

Offer name	1	2	3	4
Fund name	Fisher Funds LifeSaver Plan	Offer number	OFR10649	
Period disclosure applies [dd/mm/yyyy]	FND1046	Fund number	FND1046	
Asset name	30/09/2022 0:00	Security code		
ANZ 10 A/C - Current Accounts 30/09/2022	% of fund net assets	4.80% ANZ 10 A/C - Current Accounts 30/09/2022		
BUY NZD:SELL USD 16/12/22 16/12/2022		4.79% BUY NZD:SELL USD 16/12/22 16/12/2022		
BUY NZD:SELL USD 17/11/22 16/11/2022		4.70% BUY NZD:SELL USD 17/11/22 16/11/2022		
BUY NZD:SELL USD 15/12/22 16/12/2022		3.68% BUY NZD:SELL USD 15/12/22 16/12/2022		
BUY NZD:SELL AUD 12/12/22 12/12/2022		3.58% BUY NZD:SELL AUD 12/12/22 12/12/2022		
BUY NZD:SELL USD 19/12/22 20/12/2022		3.38% BUY NZD:SELL USD 19/12/22 20/12/2022		
BUY NZD:SELL AUD 10/11/22 10/11/2022		3.02% BUY NZD:SELL AUD 10/11/22 10/11/2022		
BUY NZD:SELL USD 18/11/22 18/11/2022		2.70% BUY NZD:SELL USD 18/11/22 18/11/2022		
BUY NZD:SELL EUR 15/11/22 16/11/2022		2.61% BUY NZD:SELL EUR 15/11/22 16/11/2022		
BUY NZD:SELL EUR 15/12/22 16/12/2022		2.47% BUY NZD:SELL EUR 15/12/22 16/12/2022		
BAYFAIR SHOPPING CENTRE - RETAIL		2.19% BAYFAIR SHOPPING CENTRE - RETAIL		
BUY NZD:SELL USD 09/12/22 08/12/2022		2.06% BUY NZD:SELL USD 09/12/22 08/12/2022		
BUY NZD:SELL USD 15/11/22 16/11/2022		1.92% BUY NZD:SELL USD 15/11/22 16/11/2022		
BUY NZD:SELL AUD 15/12/22 16/12/2022		1.92% BUY NZD:SELL AUD 15/12/22 16/12/2022		
BUY USD:SELL NZD 20/12/22 20/12/2022		1.88% BUY USD:SELL NZD 20/12/22 20/12/2022		
BUY NZD:SELL AUD 15/11/22 16/11/2022		1.62% BUY NZD:SELL AUD 15/11/22 16/11/2022		
Infratil Limited		1.46% NZIFTE0003S3		
Mainfreight Limited		1.30% NZMFTE0001S9		
Amazon.com, Inc.		1.24% US0231351067		
Meta Platforms Inc. Class A		1.23% US30303M1027		
Alphabet Inc. Class A		1.20% US02079K3059		
Fisher & Paykel Healthcare Corporation Limited		1.12% NZFAPE0001S2		
BUY USD:SELL NZD 18/11/22 18/11/2022		1.12% BUY USD:SELL NZD 18/11/22 18/11/2022		
BUY NZD:SELL GBP 15/12/22 16/12/2022		1.11% BUY NZD:SELL GBP 15/12/22 16/12/2022		
BUY USD:SELL NZD 19/12/22 20/12/2022		1.08% BUY USD:SELL NZD 19/12/22 20/12/2022		
BUY NZD:SELL JPY 15/12/22 16/12/2022		1.08% BUY NZD:SELL JPY 15/12/22 16/12/2022		
PayPal Holdings, Inc.		1.07% US70450Y1038		
Government Of New Zealand 2.5% 20-sep-2035		1.00% NZIIBDT004C8		
Xero Limited		0.98% NZXROE0001S2		
Government Of New Zealand 2.0% 20-sep-2025		0.97% NZIIBDT002C2		
Auckland International Airport Limited		0.97% NZAIAE0002S6		
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		0.94% BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
BUY NZD:SELL EUR 19/12/22 20/12/2022		0.93% BUY NZD:SELL EUR 19/12/22 20/12/2022		
Alibaba Group Holding Ltd.		0.90% KYG017191142		
Signature Bank		0.88% US82669G1040		
Government Of New Zealand 2.5% 20-sep-2040		0.88% NZIIBDT005C5		
Government Of New Zealand 3.5% 14-apr-2033		0.87% NZGOVDT433C9		
ICON Plc		0.87% IE0005711209		
Microsoft Corporation		0.83% US5949181045		
CSL Limited		0.79% AU000000CSL8		
Government Of New Zealand 3.0% 20-apr-2029		0.79% NZGOVDT429C7		
MERIVALE MALL - RETAIL		0.78% MERIVALE MALL - RETAIL		
Floor & Decor Holdings, Inc. Class A		0.77% US3397501012		
Government Of New Zealand 3.0% 20-sep-2030		0.75% NZIIBDT003C0		
Summerset Group Holdings Limited		0.74% NZSUME0001S0		
BUY NZD:SELL AUD 09/12/22 08/12/2022		0.74% BUY NZD:SELL AUD 09/12/22 08/12/2022		
BUY NZD:SELL CAD 19/12/22 20/12/2022		0.73% BUY NZD:SELL CAD 19/12/22 20/12/2022		
Dollar General Corporation		0.72% US2566771059		
Boston Scientific Corporation		0.70% US1011371077		
NZ POLICE HEADQUARTERS - OFFICE		0.69% NZ POLICE HEADQUARTERS - OFFICE		
Salesforce, Inc.		0.67% US79466L3024		
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		0.67% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Tencent Holdings Ltd.		0.65% KYG875721634		
NVR, Inc.		0.59% US62944T1051		
American Tower Corporation		0.59% US03027X1000		
Government Of The United States Of America 2.25% 15-nov-20		0.58% US9128283F58		
BUY NZD:SELL JPY 19/12/22 20/12/2022		0.58% BUY NZD:SELL JPY 19/12/22 20/12/2022		
Macquarie Group Limited 5.491% 09-nov-2033		0.58% US55608JBG22		
Gartner, Inc.		0.57% US3666511072		
Norfolk Southern Corporation		0.57% US6558441084		
BUY NZD:SELL GBP 16/12/22 16/12/2022		0.55% BUY NZD:SELL GBP 16/12/22 16/12/2022		
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022		0.54% Wpac Bank Deposit AC - Deposit Accounts 31/10/2022		
Wisetech Global Ltd.		0.53% AU000000WTC3		
GOODMAN FIELDER HOUSE - OFFICE		0.53% GOODMAN FIELDER HOUSE - OFFICE		
Government Of New Zealand 2.75% 15-apr-2037		0.50% NZGOVDT437C0		
BUY JPY:SELL NZD 16/12/22 16/12/2022		0.50% BUY JPY:SELL NZD 16/12/22 16/12/2022		
First Republic Bank		0.50% US33616C1009		

Government Of New Zealand 4.5% 15-apr-2027	0.49% NZGOVDT427C1
BUY NZD:SELL CAD 15/12/22 16/12/2022	0.49% BUY NZD:SELL CAD 15/12/22 16/12/2022
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.49% BUY NZD:SELL EUR 16/12/22 16/12/2022
Apple Inc.	0.48% US0378331005
Netflix, Inc.	0.47% US64110L1061
a2 Milk Company Ltd.	0.47% NZATME0002S8
Greggs plc	0.47% GB00B63QSB39
UnitedHealth Group Incorporated	0.46% US91324P1021
JPM USD Call A/c - Current Accounts 30/09/2022	0.46% JPM USD Call A/c - Current Accounts 30/09/2022
Mastercard Incorporated Class A	0.46% US57636Q1040
BUY AUD:SELL NZD 12/12/22 12/12/2022	0.45% BUY AUD:SELL NZD 12/12/22 12/12/2022
10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	0.45% 10Y Japan Govt Bond (OSE) Dec 22 12/12/2022
Union Pacific Corporation	0.43% US9078181081
Government Of New Zealand 1.5% 15-may-2031	0.43% NZGOVDT531C0
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.42% JPMorgan AUD Fishers - Current Accounts 30/09/2022
Carsales.Com Limited	0.42% AU000000CAR3
BUY NZD:SELL GBP 19/12/22 20/12/2022	0.41% BUY NZD:SELL GBP 19/12/22 20/12/2022
Term Loan - Current Accounts 30/09/2022	0.41% Term Loan - Current Accounts 30/09/2022
MAZDA - INDUSTRIAL	0.41% MAZDA - INDUSTRIAL
Government Of New Zealand 0.5% 15-may-2026	0.40% NZGOVDT526C0
Dollar Tree, Inc.	0.40% US2567461080
Housing New Zealand Ltd. 3.36% 12-jun-2025	0.40% NZHNZD0625L3
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.40% NZANBDT023C9
Government Of The United States Of America 2.25% 15-nov-20	0.39% US912828M565
AUB Group Limited	0.38% AU000000AUB9
CMS Energy Corporation	0.38% US1258961002
Crown Castle Inc.	0.37% US22822V1017
Commonwealth Bank of Australia	0.37% AU000000CBA7
StoneCo Ltd. Class A	0.37% KYG851581069
Westpac New Zealand Ltd. 6.19% 16-sep-2032	0.36% NZWNZD01T2L9
Kinder Morgan Inc Class P	0.36% US49456B1017
Synlait, 89 Richard Pearse Dr	0.35% Synlait, 89 Richard Pearse Dr
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per	0.34% AU000000RMD6
Brambles Limited	0.34% AU000000BXB1
BUY USD:SELL NZD 16/12/22 16/12/2022	0.33% BUY USD:SELL NZD 16/12/22 16/12/2022
REA Group Ltd	0.33% AU000000REA9
Seek Limited	0.33% AU000000SEK6
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.33% BUY NZD:SELL SGD 19/12/22 20/12/2022
Port of Tauranga Limited	0.31% NZPOTE0003S0
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.31% BUY AUD:SELL NZD 19/12/22 20/12/2022
APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	0.30% APOG McGrath First Lein 29/04/2029 FRN 28/04/2029
Goodman Group	0.30% AU000000GMG2
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.30% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Bank Of America Corporation 2.496% 13-feb-2031	0.30% US06051GHZ54
Macquarie Group, Ltd.	0.29% AU000000MQG1
Nextdc Limited	0.29% AU000000NXT8
Goodman Property Trust	0.29% NZCPT0001S9
Government Of Japan 0.4% 20-sep-2025	0.28% JP1103401F97
BUY USD:SELL NZD 17/11/22 16/11/2022	0.28% BUY USD:SELL NZD 17/11/22 16/11/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.28% BUY SGD:SELL NZD 16/12/22 16/12/2022
Edwards Lifesciences Corporation	0.28% US28176E1082
Flughafen Zurich AG	0.28% CH0319416936
Government Of New Zealand 1.75% 15-may-2041	0.28% NZGOVDT541C9
National Australia Bank Limited	0.28% AU000000NAB4
Credit Corp Group Limited	0.27% AU000000CCP3
Government Of Canada 2.0% 01-jun-2028	0.27% CA135087H235
Domino's Pizza Enterprises Limited	0.27% AU000000DMP0
Netflix, Inc. 3.625% 15-may-2027	0.27% XS1821883102
T R Group Ltd. 3.532% 05-oct-2026	0.26% NZTRGD1026L9
Australia And New Zealand Banking Group Limited Frn 26-feb-2	0.26% AU3FN0055687
APOLLO MOTORHOMES - INDUSTRIAL	0.26% APOLLO MOTORHOMES - INDUSTRIAL
Westpac Banking Corporation Frn 27-aug-2029	0.26% AU3FN0049672
Government Of France 1.5% 25-may-2031	0.25% FR0012993103
eMini S&P 500 (CME) Dec 22 16/12/2022	0.25% eMini S&P 500 (CME) Dec 22 16/12/2022
Permanent Tsb P.l.c 2.125% 26-sep-2024	0.25% XS2056560571
oOh media Ltd	0.25% AU000000OML6
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.25% JPM Margin Coll NZD - Deposit Accounts 30/09/2022
Johnson & Johnson	0.25% US4781601046
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.24% BUY CAD:SELL NZD 16/12/22 16/12/2022
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022	0.24% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022
New Zealand Parliament 2.75% 15-may-2051	0.24% NZGOVDT551C8
KKR & Co Inc	0.24% US48251W1045

Government Of France 0.5% 25-may-2025	0.23% FR0012517027
ALLIED PICKFORDS - INDUSTRIAL	0.23% ALLIED PICKFORDS - INDUSTRIAL
T R Group Ltd. 4.533% 07-mar-2024	0.23% NZTRGD0324L9
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.23% BUY NZD:SELL AUD 19/12/22 20/12/2022
Government Of The United States Of America 0.625% 15-may-2	0.23% US912828ZQ64
Humana Inc.	0.23% US4448591028
Ryman Healthcare Ltd.	0.23% NZRYME0001S4
Woolworths Group Ltd	0.22% AU000000WOW2
Westpac Banking Corporation	0.22% AU000000WBC1
Emc Corporation 6.02% 15-jun-2026	0.21% US24703TAD81
Vista Group International Ltd	0.21% NZVGLE0003S1
BUY NZD:SELL CHF 09/12/22 08/12/2022	0.21% BUY NZD:SELL CHF 09/12/22 08/12/2022
Government Of Japan 0.1% 20-dec-2028	0.21% JP1103531K10
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.21% BUY AUD:SELL NZD 16/12/22 16/12/2022
Serko Ltd.	0.21% NZSKOE0001S7
Transurban Group Ltd.	0.21% AU000000TCL6
Citigroup Inc. 4.91% 24-may-2033	0.21% US172967NU15
BUY NZD:SELL EUR 09/12/22 08/12/2022	0.20% BUY NZD:SELL EUR 09/12/22 08/12/2022
Comcast Corporation Class A	0.20% US20030N1019
Government Of United Kingdom 1.0% 22-apr-2024	0.20% GB00BFWFPL34
Flughafen Wien AG	0.20% AT000000VIE62
Golden Goose Spa Frn 14-may-2027	0.20% XS2342638033
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034	0.20% NZNZRDT001C8
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.19% ASX SPI 200 (SFE) Dec 22 16/12/2022
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.19% BUY NZD:SELL CHF 19/12/22 20/12/2022
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.19% NZWNZD0724L3
Bnp Paribas S.a. 1.795% 03-sep-2027	0.19% FR00140028Z9
James Hardie Industries PLC Chess Units of Foreign Securities	0.19% AU000000JHX1
Government Of The United States Of America 2.375% 15-nov-2	0.19% US912810SK51
Spark Finance Ltd. 4.37% 29-sep-2028	0.19% NZSPFD0928L5
Ansell Limited	0.19% AU000000ANN9
International Finance Corp. 0.375% 10-sep-2025	0.19% NZIFCDT012C3
National Australia Bank Limited 6.322% 03-aug-2032	0.19% AU3CB0291284
Australia and New Zealand Banking Group Limited	0.19% AU000000ANZ3
Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032	0.19% Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032
Delegat Group Limited	0.19% NZDGLE0001S3
Permanent Tsb Group Holdings Plc 3.0% 19-aug-2031	0.19% XS2321520525
Procter & Gamble Company	0.18% US7427181091
JPMorgan Chase & Co.	0.18% US46625H1005
Government Of United Kingdom 1.625% 22-oct-2028	0.18% GB00BFX0ZL78
Nike, Inc. 2.85% 27-mar-2030	0.18% US654106AK94
Nanosonics Limited	0.18% AU000000NAN9
Contact Energy Limited	0.18% NZCENE0001S6
Roche Holding Ltd Dividend Right Cert.	0.18% CH0012032048
International Design Group Spa 6.5% 15-nov-2025	0.18% XS1908248963
Government Of Japan 0.3% 20-dec-2025	0.18% JP1103411FC6
JPM EUR Call A/c - Current Accounts 30/09/2022	0.18% JPM EUR Call A/c - Current Accounts 30/09/2022
Grifols Escrow Issuer Sa 3.875% 15-oct-2028	0.18% XS2393001891
Wpac Call A/C - Current Accounts 30/09/2022	0.18% Wpac Call A/C - Current Accounts 30/09/2022
BUY USD:SELL NZD 15/12/22 16/12/2022	0.18% BUY USD:SELL NZD 15/12/22 16/12/2022
Verizon Communications Inc. 2.35% 23-mar-2028	0.18% AU3CB0278869
Cco Holdings Llc 4.5% 01-may-2032	0.18% US1248EPCN14
AbbVie, Inc.	0.17% US00287Y1091
Charter Hall Social Infrastructure REIT	0.17% AU00000030645
Government Of The United States Of America 2.875% 15-aug-2	0.17% US912810RN00
Wel Networks Ltd. 4.9% 02-aug-2023	0.17% NZWELD0010L6
Home Depot, Inc.	0.17% US4370761029
Kiwibank Limited 2.36% 11-dec-2030	0.17% NZKIWD1230L2
PWR Holdings Ltd.	0.17% AU000000PWHO
Pfizer Inc.	0.17% US7170811035
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.17% ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Merck & Co., Inc.	0.17% US58933Y1055
Sani/ikos Financial Holdings 1 S.a R.l. 5.625% 15-dec-2026	0.17% XS2367107856
Government Of New Zealand 0.25% 15-may-2028	0.17% NZGOVDT528C6
Western Alliance Bancorp	0.17% US9576381092
Westpac New Zealand Ltd. 1.439% 24-feb-2026	0.16% NZWNZD0226L9
Vmware, Inc. 3.9% 21-aug-2027	0.16% US928563AC98
SiteOne Landscape Supply, Inc.	0.16% US82982L1035
Ubs Group Ag 5.125% Perp	0.16% CH0558521263
Enterprise Products Partners L.P.	0.16% US2937921078
Port Of Tauranga Limited 1.02% 29-sep-2025	0.16% NZPOTD0925L1
Asb Bank Ltd. 5.524% 21-jun-2027	0.16% NZABBDT044C9

BUY JPY:SELL NZD 19/12/22 20/12/2022	0.16% BUY JPY:SELL NZD 19/12/22 20/12/2022
Chorus Limited 3.625% 07-sep-2029	0.16% XS2521013909
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033	0.16% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033
Kiwibank Limited 2.635% 05-oct-2026	0.16% NZKIWD1026L4
Freightways Limited	0.15% NZFREE0001S0
Asian Development Bank 4.0% 27-may-2027	0.15% NZADBDT016C5
Cochlear Limited	0.15% AU000000COH5
International Bank For Reconstruction & Development 2.5% 24-	0.15% NZIBDDT013C4
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023	0.15% Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023
Synlait Milk Ltd. 3.7% 17-dec-2024	0.15% NZSMLDT001C4
Government Of Australia 3.75% 21-apr-2037	0.15% AU3TB0000192
National Australia Bank Limited Frn 18-nov-2030	0.15% AU3FN0057402
International Bank For Reconstruction & Development 2.875% :	0.15% NZIBDDT019C1
Jpmorgan Chase & Co. 4.586% 26-apr-2033	0.15% US46647PDC77
European Union 1.625% 04-dec-2029	0.15% EU000A3K7MW2
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.14% BUY NZD:SELL SEK 19/12/22 20/12/2022
Government Of France 0.25% 25-nov-2026	0.14% FR0013200813
Microsoft Corporation 3.3% 06-feb-2027	0.14% US594918B9Y3
Permanent Tsb Group Holdings Plc 7.875% Perp	0.14% XS2258541734
Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028	0.14% Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028
Government Of France 1.25% 25-may-2036	0.14% FR0013154044
Ryman Healthcare Ltd. 2.55% 18-dec-2026	0.14% NZRYMD0010L2
International Finance Corp. 2.625% 07-sep-2023	0.14% NZIFCDT010C7
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023	0.14% Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023
Cisco Systems, Inc.	0.14% US17275R1023
Audinate Group Ltd.	0.14% AU000000AD88
Deutsche Telekom AG	0.14% DE0005557508
Broadcom Inc.	0.14% US11135F1012
Verizon Communications Inc.	0.14% US92343V1044
Government Of Spain 1.25% 31-oct-2030	0.14% ES0000012G34
Dexus	0.14% AU000000DXS1
St. James's Place Plc	0.14% GB0007669376
Sherwin-williams Company 2.95% 15-aug-2029	0.13% US824348BJ44
Netflix, Inc. 3.875% 15-nov-2029	0.13% XS1989380172
Rio Tinto plc	0.13% GB0007188757
American Water Works Company, Inc.	0.13% US0304201033
BNZ Call A/C - Current Accounts 30/09/2022	0.13% BNZ Call A/C - Current Accounts 30/09/2022
Napier Port Holdings Ltd	0.13% NZNPHE0005S2
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.13% US3444191064
Hexcel Corporation	0.13% US4282911084
Meridian Energy Limited	0.13% NZMELE0002S7
ONE Gas, Inc.	0.13% US68235P1084
Equinix, Inc.	0.13% US29444U7000
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.13% NZMFPDT004C9
Government Of Spain 4.4% 31-oct-2023	0.13% ES00000123X3
Arena REIT	0.13% AU000000ARF6
Kommunalbanken As (norway) 0.05% 24-oct-2029	0.13% XS2069102163
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.12% BUY CHF:SELL NZD 16/12/22 16/12/2022
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.12% NZLGFDT018C1
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.12% NZLGFDT011C6
FINEOS Corporation Holdings Plc Shs Chess Depositary Interest:	0.12% AU0000054322
Summerset Group Holdings Limited 2.3% 21-sep-2027	0.12% NZSUMD0030L6
Whitbread Group Plc 2.375% 31-may-2027	0.12% XS2289852522
International Bank For Reconstruction & Development 0.625% :	0.12% NZIBDDT015C9
AstraZeneca PLC	0.12% GB0009895292
Altice France Sa 4.125% 15-jan-2029	0.12% XS2232102876
BUY NZD:SELL KRW 15/12/22 16/12/2022	0.12% BUY NZD:SELL KRW 15/12/22 16/12/2022
International Bank For Reconstruction & Development 1.375% :	0.12% NZIBDDT014C2
George Weston Limited	0.12% CA9611485090
Government Of Germany 0.5% 15-feb-2028	0.12% DE0001102440
Compass Group PLC	0.11% GB00BD6K4575
Barclays Margin USD - Deposit Accounts 30/09/2022	0.11% Barclays Margin USD - Deposit Accounts 30/09/2022
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.11% XS1321149434
Chorus Limited 4.35% 06-dec-2028	0.11% NZCNUDT003C6
Vodafone Group Plc 4.875% 03-oct-2078	0.11% XS1888180996
Kommunalbanken As (norway) 1.25% 02-jul-2030	0.11% NZKBNDT012C0
Province Of Quebec 2.75% 01-sep-2025	0.11% CA74814ZEV19
Pushpay Holdings Ltd	0.11% NZPPHE0001S6
Government Of The United States Of America 3.5% 15-feb-2035	0.11% US912810QA97
Intesa Sanpaolo S.p.a. 7.7% Perp	0.11% US46115HAU14
Government Of Italy 1.35% 01-apr-2030	0.11% IT0005383309
Government Of Australia 3.25% 21-jun-2039	0.11% AU000XCLWAP3

Government Of Italy 3.25% 01-sep-2046	0.11% IT0005083057
Pepper Asset Finance SPK-4 Class C FRN 16/09/2030	0.11% Pepper Asset Finance SPK-4 Class C FRN 16/09/2030
203 PAPANUI ROAD - RETAIL	0.11% 203 PAPANUI ROAD - RETAIL
Whitbread Group Plc 3.375% 16-oct-2025	0.11% XS1235295539
Government Of Belgium 1.25% 22-apr-2033	0.11% BE0000346552
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.11% MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022
Progressive Corporation	0.11% US7433151039
Government Of The United States Of America 4.5% 15-feb-2036	0.10% US912810FT08
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.10% BUY HKD:SELL NZD 19/12/22 20/12/2022
Southland Building Society 7.16% 28-mar-2028	0.10% NZSBBDT129C8
International Bank For Reconstruction & Development 4.25% 21-sep-2027	0.10% NZIBDDT020C9
International Finance Corp. 4.375% 13-sep-2027	0.10% NZIFCDT014C9
New Zealand Local Government Funding Agency Ltd. 2.25% 15-aug-2028	0.10% NZLGFDT017C3
AT&T Inc.	0.10% US00206R1023
National Australia Bank Limited Frn 03-aug-2032	0.10% AU3FN0070199
International Business Machines Corporation	0.10% US4592001014
Housing New Zealand Ltd. 1.534% 10-sep-2035	0.10% NZHNZD0935L6
Nippon Telegraph and Telephone Corporation	0.10% JP3735400008
International Bank For Reconstruction & Development 1.25% 11-sep-2027	0.10% NZIBDDT017C5
Mondelez International, Inc. Class A	0.10% US6092071058
International Bank For Reconstruction & Development 4.75% 11-sep-2027	0.10% US45905CAA27
New Zealand Local Government Funding Agency Ltd. 4.5% 15-aug-2028	0.10% NZLGFDT007C4
ASB Business Account	0.10% ASB Business Account
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.10% Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
Orange Sa 5.0% Perp	0.10% XS1115498260
Aeroports de Paris SA	0.10% FR0010340141
Elevance Health, Inc.	0.10% US0367521038
Government Of The United States Of America 4.375% 15-may-2028	0.10% US912810QQ40
CVS Health Corporation	0.09% US1266501006
Mercury Nz Ltd. 1.56% 14-sep-2027	0.09% NZMICYD6003C8
New Zealand Local Government Funding Agency Ltd. 1.5% 15-aug-2028	0.09% NZLGFDT014C0
Government Of The United States Of America 2.875% 15-nov-2028	0.09% US912810RU43
Lowe's Companies, Inc.	0.09% US5486611073
Vistra Corp.	0.09% US92840M1027
Arthur J. Gallagher & Co.	0.09% US3635761097
Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053	0.09% Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053
Government Of Japan 0.2% 20-jun-2036	0.09% JP1201571G68
CF Industries Holdings, Inc.	0.09% US1252691001
Intesa Sanpaolo S.p.a. 5.5% Perp	0.09% XS2223762381
BUY EUR:SELL NZD 15/11/22 16/11/2022	0.09% BUY EUR:SELL NZD 15/11/22 16/11/2022
Autozone, Inc. 4.75% 01-aug-2032	0.09% US053332BB79
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.09% XS2189592889
Cigna Corporation	0.09% US1255231003
Government Of South Korea 2.375% 10-dec-2031	0.09% KR103502GBC0
Oracle Corporation	0.09% US68389X1054
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029	0.09% MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029
Pepper Asset Finance SPK-5 Class D FRN 16/03/2032	0.09% Pepper Asset Finance SPK-5 Class D FRN 16/03/2032
Royal Bank of Canada	0.09% CA7800871021
Oceania Healthcare Ltd. 2.3% 19-oct-2027	0.09% NZOCADT001C3
Citigroup Inc. 3.07% 24-feb-2028	0.08% US172967NG21
Tax Traders Limited 12/10/2022 12/10/2022	0.08% Tax Traders Limited 12/10/2022 12/10/2022
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.08% US035240AF74
Government Of Japan 1.5% 20-dec-2044	0.08% JP1300451EC6
A.P. Moller - Maersk A/S Class A	0.08% DK0010244425
Kfw 1.75% 19-may-2028	0.08% NZKFZDT004C9
Vidrala SA	0.08% ES0183746314
Williams Companies, Inc.	0.08% US9694571004
Government Of The United States Of America 3.75% 15-nov-2028	0.08% US912810RD28
Amazon.com, Inc. 3.875% 22-aug-2037	0.08% US023135BF28
Charter Communications Operating Llc 3.5% 01-jun-2041	0.08% US161175BZ64
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028	0.08% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028
Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027	0.08% Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027
Jpmorgan Chase & Co. 3.109% 22-apr-2051	0.08% US46647PBN50
QUALCOMM Incorporated	0.08% US7475251036
BUY EUR:SELL NZD 19/12/22 20/12/2022	0.08% BUY EUR:SELL NZD 19/12/22 20/12/2022
Woolworths Group Limited 2.75% 15-nov-2031	0.08% AU3CB0283414
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.08% JPM Margin A/C USD - Deposit Accounts 30/09/2022
Steel Dynamics, Inc.	0.08% US8581191009
Government Of Australia 2.75% 21-nov-2029	0.08% AU000XCLWAX7
Eli Lilly and Company	0.08% US5324571083
Nucor Corporation	0.08% US6703461052
Pepper Asset Finance SPK-5 Class E FRN 16/03/2032	0.08% Pepper Asset Finance SPK-5 Class E FRN 16/03/2032

Vertex Pharmaceuticals Incorporated	0.08%	US92532F1003
Nordic Investment Bank 0.75% 07-jul-2025	0.08%	NZNIBDT012C4
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.08%	Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Manulife Financial Corporation	0.08%	CA56501R1064
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.08%	NZHNZD0628L7
NRG Energy, Inc.	0.08%	US6293775085
Arvida Group Ltd. 2.87% 22-feb-2028	0.08%	NZARVDT001C7
Orange SA	0.08%	FR0000133308
Export Development Canada 2.875% 30-nov-2023	0.08%	NZEDCDT007C9
Asb Bank Ltd. 3.31% 07-sep-2023	0.08%	NZABBDT042C3
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.08%	NZKBNDT013C8
Whitbread Group Plc 3.0% 31-may-2031	0.08%	XS2293740101
Intel Corporation	0.08%	US4581401001
EBOS Group Limited	0.08%	NZEBOE000156
Sumitomo Mitsui Trust Holdings, Inc.	0.08%	JP3892100003
New Zealand Local Government Funding Agency Ltd. 3.0% 15-r	0.08%	NZLGFDT019C9
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.08%	NZLRBDT009C1
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031	0.08%	NZANBDT024C7
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025	0.08%	NZLRBDT014C1
Comcast Corporation 5.65% 15-jun-2035	0.07%	US20030NAF87
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a	0.07%	NZLGFDT012C4
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.07%	BUY SGD:SELL NZD 19/12/22 20/12/2022
Government Of Japan 0.8% 20-mar-2048	0.07%	JP1300581J30
Bank Of New Zealand Limited Frn 18-mar-2024	0.07%	NZBNZDT400C0
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.07%	NZFCGDG005C4
International Bank For Reconstruction & Development 1.625% :	0.07%	NZIBDDT018C3
Government Of Spain 1.45% 30-apr-2029	0.07%	ES0000012E51
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.07%	NZDCTDT199C7
Hitachi,Ltd.	0.07%	JP3788600009
Government Of Spain 2.9% 31-oct-2046	0.07%	ES00000128C6
Bank of Nova Scotia	0.07%	CA0641491075
Emerson Electric Co.	0.07%	US2910111044
Government Of United Kingdom 1.625% 22-oct-2054	0.07%	GB00BJLR0J16
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.07%	NZLGFDT008C2
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.07%	Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051	0.07%	Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051
Assicurazioni Generali S.p.A.	0.07%	IT0000062072
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.07%	BUY SEK:SELL NZD 16/12/22 16/12/2022
LyondellBasell Industries NV	0.07%	NL0009434992
Enbridge Inc.	0.07%	CA29250N1050
Visa Inc. Class A	0.07%	US92826C8394
Abbott Laboratories	0.07%	US0028241000
Amgen Inc.	0.07%	US0311621009
Government Of France 0.75% 25-may-2052	0.07%	FR0013480613
Sanofi	0.06%	FR0000120578
Everest Re Group, Ltd.	0.06%	BMG3223R1088
Applied Materials, Inc.	0.06%	US0382221051
Government Of The Netherlands 0.25% 15-jul-2029	0.06%	NL0013332430
Siemens AG	0.06%	DE0007236101
Diageo plc	0.06%	GB0002374006
Metlifecare Limited 3.0% 30-sep-2026	0.06%	NZMETDT001C2
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.06%	BUY NZD:SELL HKD 19/12/22 20/12/2022
Allstate Corporation	0.06%	US0200021014
Bayerische Motoren Werke AG Pref	0.06%	DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.06%	JP3902900004
Government Of Japan 0.4% 20-mar-2056	0.06%	JP1400091G59
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.06%	JPMorgan AUD Fishers - Nett Settlement 30/09/2022
Holcim Ltd	0.06%	CH0012214059
Kfw 2.875% 03-apr-2028	0.06%	US500769HS68
RioCan Real Estate Investment Trust	0.06%	CA7669101031
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.06%	BUY NZD:SELL DKK 19/12/22 20/12/2022
PPL Corporation	0.06%	US69351T1060
Capgemini SE	0.06%	FR0000125338
Chorus Limited 2.51% 02-dec-2030	0.06%	NZCNUDT005C1
Natwest Group Plc 5.076% 27-jan-2030	0.06%	US78009PEH01
Government Of United Kingdom 1.5% 22-jul-2047	0.06%	GB00BDCHBW80
Exelon Corporation	0.06%	US30161N1019
Government Of Austria 0.5% 20-apr-2027	0.06%	AT0000A1VGK0
Zurich Insurance Group Ltd	0.06%	CH0011075394
Cooperatieve Rabobank Ua Frn 28-jun-2024	0.06%	NZRABDT018C5
Government Of France 0.75% 25-nov-2028	0.06%	FR0013341682
Loblaws Companies Limited	0.06%	CA5394811015

Sun Life Financial Inc.	0.06% CA8667961053
Bank of America Corp	0.06% US0605051046
Province Of Ontario 4.65% 02-jun-2041	0.06% CA683234B984
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.06% BUY HKD:SELL NZD 16/12/22 16/12/2022
Government Of Germany 1.25% 15-aug-2048	0.05% DE0001102432
Government Of United Kingdom 1.75% 07-sep-2037	0.05% GB00BZB26Y51
Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053	0.05% Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053
Seven & I Holdings Co., Ltd.	0.05% JP3422950000
TC Energy Corporation	0.05% CA87807B1076
Eaton Corp. Plc	0.05% IE00B8KQN827
Heineken Holding N.V.	0.05% NL0000008977
Eclixp Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.05% Eclixp Group Ltd Cls B 15/09/2031 FRN 16/09/2031
Shizuoka Bank, Ltd.	0.05% JP3351200005
Chiba Bank, Ltd.	0.05% JP3511800009
Koninklijke Ahold Delhaize N.V.	0.05% NL0011794037
Ameriprise Financial, Inc.	0.05% US03076C1062
JPM Margin A/C GBP - Deposit Accounts 30/09/2022	0.05% JPM Margin A/C GBP - Deposit Accounts 30/09/2022
Ford Motor Company	0.05% US3453708600
Bank of Montreal	0.05% CA0636711016
Government Of France 0.5% 25-may-2029	0.05% FR0013407236
NiSource Inc	0.05% US65473P1057
McDonald's Corporation	0.05% US5801351017
Allianz SE	0.05% DE0008404005
Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052	0.05% Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052
International Finance Corp. 1.75% 29-jul-2024	0.05% NZIFCDT011C5
Concordia Financial Group, Ltd.	0.05% JP3305990008
Daiwa House Industry Co., Ltd.	0.05% JP3505000004
Shaw Communications Inc. Class B	0.05% CA82028K2002
Sumitomo Electric Industries, Ltd.	0.05% JP3407400005
Aflac Incorporated	0.05% US0010551028
Warner Bros. Discovery, Inc. Series A	0.05% US9344231041
Dow, Inc.	0.05% US2605571031
United Parcel Service, Inc. Class B	0.05% US9113121068
HCA Healthcare Inc	0.05% US40412C1018
Canadian Imperial Bank of Commerce	0.05% CA1360691010
Atmos Energy Corporation	0.05% US0495601058
United Rentals, Inc.	0.05% US9113631090
Constellation Brands, Inc. Class A	0.05% US21036P1084
Government Of Japan 0.4% 20-mar-2050	0.05% JP1300661L47
Sempra Energy	0.05% US8168511090
International Bank For Reconstruction & Development 0.0% 21-	0.05% XS2122894855
Government Of Spain 1.85% 30-jul-2035	0.05% ES0000012E69
Bank of New York Mellon Corp	0.05% US0640581007
Japan Post Bank Co., Ltd.	0.05% JP3946750001
Government Of France 1.5% 25-may-2050	0.04% FR0013404969
Topix (OSE) Dec 22 08/12/2022	0.04% Topix (OSE) Dec 22 08/12/2022
Kfw 3.0% 07-mar-2023	0.04% NZKFZDT003C1
Government Of Japan 0.5% 20-mar-2041	0.04% JP1201761M45
Stellantis N.V.	0.04% NL00150001Q9
BUY USD:SELL NZD 09/12/22 08/12/2022	0.04% BUY USD:SELL NZD 09/12/22 08/12/2022
iA Financial Corporation Inc.	0.04% CA45075E1043
GSK plc	0.04% GB00BN7SWP63
New Zealand Local Government Funding Agency Ltd. 2.0% 15-a	0.04% NZLGFDT016C5
Housing New Zealand Ltd. 2.183% 24-apr-2030	0.04% NZHNZD0230L2
Government Of Italy 1.45% 01-mar-2036	0.04% IT0005402117
McKesson Corporation	0.04% US58155Q1031
Medtronic Plc	0.04% IE00BTN1Y115
European Union 0.4% 04-feb-2037	0.04% EU000A3K4C42
Yara International ASA	0.04% NO0010208051
Fidelity National Financial, Inc. - FNF Group	0.04% US31620R3030
Constellation Energy Corporation	0.04% US21037T1097
Natwest Group Plc 5.125% Perp	0.04% XS2258827034
Government Of Germany 0.25% 15-feb-2029	0.04% DE0001102465
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.04% BUY DKK:SELL NZD 16/12/22 16/12/2022
Liberty Funding 06/23 FRN Call 12/51 24/12/2051	0.04% Liberty Funding 06/23 FRN Call 12/51 24/12/2051
PNC Financial Services Group, Inc.	0.04% US6934751057
WSP Global Inc.	0.04% CA92938W2022
FMC Corporation	0.04% US3024913036
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.04% JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.04% US96145D1054
Auckland International Airport Limited Frn 11-oct-2022	0.04% NZAIAD1022L0
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.04% XS1706235170

JPM Derivat Marg USD - Deposit Accounts 30/09/2022	0.04% JPM Derivat Marg USD - Deposit Accounts 30/09/2022
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.04% NZLGFD009C0
Parker-Hannifin Corporation	0.04% US7010941042
Government Of The Netherlands 0.5% 15-jul-2032	0.04% NL0015000RP1
Atlas Copco AB Class A	0.04% SE0017486889
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.04% NZDCTDT109C6
Telenor ASA	0.04% NO0010063308
Compagnie de Saint-Gobain SA	0.04% FR0000125007
Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027	0.04% Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027
Oceania Healthcare Ltd. 3.3% 13-sep-2028	0.04% NZOCADT002C1
MSCI Inc. Class A	0.04% US55354G1004
TE Connectivity Ltd.	0.04% CH0102993182
ON Semiconductor Corporation	0.04% US6821891057
Travelers Companies, Inc.	0.04% US89417E1091
Sekisui Chemical Co., Ltd.	0.04% JP3419400001
Vodafone Group Plc	0.04% GB00BH4HKS39
CenterPoint Energy, Inc.	0.04% US15189T1079
JPM CAD Call A/c - Current Accounts 30/09/2022	0.04% JPM CAD Call A/c - Current Accounts 30/09/2022
KDDI Corporation	0.04% JP3496400007
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.04% NZLRBDT013C3
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.04% Euro STOXX 50 (EUR) Dec 22 16/12/2022
BUY NZD:SELL DKK 15/12/22 16/12/2022	0.04% BUY NZD:SELL DKK 15/12/22 16/12/2022
3M Company	0.04% US88579Y1010
Keysight Technologies Inc	0.04% US49338L1035
Arrow Electronics, Inc.	0.04% US0427351004
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.04% NZKBNDT009C6
Becton, Dickinson and Company	0.04% US0758871091
Naturgy Energy Group, S.A.	0.04% ES0116870314
Gilead Sciences, Inc.	0.04% US3755581036
Cooperatieve Rabobank Ua Frn 16-jun-2025	0.04% NZRABDT019C3
HeidelbergCement AG	0.04% DE0006047004
BUY AUD:SELL NZD 09/12/22 08/12/2022	0.04% BUY AUD:SELL NZD 09/12/22 08/12/2022
Norsk Hydro ASA	0.04% NO0005052605
Sekisui House, Ltd.	0.03% JP3420600003
Westpac New Zealand Ltd. Frn 20-feb-2023	0.03% NZWNZD0223L6
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.03% Spark Finance Limited RCD 15/11/2022 16/11/2022
Booz Allen Hamilton Holding Corporation Class A	0.03% US0995021062
European Union 0.45% 04-jul-2041	0.03% EU000A3KT6B1
Fresenius SE & Co. KGaA	0.03% DE0005785604
Tyson Foods, Inc. Class A	0.03% US9024941034
Government Of United Kingdom 2.5% 22-jul-2065	0.03% GB00BYYMZX75
Walgreens Boots Alliance, Inc.	0.03% US9314271084
Molson Coors Beverage Company Class B	0.03% US60871R2094
ASML Holding NV	0.03% NL0010273215
Asahi Kasei Corporation	0.03% JP3111200006
Micron Technology, Inc.	0.03% US5951121038
Marsh & McLennan Companies, Inc.	0.03% US5717481023
Volvo AB Class B	0.03% SE0000115446
CBRE Group, Inc. Class A	0.03% US12504L1098
Analog Devices, Inc.	0.03% US0326541051
Unilever PLC	0.03% GB00B10RZP78
Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.03% NZWNZD0323L4
Endesa S.A.	0.03% ES0130670112
Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024	0.03% Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024
Keurig Dr Pepper Inc.	0.03% US49271V1008
Corteva Inc	0.03% US22052L1044
S&P Global, Inc.	0.03% US78409V1044
Reckitt Benckiser Group plc	0.03% GB00B24CGK77
Government Of The Netherlands 0.5% 15-jan-2040	0.03% NL0013552060
Boliden AB	0.03% SE0017768716
Microsoft Corporation 3.041% 17-mar-2062	0.03% US594918CF95
Sony Group Corporation	0.03% JP3435000009
IDEX Corporation	0.03% US45167R1041
National Grid plc	0.03% GB00BDR05C01
Amazon.com, Inc. 4.95% 05-dec-2044	0.03% US023135AQ91
Parkland Corporation	0.03% CA70137W1086
SAP SE	0.03% DE0007164600
Kiwi Property Group Ltd.	0.03% NZKPGE0001S9
DCC Plc	0.03% IE0002424939
Newmont Corporation	0.03% US6516391066
Government Of Canada 2.0% 01-dec-2051	0.03% CA135087H722
CRH Plc	0.03% IE0001827041

LVMH Moet Hennessy Louis Vuitton SE	0.03% FR0000121014
MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029	0.03% MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029
Government Of Belgium 0.4% 22-jun-2040	0.03% BE0000350596
Mondi plc	0.03% GB00B1CRLC47
Fiserv, Inc.	0.03% US3377381088
Asb Bank Ltd. 1.83% 19-aug-2024	0.03% NZABBDG004C8
Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024	0.03% Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024
JPM GBP Call A/c - Current Accounts 30/09/2022	0.03% JPM GBP Call A/c - Current Accounts 30/09/2022
Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052	0.03% Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052
Northern Trust Corporation	0.03% US6658591044
Government Of Germany 1.75% 15-feb-2024	0.03% DE0001102333
Snam S.p.A.	0.03% IT0003153415
JPM Margin A/C JPY - Deposit Accounts 30/09/2022	0.03% JPM Margin A/C JPY - Deposit Accounts 30/09/2022
Housing New Zealand Corp. 2.247% 05-oct-2026	0.03% NZHNZD0001L7
Molina Healthcare, Inc.	0.03% US60855R1005
DuPont de Nemours, Inc.	0.03% US26614N1028
Shimadzu Corporation	0.03% JP3357200009
Johnson Controls International plc	0.03% IE00BY7QL619
Linde plc	0.03% IE00BZ12WP82
Auckland Council 2.95% 28-sep-2050	0.03% NZAKCDT520C6
LKQ Corporation	0.03% US5018892084
Enagas SA	0.03% ES0130960018
Hilton Worldwide Holdings Inc	0.03% US43300A2033
Saputo Inc.	0.03% CA8029121057
Coca-Cola Europacific Partners plc	0.03% GB00BDCPN049
Equity Residential	0.03% US29476L1070
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.03% Contact Energy Limited RCD 19/10/2022 20/10/2022
BlackRock, Inc.	0.03% US09247X1019
Contact Energy Limited RCD 07/11/2022 08/11/2022	0.03% Contact Energy Limited RCD 07/11/2022 08/11/2022
Fonterra Co-op Group RCD 24/11/22 24/11/2022	0.03% Fonterra Co-op Group RCD 24/11/22 24/11/2022
Electronic Arts Inc.	0.03% US2855121099
Essity AB Class B	0.03% SE0009922164
TDK Corporation	0.03% JP3538800008
NVIDIA Corporation	0.03% US67066G1040
eBay Inc.	0.03% US2786421030
Danone SA	0.03% FR0000120644
Liberty Funding 06/26 FRN Call 12/52 24/11/2052	0.03% Liberty Funding 06/26 FRN Call 12/52 24/11/2052
Organon & Co.	0.03% US68622V1061
Oversea-Chinese Banking Corporation Limited	0.03% SG1S04926220
Red Electrica Corp. SA	0.03% ES0173093024
Westinghouse Air Brake Technologies Corporation	0.03% US9297401088
JPM JPY Call A/c - Current Accounts 30/09/2022	0.03% JPM JPY Call A/c - Current Accounts 30/09/2022
Best Buy Co., Inc.	0.02% US0865161014
BUY CHF:SELL NZD 19/12/22 20/12/2022	0.02% BUY CHF:SELL NZD 19/12/22 20/12/2022
Schneider Electric SE	0.02% FR0000121972
Essex Property Trust, Inc.	0.02% US2971781057
Walt Disney Company	0.02% US2546871060
Government Of South Korea 1.5% 10-mar-2050	0.02% KR103502GA34
Carlsberg AS Class B	0.02% DK0010181759
Lamb Weston Holdings, Inc.	0.02% US5132721045
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.02% NZTFSDT803C4
NIKE, Inc. Class B	0.02% US6541061031
Government Of Austria 1.5% 20-feb-2047	0.02% AT0000A1K9F1
BUY CAD:SELL NZD 19/12/22 20/12/2022	0.02% BUY CAD:SELL NZD 19/12/22 20/12/2022
Trimble Inc.	0.02% US8962391004
Antofagasta plc	0.02% GB0000456144
Kimberly-Clark Corporation	0.02% US4943681035
BUY NZD:SELL USD 20/12/22 20/12/2022	0.02% BUY NZD:SELL USD 20/12/22 20/12/2022
ASSA ABLOY AB Class B	0.02% SE0007100581
Auckland Council 3.17% 27-jun-2023	0.02% NZAKCDT453C0
Fortive Corp.	0.02% US34959J1088
Kao Corp.	0.02% JP3205800000
Caterpillar Inc.	0.02% US1491231015
DBS Group Holdings Ltd	0.02% SG1L01001701
D.R. Horton, Inc.	0.02% US23331A1097
Moncler SpA	0.02% IT0004965148
Stora Enso Oyj Class R	0.02% FI0009005961
Astrazeneca PLC Sponsored ADR	0.02% US0463531089
Australia And New Zealand Banking Group Limited Frn 12-aug-2	0.02% AU3FN0070330
Henkel AG & Co. KGaA Pref	0.02% DE0006048432
Dover Corporation	0.02% US2600031080
Henkel AG & Co. KGaA	0.02% DE0006048408

FLEETCOR Technologies, Inc.	0.02% US3390411052
L'Oreal S.A.	0.02% FR0000120321
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.02% XS1752894292
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C NZD - Deposit Accounts 30/09/2022
Sandvik AB	0.02% SE0000667891
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.02% NZWNZD0225L1
Coca-Cola HBC AG	0.02% CH0198251305
Emc Corporation 8.35% 15-jul-2046	0.02% US24703TAK25
Verizon Communications Inc. 3.5% 04-nov-2039	0.02% AU3CB0268167
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.02% NZBCBDT004C1
Banca Monte Dei Paschi Di Siena S.p.a. 10.5% 23-jul-2029	0.02% XS2031926731
Conagra Brands, Inc.	0.02% US2058871029
Lam Research Corporation	0.02% US5128071082
Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027	0.02% Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027
Associated British Foods plc	0.02% GB0006731235
Interpublic Group of Companies, Inc.	0.02% US4606901001
SS&C Technologies Holdings, Inc.	0.02% US78467J1007
Government Of Denmark 0.5% 15-nov-2029	0.02% DK0009923807
Kobayashi Pharmaceutical Co., Ltd.	0.02% JP3301100008
Eastman Chemical Company	0.02% US2774321002
JPM Margin A/C EUR - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C EUR - Deposit Accounts 30/09/2022
Koito Manufacturing Co., Ltd.	0.02% JP3284600008
Otsuka Holdings Co., Ltd.	0.02% JP3188220002
Stanley Black & Decker, Inc.	0.02% US8545021011
Tax Traders Limited 21/04/2023 20/04/2023	0.02% Tax Traders Limited 21/04/2023 20/04/2023
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.02% NZTFSDT719C2
Bank Of New Zealand Limited 3.648% 16-nov-2023	0.02% NZBNZDT394C5
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	0.02% Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022
Mowi ASA	0.02% NO0003054108
Kering SA	0.02% FR0000121485
Omnicom Group Inc	0.02% US6819191064
Universal Music Group N.V.	0.02% NL0015000IY2
Aptiv PLC	0.01% JE00B783TY65
Svenska Handelsbanken AB Class A	0.01% SE0007100599
Seagate Technology Holdings PLC	0.01% IE00BKVD2N49
BUY USD:SELL NZD 03/10/22 04/10/2022	0.01% BUY USD:SELL NZD 03/10/22 04/10/2022
NZClear - Nett Settlement 30/09/2022	0.01% NZClear - Nett Settlement 30/09/2022
JPM JPY Call A/c - Nett Settlement 30/09/2022	0.01% JPM JPY Call A/c - Nett Settlement 30/09/2022
S&P/TSX 60 (MOD) Dec 22 16/12/2022	0.01% S&P/TSX 60 (MOD) Dec 22 16/12/2022
Tax Traders Limited 22/06/2023 22/06/2023	0.01% Tax Traders Limited 22/06/2023 22/06/2023
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.01% NZDCTDT172C4
Celanese Corporation	0.01% US1508701034
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.01% NZTFSDT707C7
Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052	0.01% Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052
International Paper Company	0.01% US4601461035
Haleon PLC	0.01% GB00BMX86B70
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.01% Fonterra Co-op Group RCD 01/12/22 00/12/2022
Universal Health Services, Inc. Class B	0.01% US9139031002
Telefonaktiebolaget LM Ericsson Class B	0.01% SE0000108656
Asian Development Bank 3.0% 17-jan-2023	0.01% NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-	0.01% NZIBDDT012C6
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.01% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022
Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027	0.01% Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.01% AU0000069171
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.01% NZANBDT017C1
Nordic Investment Bank 3.0% 19-jan-2023	0.01% NZNIBDT011C6
Government Of Denmark 0.25% 15-nov-2052	0.01% DK0009924029
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.01% Spark Finance Limited RCD 18/10/2022 18/10/2022
APOG McGrath First Lein 29/04/29 FRN A 28/04/2029	0.01% APOG McGrath First Lein 29/04/29 FRN A 28/04/2029
Block, Inc. Class A	0.01% US8522341036
JPM USD Call A/c - Nett Settlement 30/09/2022	0.01% JPM USD Call A/c - Nett Settlement 30/09/2022
SMI (EUR) Dec 22 16/12/2022	0.01% SMI (EUR) Dec 22 16/12/2022
Vivendi SE	0.01% FR0000127771
Corning Incorporated 5.35% 15-nov-2048	0.01% US219350BK07
Transpower New Zealand Ltd. Frn 09-jun-2025	0.01% NZTRPD0625L0
JPM SGD Call A/c - Current Accounts 30/09/2022	0.00% JPM SGD Call A/c - Current Accounts 30/09/2022
JPM GBP Call A/c - Nett Settlement 30/09/2022	0.00% JPM GBP Call A/c - Nett Settlement 30/09/2022
CBRE Ops Bank Acc	0.00% CBRE Ops Bank Acc
JPM Margin A/C CAD - Deposit Accounts 30/09/2022	0.00% JPM Margin A/C CAD - Deposit Accounts 30/09/2022
JPM CHF Call A/c - Current Accounts 30/09/2022	0.00% JPM CHF Call A/c - Current Accounts 30/09/2022
Kiwibank Limited 2.155% 20-sep-2024	0.00% NZKIWD0924L1
JPM CAD Call A/c - Nett Settlement 30/09/2022	0.00% JPM CAD Call A/c - Nett Settlement 30/09/2022

AMP/Merivale Cash	0.00%	AMP/Merivale Cash
JPM Margin A/C CHF - Deposit Accounts 30/09/2022	0.00%	JPM Margin A/C CHF - Deposit Accounts 30/09/2022
JPM HKD Call A/c - Current Accounts 30/09/2022	0.00%	JPM HKD Call A/c - Current Accounts 30/09/2022
JPM NOK Call A/c - Current Accounts 30/09/2022	0.00%	JPM NOK Call A/c - Current Accounts 30/09/2022
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.00%	NZBNZDT387C9
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022
Auckland International Airport Limited 3.97% 02-nov-2023	0.00%	NZAIADT210L1
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022
ANZ Cash	0.00%	ANZ Cash
Tax Reclaim Acc USD - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc USD - Deposit Accounts 30/09/2022
Tax Reclaim Acc CAD - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc CAD - Deposit Accounts 30/09/2022
JPM DKK Call A/c - Current Accounts 30/09/2022	0.00%	JPM DKK Call A/c - Current Accounts 30/09/2022
Alleima AB	0.00%	SE0017615644
AMP Capital Bond Deposit Account	0.00%	AMP Capital Bond Deposit Account
Tax Reclaim Acc GBP - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc GBP - Deposit Accounts 30/09/2022
JPM SEK Call A/c - Current Accounts 30/09/2022	0.00%	JPM SEK Call A/c - Current Accounts 30/09/2022
JPM EUR Call A/c - Nett Settlement 30/09/2022	0.00%	JPM EUR Call A/c - Nett Settlement 30/09/2022
JPM SEK Call A/c - Nett Settlement 30/09/2022	0.00%	JPM SEK Call A/c - Nett Settlement 30/09/2022
Tax Reclaim Acc SEK - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc SEK - Deposit Accounts 30/09/2022
Tax Reclaim Acc JPY - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc JPY - Deposit Accounts 30/09/2022
JPM NZD Call A/c - Current Accounts 30/09/2022	0.00%	JPM NZD Call A/c - Current Accounts 30/09/2022
AMP/Bayfair Cash	0.00%	AMP/Bayfair Cash
Westpac - Fisher Funds	0.00%	Westpac - Fisher Funds
Other Operating Cash	0.00%	Other Operating Cash
Banco Espirito Santo S.A.	0.00%	PTBESOAM0007
Barclays Cap Swap 12 01/23 12/01/2023	0.00%	Barclays Cap Swap 12 01/23 12/01/2023
Barclays Cap Swap 13 08/08/2023	0.00%	Barclays Cap Swap 13 08/08/2023
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 Eqty Swap 18 09/23 14/09/2023	0.00%	JPM Eqty Swap 18 09/23 14/09/2023
JPM Equity Swap 14 11/22 18/11/2022	0.00%	JPM Equity Swap 14 11/22 18/11/2022
Pike River Coal Ltd.	0.00%	NZPRCE0001S3
SELL NZD:BUY USD 03/10/22 04/10/2022	-0.01%	SELL NZD:BUY USD 03/10/22 04/10/2022
SELL USD:BUY NZD 20/12/22 20/12/2022	-0.02%	SELL USD:BUY NZD 20/12/22 20/12/2022
SELL NZD:BUY CAD 19/12/22 20/12/2022	-0.02%	SELL NZD:BUY CAD 19/12/22 20/12/2022
SELL NZD:BUY CHF 19/12/22 20/12/2022	-0.02%	SELL NZD:BUY CHF 19/12/22 20/12/2022
SELL NZD:BUY AUD 09/12/22 08/12/2022	-0.04%	SELL NZD:BUY AUD 09/12/22 08/12/2022
SELL DKK:BUY NZD 15/12/22 16/12/2022	-0.04%	SELL DKK:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.04%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY USD 09/12/22 08/12/2022	-0.04%	SELL NZD:BUY USD 09/12/22 08/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.05%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022	-0.06%	SELL DKK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.07%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL HKD:BUY NZD 19/12/22 20/12/2022	-0.07%	SELL HKD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SGD 19/12/22 20/12/2022	-0.07%	SELL NZD:BUY SGD 19/12/22 20/12/2022
SELL NZD:BUY EUR 19/12/22 20/12/2022	-0.08%	SELL NZD:BUY EUR 19/12/22 20/12/2022
SELL NZD:BUY EUR 15/11/22 16/11/2022	-0.09%	SELL NZD:BUY EUR 15/11/22 16/11/2022
SELL NZD:BUY HKD 19/12/22 20/12/2022	-0.10%	SELL NZD:BUY HKD 19/12/22 20/12/2022
SELL KRW:BUY NZD 15/12/22 16/12/2022	-0.12%	SELL KRW:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.12%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022	-0.15%	SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY JPY 19/12/22 20/12/2022	-0.16%	SELL NZD:BUY JPY 19/12/22 20/12/2022
SELL NZD:BUY USD 15/12/22 16/12/2022	-0.17%	SELL NZD:BUY USD 15/12/22 16/12/2022
SELL CHF:BUY NZD 19/12/22 20/12/2022	-0.20%	SELL CHF:BUY NZD 19/12/22 20/12/2022
Unit Trades - Nett Settlement 30/09/2022	-0.20%	Unit Trades - Nett Settlement 30/09/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.21%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL EUR:BUY NZD 09/12/22 08/12/2022	-0.21%	SELL EUR:BUY NZD 09/12/22 08/12/2022
SELL CHF:BUY NZD 09/12/22 08/12/2022	-0.22%	SELL CHF:BUY NZD 09/12/22 08/12/2022
SELL AUD:BUY NZD 19/12/22 20/12/2022	-0.23%	SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.24%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-0.28%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-0.28%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY AUD 19/12/22 20/12/2022	-0.31%	SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022	-0.32%	SELL NZD:BUY USD 16/12/22 16/12/2022
SELL SGD:BUY NZD 19/12/22 20/12/2022	-0.34%	SELL SGD:BUY NZD 19/12/22 20/12/2022
SELL GBP:BUY NZD 19/12/22 20/12/2022	-0.42%	SELL GBP:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 12/12/22 12/12/2022	-0.45%	SELL NZD:BUY AUD 12/12/22 12/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-0.48%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL CAD:BUY NZD 15/12/22 16/12/2022	-0.50%	SELL CAD:BUY NZD 15/12/22 16/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-0.50%	SELL EUR:BUY NZD 16/12/22 16/12/2022

SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL JPY:BUY NZD 19/12/22 20/12/2022
SELL AUD:BUY NZD 09/12/22 08/12/2022
SELL CAD:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY USD 18/11/22 18/11/2022
SELL NZD:BUY USD 19/12/22 20/12/2022
SELL JPY:BUY NZD 15/12/22 16/12/2022
SELL GBP:BUY NZD 15/12/22 16/12/2022
SELL AUD:BUY NZD 15/11/22 16/11/2022
SELL NZD:BUY USD 20/12/22 20/12/2022
SELL AUD:BUY NZD 15/12/22 16/12/2022
SELL USD:BUY NZD 09/12/22 08/12/2022
SELL USD:BUY NZD 15/11/22 16/11/2022
SELL EUR:BUY NZD 15/12/22 16/12/2022
SELL EUR:BUY NZD 15/11/22 16/11/2022
SELL USD:BUY NZD 18/11/22 18/11/2022
SELL AUD:BUY NZD 10/11/22 10/11/2022
SELL USD:BUY NZD 19/12/22 20/12/2022
SELL AUD:BUY NZD 12/12/22 12/12/2022
SELL USD:BUY NZD 15/12/22 16/12/2022
SELL USD:BUY NZD 16/12/22 16/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022
BNZ IRS 25/11/2023 24/11/2023
BNZ IRS 26/03/2025 26/03/2025
CBA IRS 29/01/2023 28/01/2023
JPM IRS 08/08/2027 08/08/2027
JPM IRS 13/07/2027 12/07/2027
WBC IRS 19/03/2023 20/03/2023
WBC IRS 25/08/2025 24/08/2025
WBC IRS 30/11/2023 30/11/2023

-0.56% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.61% SELL JPY:BUY NZD 19/12/22 20/12/2022
-0.74% SELL AUD:BUY NZD 09/12/22 08/12/2022
-0.74% SELL CAD:BUY NZD 19/12/22 20/12/2022
-0.96% SELL EUR:BUY NZD 19/12/22 20/12/2022
-0.99% SELL NZD:BUY USD 18/11/22 18/11/2022
-1.05% SELL NZD:BUY USD 19/12/22 20/12/2022
-1.14% SELL JPY:BUY NZD 15/12/22 16/12/2022
-1.15% SELL GBP:BUY NZD 15/12/22 16/12/2022
-1.66% SELL AUD:BUY NZD 15/11/22 16/11/2022
-1.78% SELL NZD:BUY USD 20/12/22 20/12/2022
-1.94% SELL AUD:BUY NZD 15/12/22 16/12/2022
-2.13% SELL USD:BUY NZD 09/12/22 08/12/2022
-2.14% SELL USD:BUY NZD 15/11/22 16/11/2022
-2.58% SELL EUR:BUY NZD 15/12/22 16/12/2022
-2.78% SELL EUR:BUY NZD 15/11/22 16/11/2022
-3.04% SELL USD:BUY NZD 18/11/22 18/11/2022
-3.09% SELL AUD:BUY NZD 10/11/22 10/11/2022
-3.59% SELL USD:BUY NZD 19/12/22 20/12/2022
-3.65% SELL AUD:BUY NZD 12/12/22 12/12/2022
-3.99% SELL USD:BUY NZD 15/12/22 16/12/2022
-5.00% SELL USD:BUY NZD 16/12/22 16/12/2022
-5.18% SELL USD:BUY NZD 17/11/22 16/11/2022
0.00% BNZ IRS 25/11/2023 24/11/2023
0.00% BNZ IRS 26/03/2025 26/03/2025
0.00% CBA IRS 29/01/2023 28/01/2023
0.00% JPM IRS 08/08/2027 08/08/2027
0.00% JPM IRS 13/07/2027 12/07/2027
0.00% WBC IRS 19/03/2023 20/03/2023
0.00% WBC IRS 25/08/2025 24/08/2025
0.09% WBC IRS 30/11/2023 30/11/2023