PARTIAL CALL **	0.01%	DK0009527293
QUEENSLAND TREASURY CORP	0.01%	AU3CB0248037
SANTANDER UK GROUP HLDGS SR UNSEC	0.01%	US80281LAG05
BUMP 2019-1 A SONIA + 60BP	0.01%	XS1994939657
CGCMT 2016-C1 A4 WM26 WC4.979579914	0.01%	US17290YAR99
Schlumberger NV	0.01%	AN8068571086
AIB GROUP PLC SR UNSEC 144A	0.01%	US00135TAA25
REDE D'OR FINANCE SARL SR UNSEC 144A	0.01%	US75735GAA67
		JPM Margin A/C
JPM Margin A/C CHF - Deposit Accounts 30/09/2020	0.01%	CHF - Deposit Accounts 30/09/2020
INDX 2005-AR14 2A1A 1MLIB+30	0.01%	US45660LRX90
Wartsila Oyj Abp	0.01%	FI0009003727
RMAC 2018-1 A 3MGBP + 70BP	0.01%	XS1788988845
BBVCA 2018-1 A	0.01%	ES0305364004
WELLS FARGO & COMPANY SR UNSEC	0.01%	XS2167007918
MET LIFE GLOB FUNDING I SEC 144A	0.01%	US59217GAX79
FHR 5002 FJ 1MLIB+40BP	0.01%	US3137FUAH73
LGATE 2007-1 A2B 3MEUR+16BP	0.01%	XS0304504003
LB BADEN-WUERTTEMBERG SEC	0.01%	DE000LB2CJ96
SUMITOMO MITSUI BANKING COVERED SEC	0.01%	XS1899009705
MORGAN STANLEY SR UNSEC GMTN	0.01%	XS1050547857
MERLIN PROPERTIES SOCIMI SR UNSEC	0.01%	XS2201946634
TRINI 2015-1X A 1MLIB+115BP REGS	0.01%	XS1327103336
Mosaic Company	0.01%	US61945C1036
AREIT 2020-CRE4 A 1MLIB+262BP 144A	0.01%	US04002RAA86
KOOKMIN BANK COVERED SEC	0.01%	XS2199348231
BRITISH POUND STERLING	0.01%	EZ8SX3ZZX0N6

NGATE 2007-3X A3 3MGBP+100	0.01%	XS0332288058
TPMT 2019-HY3 A1A 1MLIB+100BP 144A	0.01%	US89177XAA54
WMALT 2007-OA3 4A1 1YCMT+77 **DEF**	0.01%	US939355AD54
INPEX CORPORATION	0.01%	JP3294460005
DOMI 2019-1 A 3MEUR + 85BP	0.01%	XS1991327500
Tokai Carbon Co., Ltd.	0.01%	JP3560800009
CREDIT SUISSE GROUP AG SR UNSEC 144A	0.01%	US225401AF50
AerCap Holdings NV	0.01%	NL0000687663
QUEENSLAND TREASURY CORP	0.01%	AU3SG0001993
CHINA DEVELOPMENT BANK	0.01%	CND10000H4F0
LLOYDS BANK PLC COVERED EMTN	0.01%	XS0765619407
LLOYDS BANKING GROUP PLC SUB	0.01%	US539439AM10
ITALY (REP OF) GOVT EMTN	0.01%	XS0089572316
PEPAU 25A A1U 1MLIB+93BP 144A	0.01%	US71336JAA25
Repsol SA	0.01%	ES0173516115
Simon Property Group, Inc.	0.01%	US8288061091
NORDEA KREDIT IO**PARTIAL CALL**	0.01%	DK0002044122
OMV AG	0.01%	AT0000743059
International Bank For Reconstruction & Development 3.0% 02-feb-2023	0.01%	NZIBDDT012C6
AT&T INC SR UNSEC	0.01%	XS1907120528
ENERGY TRANSFER OPERATNG SR UNSEC	0.01%	US29278NAL73
ALLY FINANCIAL INC SR UNSEC	0.01%	US02005NBG43
RECKITT BENCKISER TSY SR UNSEC 144A	0.01%	US75625QAC33
T-MOBILE USA INC SEC 144A	0.01%	US87264ABH77
FAIRFAX FINL HLDGS LTD SR UNSEC REGS	0.01%	XS1794675931
Nielsen Holdings Plc	0.01%	GB00BWFY5505
MOROCCO (KINGDOM OF) BD	0.01%	XS0546649822
CENTRAL NIPPON EXPRESSWY	0.01%	XS1415611463
NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	0.01%	US654740AV10
LOGICOR FINANCING SARL CO GTD SR UNSEC	0.01%	XS1909057215
GOLDMAN SACHS GROUP INC SR UNSEC	0.01%	XS1614198262
BAYER US FINANCE II LLC SR UNSEC 144A	0.01%	US07274NAG88
NEXTERA ENERGY CAPITAL SR UNSEC	0.01%	US65339KBC36
AIR LEASE CORP SR UNSEC	0.01%	US00912XAZ78
STATE OF ISRAEL	0.01%	XS2167193015
BROADCOM INC SR UNSEC	0.01%	US11135FBD24
HP ENTERPRISE CO SR UNSEC	0.01%	US42824CBB46
OVERSEA-CHINESE BANKING SR UNSEC 144A	0.01%	XS1822309107
CEETRUS SA SR UNSEC	0.01%	FR0013462728
FNMA PASS THRU 30YR #AB7059	0.01%	US31417DZZ94
NISSAN MOTOR CO SR UNSEC 144A	0.01%	XS2229089060
DEUTSCHE BANK AG SR UNSEC	0.01%	DE000DL19UQ0
ALBAC 1A A 3MEUR+153BP 144A	0.01%	XS2197559615
REPUBLIC OF PERU GDN 144A	0.01%	US715638BX94
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 04/10/2020	0.01%	A/C - Deposit Accounts 04/10/2020
TCLO 1X AR 3MEUR+92BP	0.01%	XS1639912762
GOLDMAN SACHS GROUP INC SR UNSEC REGS	0.01%	XS2107332483

EMERALD BAY SEC SA CLASS F REGS	0.01% XS1682448862
RIO OIL FINANCE TRUST SEC REG	0.01% USU76673AA72
CHARTER COMM OPT LLC/CAP	0.01% US161175AZ73
	JPM USD Call A/c -
JPM USD Call A/c - Nett Settlement 30/09/2020	0.01% Nett Settlement 30/09/2020
Telefonica SA	0.01% ES0178430E18
AT&T INC SR UNSEC	0.01% XS1629866432
Fox Corporation Class A	0.01% US35137L1052
AIB GROUP PLC SR UNSEC 144A	0.01% US00135TAB08
JYSKE REALKREDIT A/S SEC**PARTIAL CALL*	0.01% DK0009397069
JPN BANK FOR INT'L COOP SR UNSEC	0.01% US471048BS61
ERLS 2019-PL1 A 1MEUR+ 85BP	0.01% XS2052238602
TREASURY CORP VICTORIA	0.01% AU0000078552
NEXTERA ENERGY CAPITAL SR UNSEC	0.01% US65339KBN90
ISRAEL GOVT GLBL	0.01% US46513YJJ82
BANCO BRADESCO (CAYMAN) SR UNSEC 144A	0.01% US05947KAY64
TAKEDA PHARMACEUTICAL SR UNSEC	0.01% US874060AX48
MIZUHO FINANCIAL GROUP SR UNSEC	0.01% US60687YAN94
CANADA GOVT REAL RETURN	0.01% CA135087ZH04
FIRST ABU DHABI BANK PJS SR UNSEC	0.01% XS1970468051
CAMPBELL SOUP CO SR UNSEC SMR	0.01% US134429BC21
SEMPRA ENERGY SR UNSEC	0.01% US816851BB47
TAKEDA PHARMACEUTICAL SR UNSEC	0.01% XS2198582301
SOUTHERN POWER CO SR UNSEC 144A	0.01% US843646AV22
U S TREASURY BILLS	0.01% US9127963J61
UK TSY 0 5/8% 2050	0.01% GB00BMBL1F74
ABU DHABI GOVT SR UNSEC REGS	0.01% XS2125308242
CAIXABANK SA SR UNSEC	0.01% XS1897489578
BRITISH AIRWAYS PLC EETC SEC 144A	0.01% US11043XAB91
TESCO CORP TREASURY SERV SR UNSEC REGS	0.01% XS1896851224
GNR 2016-H14 FA 1MLIB+80BP	0.01% US38376RVV58
QATAR GOVT SR UNSEC REGS	0.01% XS1807174393
COOPERATIEVE RABOBANK UA JR SUB COCO	0.01% XS2202900424
INTESA SANPAOLO SPA JR SUB	0.01% XS1346815787
REPUBLIC OF PERU SR UNSEC 144A	0.01% US715638BD31
LLOYDS BANK PLC COVERED EMTN	0.01% XS0737747211
SAUDI INTERNATIONAL BOND	0.01% US80413TAK51
BANCA CARIGE SPA SEC	0.01% IT0005346504
Comerica Incorporated	0.01% US2003401070
Neles Oyj	0.01% FI4000440664
RLOC 2007-1X A3B 3MGBP+16	0.01% XS0300470365
CHINA DEVELOPMENT BANK	0.01% CND10000BV90
LOGICOR FINANCING SARL CO GTD SR UNSEC	0.01% XS2027364244
KBC GROUP NV JR SUB COCO	0.01% BE0002592708
FNMA PASS THRU 30YR #FM3243	0.01% US3140X6S931
ABU DHABI GOVT SR UNSEC REGS	0.01% XS2125308168
CHINA DEVELOPMENT BANK	0.01% CND100011220
DARPK 1X AA1R 3MEUR + 83BP	0.01% XS1639242426
CHARTER COMM OPT LLC/CAP SR SEC	0.01% US161175BJ23
WPP Plc	0.01% JE00B8KF9B49

SANDS CHINA LTD SR UNSEC	0.01%	US80007RAF29
BNP PARIBAS SR NON-PREFERRED	0.01%	XS1939253917
SLMA 2005-8 A4 3MLIB	0.01%	US78442GQR01
ABBVIE INC SR UNSEC 144A	0.01%	US00287YCG26
ALLY FINANCIAL INC NEW	0.01%	US36186CBY84
CHINA MENGNIU DAIRY SR UNSEC	0.01%	XS2025437406
DBS BANK LTD SEC REGS	0.01%	US23304SAB97
FNMA PASS THRU 30YR #BP8607	0.01%	US3140KGR543
KOMATSU FINANCE AMERICA CO GTD	0.01%	XS1678457463
NORDEA KREDIT **PARTIAL CALL**	0.01%	DK0002047224
ITALIAN BTP BOND	0.01%	IT0005398406
INTERPUBLIC GROUP COS SR UNSEC SMR	0.01%	US460690BM12
NISSAN MOTOR CO SR UNSEC 144A	0.01%	US654744AD34
MUFG UNION BANK NA SR UNSEC SOFR	0.01%	US624786FV62
RECKITT BENCKISER TSY SR UNSEC 144A	0.01%	US75625QAF63
HORSE GALLOP FINANCE SR UNSEC	0.01%	XS1831431660
SHRIRAM TRANSPORT FIN SEC REGS	0.01%	USY7758EEC13
AMERICAN TOWER CORP SR UNSEC	0.01%	XS1823300949
NYKREDIT REALKREDIT AS SEC**PARTIAL CALL	0.01%	DK0009522815
AROUNDTOWN SA SR UNSEC	0.01%	XS1815135352
BANCA MONTE DEI PASCHI S SR UNSEC	0.01%	XS2026202643
U S TREASURY INFLATE PROT BD	0.01%	US912810SM18
BAYER US FINANCE II LLC SR UNSEC 144A	0.01%	US07274NAL73
ACLO 3A AR 3MEUR + 67BP 144A	0.01%	XS2057850948
HSBC HOLDINGS PLC SR UNSEC	0.01%	US404280BT50
EURO 36X A1 3MEUR + 100BP	0.01%	XS2069480601
GENERAL MOTORS FINL COC SR UNSEC	0.01%	XS1792505197
SPAIN (KINGDOM OF) EMTN UNSUB	0.01%	XS0096272355
TESCO PROPERTY FIN 4 PLC MTGE BACKED	0.00%	XS0588909878
NGATE 2007-3X BA 3MGBP+125	0.00%	XS0329653934
BROOKFIELD FINANCE INC SR UNSEC	0.00%	US11271LAC63
RESI 2019-1NCA A1 1MLIB+93BP 144A	0.00%	US76119UAA97
BWSTA 2019-1 A2 144A	0.00%	US065606AB16
FELDS 2016-1 A 3MLIB+70BP	0.00%	XS1514988689
ILFC SR UNSEC	0.00%	US459745GK57
NOVA LJUBLJANSKA BANKA D SUB	0.00%	XS2113139195
NATIONWIDE BLDG SOCIETY SUB 144A	0.00%	US63859WAE93
ARBR 3X A2R 3MEUR + 58BP	0.00%	XS1781682585
FHR 4579 FD 1MLIB+35BP	0.00%	US3137BPPH69
BOC AVIATION LTD SR UNSEC REGS	0.00%	US09681MAE84
CENTERPOINT ENERGY INC SR UNSEC SMR	0.00%	US15189TAT43
NORDEA KREDIT REALKREDIT SEC IO	0.00%	DK0002047307
CNH INDUSTRIAL CAPITAL SR UNSEC LLC	0.00%	US12592BAF13
FHASI 2007-AR3 1A1 WM37 WC6.4928 ARM**DE	0.00%	US32056JAA25
AIR LEASE CORP	0.00%	US00912XAQ79
International Finance Corporation 3.0% 06-may-2021	0.00%	NZIFCDT008C1
CGMSE 2015-2X AA1R 3MEUR + 73BP	0.00%	XS1665115421
BABSE 2015-1A A1R 3MEUR + 82BP 144A	0.00%	XS1699954514
NUTRITION & BIOSCIENCES SR UNSEC 144A	0.00%	US67079BAF76
FORD MOTOR CREDIT CO LLC SR UNSEC	0.00%	US345397XQ11
CNPC GLOBAL CAPITAL	0.00%	XS2179917906

DEUTSCHE BANK NY SR UNSEC	0.00%	US251526BQ11
JYSKE REALKREDIT A/S SEC	0.00%	DK0009399941
HSBC HOLDINGS PLC SR UNSEC	0.00%	US404280BR94
VANKE REAL ESTATE HK SR UNSEC REGS	0.00%	XS1823770828
NORTHERN TERRITORY TREAS	0.00%	AU3SG0002074
		JPM CHF Call A/c -
JPM CHF Call A/c - Current Accounts 30/09/2020	0.00%	Current Accounts 30/09/2020
FORD MOTOR CREDIT CO LLC SR UNSEC	0.00%	US345397A787
INTESA SANPAOLO SPA JR SUB	0.00%	XS2223761813
PEPAU 20X A1A	0.00%	AU3FN0041117
REPUBLIC OF SOUTH AFRICA SR UNSEC	0.00%	US836205BA15
EGCLO 2018-1A A1 3MLIB+92BP 144A	0.00%	US29915RAA14
SPANISH GOVT BD (BONOS Y OBLIG)	0.00%	ES0000012E69
NORDEA KREDIT REALK IO **PARTIAL CALL**	0.00%	DK0002044718
FNMA TBA 2.5% OCT 30YR	0.00%	US01F0226A83
QATAR GOVT SR UNSEC REGS	0.00%	XS2155352748
UNICREDIT SPA JR SUB	0.00%	XS1963834251
PETRONAS CAPITAL LTD SRUNSEC REGS CO GTD	0.00%	USY68856AV83
BARCLAYS PLC SR UNSEC	0.00%	XS2150054026
WELLS FARGO BANK NA SR UNSEC	0.00%	US94988J5X19
REPUBLIC OF PANAMA	0.00%	US698299BM53
FNMA PASS THRU 30YR #BJ8703	0.00%	US3140HAU579
MEIJI YASUDA LIFE INSURANCE SUB 144A	0.00%	US585270AC58
SUMITOMO MITSUI BANKING COVERED SEC	0.00%	XS2066652897
		ANZ Bank Deposit
ANZ Bank Deposit A/C - Deposit Accounts 18/12/2020	0.00%	A/C - Deposit Accounts 18/12/2020
NATWEST GROUP PLC SR UNSEC	0.00%	US78009PEH01
GOLDMAN SACHS GROUP INC SR UNSEC	0.00%	XS2107332640
MERLIN PROPERTIES SOCIMI SR UNSEC	0.00%	XS1619643015
DEUTSCHE BANK AG	0.00%	DE000DL19U23
SUMITOMO MITSUI BANKING COVERED SEC	0.00%	XS2225211650
BUMF 7X A1	0.00%	XS0330211359
QATAR GOVT SR UNSEC REGS	0.00%	XS2155352664
DEUTSCHE BANK AG SR UNSEC FRN	0.00%	DE000DL19TX8
DEUTSCHE BANK AG	0.00%	DE000DL19VP0
BAYER US FINANCE II LLC SR UNSEC 144A	0.00%	US07274NAJ28
UROPA 2008-1 A 3MGBP+20BP	0.00%	XS0406658624
REALT 2018-1A A1 144A	0.00%	CA75585RQL29
SANDS CHINA LTD SR UNSEC	0.00%	US80007RAE53
TENCENT HOLDINGS LTD SR UNSEC REGS	0.00%	US88032XAG97
ORIX CORP SR UNSEC	0.00%	US686330AK78
KOREA HYDRO & NUCLEAR PO SR UNSEC 144A	0.00%	US50064YAN31
CENTERPOINT ENERGY RES SR UNSEC	0.00%	US15189WAK62
SPRINT SPECTRUM / SPEC I 144A	0.00%	US85208NAD21
SAUDI INTERNATIONAL BOND SRUNSEC REGS	0.00%	XS2159975619
ENERGY TRANSFER OPERATNG SR UNSEC	0.00%	US29278NAH61
BAIDU INC SR UNSEC	0.00%	US056752AK40

NATIONWIDE BLDG SOCIETY SR UNSEC 144A	0.00%	US63861VAA52
SANTANDER UK GROUP HLDGS SR UNSEC	0.00%	US80281LAH87
CIFI HOLDINGS GROUP SR UNSEC	0.00%	XS1952116983
JUBIL 2014-14A A1R 3MEUR + 98BP 144A	0.00%	XS1635062893
SAUDI ARABIA (KSA SUKUK LTD) REGS	0.00%	XS1599284111
SAUDI ARABIAN OIL CO SR UNSEC 144A	0.00%	US80414L2A26
COUNTRY GARDEN HLDGS	0.00%	XS1751178499
M&G Plc	0.00%	GB00BKFB1C65
MALAYSIA INVESTMNT ISSUE	0.00%	MYBGJ1900048
SUNAC CHINA HOLDINGS LTD SR UNSEC	0.00%	XS1953150197
BOC AVIATION LTD SR UNSEC 144A	0.00%	US09681LAD29
CAMPBELL SOUP CO SR UNSEC SMR	0.00%	US134429BD04
NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	0.00%	US654744AB77
EQUIFAX INC SR UNSEC	0.00%	US294429AP03
NISSAN MOTOR CO SR UNSEC 144A	0.00%	US654744AC50
BAYER US FINANCE II LLC SR UNSEC 144A	0.00%	US07274NAC74
U S TREASURY BILLS	0.00%	US9127964T35
AVIATION CAPITAL GROUP SR UNSEC 144A	0.00%	US05367AAJ25
NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	0.00%	US654740BG34
GNMA PASS THRU SGL 30YR #782253X	0.00%	US36241KQE19
AT&T INC SR UNSEC	0.00%	US00206RKD34
PERU (REP OF) GLBL SRUNSEC REGS	0.00%	US715638DC30
MALAYSIA INVESTMNT ISSUE	0.00%	MYBGO1800024
AT&T INC SR UNSEC	0.00%	US00206RKE17
VENTR 2014-17A ARR 3MLIB+88BP 144A	0.00%	US92329YAL02
MALAYSIA INVESTMNT ISSUE	0.00%	MYBGO1900014
Macerich Company	0.00%	US5543821012
MALAYSIAN GOVERNMENT	0.00%	MYBMX0700034
MEXICO GOVT (UMS)	0.00%	XS1218289103
SPIRIT AEROSYSTEMS INC SR UNSEC	0.00%	US85205TAJ97
FHRR R006 ZA Z SEQ WM35 WC6.4347	0.00%	US31396JT212
CHINA DEVELOPMENT BANK	0.00%	CND10000L7C4
JYSKE REALKREDIT A/S SEC IO	0.00%	DK0009403131
FNMA PASS THRU 15YR #FM1796	0.00%	US3140X47J93
UK GILT 1.75% 2049	0.00%	GB00BFWFPP71
TESCO PROP FIN 6 PLC	0.00%	XS0883200262
DELL INTL LLC / EMC SMR **PARTIAL CALL**	0.00%	US25272KAD54
CMLTI 2005-3 2A2A WM35 WC5.0453	0.00%	US17307GTJ75
CAMPBELL SOUP CO SR UNSEC SMR	0.00%	US134429BE86
DEUTSCHE BANK NY SOFR SR NON-PREF	0.00%	US251526CD98
		Tax Reclaim Acc
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2020	0.00%	CHF - Deposit Accounts 30/09/2020
IRS KRW R 1.78750 03/20/19-10Y BOA	0.00%	EZ3D4BMHDPX7
		JPM GBP Call A/c -
JPM GBP Call A/c - Nett Settlement 30/09/2020	0.00%	Nett Settlement 30/09/2020
MSBAM 2013-C8 XA IO WM22 WC4.196791	0.00%	US61761QAF00
AUSTRALIAN DOLLARS	0.00%	EZ40Z976P4L8
BAFC 2005-7 4A3 WM35 WC5.743900	0.00%	US05946XU926

CVS HEALTH CORP SR UNSEC SMR	0.00%	US126650CV07
TELEPERFORMANCE SR UNSEC REGS	0.00%	FR0013346822
DEUTSCHE BANK AG SR UNSEC	0.00%	DE000DL19US6
DAOT 4 A	0.00%	AU3FN0035788
THE ROYAL BANK OF SCOTLAND PLC	0.00%	XS1788515861
ROADSTER FINNANCE DAC SR SEC	0.00%	XS1732478265
ACLO 2X AR 3MEUR + 68BP	0.00%	XS1844245339
SCLP 2017-4 A 144A	0.00%	US83405JAA34
SPANISH GOVT BD (BONOS Y OBLIG)	0.00%	ES0000012G00
SORPK 1X AA1R 3MEUR + 95BP	0.00%	XS1602540848
WALT DISNEY COMPANY/THE SR UNSEC	0.00%	US254687FY73
WALT DISNEY COMPANY/THE SR UNSEC	0.00%	US254687FZ49
U S TREASURY INFLATE PROT BD	0.00%	US912828ZZ63
WALT DISNEY COMPANY/THE SR UNSEC	0.00%	US254687FX90
KILROY REALTY LP SR UNSEC	0.00%	US49427RAM43
WALT DISNEY COMPANY/THE SR UNSEC	0.00%	US254687FW18
WALT DISNEY COMPANY/THE SR UNSEC	0.00%	US254687FV35
BRISTOL-MYERS SQUIBB CO SR UNSEC	0.00%	US110122CV84
ESAIL 2006-4X A3A 3MEUR+16	0.00%	XS0275909934
CMLTI 2005-11 A2A 1YRT+240	0.00%	US17307GW795
TREASURY CORP VICTORIA	0.00%	AU3SG0001175
FNMA TBA 2.0% DEC 30YR	0.00%	US01F0206C85
ANZ Cash	0.00%	ANZ Cash
		JPM EUR Call A/c -
JPM EUR Call A/c - Nett Settlement 30/09/2020	0.00%	Nett Settlement 30/09/2020
WAMU 2006-AR10 2A1 WM 36 WC 3.7663	0.00%	US93363EAF25
WESTERN AUST TREAS CORP	0.00%	AU3SG0001910
FRANCE GOVT OAT BD	0.00%	FR0013404969
TREASURY CORP VICTORIA	0.00%	AU0000042004
GSR 2005-AR6 2A1 WM35 WC4.9	0.00%	US362341RX95
FNMA TBA 2.5% DEC 30YR	0.00%	US01F0226C40
CWHL 2005-2 2A1 1MLIB+32	0.00%	US12669GPR64
GSMS 2012-GCJ9 XA IO WM21 WC4.885294	0.00%	US36192PAQ90
FN ARM 920773 US0012M+238 10.005	0.00%	US31412B6J69
		JPM SEK Call A/c -
JPM SEK Call A/c - Current Accounts 30/09/2020	0.00%	Current Accounts 30/09/2020
SEMT 2003-4 2A1 AFC 1MLI+35	0.00%	US81743PBW59
FNMA TBA 3.0% NOV 30YR	0.00%	US01F0306B93
SBAP 2005-20E 1 PASS THRU	0.00%	US83162CPN73
IRS KRW R 1.72500 03/20/19-5Y NGF	0.00%	EZ3V9CQTKCW3
FNMA TBA 2.0% OCT 30YR	0.00%	US01F0206A20
NGATE 2007-2X A2 3MGBP + 13BP	0.00%	XS0304279630
CANADIAN DOLLAR	0.00%	EZ1KLGFTJJS9
UROPA 2008-1 M1 3MGBP+35BP	0.00%	XS0406667534
		AMP Capital Bond
AMP Capital Bond Deposit Account	0.00%	Deposit Account
CVS HEALTH CORP SR UNSEC SMR	0.00%	US126650DC17

SAMI 2005-AR5 A2 1MLIB+25	0.00%	US86359LPE38
FSPC T-63 1A1 12MTA+120	0.00%	US31395M2F53
WAMU 2006-AR5A 1A2A 12MTA+98	0.00%	US93362YAB83
WAMU 2004-AR9 A1 ARM WM34 WC4.7072	0.00%	US92922FWE41
FNMA TBA 2.0% NOV 30YR	0.00%	US01F0206B03
UROPA 2008-1 B 3MGBP+75BP	0.00%	XS0406670835
UROPA 2008-1 M2 3MGBP+55BP	0.00%	XS0406668938
		JPM SGD Call A/c -
JPM SGD Call A/c - Current Accounts 30/09/2020	0.00%	Current Accounts 30/09/2020
		GNR 2017-121 PE WM47 WC3.8930
	0.00%	US38380TV370
		Tax Reclaim Acc
Tax Reclaim Acc USD - Deposit Accounts 30/09/2020	0.00%	USD - Deposit Accounts 30/09/2020
		MRFC 2000-TBC3 A1 AS 1MLIB+44
	0.00%	US585525EN47
		WAMU 2004-AR1 A ARM
	0.00%	US92922FLD86
		CMLTI 2005-6 A2 1YCMT+215
	0.00%	US17307GXQ62
		GNMA II TBA 2.0% DEC 30YR JMBO
	0.00%	US21H0206C48
		Tax Reclaim Acc
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2020	0.00%	DKK - Deposit Accounts 30/09/2020
		FSPC T-62 1A1 12MTA+120
	0.00%	US31395HHV50
		SARM 2004-4 3A2 ARM WM34 WC5.38
	0.00%	US86359BNU16
		WAMU 2002-AR2 A D11COF+125BP
	0.00%	US929227LE40
		JPM DKK Call A/c -
JPM DKK Call A/c - Current Accounts 30/09/2020	0.00%	Current Accounts 30/09/2020
		JPM MT 2007-A1 5A5 ARM
	0.00%	US46630GAV77
		IRO USD 30Y P 1.73250 L 08/26/21 FBF
	0.00%	EZTBRN0TDP68
		JPM CAD Call A/c -
JPM CAD Call A/c - Nett Settlement 30/09/2020	0.00%	Nett Settlement 30/09/2020
		FN ARM 795297 12MTA+120 8.496
	0.00%	US31405PRS10
		IRO USD 30Y P 1.75200 L 08/23/21 MYC
	0.00%	EZVW5QJB87Q1
		FN ARM 693320 H15T1Y+219.2 9.515
	0.00%	US31400PG588
		SEMT 5-A 1MOLIB+35
	0.00%	US81743WAA99
		JPM MT 2006-A3 7A1 WM35 WC4.8302 ARM
	0.00%	US46628KAV26
		FN ARM 735632 US0012M+159.6 9.89
	0.00%	US31402RHH57
		FNMA TBA 3.0% OCT 30YR
	0.00%	US01F0306A11
		WAMMS 2003-AR3 2A2 ARM WM33 WC5.41
	0.00%	US939336G495
		FNR 2006-48 TF 1MLIB+40BP
	0.00%	US31395NLE57
		FHR 4579 SD IO WM33 WC3.105
	0.00%	US3137BPS836
		MEFA 2008-1 A1 3MLIB+95
	0.00%	US57563NAA63
		SARM 2004-1 4A1 WM34 WC5.5718 ARM
	0.00%	US86359BGF22
		FNR 2004-11 A 1MLIBOR+12
	0.00%	US31393T7H31
		MEXICAN NUEVO PESO
	0.00%	EZ356YGB50N8
		BSARM 2004-2 23A ARM WM34 WC4.9227
	0.00%	US07384MNS79

IRS EUR 0.60000 12/15/20-30Y LCH	0.00% EZN71NKFR4P0
FH ARM 780431 H15T1Y+222.3 9.644	0.00% US31342APQ66
MLMI 2003-A2 1A1 ARM WM32 WC 5.263	0.00% US589929M704
IRS USD 1.75000 01/15/20-10Y CME	0.00% EZ6QSR5XKSP7
	JPM NOK Call A/c -
JPM NOK Call A/c - Current Accounts 30/09/2020	0.00% Current Accounts 30/09/2020
IRS USD 1.62500 01/06/20-10Y CME	0.00% EZJD81XN9087
WAMU 2005-AR2 2A1A 1MLIB+31	0.00% US92922FD213
IRO USD 30Y P 2.30000 L 12/21/21 MYC	0.00% EZB8LLL3DXN1
SBAP 2005-20J 1	0.00% US83162CPV99
FNMA TBA 3.5% NOV 30YR	0.00% US01F0326B57
IRS USD 1.25000 06/17/20-10Y CME	0.00% EZWFBCKW5586
	JPM ILS Call A/c -
JPM ILS Call A/c - Current Accounts 30/09/2020	0.00% Current Accounts 30/09/2020
GSR 2003-1 A2 1YRCMT+175	0.00% US36229RJJ95
	Tax Reclaim Acc
Tax Reclaim Acc NOK - Deposit Accounts 30/09/2020	0.00% NOK - Deposit Accounts 30/09/2020
FN ARM 722981 H15T1Y+215.2 8.905	0.00% US31402AFW18
WAMU 2003-AR1 A5 ARM WM33 WC5.22	0.00% US939336PB38
IRO USD 30Y P 2.17500 M 09/15/21 BOA	0.00% EZ7X8WL4F6T8
RUSSIAN RUBLE-NDF	0.00% EZ9CN79T5FB4
FN ARM 635156 H15T1Y+200 10.283	0.00% US31389TTM44
CWHL 2004-22 A3 ARM WM34 WC5.34	0.00% US12669F6Z19
PERUVIAN SOL-NDF	0.00% EZ7D11SJBW57
CMLTI 2005-6 A1 1YCMT+210	0.00% US17307GXP89
FNR 2006-5 3A2 WM32 WC5.9547	0.00% US31394VL730
NORWEGIAN KRONER	0.00% EZ9XG7PTYGL3
PERUVIAN SOL-NDF	0.00% EZ7SYVRDPZFO
SAMI 2004-AR3 1A2 AFC 1MLIB+29	0.00% US86359LBY48
BSARM 2003-7 6A WM33 WC4.979 ARM	0.00% US07384MYW62
JPMMT 2007-A1 3A3 ARM WM35 WC5.26	0.00% US46630GAJ40
JPMMT 2003-A2 3A1 WM33 WC4.7754 ARM	0.00% US466247AZ62
JAPANESE YEN	0.00% EZ33MLNQMLM9
FH ARM 781047 H15T1Y+222.4 9.192	0.00% US31349SEU33
SAMI 2003-AR1-A3 1MOLIB+42	0.00% US86358HRX97
CWHL 2005-R2 1AF1 VA 1ML+34 144A **DEF**	0.00% US12669GN644
IRS USD 1.00000 12/16/20-10Y CME	0.00% EZTFF5LYN9B3
AP MOLLER - MAERSK A/S SNR SE SP JPM	0.00% EZNR06ML6JH9
CSFB 2002-P1A A 1MLIB+63 AMBAC	0.00% US22540VK434
SWEDISH KRONER	0.00% EZ42JCN32QG0
FN ARM 545953 H15T1Y+226.6 10.408	0.00% US31385JQE19
SOUTH KOREA WON-NDF	0.00% EZ3SFXJ9POP6
IRS USD 1.00000 12/16/20-5Y CME	0.00% EZ899W7QXZV5
CSFB 2003-8 5A1 SEQ WM31 WC7.750	0.00% US22541NX200

PERUVIAN SOL-NDF	0.00%	EZ8BZRJJ1D4
IMM 2003-9F-A1 AFC 1MLIBOR+40	0.00%	US45254NFL64
FIN FUT EURO-SCHATZ 2YR EUX 12/08/20	0.00%	DE000C4XT218
PERUVIAN SOL-NDF	0.00%	EZ7CK3RJ9RC5
FN ARM 800171 US0012M+138.1 9.967	0.00%	US31405U6G90
SAMI 2002-AR3-A1 1MOLIB+33	0.00%	US86358HNX34
BALTA 2005-4 23A2 AS WM35 WC5.8	0.00%	US07386HSZ54
FH ARM 781867 H15T1Y+199.5 10.675	0.00%	US31349TCC36
BSARM 2004-2 22A ARM WM34 WC4.917	0.00%	US07384MN322
FN ARM 594243 H15T1Y+250.8 12.672	0.00%	US31387UEQ04
U S TREASURY BOND	0.00%	US912810RC45
PERUVIAN SOL-NDF	0.00%	EZ5LHGVFH526
PERUVIAN SOL-NDF	0.00%	EZBXQFT9X0J9
FN ARM 800158 US0012M+170.3 9.578	0.00%	US31405U5T21
FH ARM 1G0867 US0012M+173.1 10.266	0.00%	US3128NC6C35
FN ARM 594245 H15T1Y+238.3 10.649	0.00%	US31387UES69
WAMU 2002-AR6 A 12MTA+140	0.00%	US929227QB55
GN II ARM 80187M 07/21 11	0.00%	US36225CF501
FIN FUT EUX EURO-BTP 12/08/20	0.00%	DE000C4XT1X7
FIN FUT EURO-OAT EUX 10YR 12/08/20	0.00%	DE000C4XT242
WAMU 2003-AR5 A7 ARM WM33 WC 4.9155	0.00%	US929227R651
IRS USD 1.25000 06/17/20-5Y CME	0.00%	EZND5BTWY01
FINLAND GOVT	0.00%	FI4000197959
FN ARM 915531 H15T1Y+211.9 10.284	0.00%	US31411VEC90
CANADIAN GOVERNMENT BD	0.00%	CA135087D358
IRS USD 1.24900 08/31/21-3Y LCH	0.00%	EZ4JYCV1Y6Q5
FIN FUT EUR-BUND 10YR EUX 12/08/20	0.00%	DE000C4XT1Z2
PERUVIAN SOL-NDF	0.00%	EZPW4W7MVL11
FNMA TBA 4.0% OCT 30YR	0.00%	US01F0406A02
IRS USD 1.29800 08/25/21-3Y LCH	0.00%	EZMK76FQD8G9
SBAP 2000-20K 1 PASS THRU	0.00%	US83162CLC54
RFMSI 2003-S9-A1 SEQ WM31 WC6.96	0.00%	US76111JZ721
FNMA PRE-PAY PENALTY #925162	0.00%	US31412GZ384
FNW 2002-W8-F 1MOLIB+40	0.00%	US31392DQ707
GMSI 2003-1 A1 ARM WM33 WC4.6479	0.00%	US395387AA13
SWISS FRANCS	0.00%	EZ31ZZT7P995
Tax Reclaim Acc GBP - Deposit Accounts 30/09/2020	0.00%	Tax Reclaim Acc GBP - Deposit Accounts 30/09/2020
CSFB 2003-AR18 2A3 WM33 WC5.2935 ARM	0.00%	US22541QFC15
BSARM 2003-9 2A1 ARM WM33 WC5.1137	0.00%	US07384MB681
IRS USD 1.50000 12/18/19-10Y CME	0.00%	EZ81ZNLGS404
SARM 2004-12 7A1 WM34 WC5.4668 ARM	0.00%	US863579AV05
BSARM 2003-5 1A2 WM33 WC4.7969 ARM	0.00%	US07384MWG31
IRS USD 1.36000 09/17/21-3Y CME	0.00%	EZD7LXF2WVF4
GSR 2003-2F 3A1 WM31 WC7.1	0.00%	US36228FNB84
IRS ZAR 7.25000 06/20/18-5Y CME	0.00%	EZ8RFWKCLCS5

Tax Reclaim Acc JPY - Deposit Accounts 30/09/2020	0.00%	Tax Reclaim Acc JPY - Deposit Accounts 30/09/2020
DEUT PFANDBRIEFBANK AG COV SEC SONIA	0.00%	DE000A289PQ3
SHELL INTERNATIONAL FINANCE B SNR SE ICE	0.00%	EZ9M1L79B5B1
FIN FUT UK GILT ICE 12/29/20	0.00%	GB00J3XLOJ16
GN II ARM 80364M 04/21 11	0.00%	US36225CMN38
IRS USD 2.00000 02/12/20-10Y CME	0.00%	EZ8FRZHLCL3
ISRAELI SHEKEL	0.00%	EZ4C23SHR505
IRS EUR -0.25000 03/17/21-10Y LCH	0.00%	EZXRZ0W8MV20
IRS EUR -0.30000 12/15/20-2Y LCH	0.00%	EZCSWC38CQ15
Bristol-Myers Squibb Company Contingent Value Rights 2019-31.12.2020	0.00%	US1101221570
IRS USD 2.50000 12/18/19-5Y CME	0.00%	EZ2X9THLD8L8
IRS USD 2.00000 03/10/20-10Y CME	0.00%	EZ9K238VZ9V4
IRS CZK 1.91250 01/30/19-10Y CME	0.00%	EZK4YYH4SS47
FIN FUT EUR-BUXL 30YR EUX 12/08/20	0.00%	DE000C4XT226
IRS USD 0.75000 12/16/20-2Y CME	0.00%	EZPTRZZXBC85
IRS USD 1.30500 08/21/20-3Y LCH	0.00%	EZ5XQB361W26
AMP/Bayfair Cash	0.00%	AMP/Bayfair Cash
ZCS BRL 8.88 05/18/18-01/04/21 CME	0.00%	EZ62602BZ7P7
DAIMLER AG SNR SE ICE	0.00%	EZ1JZK927PB8
NYKREDIT REALKREDIT AS **PARTIAL CALL**	0.00%	DK0009795627
REALKREDIT DANMARK**PARTIAL CALL**	0.00%	DK0009292559
NYKREDIT REALKREDIT AS **PARTIAL CALL**	0.00%	DK0009504326
REALKREDIT DANMARK **PARTIAL CALL**	0.00%	DK0009292120
BRFKREDIT A/S **PARTIAL CALL**	0.00%	DK0009382707
NORDEA KREDIT **PARTIAL CALL**	0.00%	DK0002030683
REALKREDIT DANMARK **PARTIAL CALL**	0.00%	DK0009297194
BRFKREDIT A/S **PARTIAL CALL**	0.00%	DK0009387771
BRFKREDIT A/S COVERED **PARTIAL CALL**	0.00%	DK0009393746
NORDEA KREDIT REALKREDIT**PARTIAL CALL**	0.00%	DK0002040567
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
GLOBAL SWITCH FINANCE CO GTD SR UNSEC	0.00%	XS2241825111
Banco Espirito Santo S.A.	0.00%	PTBES0AM0007
Barclays Cap Swap 9 08/08/2021	0.00%	Barclays Cap Swap 9 08/08/2021
Centrebet Litigation Claim Rights NA	0.00%	Centrebet Litigation Claim Rights NA
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 10 03/21 08/03/2021	0.00%	JPM Equity Swap 10 03/21 08/03/2021
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
Siemens Energy AG Rights NA	0.00%	Siemens Energy AG Rights NA
UNITED UTILITIES PLC SNR SE ICE	0.00%	EZDW4S58K579
BASF SE SNR SE ICE	0.00%	EZ7RQ9JSJM49
FORTUM OYJ SNR SE ICE	0.00%	EZVS6NPXC964
IRS JPY 0.33000 11/29/19-30Y LCH	0.00%	EZW6GC4LJ1X2
FNMA TBA 3.5% OCT 15YR	0.00%	US01F0324A92
INF SWAP GB NI 3.386 01/15/20-10Y LCH	0.00%	EZ4D312TX8Y1
IRS JPY 0.20000 06/19/19-10Y LCH	0.00%	EZ6S7V2SGTG5
IRS USD 1.54000 02/26/20-2Y CME	0.00%	EZMH30WBTG18
IRO USD 3Y P 1.88000 M 09/15/21 BOA	0.00%	EZKVS9SMJFP1
INF SWAP GB NI 3.475 08/15/20-10Y LCH	0.00%	EZXWWRFJDLT3
IRO USD 3Y P 1.44800 L 08/23/21 MYC	0.00%	EZL3KXT5VTS8
PERUVIAN SOL-NDF	0.00%	EZ6LLSL8HHH9
RUSSIAN RUBLE-NDF	0.00%	EZ3XTFTW9PY1
IRO USD 3Y P 1.39900 L 08/26/21 FBF	0.00%	EZYF95BW5JV5
IRO USD 3Y P 2.02000 L 12/21/21 DUB	0.00%	EZWRM1327QV3
IRS CNY 2.62750 12/16/20-5Y LCH	0.00%	EZPVC8WJGVG6
IRS CHF -0.50000 09/16/20-5Y LCH	0.00%	EZCYJ2QC7XP8
INF SWAP GB NI 3.334 08/15/20-5Y LCH	0.00%	EZNC6DVFK0Z1
IRS JPY 0.03500 11/29/19-10Y LCH	0.00%	EZHPCCKZVG1H3
IRS EUR 1.31000 06/19/24-5Y LCH	0.00%	EZQV5G245N90
IRS CAD 2.56485 03/07/19-30Y LCH	0.00%	EZJ00SSLTW02
IRS SEK 0.50000 06/19/19-5Y LCH	0.00%	EZ3TJSJGD337
FNMA TBA 3.5% NOV 15YR	0.00%	US01F0324B75
INF SWAP GB NI 3.436 02/15/20-10Y LCH	0.00%	EZYNDGQJWXM0
IRS GBP 0.50000 09/16/20-30Y LCH	0.00%	EZDTFBNPM718
GNMA II TBA 2.0% NOV 30YR JMBO	0.00%	US21H0206B64
AMP/Merivale Cash	0.00%	AMP/Merivale Cash
IRS CAD 2.75000 12/18/18-30Y LCH	0.00%	EZYSDLR2RY71
OIS GBP SONIO/0.50000 12/16/20-5Y LCH	0.00%	EZFB3ZVWZ239
CDX ITRAXX MAIN33 10Y ICE	0.00%	EZSC7M354HL1
EUROPEAN MONETARY UNION EURO	0.00%	EZ19NR3LV1R8
IRS EUR -0.15000 12/15/20-5Y LCH	0.00%	EZORNPN0NSP3

OTC EPUT EUR VS USD @ 1.0925 GLM	0.00%	EZ6W55Y982G2
IRS CAD 1.71250 10/02/19-10Y LCH	0.00%	EZTYXBJD1LV1
GNMA II TBA 2.0% OCT 30YR JMBO	0.00%	US21H0206A81
IRS JPY 0.30000 12/16/20-2Y LCH	0.00%	EZFF9YP9Q3H5
ITRAXX.O P 0.85 EU34 5Y I 12/16/20 GST	0.00%	EZDZ3Q3MSNG0
OIS GBP SONIO/0.25000 12/16/20-2Y LCH	0.00%	EZBPYWD2GQ22
EUROPEAN MONETARY UNION EURO	0.00%	EZ350W33GYZ7
FIN FUT EURO-BOBL 5Y EUX 12/08/20	0.00%	DE000C4XT200
ITRAXX.O P 1.20 EU33 5Y I 10/21/20 JPM	0.00%	EZM9H2WDCG13
CDX.O C 0.60 IG34 5Y V1 I 10/21/20 BOA	0.00%	EZ5HRK5KYD29
SOUTH KOREA WON-NDF	0.00%	EZ8Y4ZQPJ884
ITRAXX.O C 0.475 EU33 5Y I 11/18/20 FBF	0.00%	EZZ3318MRL27
IRS CAD 2.50000 06/19/19-10Y CME	0.00%	EZ80CS10CHX4
OIS GBP SONIO/0.50000 12/16/20-10Y LCH	0.00%	EZYFYP83Z937
CANADIAN DOLLAR	0.00%	EZ36CW0T5690
FNMA TBA 3.5% OCT 30YR	0.00%	US01F0326A74
ISRAELI SHEKEL	0.00%	EZ9R07QQPR42
CDX IG35 10Y ICE	0.00%	EZPSD8K4XL18
OIS GBP SONIO/0.50000 12/16/20-30Y LCH	0.00%	EZK1N658ZWP8
IRS USD 1.85380 12/31/19-25Y* CME	0.00%	EZJW7YQWVND0
SINGAPORE DOLLARS	0.00%	EZ55KKCX2TY0
IRS CAD 1.90000 12/18/19-10Y LCH	0.00%	EZ9MT82GTGL2
MALAYSIAN RINGGIT-NDF	0.00%	EZ11BP0DW5K2
INF SWAP GB NI 3.2565 02/15/20-5Y LCH	0.00%	EZFSQLTNFRD2
FNMA TBA 4.0% NOV 30YR	0.00%	US01F0406B84
IRS CAD 1.50000 06/17/20-10Y LCH	0.00%	EZHNFJFZNMQ6
IRS EUR 0.25000 12/15/20-10Y LCH	0.00%	EZ91WX7CQ134
CDX IG34 10Y ICE	0.00%	EZ87GYMB2QW6
ITALY GOVT SW SP BRC	0.00%	EZ8W52YH6KY3
ITRAXX.O C 0.45 EU33 5Y I 12/16/20 FBF	0.00%	EZZKXX5RQNO
IRO EUR 30Y C -0.15000 L 02/17/21 MYC	0.00%	EZL3QS3D33F4
IRO EUR 30Y C -0.15000 L 02/22/21 JPM	0.00%	EZDKL78HPR07
IRS USD 0.40000 01/15/21-7Y LCH	0.00%	EZ8HGRGN73V9
FNMA TBA 2.5% NOV 30YR	0.00%	US01F0226B66
SWEDISH KRONER	0.00%	EZ4J5K8RN954
NORWEGIAN KRONER	0.00%	EZ7KN6Q70SN7
DANISH KRONER	0.00%	EZ3VLM8DVK81
JAPAN GOVT JP BP BRC	0.00%	EZ9ZT2W0WGWZ4
SOUTH KOREA GOVT AS BP BRC	0.00%	EZ45M4R7YXT5
AUSTRALIAN DOLLARS	0.00%	EZBB177PM5W5
JAPANESE YEN	0.00%	EZ34CKPMCKV8
DANISH KRONER	0.00%	EZ6JGX20YNL2
BRITISH POUND STERLING	0.00%	EZ5DDR28WTG0
IRS CNY R 1.91500 09/16/20-5Y BPS	0.00%	EZ05BLBVLZW6
		BNZ Margin Ac
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2020	-0.01%	Swp NZ - Deposit Accounts 30/09/2020
NEW ZEALAND DOLLAR	-0.10%	EZ73STHWSSC8

CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2020	-0.14%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2020
BUY NZD:SELL USD 18/12/20 18/12/2020	4.68%	BUY NZD:SELL USD 18/12/20 18/12/2020
BUY NZD:SELL USD 17/12/20 16/12/2020	4.49%	BUY NZD:SELL USD 17/12/20 16/12/2020
BUY NZD:SELL AUD 10/12/20 10/12/2020	4.07%	BUY NZD:SELL AUD 10/12/20 10/12/2020
BUY NZD:SELL USD 14/12/20 14/12/2020	3.78%	BUY NZD:SELL USD 14/12/20 14/12/2020
BUY NZD:SELL EUR 14/12/20 14/12/2020	2.71%	BUY NZD:SELL EUR 14/12/20 14/12/2020
BUY USD:SELL NZD 21/12/20 20/12/2020	1.89%	BUY USD:SELL NZD 21/12/20 20/12/2020
BUY NZD:SELL USD 08/12/20 08/12/2020	1.61%	BUY NZD:SELL USD 08/12/20 08/12/2020
BUY NZD:SELL JPY 14/12/20 14/12/2020	1.57%	BUY NZD:SELL JPY 14/12/20 14/12/2020
BUY USD:SELL NZD 18/12/20 18/12/2020	1.27%	BUY USD:SELL NZD 18/12/20 18/12/2020
BUY NZD:SELL AUD 14/12/20 14/12/2020	0.86%	BUY NZD:SELL AUD 14/12/20 14/12/2020
BUY NZD:SELL EUR 17/12/20 16/12/2020	0.76%	BUY NZD:SELL EUR 17/12/20 16/12/2020
BUY NZD:SELL CAD 14/12/20 14/12/2020	0.71%	BUY NZD:SELL CAD 14/12/20 14/12/2020
BUY NZD:SELL GBP 14/12/20 14/12/2020	0.62%	BUY NZD:SELL GBP 14/12/20 14/12/2020
BUY NZD:SELL AUD 08/12/20 08/12/2020	0.60%	BUY NZD:SELL AUD 08/12/20 08/12/2020
BUY NZD:SELL EUR 18/12/20 18/12/2020	0.59%	BUY NZD:SELL EUR 18/12/20 18/12/2020
BUY NZD:SELL JPY 18/12/20 18/12/2020	0.53%	BUY NZD:SELL JPY 18/12/20 18/12/2020

BUY JPY:SELL NZD 17/12/20 16/12/2020	BUY JPY:SELL NZD 0.29% 17/12/20 16/12/2020
BUY AUD:SELL NZD 18/12/20 18/12/2020	BUY AUD:SELL NZD 0.26% 18/12/20 18/12/2020
BUY USD:SELL NZD 17/12/20 16/12/2020	BUY USD:SELL NZD 0.24% 17/12/20 16/12/2020
BUY NZD:SELL GBP 18/12/20 18/12/2020	BUY NZD:SELL GBP 0.48% 18/12/20 18/12/2020
BUY NZD:SELL EUR 08/12/20 08/12/2020	BUY NZD:SELL EUR 0.22% 08/12/20 08/12/2020
BUY NZD:SELL CAD 18/12/20 18/12/2020	BUY NZD:SELL CAD 0.18% 18/12/20 18/12/2020
BUY NZD:SELL CHF 18/12/20 18/12/2020	BUY NZD:SELL CHF 0.18% 18/12/20 18/12/2020
BUY NZD:SELL AUD 18/12/20 18/12/2020	BUY NZD:SELL AUD 0.17% 18/12/20 18/12/2020
BUY GBP:SELL NZD 17/12/20 16/12/2020	BUY GBP:SELL NZD 0.15% 17/12/20 16/12/2020
BUY CAD:SELL NZD 18/12/20 18/12/2020	BUY CAD:SELL NZD 0.12% 18/12/20 18/12/2020
BUY CHF:SELL NZD 17/12/20 16/12/2020	BUY CHF:SELL NZD 0.11% 17/12/20 16/12/2020
BUY AUD:SELL NZD 17/12/20 16/12/2020	BUY AUD:SELL NZD 0.10% 17/12/20 16/12/2020
BUY DKK:SELL NZD 18/12/20 18/12/2020	BUY DKK:SELL NZD 0.09% 18/12/20 18/12/2020
BUY NZD:SELL SEK 18/12/20 18/12/2020	BUY NZD:SELL SEK 0.15% 18/12/20 18/12/2020
BUY HKD:SELL NZD 18/12/20 18/12/2020	BUY HKD:SELL NZD 0.08% 18/12/20 18/12/2020
BUY NZD:SELL CHF 08/12/20 08/12/2020	BUY NZD:SELL CHF 0.08% 08/12/20 08/12/2020
BUY CHF:SELL NZD 18/12/20 18/12/2020	BUY CHF:SELL NZD 0.06% 18/12/20 18/12/2020

BUY CAD:SELL NZD 17/12/20 16/12/2020	BUY CAD:SELL NZD 0.06% 17/12/20 16/12/2020
BUY EUR:SELL NZD 18/12/20 18/12/2020	BUY EUR:SELL NZD 0.06% 18/12/20 18/12/2020
BUY NZD:SELL HKD 18/12/20 18/12/2020	BUY NZD:SELL HKD 0.06% 18/12/20 18/12/2020
BUY NZD:SELL DKK 18/12/20 18/12/2020	BUY NZD:SELL DKK 0.04% 18/12/20 18/12/2020
BUY AUD:SELL NZD 10/12/20 10/12/2020	BUY AUD:SELL NZD 0.04% 10/12/20 10/12/2020
BUY SGD:SELL NZD 18/12/20 18/12/2020	BUY SGD:SELL NZD 0.03% 18/12/20 18/12/2020
BUY HKD:SELL NZD 17/12/20 16/12/2020	BUY HKD:SELL NZD 0.03% 17/12/20 16/12/2020
BUY JPY:SELL NZD 14/12/20 14/12/2020	BUY JPY:SELL NZD 0.03% 14/12/20 14/12/2020
BUY USD:SELL NZD 14/12/20 14/12/2020	BUY USD:SELL NZD 0.02% 14/12/20 14/12/2020
BUY NZD:SELL SGD 18/12/20 18/12/2020	BUY NZD:SELL SGD 0.02% 18/12/20 18/12/2020
SELL JPY:BUY NZD 18/12/20 18/12/2020	SELL JPY:BUY NZD -0.54% 18/12/20 18/12/2020
SELL AUD:BUY NZD 10/12/20 10/12/2020	SELL AUD:BUY NZD -4.05% 10/12/20 10/12/2020
SELL SGD:BUY NZD 18/12/20 18/12/2020	SELL SGD:BUY NZD -0.02% 18/12/20 18/12/2020
SELL NZD:BUY USD 14/12/20 14/12/2020	SELL NZD:BUY USD -0.02% 14/12/20 14/12/2020
SELL NZD:BUY HKD 17/12/20 16/12/2020	SELL NZD:BUY HKD -0.03% 17/12/20 16/12/2020
SELL NZD:BUY JPY 14/12/20 14/12/2020	SELL NZD:BUY JPY -0.03% 14/12/20 14/12/2020
SELL NZD:BUY SGD 18/12/20 18/12/2020	SELL NZD:BUY SGD -0.03% 18/12/20 18/12/2020

SELL NZD:BUY AUD 10/12/20 10/12/2020	SELL NZD:BUY AUD -0.04% 10/12/20 10/12/2020
SELL DKK:BUY NZD 18/12/20 18/12/2020	SELL DKK:BUY NZD -0.04% 18/12/20 18/12/2020
SELL HKD:BUY NZD 18/12/20 18/12/2020	SELL HKD:BUY NZD -0.06% 18/12/20 18/12/2020
SELL NZD:BUY EUR 18/12/20 18/12/2020	SELL NZD:BUY EUR -0.06% 18/12/20 18/12/2020
SELL NZD:BUY CAD 17/12/20 16/12/2020	SELL NZD:BUY CAD -0.06% 17/12/20 16/12/2020
SELL NZD:BUY CHF 18/12/20 18/12/2020	SELL NZD:BUY CHF -0.06% 18/12/20 18/12/2020
SELL SEK:BUY NZD 18/12/20 18/12/2020	SELL SEK:BUY NZD -0.15% 18/12/20 18/12/2020
SELL CHF:BUY NZD 08/12/20 08/12/2020	SELL CHF:BUY NZD -0.08% 08/12/20 08/12/2020
SELL NZD:BUY HKD 18/12/20 18/12/2020	SELL NZD:BUY HKD -0.08% 18/12/20 18/12/2020
SELL NZD:BUY DKK 18/12/20 18/12/2020	SELL NZD:BUY DKK -0.09% 18/12/20 18/12/2020
SELL NZD:BUY AUD 17/12/20 16/12/2020	SELL NZD:BUY AUD -0.10% 17/12/20 16/12/2020
SELL NZD:BUY CHF 17/12/20 16/12/2020	SELL NZD:BUY CHF -0.11% 17/12/20 16/12/2020
SELL NZD:BUY CAD 18/12/20 18/12/2020	SELL NZD:BUY CAD -0.12% 18/12/20 18/12/2020
SELL NZD:BUY GBP 17/12/20 16/12/2020	SELL NZD:BUY GBP -0.14% 17/12/20 16/12/2020
SELL AUD:BUY NZD 18/12/20 18/12/2020	SELL AUD:BUY NZD -0.17% 18/12/20 18/12/2020
SELL CHF:BUY NZD 18/12/20 18/12/2020	SELL CHF:BUY NZD -0.18% 18/12/20 18/12/2020
SELL CAD:BUY NZD 18/12/20 18/12/2020	SELL CAD:BUY NZD -0.18% 18/12/20 18/12/2020

SELL EUR:BUY NZD 08/12/20 08/12/2020	SELL EUR:BUY NZD -0.22% 08/12/20 08/12/2020
SELL NZD:BUY USD 17/12/20 16/12/2020	SELL NZD:BUY USD -0.24% 17/12/20 16/12/2020
SELL GBP:BUY NZD 18/12/20 18/12/2020	SELL GBP:BUY NZD -0.49% 18/12/20 18/12/2020
SELL NZD:BUY USD 18/12/20 18/12/2020	SELL NZD:BUY USD -1.26% 18/12/20 18/12/2020
SELL NZD:BUY AUD 18/12/20 18/12/2020	SELL NZD:BUY AUD -0.26% 18/12/20 18/12/2020
SELL NZD:BUY JPY 17/12/20 16/12/2020	SELL NZD:BUY JPY -0.29% 17/12/20 16/12/2020
SELL EUR:BUY NZD 18/12/20 18/12/2020	SELL EUR:BUY NZD -0.60% 18/12/20 18/12/2020
SELL AUD:BUY NZD 08/12/20 08/12/2020	SELL AUD:BUY NZD -0.60% 08/12/20 08/12/2020
SELL GBP:BUY NZD 14/12/20 14/12/2020	SELL GBP:BUY NZD -0.63% 14/12/20 14/12/2020
SELL CAD:BUY NZD 14/12/20 14/12/2020	SELL CAD:BUY NZD -0.70% 14/12/20 14/12/2020
SELL EUR:BUY NZD 17/12/20 16/12/2020	SELL EUR:BUY NZD -0.76% 17/12/20 16/12/2020
SELL AUD:BUY NZD 14/12/20 14/12/2020	SELL AUD:BUY NZD -0.86% 14/12/20 14/12/2020
SELL JPY:BUY NZD 14/12/20 14/12/2020	SELL JPY:BUY NZD -1.59% 14/12/20 14/12/2020
SELL USD:BUY NZD 08/12/20 08/12/2020	SELL USD:BUY NZD -1.63% 08/12/20 08/12/2020
SELL NZD:BUY USD 21/12/20 20/12/2020	SELL NZD:BUY USD -1.86% 21/12/20 20/12/2020
SELL EUR:BUY NZD 14/12/20 14/12/2020	SELL EUR:BUY NZD -2.71% 14/12/20 14/12/2020
SELL USD:BUY NZD 14/12/20 14/12/2020	SELL USD:BUY NZD -3.82% 14/12/20 14/12/2020

SELL USD:BUY NZD 17/12/20 16/12/2020	SELL USD:BUY NZD -4.57% 17/12/20 16/12/2020
SELL USD:BUY NZD 18/12/20 18/12/2020	SELL USD:BUY NZD -4.76% 18/12/20 18/12/2020
BNZ IRS 26/03/2025 26/03/2025	BNZ IRS 0.00% 26/03/2025 26/03/2025
CBA IRS 29/01/2023 28/01/2023	CBA IRS 0.00% 29/01/2023 28/01/2023
JPM IRS 14/05/2024 14/05/2024	JPM IRS 0.00% 14/05/2024 14/05/2024
WBC IRS 19/03/2023 20/03/2023	WBC IRS 0.00% 19/03/2023 20/03/2023
WBC IRS 25/08/2025 24/08/2025	WBC IRS 0.31% 25/08/2025 24/08/2025