

Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761
Fund name	LIFECYCLE - AGE 75	Fund number	FND16936
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
Asset name	% of fund net assets	Security code	
a2 Milk Co Ltd	0.78%	NZATME0002S8	
adidas AG	0.12%	DE000A1EWWW0	
Adobe Systems Inc Com USD0.0001	0.13%	US00724F1012	
AIA Group Ltd	0.09%	HK0000069689	
Alibaba Group Holding-Sp Adr Baba	0.07%	US01609W1027	
Align Technology Inc Com USD0.0001	0.05%	US0162551016	
Amazon.com Inc	0.33%	US0231351067	
American Express Co	0.03%	US0258161092	
American Homes 4 Rent LP	0.71%	US02666TAB35	
Aon Plc	0.11%	IE00BLP1HW54	
Apple Inc	0.13%	US0378331005	
Applications	-0.86%		
ASML Holding NV	0.10%	USN070592100	
AT&T Inc 4.35% 01/03/2029	0.70%	US00206RHJ41	
Auckland International Airport Ltd	0.81%	NZAIAE0002S6	
AUD	0.00%		
Aui-Vianova Strategic Fixed Int Fnd	0.00%		
Banco Itau Holding Fin-Adr Adr Each Repr 1 Prf Npv	0.03%	US0596022014	
Bank of America Corp 3.864% 23/07/2024	0.27%	US06051GHL68	
Becton Dickinson and Co	0.07%	US0758871091	
BNP Paribas SA	0.03%	FR0000131104	
BNZ bank bill 06/11/2020	0.05%	NZF01DT196C7	
BNZ bank bill 18/11/2020	0.04%	NZF01DT201C5	
BNZ forward contract Bought AUD 6,983,260.00 Sold NZD 7,600,000.00	0.00%		
BNZ forward contract Bought AUD 7,102,710.50 Sold NZD 7,730,000.00	0.00%		
BNZ forward contract Bought NZD 10,000,000.00 Sold USD 6,558,500.00	0.00%		
BNZ forward contract Bought NZD 11,890,665.65 Sold EUR 6,687,785.99	0.00%		
BNZ forward contract Bought NZD 2,068,733.87 Sold USD 1,355,000.00	0.00%		
BNZ forward contract Bought NZD 2,142,871.06 Sold HKD 11,000,000.00	0.00%		
BNZ forward contract Bought NZD 2,886,660.20 Sold USD 1,911,488.65	0.00%		
BNZ forward contract Bought NZD 20,236,189.56 Sold USD 13,400,000.00	-0.01%		
BNZ forward contract Bought NZD 20,752,748.80 Sold AUD 19,138,600.00	0.00%		

BNZ forward contract Bought NZD 26,394,200.97 Sold USD 17,477,712.00	-0.02%
BNZ forward contract Bought NZD 26,885,716.87 Sold USD 17,803,184.00	-0.01%
BNZ forward contract Bought NZD 3,104,908.54 Sold GBP 1,570,462.74	0.00%
BNZ forward contract Bought NZD 3,900,000.00 Sold USD 2,634,645.00	-0.01%
BNZ forward contract Bought NZD 4,100,000.00 Sold USD 2,769,755.00	-0.01%
BNZ forward contract Bought NZD 4,632,310.36 Sold CHF 2,800,000.00	0.00%
BNZ forward contract Bought NZD 4,784,350.06 Sold JPY 335,670,000.00	0.00%
BNZ forward contract Bought USD 1,000,000.00 Sold GBP 773,275.60	0.00%
BNZ forward contract Bought USD 2,200,000.00 Sold JPY 232,007,600.00	0.00%
BNZ forward contract Bought USD 4,000,000.00 Sold EUR 3,404,110.46	0.00%
BNZ forward contract Bought USD 5,088,200.00 Sold NZD 7,600,000.00	0.01%
BNZ forward contract Bought USD 5,175,235.00 Sold NZD 7,730,000.00	0.01%
BNZ forward contract sold 12001000 USD @ 1.5101634 NZD	-0.01%
British Telecom 5.125% 04/12/2028	0.21% US111021AL54
Broadcom Inc 4.25% 15/04/2026	0.17% US11135FAZ45
Bulk Settled (USD)	0.60%
Buy Protection IRS Pay Fixed Receive Floating 0.834% IRS 03/09/2031	0.00%
Buy Protection IRS Pay Fixed Receive Floating 1.164% IRS 02/09/2051	0.00%
Buy Protection IRS Pay Floating Receive Fixed 0.185% IRS 20/08/2025	0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.19% IRS 18/08/2025	0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.417% IRS 21/08/2026	-0.02%
Buy Protection IRS Pay Floating Receive Fixed 0.4275 IRS 21/09/2026	-0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.4275% IRS 11/09/2026	-0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.4275% IRS 21/09/2026	-0.02%
Buy Protection IRS Pay Floating Receive Fixed 0.432% IRS 20/08/2026	-0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.434% IRS 15/09/2026	0.00%
Buy Protection IRS Pay Floating Receive Fixed 0.453% IRS 03/09/2026	0.00%

Buy Protection IRS Pay Floating Receive Fixed 0.464% IRS 02/09/2026	0.00%
Buy Protection IRS Pay Floating Receive Fixed 0.471% IRS 28/08/2026	0.01%
Buy Protection IRS Pay Floating Receive Fixed 0.50% IRS 02/09/2026	0.03%
Buy Protection IRS Pay Floating Receive Fixed 0.6350% IRS 06/03/2023	0.05%
Buy Protection IRS Pay Floating Receive Fixed 0.6500% IRS 06/03/2023	0.05%
Buy Protection IRS Pay Floating Receive Fixed 1.012% IRS 21/08/2051	0.11%
Buy Protection IRS Pay Floating Receive Fixed 1.039% IRS 20/08/2051	0.07%
Buy Protection IRS Pay Floating Receive Fixed 1.05% IRS 11/09/2051	0.02%
Buy Protection IRS Pay Floating Receive Fixed 1.081% IRS 15/09/2051	0.02%
Buy Protection IRS Pay Floating Receive Fixed 1.096% IRS 21/09/2051	0.05%
Buy Protection IRS Pay Floating Receive Fixed 1.2175% IRS 02/09/2051	-0.05%
Buy Protection IRS Paying Fixed Receive Floating 0.777% IRS 05/06/2031	0.00%
Buy Protection IRS Paying Fixed Receive Floating 0.824% IRS 13/05/2032	0.01%
Buy Protection IRS Receive Fixed Pay Floating 0.343% IRS 13/05/2024	0.01%
Buy Protection IRS Receive Fixed Pay Floating 0.472% IRS 05/06/2026	0.01%
Buy Protection IRS Receive Fixed Pay Floating 0.567% IRS 09/06/2026	0.03%
Buy Protection IRS Receive Fixed Pay Floating 0.908% IRS 09/06/2031	-0.03%
Buy Protection IRS Receive Fixed Pay Floating 1.045% IRS 15/11/2022	0.04%
Buy Protection IRS Receive Fixed Pay Floating 1.3025% IRS 05/08/2024	0.05%
Buy Protection IRS Receive Floating Paying Fixed 1.087% IRS 28/08/2051	0.05%
CAD	0.00%
Call account	0.00%
Call Cba 15/12/2020 68.114	0.00% OO0000044185
Call Csl Ltd 44/12/4166 310.5247	0.00% OO0000043785
Call Gpt Group 44/11/4162 4.1137	0.00% OO0000043759
Call lag Ltd 44/12/4166 5.2846	0.00% OO0000043787
Call Rio Tinto Ltd 44/11/4162 109.7391	0.00% OO0000043755
Call S&P/Asx 200 Index 44/12/4182 6500	0.00% OO0000043763
Call S&P/Asx 200 Index 44/12/4186 6335.90	0.00% OO0000043901
Call Telstra Corp Ltd 17/12/2020 2.9909	0.00% OO0000044047
Call Transurban Group 44/11/4162 14.8148	0.00% OO0000043757
Call Uber Technologies Inc 01/21/22 50	0.48% OO0000044000

Call Wesfarmers Ltd 44/12/4167 50.8237	0.00%	OO0000043821
CHF	0.00%	
Chorus Ltd	1.79%	NZCNUE0001S2
Chubb Ltd	0.05%	CH0044328745
Citibank Australia AUD current account	0.06%	
Citibank Citibank Portfolio	-0.11%	
Citibank forward contract Bought NZD 37,044,868.27	-0.05%	
Sold USD 24,742,304.56		
Citibank forward contract Bought NZD 4,708,515.56	-0.01%	
Sold USD 3,144,822.25		
Citibank Hong Kong AUD current account	0.00%	
Citibank Hong Kong CHF current account	0.00%	
Citibank Hong Kong EUR current account	0.10%	
Citibank Hong Kong GBP current account	0.02%	
Citibank Hong Kong NZD current account	0.00%	
Citibank Hong Kong USD current account	6.87%	
Citibank New Zealand NZD current account	7.27%	
Citibank, Hong Kong (CAD)	0.00%	
Citibank, Hong Kong (DKK)	0.00%	
Citibank, Hong Kong (HKD)	0.00%	
Citibank, Hong Kong (IDR)	0.02%	
Citibank, Hong Kong (ILS)	0.00%	
Citibank, Hong Kong (JPY)	0.00%	
Citibank, Hong Kong (MXN)	0.00%	
Citibank, Hong Kong (NOK)	0.00%	
Citibank, Hong Kong (SEK)	0.00%	
Citibank, Hong Kong (THB)	0.00%	
Citibank, Hong Kong (ZAR)	0.00%	
Citibank, New Zealand (AUD)	0.00%	
Citigroup Inc 4.125% 25/07/2028	0.79%	US172967KU42
Cme Bitcoin 10/30/20	0.00%	
Cme Bitcoin 12/24/20	0.00%	
CME Bitcoin Fut Dec20	0.00%	BTCZ0
CME Bitcoin Fut Oct20	0.00%	BTCV0
Comcast Corp	0.13%	US20030N1019
Commonwealth Bank Of Austral	0.06%	AU000000CBA7
Contact Energy Ltd	1.40%	NZCENE0001S6
Credit Default Swaps	0.52%	
Croda International PLC	0.06%	GB00BJFFLV09
Csl Ltd	0.06%	AU000000CSL8
Cummins Inc	0.04%	US2310211063
Danaher Corp Com USD0.01	0.12%	US2358511028
Danone SA	0.09%	FR0000120644
David Jones Finance floating 28/11/2025	0.38%	AU3FN0051793
Dell 6.02% 15/06/2026	0.27%	US25272KAK97
Dividends receivable (AUD)	0.00%	
Dividends receivable (GBP)	0.00%	
Dividends receivable (JPY)	0.00%	
Dividends receivable (NZD)	0.13%	
Dividends receivable (USD)	0.00%	
DKK	0.00%	
Dollar General Corp	0.13%	US2566771059

Due from broker - cash txns (USD)	0.06%	
Due to broker - equities (AUD)	-0.14%	
Due to broker - equities (CHF)	-0.04%	
Due to broker - equities (EUR)	-0.17%	
Due to broker - equities (HKD)	-0.07%	
Due to broker - equities (JPY)	-0.11%	
Due to broker - equities (NZD)	-0.08%	
Due to broker - equities (USD)	-2.06%	
DuPont de Nemours Inc	0.04%	US26614N1028
E-Mini Russ 2000 Dec20	-0.09%	RTYZO
Ebos Group Ltd	0.67%	NZEBOE0001S6
Edwards Lifesciences Corp Com Stk USD1	0.04%	US28176E1082
Electronic Arts Inc	0.07%	US2855121099
Eli Lilly & Co	0.04%	US5324571083
Emerson Point Capital Partners LP	1.80%	
Energizer Holdings 4.75% 15/06/2028	1.15%	US29272WAC38
EQS 31-DEC-99 Air NZ	-0.03%	FF0000038753
EUR	0.00%	
Euro Stoxx 50 12/18/20	-0.02%	VGZ0
Euro Stoxx 50 Dec 20	-0.06%	VGZ0
Facebook Inc-Class A Fb	0.07%	US30303M1027
Fanuc Corp Npv	0.03%	JP3802400006
Fee	-0.14%	
Fidelity National Information Services Inc	0.20%	US31620M1062
First Quantum Minerals 7.25% 01/04/2023	0.43%	US335934AK15
Fiserv Inc	0.16%	US3377381088
Fisher & Paykel Healthcare Corp Ltd	1.55%	NZFAPE0001S2
Fitbit Inc - A Fit	0.57%	US33812L1026
Fletcher Building 3.9% 15/03/2025	0.65%	NZFBIDA019C0
Fletcher Building Industries Ltd	0.41%	NZFBIDA015C8
Fletcher Building Ltd	0.82%	NZFBUE0001S0
Ftse 100 Idx Fut 12/18/20	0.00%	Z Z0
FTSE 100 IDX FUT Dec 20	-0.01%	Z Z0
Galaxy Inst Bitcoin Fund	0.44%	
GBP	0.00%	
Global Payments Inc	0.09%	US37940X1028
GOLDMAN Sach Future Margin A/c (CHF)	0.00%	
Goldman Sachs AUD margin account	-0.05%	
Goldman Sachs CAD margin account	0.00%	
Goldman Sachs EUR margin account	0.02%	
Goldman Sachs EUR margin account	0.00%	EUR
Goldman Sachs GBP margin account	0.00%	
Goldman Sachs GBP margin account	0.00%	GBP
Goldman Sachs Group 3.5% 01/04/2025	0.83%	US38141GXJ83
Goldman Sachs Group Inc/The	0.10%	US38141G1040
Goldman Sachs HKD margin account	0.00%	
Goldman Sachs JPY margin account	0.01%	
Goldman Sachs NZD margin account	2.68%	
Goldman Sachs NZD margin account	1.60%	NZD
Goldman Sachs SEK margin account	0.00%	
Goldman Sachs SGD margin account	0.00%	
Goldman Sachs USD margin account	1.55%	USD

Goldman Sachs USD margin account	1.38% MFS109143USD
Goldman Sachs Yen margin account	0.01% Yen
Goldmans/ Citibank Collateral Margin Balance NZD	1.91% MFS160110NZD
Goodman Property Trust	0.61% NZCPTE0001S9
Google Inc	0.10% US02079K3059
GPT Group	0.06% AU000000GPT8
GrandVision NV	0.88% NL0010937066
HKD	0.00%
Home Depot Inc/The	0.06% US4370761029
Housing NZ Ltd 2.97% 12/06/2023	0.76% NZHNZD0623L8
Housing NZ Ltd 3.36% 12/06/2025	0.49% NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	0.62% NZHNZD0628L7
IDR	0.00%
ILS	0.00%
Immunomedics Inc	0.83% US4529071080
Infratil Ltd	0.53% NZIFTD0230L9
Infratil Ltd	0.94% NZIFTE0003S3
Insurance Australia Group Ltd	0.70% NZIAGDT003C3
Insurance Australia Group Shs	0.05% AU000000IAG3
Intel Corp	0.04% US4581401001
Intuitive Surgical Inc Com USD0.001	0.04% US46120E6023
JPMorgan Chase & Co	0.03% US46625H1005
JPMorgan Chase 3.625% 01/12/2027	0.94% US46625HRX07
JPY	0.00%
Julius Baer Group Ltd CHF0.02 (Regd)	0.06% CH0102484968
Kansas City Southern	0.19% US4851703029
KBC Group NV	0.06% BE0003565737
KDDI Corp	0.08% JP3496400007
Keyence Corp Npv	0.08% JP3236200006
Kiwi Property Group Ltd	0.39% NZKPGE0001S9
Kiwibank bank bill 05/11/2020	0.06% NZKIWDK310L0
Kiwibank bank bill 10/11/2020	0.05% NZKIWDK315L9
Kubota Corp	0.09% JP3266400005
L'Oreal EURO.20	0.04% FR0000120321
LEG Immobilien AG	0.09% DE000LEG1110
Linde PLC	0.14% IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.19% FR0000121014
Magellan Global Fund	0.00% MGGLEQY AU
Mainfreight Ltd	0.92% NZMFTE0001S9
Masco Corp	0.13% US5745991068
Mastercard Inc	0.09% US57636Q1040
McDonald's Corp 2.625% 01/09/2029	0.45% US58013MFIJ80
Medtronic Inc	0.18% IE00BTN1Y115
Mercury NZ Ltd	0.23% NZMICYDG002C0
Meridian Energy Ltd	1.89% NZMELE0002S7
Microsoft Corp	0.40% US5949181045
Mini MSCI Emerging Mkt (Em) Idx 12/18/20	-0.02% MESZ0
Mini MSCI Emg Mkt Dec20	-0.04% MESZ0
Mondelez International Inc	0.16% US6092071058
MXN	0.00%
Nasdaq 100 E-Mini 12/18/20	0.04% NQZ0

NASDAQ 100 Emini Dec20	-0.06% NQZ0
NASDAQ OMX Group Inc/The	0.06% US6311031081
National Australia Bank Ltd	2.04% AU0000NABHA7
National Storage REIT	0.59% AU000000NSR2
Nestle SA	0.10% CH0038863350
Netease Inc-Adr Adr Each Repr 25 Com Stk USD0.0001	0.03% US64110W1027
Netflix Inc	0.51% US64110LAU08
New Zealand Government Bond 1.5% 15/05/2031	0.37% NZGOVDT531C0
New Zealand Government Bond 2.75% 15/04/2037	0.65% NZGOVDT437C0
Newedge forward contract Bought NZD 1,041,305.10 Sold AUD 960,000.00	0.00%
Newedge forward contract Bought NZD 1,138,149.69 Sold AUD 1,050,000.00	0.00%
Newedge forward contract Bought NZD 2,202,114.90 Sold AUD 2,020,000.00	0.00%
Newedge forward contract Bought NZD 4,376,128.22 Sold AUD 4,000,000.00	0.00%
NEXTDC Ltd	0.45% AU3CB0244358
NOK	0.00%
Novartis AG	0.04% CH0012005267
NXP Semiconductors NV	0.17% NL0009538784
NZD Provision Account	0.39%
Oci	0.19% NL0010558797
Oracle Corp 2.8% 01/04/2027	0.41% US68389XBU81
Pay Fixed Received Inflation Interest Rate 1.37% 15062025	0.03%
Payer 10MM USD-2.9% (GS) Maturity 06 June 2035	0.06% OO0000042572
Payer 10MM USD-2.9% (GS) Maturity 10 May 2035	0.06% OO0000042207
Payer 10MM USD-2.9% (GS) Maturity 13 July 2035	0.06% OO0000043096
Payer 10MM USD-2.9% (GS) Maturity 15 Aug 2050	0.06% OO0000043561
Payer 20MM USD-2.9% (GS) Maturity 22 Aug 2050	0.13% OO0000043595
Payer 5MM USD-2.9% (GS) Maturity 25 April 2035	0.03% OO0000042089
Paypal Holdings Inc PypLv	0.03% US70450Y1038
Peet Ltd	0.40% AU3CB0262210
Port of Tauranga Ltd	0.51% NZPOTE0003S0
Port Of Tauranga Potnz 1.02 09/29/25	0.35% NZPOTD0925L1
Precinct Properties New Zealand Ltd	0.43% NZ000000PCT9
Precinct Properties New Zealand Ltd	0.71% NZPCTDT002C9
Property for Industry Ltd	0.42% NZPFIDT020C1
Put Cba 15/12/2020 57.4802	0.00% OO0000044184
Put Csl Ltd 44/12/4166 239.9509	0.00% OO0000043786
Put Gpt Group 44/11/4162 3.1787	0.00% OO0000043758
Put lag Ltd 44/12/4166 4.0836	0.00% OO0000043788
Put Rio Tinto Ltd 44/11/4162 84.7984	0.00% OO0000043754

Put S&P/Asx 200 Index 44/12/4182 5200	0.00%	OO0000043762
Put S&P/Asx 200 Index 44/12/4186 5200	0.00%	OO0000043900
Put Telstra Corp Ltd 17/12/2020 2.5515	0.00%	OO0000044046
Put Transurban Group 44/11/4162 11.4478	0.00%	OO0000043756
Put Wesfarmers Ltd 44/12/4167 43.1115	0.00%	OO0000043822
Qantas Airways Limited Ord	0.14%	AU000000QAN2
Redemption Clearing	-0.01%	
Rio Tinto Ltd	0.10%	AU000000RIO1
Roche Holding AG	0.19%	CH0012032048
Roper Technologies Inc	0.18%	US7766961061
Russell 2000 Mini 12/18/20	-0.03%	RTYZO
Ryman Healthcare Ltd	0.58%	NZRYME0001S4
S&P500 EMINI Dec20	-0.04%	ESZO
S&P500 Emini Future 12/18/20	0.00%	ESZO
salesforce.com Inc	0.35%	US79466L3024
Santen Pharmaceutical Co Ltd	0.14%	JP3336000009
Schneider Electric SE	0.13%	FR0000121972
Schwab (Charles) Corp Com USD0.01	0.07%	US8085131055
SEK	0.00%	
Sell Protection Cdx Ig Cdsi S34 Fixed 0.829% Cds 20/06/2025	0.05%	
Sell Protection Cdx Ig Cdsi S34 Fixed 0.841% Cds 20/06/2025	0.05%	
Sell Protection Cdx.Na.Hy.34 Fixed 101.300 Cds 20/06/2025	0.04%	
Sell Protection Cdx.Na.Hy.34 Fixed 103.025 Cds 20/06/2025	0.04%	
Sell Protection Cdx.Na.Hy.34 Fixed 104.300 Cds 20/06/2025	0.29%	
Sell Protection Cdx.Na.Hy.34 Fixed 104.530 Cds 20/06/2025	0.18%	
Sell Protection Cdx.Na.Hy.34 Fixed 104.590 Cds 20/06/2025	0.08%	
Sell Protection Cdx.Na.Hy.34 Fixed 104.600 Cds 20/06/2025	0.09%	
Sell Protection Cdx.Na.Hy.34 Fixed 104.650 Cds 20/06/2025	0.04%	
Sell Protection Cdx.Na.Hy.34 Fixed 105.150 Cds 20/06/2025	0.17%	
Sell Protection Cdx.Na.Hy.34 Fixed 105.570 Cds 20/06/2025	0.02%	
Sell Protection Cdx.Na.Hy.34 Fixed 106.640 Cds 20/06/2025	0.12%	
Sell Protection Cdx.Na.Ig.35 Fixed 0.52% Cds 20/12/2025	0.29%	
Sell Protection Cdx.Na.Ig.35 Fixed 0.5205% Cds 20/12/2025	0.39%	
Sell Protection Cdx.Na.Ig.35 Fixed 0.54% Cds 20/12/2025	0.29%	
SGD	0.00%	
Siemens AG	0.04%	DE0007236101
Southern Copper Corp	0.55%	US84265VAA35

Southwest Airlines Co	0.21%	US8447411088
Spark Finance 2.6% 18/03/2030	0.23%	AU3CB0266708
Spark New Zealand Ltd	1.57%	NZTELE000154
Spi 200 Futures 12/17/20	-0.08%	XPZO
Splitit Payments Ltd Spt	0.66%	IL0011570806
Summerset Group Holdings Ltd	1.57%	NZSUME000150
Suvretta Offshore Fund	4.27%	
Taiwan Semiconductor	0.19%	US8740391003
Target Corp Com Stk USD0.0833	0.08%	US87612E1064
Tax payable - dividend (CHF)	0.00%	
Tax payable - dividend (DKK)	0.00%	
Tax payable - dividend (EUR)	0.00%	
Tax Reclaimable - Dividends (CHF)	0.00%	
Tax Reclaimable - Dividends (DKK)	0.00%	
Tax Reclaimable - Dividends (EUR)	0.00%	
Telstra Corp Ltd	0.06%	AU000000TLS2
Tencent Holdings Ltd	0.32%	KYG875721634
THB	0.00%	
Thermo Fisher Scientific Inc Com USD1	0.04%	US8835561023
Tiffany & Co	0.55%	US8865471085
Topix Index Future 12/10/20	0.00%	TPZO
TOPIX INDX FUTR Dec20	0.00%	TPZO
Tower Ltd	0.84%	NZTWRE001152
Transpower New Zealand 1.735% 04Sep2025	0.44%	NZTRPD0070L9
Transurban Group-Stapled	0.06%	AU000000TCL6
Truist Financial Corp	0.08%	US89832Q1094
Trustpower Ltd	0.28%	NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	0.52%	US902494BK88
Uber Technologies 7.5% 15/05/2025	0.52%	US90353TAF75
Uber Technologies 8% 01/11/2026	0.57%	US90353TAC45
Uber Technologies Inc	1.79%	US90353T1007
Universa Black Swan Protection Protocol	0.31%	
Us 10Yr Note Future 12/21/20	-0.01%	TYZO
Us Long Bond (Cbt) 12/21/20	-0.06%	USZO
USD	0.00%	
USD Provision Account	0.00%	
Vector Ltd	1.48%	NZVCTDT009C6
Vector Ltd	0.13%	NZVCTE0001S7
Verizon Communications Inc 4.016% 03/12/2029	0.44%	US92343VEU44
Visa Inc	0.14%	US92826C8394
Wal-Mart Stores Inc	0.07%	US9311421039
WEL Networks Ltd	0.24%	NZWELD0010L6
Wellington International Airport 2.5% 14/08/2026	0.04%	NZWIAD0070L4
Wesfarmers Ltd	0.05%	AU000000WES1
Westpac bank bill 06/10/2020	0.01%	NZF08DT264C6
Westpac bank bill 07/12/2020	0.02%	NZF08DT282C8
Westpac bank bill 27/10/2020	0.05%	NZF08DT242C2
Westpac Banking Corp	0.50%	GB0009573998
Westpac Banking Corp	0.93%	NZWBCD0010L1
Westpac Banking floating 27/08/2029	0.33%	AU3FN0049672
Westpac current account	10.53%	

Westpac forward contract bought 12600000 USD @ 1.498127341 NZD	0.03%
Westpac forward contract bought 239000 GBP @ 1.956947162 NZD	0.00%
Westpac forward contract bought 29473110 USD @ 1.52681546 NZD	-0.02%
Westpac forward contract bought 29646879.66 AUD @ 1.090631476 NZD	-0.03%
Westpac forward contract bought 61386468 USD @ 1.487298471 NZD	0.21%
Westpac forward contract Bought AUD 3,310,999.07 Sold NZD 3,611,079.80	0.00%
Westpac forward contract Bought AUD 41,311,040.80 Sold NZD 45,055,121.39	-0.02%
Westpac forward contract Bought AUD 804,000.00 Sold NZD 871,261.38	0.00%
Westpac forward contract Bought EUR 1,064,000.00 Sold NZD 1,881,520.78	0.00%
Westpac forward contract Bought EUR 1,232,112.77 Sold USD 1,440,500.00	0.00%
Westpac forward contract Bought EUR 1,779,905.12 Sold USD 2,101,000.00	0.00%
Westpac forward contract Bought EUR 3,000,000.00 Sold NZD 5,328,596.80	0.00%
Westpac forward contract Bought NZD 1,041,047.00 Sold USD 700,000.00	0.00%
Westpac forward contract Bought NZD 1,189,024.39 Sold USD 780,000.00	0.00%
Westpac forward contract Bought NZD 1,401,996.43 Sold EUR 786,520.00	0.00%
Westpac forward contract Bought NZD 10,000,000.00 Sold USD 6,746,620.00	-0.03%
Westpac forward contract Bought NZD 11,947,640.34 Sold AUD 10,954,791.43	0.01%
Westpac forward contract Bought NZD 13,500,000.00 Sold USD 9,107,937.00	-0.02%
Westpac forward contract Bought NZD 18,417,213.32 Sold USD 12,206,928.99	-0.01%
Westpac forward contract Bought NZD 19,487,294.13 Sold USD 12,916,178.55	-0.01%
Westpac forward contract Bought NZD 20,000,000.00 Sold USD 13,493,240.00	-0.04%
Westpac forward contract Bought NZD 25,639,037.43 Sold EUR 14,383,500.00	0.00%
Westpac forward contract Bought NZD 270,914.61 Sold AUD 250,000.00	0.00%
Westpac forward contract Bought NZD 35,758,599.88 Sold USD 23,700,800.00	-0.02%
Westpac forward contract Bought NZD 4,621,172.58 Sold AUD 4,250,000.00	0.00%
Westpac forward contract Bought NZD 42,731,574.97 Sold USD 28,322,487.89	-0.04%

Westpac forward contract Bought NZD 5,131,004.37 Sold AUD 4,700,000.00	0.00%
Westpac forward contract Bought NZD 63,595,014.67 Sold USD 42,150,775.72	-0.04%
Westpac forward contract Bought NZD 7,226,479.84 Sold USD 4,789,710.84	-0.01%
Westpac forward contract Bought NZD 9,177,623.57 Sold USD 6,082,928.90	-0.01%
Westpac forward contract Bought NZD 9,227,746.71 Sold AUD 8,460,920.96	0.01%
Westpac forward contract Bought NZD 906,659.41 Sold USD 600,000.00	0.00%
Westpac forward contract Bought NZD 919,354.84 Sold AUD 855,000.00	0.00%
Westpac forward contract Bought USD 13,449,200.00 Sold NZD 20,000,000.00	0.03%
Westpac forward contract Bought USD 6,723,600.00 Sold NZD 10,000,000.00	0.03%
Westpac forward contract Bought USD 8,514,454.00 Sold NZD 13,000,000.00	-0.01%
Westpac forward contract Bought USD 9,076,860.00 Sold NZD 13,500,000.00	0.02%
Westpac forward contract sold 210090 CHF @ 1.647717911 NZD	0.00%
Westpac forward contract sold 236899.4 AUD @ 1.090631476 NZD	0.00%
Westpac forward contract sold 285045 CAD @ 1.140250855 NZD	0.00%
Westpac forward contract sold 4144000 USD @ 1.496110114 NZD	-0.01%
Westpac forward contract sold 417817.76 EUR @ 1.782531194 NZD	0.00%
Westpac forward contract sold 5317850 HKD @ 0.194586601 NZD	0.00%
Westpac forward contract sold 61596640.6 USD @ 1.482223691 NZD	-0.24%
Westpac forward contract sold 73808757.66 USD @ 1.508750754 NZD	-0.08%
Westpac forward contract sold 78334875 JPY @ 0.0142572 NZD	0.00%
Westpac term deposit	0.34% SS0000220790
Woolworths Group 2.8% 20/05/2030	0.47% AU3CB0272227
WTI Crude Fut Dec 21	0.02% CLZ1
Wti Crude Future 11/19/21	-0.06% CLZ1
ZAR	0.00%