

1	2	3	4
Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FND1090	Fund number	FND1090
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts 30/09/2022	7.02%	ANZ 10 A/C - Current Accounts 30/09/2022	
BUY NZD:SELL USD 15/12/22 16/12/2022	5.48%	BUY NZD:SELL USD 15/12/22 16/12/2022	
BUY NZD:SELL EUR 15/11/22 16/11/2022	3.89%	BUY NZD:SELL EUR 15/11/22 16/11/2022	
BUY NZD:SELL EUR 15/12/22 16/12/2022	3.68%	BUY NZD:SELL EUR 15/12/22 16/12/2022	
BUY NZD:SELL USD 15/11/22 16/11/2022	2.86%	BUY NZD:SELL USD 15/11/22 16/11/2022	
BUY NZD:SELL AUD 15/12/22 16/12/2022	2.86%	BUY NZD:SELL AUD 15/12/22 16/12/2022	
BUY NZD:SELL AUD 15/11/22 16/11/2022	2.41%	BUY NZD:SELL AUD 15/11/22 16/11/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022	2.28%	BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022	2.24%	BUY NZD:SELL USD 17/11/22 16/11/2022	
BAYFAIR SHOPPING CENTRE - RETAIL	1.90%	BAYFAIR SHOPPING CENTRE - RETAIL	
BUY NZD:SELL AUD 12/12/22 12/12/2022	1.77%	BUY NZD:SELL AUD 12/12/22 12/12/2022	
BUY NZD:SELL USD 09/12/22 08/12/2022	1.76%	BUY NZD:SELL USD 09/12/22 08/12/2022	
BUY NZD:SELL GBP 15/12/22 16/12/2022	1.65%	BUY NZD:SELL GBP 15/12/22 16/12/2022	
BUY NZD:SELL JPY 15/12/22 16/12/2022	1.60%	BUY NZD:SELL JPY 15/12/22 16/12/2022	
BUY NZD:SELL USD 19/12/22 20/12/2022	1.57%	BUY NZD:SELL USD 19/12/22 20/12/2022	
BUY NZD:SELL AUD 10/11/22 10/11/2022	1.49%	BUY NZD:SELL AUD 10/11/22 10/11/2022	
Government Of New Zealand 3.5% 14-apr-2033	1.37%	NZGOVDT433C9	
BUY NZD:SELL USD 18/11/22 18/11/2022	1.26%	BUY NZD:SELL USD 18/11/22 18/11/2022	
Government Of New Zealand 3.0% 20-apr-2029	1.24%	NZGOVDT429C7	
Government Of New Zealand 2.0% 20-sep-2025	1.14%	NZIIBDT002C2	
Government Of New Zealand 2.5% 20-sep-2035	1.02%	NZIIBDT004C8	
Infratil Limited	0.94%	NZIFTE0003S3	
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	0.92%	Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	
BUY USD:SELL NZD 20/12/22 20/12/2022	0.88%	BUY USD:SELL NZD 20/12/22 20/12/2022	
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.87%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Government Of The United States Of America 2.25% 15-nov-20	0.87%	US9128283F58	
Macquarie Group Limited 5.491% 09-nov-2033	0.87%	US55608JBG22	
Government Of New Zealand 2.5% 20-sep-2040	0.84%	NZIIBDT005C5	
Government Of New Zealand 2.75% 15-apr-2037	0.78%	NZGOVDT437C0	
Government Of New Zealand 4.5% 15-apr-2027	0.77%	NZGOVDT427C1	
Government Of New Zealand 3.0% 20-sep-2030	0.76%	NZIIBDT003C0	
BUY NZD:SELL CAD 15/12/22 16/12/2022	0.73%	BUY NZD:SELL CAD 15/12/22 16/12/2022	
10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	0.67%	10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	
MERIVALE MALL - RETAIL	0.67%	MERIVALE MALL - RETAIL	
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.67%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Government Of New Zealand 1.5% 15-may-2031	0.66%	NZGOVDT531C0	
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.66%	NZANBDT023C9	
Mainfreight Limited	0.64%	NZMFTE0001S9	
BUY NZD:SELL AUD 09/12/22 08/12/2022	0.63%	BUY NZD:SELL AUD 09/12/22 08/12/2022	
Government Of New Zealand 0.5% 15-may-2026	0.62%	NZGOVDT526C0	
Housing New Zealand Ltd. 3.36% 12-jun-2025	0.62%	NZHNZD0625L3	
Auckland International Airport Limited	0.62%	NZAIAE0002S6	
Term Loan - Current Accounts 30/09/2022	0.61%	Term Loan - Current Accounts 30/09/2022	
NZ POLICE HEADQUARTERS - OFFICE	0.60%	NZ POLICE HEADQUARTERS - OFFICE	
Asb Bank Ltd. 3.31% 07-sep-2023	0.59%	NZABBDT042C3	
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.59%	NZKBNDT013C8	
Amazon.com, Inc.	0.59%	US0231351067	
Meta Platforms Inc. Class A	0.58%	US30303M1027	
Government Of The United States Of America 2.25% 15-nov-20	0.58%	US912828M565	
Alphabet Inc. Class A	0.57%	US02079K3059	
Westpac New Zealand Ltd. 6.19% 16-sep-2032	0.57%	NZWNZD012L9	
Bank Of New Zealand Limited Frn 18-mar-2024	0.56%	NZBNZDT400C0	
Fisher & Paykel Healthcare Corporation Limited	0.55%	NZFAPE0001S2	
Wpac Call A/C - Current Accounts 30/09/2022	0.53%	Wpac Call A/C - Current Accounts 30/09/2022	
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.53%	JPMorgan AUD Fishers - Current Accounts 30/09/2022	
BUY USD:SELL NZD 18/11/22 18/11/2022	0.52%	BUY USD:SELL NZD 18/11/22 18/11/2022	
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.51%	NZWNZD0724L3	
PayPal Holdings, Inc.	0.51%	US70450Y1038	
BUY USD:SELL NZD 19/12/22 20/12/2022	0.50%	BUY USD:SELL NZD 19/12/22 20/12/2022	
American Tower Corporation	0.50%	US03027X1000	
Xero Limited	0.48%	NZXROE0001S2	
JPM USD Call A/c - Current Accounts 30/09/2022	0.47%	JPM USD Call A/c - Current Accounts 30/09/2022	
GOODMAN FIELDER HOUSE - OFFICE	0.46%	GOODMAN FIELDER HOUSE - OFFICE	
APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	0.45%	APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	
Bank Of America Corporation 2.496% 13-feb-2031	0.45%	US06051GHZ54	
Government Of New Zealand 1.75% 15-may-2041	0.44%	NZGOVDT541C9	
Norfolk Southern Corporation	0.43%	US6558441084	

Cooperatieve Rabobank Ua Frn 28-jun-2024	0.43% NZRABDT018C5
BUY NZD:SELL EUR 19/12/22 20/12/2022	0.43% BUY NZD:SELL EUR 19/12/22 20/12/2022
Alibaba Group Holding Ltd.	0.43% KYG017191142
Government Of Japan 0.4% 20-sep-2025	0.42% JP1103401F97
Signature Bank	0.42% US82669G1040
ICON Plc	0.41% IE0005711209
T R Group Ltd. 3.532% 05-oct-2026	0.41% NZTRGD1026L9
Government Of Canada 2.0% 01-jun-2028	0.40% CA135087H235
Netflix, Inc. 3.625% 15-may-2027	0.40% XS1821883102
CSL Limited	0.39% AU000000CSL8
Microsoft Corporation	0.39% US5949181045
International Finance Corp. 2.625% 07-sep-2023	0.39% NZIFCDT010C7
Australia And New Zealand Banking Group Limited Frn 26-feb-2	0.38% AU3FN0055687
Westpac Banking Corporation Frn 27-aug-2029	0.38% AU3FN0049672
New Zealand Parliament 2.75% 15-may-2051	0.38% NZGOVDT551C8
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022	0.38% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022
Government Of France 1.5% 25-may-2031	0.38% FR0012993103
Permanent Tsb P.l.c 2.125% 26-sep-2024	0.37% XS2056560571
Floor & Decor Holdings, Inc. Class A	0.37% US3397501012
Summerset Group Holdings Limited	0.37% NZSUME0001S0
T R Group Ltd. 4.533% 07-mar-2024	0.36% NZTRGD0324L9
MAZDA - INDUSTRIAL	0.35% MAZDA - INDUSTRIAL
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.35% NZMFPDT004C9
Government Of France 0.5% 25-may-2025	0.35% FR0012517027
Kfw 3.0% 07-mar-2023	0.35% NZKFZDT003C1
Union Pacific Corporation	0.34% US9078181081
Government Of The United States Of America 0.625% 15-may-2	0.34% US912828ZQ64
Dollar General Corporation	0.34% US2566771059
BUY NZD:SELL CAD 19/12/22 20/12/2022	0.34% BUY NZD:SELL CAD 19/12/22 20/12/2022
Boston Scientific Corporation	0.34% US1011371077
Salesforce, Inc.	0.32% US79466L3024
Crown Castle Inc.	0.32% US22822V1017
Emc Corporation 6.02% 15-jun-2026	0.32% US24703TAD81
Government Of Japan 0.1% 20-dec-2028	0.32% JP1103531K10
Auckland International Airport Limited Frn 11-oct-2022	0.31% NZAIAD1022L0
Tencent Holdings Ltd.	0.31% KYG875721634
Citigroup Inc. 4.91% 24-may-2033	0.31% US172967NU15
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034	0.31% NZNZRDT001C8
Synlait, 89 Richard Pearse Dr	0.31% Synlait, 89 Richard Pearse Dr
Government Of United Kingdom 1.0% 22-apr-2024	0.30% GB00BFWFPL34
Spark Finance Ltd. 4.37% 29-sep-2028	0.30% NZSPFD0928L5
Golden Goose Spa Frn 14-may-2027	0.30% XS2342638033
International Finance Corp. 0.375% 10-sep-2025	0.29% NZIFCDT012C3
Bnp Paribas S.a. 1.795% 03-sep-2027	0.29% FR00140028Z9
Government Of The United States Of America 2.375% 15-nov-2	0.29% US912810SK51
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.29% NZLRBDT013C3
NVR, Inc.	0.28% US62944T1051
National Australia Bank Limited 6.322% 03-aug-2032	0.28% AU3CB0291284
Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032	0.28% Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032
Permanent Tsb Group Holdings Plc 3.0% 19-aug-2031	0.28% XS2321520525
Cooperatieve Rabobank Ua Frn 16-jun-2025	0.27% NZRABDT019C3
Gartner, Inc.	0.27% US3666511072
Government Of United Kingdom 1.625% 22-oct-2028	0.27% GB00BFX0ZL78
Nike, Inc. 2.85% 27-mar-2030	0.27% US654106AK94
Wel Networks Ltd. 4.9% 02-aug-2023	0.27% NZWELD0010L6
BUY NZD:SELL JPY 19/12/22 20/12/2022	0.27% BUY NZD:SELL JPY 19/12/22 20/12/2022
Westpac New Zealand Ltd. Frn 20-feb-2023	0.27% NZWNZD0223L6
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.27% Spark Finance Limited RCD 15/11/2022 16/11/2022
International Design Group Spa 6.5% 15-nov-2025	0.27% XS1908248963
Kiwibank Limited 2.36% 11-dec-2030	0.27% NZKIWD1230L2
Government Of Japan 0.3% 20-dec-2025	0.27% JP1103411FC6
Grifols Escrow Issuer Sa 3.875% 15-oct-2028	0.27% XS2393001891
BUY USD:SELL NZD 15/12/22 16/12/2022	0.26% BUY USD:SELL NZD 15/12/22 16/12/2022
Government Of New Zealand 0.25% 15-may-2028	0.26% NZGOVDT528C6
Wisetech Global Ltd.	0.26% AU000000WTC3
Verizon Communications Inc. 2.35% 23-mar-2028	0.26% AU3CB0278869
Cco Holdings Llc 4.5% 01-may-2032	0.26% US1248EPCN14
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.26% BUY NZD:SELL GBP 16/12/22 16/12/2022
Goodman Group	0.26% AU000000GMG2
Government Of The United States Of America 2.875% 15-aug-2	0.26% US912810RN00
Westpac New Zealand Ltd. 1.439% 24-feb-2026	0.26% NZWNZD0226L9
CMS Energy Corporation	0.25% US1258961002

Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.25% NZWNZD0323L4
Port Of Tauranga Limited 1.02% 29-sep-2025	0.25% NZPOTD0925L1
Asb Bank Ltd. 5.524% 21-jun-2027	0.25% NZABBDT044C9
Sani/ikos Financial Holdings 1 S.a R.l. 5.625% 15-dec-2026	0.25% XS2367107856
Vmware, Inc. 3.9% 21-aug-2027	0.25% US928563AC98
Goodman Property Trust	0.25% NZCPTE0001S9
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033	0.24% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033
Kiwibank Limited 2.635% 05-oct-2026	0.24% NZKIWD1026L4
Flughafen Zurich AG	0.24% CH0319416936
Ubs Group Ag 5.125% Perp	0.24% CH0558521263
Asian Development Bank 4.0% 27-may-2027	0.24% NZADBDT016C5
International Bank For Reconstruction & Development 2.5% 24-	0.24% NZIBDDT013C4
Port of Tauranga Limited	0.24% NZPOTE0003S0
First Republic Bank	0.24% US33616C1009
Synlait Milk Ltd. 3.7% 17-dec-2024	0.24% NZSMLDT001C4
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.24% BUY JPY:SELL NZD 16/12/22 16/12/2022
Chorus Limited 3.625% 07-sep-2029	0.23% XS2521013909
a2 Milk Company Ltd.	0.23% NZATME0002S8
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023	0.23% Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.23% BUY NZD:SELL EUR 16/12/22 16/12/2022
International Bank For Reconstruction & Development 2.875% :	0.23% NZIBDDT019C1
JPM EUR Call A/c - Current Accounts 30/09/2022	0.23% JPM EUR Call A/c - Current Accounts 30/09/2022
Netflix, Inc.	0.23% US64110L1061
Asb Bank Ltd. 1.83% 19-aug-2024	0.23% NZABBDG004C8
Apple Inc.	0.23% US0378331005
BUY AUD:SELL NZD 12/12/22 12/12/2022	0.22% BUY AUD:SELL NZD 12/12/22 12/12/2022
APOLLO MOTORHOMES - INDUSTRIAL	0.22% APOLLO MOTORHOMES - INDUSTRIAL
Greggs plc	0.22% GB00B63QSB39
Kinder Morgan Inc Class P	0.22% US49456B1017
Ryman Healthcare Ltd. 2.55% 18-dec-2026	0.22% NZRYMD0010L2
Government Of Australia 3.75% 21-apr-2037	0.22% AU3TB0000192
National Australia Bank Limited Frn 18-nov-2030	0.22% AU3FN0057402
Mastercard Incorporated Class A	0.22% US57636Q1040
UnitedHealth Group Incorporated	0.22% US91324P1021
Jpmorgan Chase & Co. 4.586% 26-apr-2033	0.22% US46647PDC77
European Union 1.625% 04-dec-2029	0.22% EU000A3K7MW2
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023	0.21% Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023
Government Of France 0.25% 25-nov-2026	0.21% FR0013200813
Microsoft Corporation 3.3% 06-feb-2027	0.21% US594918BY93
Permanent Tsb Group Holdings Plc 7.875% Perp	0.21% XS2258541734
Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028	0.21% Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028
Government Of France 1.25% 25-may-2036	0.21% FR0013154044
Carsales.Com Limited	0.21% AU000000CAR3
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.20% ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Government Of Spain 1.25% 31-oct-2030	0.20% ES0000012G34
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.20% Contact Energy Limited RCD 19/10/2022 20/10/2022
Contact Energy Limited RCD 07/11/2022 08/11/2022	0.20% Contact Energy Limited RCD 07/11/2022 08/11/2022
Fonterra Co-op Group RCD 24/11/22 24/11/2022	0.20% Fonterra Co-op Group RCD 24/11/22 24/11/2022
ALLIED PICKFORDS - INDUSTRIAL	0.20% ALLIED PICKFORDS - INDUSTRIAL
Sherwin-williams Company 2.95% 15-aug-2029	0.20% US824348BJ44
Netflix, Inc. 3.875% 15-nov-2029	0.20% XS1989380172
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.19% NZLGFDT018C1
Tax Traders Limited 12/10/2022 12/10/2022	0.19% Tax Traders Limited 12/10/2022 12/10/2022
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.19% NZLGFDT011C6
BUY NZD:SELL GBP 19/12/22 20/12/2022	0.19% BUY NZD:SELL GBP 19/12/22 20/12/2022
Dollar Tree, Inc.	0.19% US2567461080
Government Of Spain 4.4% 31-oct-2023	0.19% ES00000123X3
Summerset Group Holdings Limited 2.3% 21-sep-2027	0.19% NZSUMD0030L6
Kommunalbanken As (norway) 0.05% 24-oct-2029	0.19% XS2069102163
AUB Group Limited	0.19% AU000000AUB9
International Bank For Reconstruction & Development 0.625% :	0.19% NZIBDDT015C9
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.19% NZTFSDT803C4
International Bank For Reconstruction & Development 1.375% :	0.18% NZIBDDT014C2
Commonwealth Bank of Australia	0.18% AU000000CBA7
BUY NZD:SELL CHF 09/12/22 08/12/2022	0.18% BUY NZD:SELL CHF 09/12/22 08/12/2022
Transurban Group Ltd.	0.18% AU000000TCL6
Whitbread Group Plc 2.375% 31-may-2027	0.18% XS2289852522
Altice France Sa 4.125% 15-jan-2029	0.18% XS2232102876
StoneCo Ltd. Class A	0.18% KYG851581069
BUY NZD:SELL KRW 15/12/22 16/12/2022	0.18% BUY NZD:SELL KRW 15/12/22 16/12/2022
Chorus Limited 4.35% 06-dec-2028	0.18% NZCNUDT003C6
BUY NZD:SELL EUR 09/12/22 08/12/2022	0.18% BUY NZD:SELL EUR 09/12/22 08/12/2022

Kommunalbanken As (norway) 1.25% 02-jul-2030	0.17% NZKBNDT012C0
Flughafen Wien AG	0.17% AT00000VIE62
Government Of Germany 0.5% 15-feb-2028	0.17% DE0001102440
Barclays Margin USD - Deposit Accounts 30/09/2022	0.17% Barclays Margin USD - Deposit Accounts 30/09/2022
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.17% XS1321149434
Vodafone Group Plc 4.875% 03-oct-2078	0.17% XS1888180996
Resmed Inc CHESSE Depository Interests on a ratio of 10 CDIs per Brambles Limited	0.17% AU000000RMD6
Province Of Quebec 2.75% 01-sep-2025	0.17% AU000000BXB1
Government Of The United States Of America 3.5% 15-feb-2035	0.17% CA74814ZEV19
Intesa Sanpaolo S.p.a. 7.7% Perp	0.17% US912810QA97
Government Of Italy 1.35% 01-apr-2030	0.17% US46115HAU14
Government Of Australia 3.25% 21-jun-2039	0.16% IT0005383309
Government Of Italy 3.25% 01-sep-2046	0.16% AU000XCLWAP3
Pepper Asset Finance SPK-4 Class C FRN 16/09/2030	0.16% IT0005083057
REA Group Ltd	0.16% Pepper Asset Finance SPK-4 Class C FRN 16/09/2030
Seek Limited	0.16% AU000000REA9
Whitbread Group Plc 3.375% 16-oct-2025	0.16% AU000000SEK6
Southland Building Society 7.16% 28-mar-2028	0.16% XS1235295539
International Bank For Reconstruction & Development 4.25% 2023	0.16% XS1235295539
Government Of Belgium 1.25% 22-apr-2033	0.16% NZSBBDT129C8
International Finance Corp. 4.375% 13-sep-2027	0.16% NZIBDDT020C9
New Zealand Local Government Funding Agency Ltd. 2.25% 15-Housing New Zealand Ltd. 1.534% 10-sep-2035	0.16% BE0000346552
International Bank For Reconstruction & Development 1.25% 16/12/22 16/12/2022	0.16% NZIFCDT014C9
New Zealand Local Government Funding Agency Ltd. 4.5% 15-a Government Of The United States Of America 4.5% 15-feb-2035	0.16% NZLGFDT017C3
Export Development Canada 2.875% 30-nov-2023	0.16% NZHNDZD0935L6
National Australia Bank Limited Frn 03-aug-2032	0.16% NZIBDDT017C5
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.16% BUY USD:SELL NZD 16/12/22 16/12/2022
New Zealand Local Government Funding Agency Ltd. 2.75% 15-Charter Hall Social Infrastructure REIT	0.16% NZLGFDT007C4
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.16% US912810FT08
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.16% NZEDCDT007C9
International Bank For Reconstruction & Development 4.75% 14-sep-2027	0.15% AU3FN0070199
Mercury Nz Ltd. 1.56% 14-sep-2027	0.15% BUY NZD:SELL SGD 19/12/22 20/12/2022
New Zealand Local Government Funding Agency Ltd. 1.5% 15-a Macquarie Group, Ltd.	0.15% NZLGFDT008C2
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.15% AU0000030645
Orange Sa 5.0% Perp	0.15% NZBCBDT004C1
Nextdc Limited	0.15% Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
Government Of The United States Of America 4.375% 15-may-2028	0.15% US45905CAA27
Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053	0.15% NZMICYDG003C8
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.15% NZLGFDT014C0
Contact Energy Limited	0.15% AU000000MQG1
Government Of The United States Of America 2.875% 15-nov-2028	0.15% BUY AUD:SELL NZD 19/12/22 20/12/2022
Enterprise Products Partners L.P.	0.14% XS1115498260
National Australia Bank Limited	0.14% AU000000NXT8
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029	0.14% US912810QQ40
BUY USD:SELL NZD 17/11/22 16/11/2022	0.14% Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053
Edwards Lifesciences Corporation	0.14% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.14% NZCENE0001S6
Government Of Japan 0.2% 20-jun-2036	0.14% US912810RU43
Oceania Healthcare Ltd. 2.3% 19-oct-2027	0.14% US2937921078
Credit Corp Group Limited	0.14% AU000000NAB4
Intesa Sanpaolo S.p.a. 5.5% Perp	0.14% MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029
BUY EUR:SELL NZD 15/11/22 16/11/2022	0.14% BUY USD:SELL NZD 17/11/22 16/11/2022
Autozone, Inc. 4.75% 01-aug-2032	0.14% US28176E1082
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.14% BUY SGD:SELL NZD 16/12/22 16/12/2022
Tax Traders Limited 21/04/2023 20/04/2023	0.13% JP1201571G68
Government Of South Korea 2.375% 10-dec-2031	0.13% NZOCADT001C3
Domino's Pizza Enterprises Limited	0.13% AU000000CCP3
Kfw 1.75% 19-may-2028	0.13% XS2223762381
Pepper Asset Finance SPK-5 Class D FRN 16/03/2032	0.13% BUY EUR:SELL NZD 15/11/22 16/11/2022
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028	0.13% US053332BB79
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.13% XS2189592889
Citigroup Inc. 3.07% 24-feb-2028	0.13% Tax Traders Limited 21/04/2023 20/04/2023
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.13% KR103502GBCO
Government Of Japan 1.5% 20-dec-2044	0.13% AU000000DMP0
Nordic Investment Bank 0.75% 07-jul-2025	0.13% NZKFZDT004C9
Government Of The United States Of America 3.75% 15-nov-2028	0.13% Pepper Asset Finance SPK-5 Class D FRN 16/03/2032
	0.13% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028
	0.13% NZTFSDT719C2
	0.13% US172967NG21
	0.13% US035240AF74
	0.13% JP1300451EC6
	0.12% NZNIBDT012C4
	0.12% US912810RD28

Amazon.com, Inc. 3.875% 22-aug-2037	0.12% US023135BF28
Charter Communications Operating Llc 3.5% 01-jun-2041	0.12% US161175BZ64
oOh media Ltd	0.12% AU000000OML6
Bank Of New Zealand Limited 3.648% 16-nov-2023	0.12% NZBNZDT394C5
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.12% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.12% NZHNZD0628L7
Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027	0.12% Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027
Jpmorgan Chase & Co. 3.109% 22-apr-2051	0.12% US46647PBN50
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	0.12% Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022
Arvida Group Ltd. 2.87% 22-feb-2028	0.12% NZARVDT001C7
Woolworths Group Limited 2.75% 15-nov-2031	0.12% AU3CB0283414
Government Of Australia 2.75% 21-nov-2029	0.12% AU000XCLWAX7
Pepper Asset Finance SPK-5 Class E FRN 16/03/2032	0.12% Pepper Asset Finance SPK-5 Class E FRN 16/03/2032
New Zealand Local Government Funding Agency Ltd. 3.0% 15-nr	0.12% NZLGFDT019C9
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.12% NZLRBDT009C1
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031	0.12% NZANBDT024C7
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025	0.12% NZLRBDT014C1
eMini S&P 500 (CME) Dec 22 16/12/2022	0.12% eMini S&P 500 (CME) Dec 22 16/12/2022
Dexus	0.12% AU000000DXS1
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.12% BUY CAD:SELL NZD 16/12/22 16/12/2022
Johnson & Johnson	0.12% US4781601046
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a	0.12% NZLGFDT012C4
KKR & Co Inc	0.11% US48251W1045
Whitbread Group Plc 3.0% 31-may-2031	0.11% XS2293740101
American Water Works Company, Inc.	0.11% US0304201033
Napier Port Holdings Ltd	0.11% NZNPHE0005S2
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.11% NZFCGDG005C4
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.11% JPM Margin Coll NZD - Deposit Accounts 30/09/2022
International Bank For Reconstruction & Development 1.625%	0.11% NZIBDDT018C3
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.11% NZDCTDT199C7
Comcast Corporation 5.65% 15-jun-2035	0.11% US20030NAF87
ONE Gas, Inc.	0.11% US68235P1084
Ryman Healthcare Ltd.	0.11% NZRYME0001S4
Woolworths Group Ltd	0.11% AU000000WOW2
Equinix, Inc.	0.11% US29444U7000
Government Of Japan 0.8% 20-mar-2048	0.11% JP1300581J30
Arena REIT	0.11% AU000000ARF6
Humana Inc.	0.11% US4448591028
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.11% Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.11% BUY NZD:SELL AUD 19/12/22 20/12/2022
Government Of Spain 1.45% 30-apr-2029	0.11% ES0000012E51
Westpac Banking Corporation	0.11% AU000000WBC1
Government Of Spain 2.9% 31-oct-2046	0.11% ES00000128C6
Vista Group International Ltd	0.11% NZVGLE0003S1
Serko Ltd.	0.10% NZSKOE0001S7
Government Of United Kingdom 1.625% 22-oct-2054	0.10% GB00BJLR0J16
Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051	0.10% Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.10% BUY AUD:SELL NZD 16/12/22 16/12/2022
Metlifecare Limited 3.0% 30-sep-2026	0.10% NZMETDT001C2
Meridian Energy Limited	0.10% NZMELE0002S7
Government Of France 0.75% 25-may-2052	0.10% FRO013480613
Tax Traders Limited 22/06/2023 22/06/2023	0.10% Tax Traders Limited 22/06/2023 22/06/2023
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.10% NZDCTDT172C4
James Hardie Industries PLC Chess Units of Foreign Securities	0.10% AU000000JHX1
Comcast Corporation Class A	0.10% US20030N1019
Government Of The Netherlands 0.25% 15-jul-2029	0.09% NL0013332430
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.09% NZTFSDT707C7
203 PAPANUI ROAD - RETAIL	0.09% 203 PAPANUI ROAD - RETAIL
Ansell Limited	0.09% AU000000ANN9
Australia and New Zealand Banking Group Limited	0.09% AU000000ANZ3
Delegat Group Limited	0.09% NZDGLE0001S3
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.09% ASX SPI 200 (SFE) Dec 22 16/12/2022
Government Of Japan 0.4% 20-mar-2056	0.09% JP1400091G59
Chorus Limited 2.51% 02-dec-2030	0.09% NZCNUDT005C1
Nanosonics Limited	0.09% AU000000NAN9
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.09% BUY NZD:SELL CHF 19/12/22 20/12/2022
KfW 2.875% 03-apr-2028	0.09% US500769HS68
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.09% Fonterra Co-op Group RCD 01/12/22 00/12/2022
Natwest Group Plc 5.076% 27-jan-2030	0.09% US78009PEH01
JPMorgan Chase & Co.	0.09% US46625H1005
Procter & Gamble Company	0.09% US7427181091
Government Of United Kingdom 1.5% 22-jul-2047	0.09% GB00BDCHBW80

ASB Business Account	0.09% ASB Business Account
Government Of Austria 0.5% 20-apr-2027	0.09% AT0000A1VVK0
Roche Holding Ltd Dividend Right Cert.	0.08% CH0012032048
PWR Holdings Ltd.	0.08% AU000000PWH0
Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053	0.08% Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053
Government Of France 0.75% 25-nov-2028	0.08% FR0013341682
Province Of Ontario 4.65% 02-jun-2041	0.08% CA683234B984
Aeroports de Paris SA	0.08% FR0010340141
Eclixp Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.08% Eclixp Group Ltd Cls B 15/09/2031 FRN 16/09/2031
AbbVie, Inc.	0.08% US00287Y1091
Asian Development Bank 3.0% 17-jan-2023	0.08% NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-	0.08% NZIBDDT012C6
Government Of Germany 1.25% 15-aug-2048	0.08% DE0001102432
Government Of United Kingdom 1.75% 07-sep-2037	0.08% GB00BZB26Y51
Home Depot, Inc.	0.08% US4370761029
Pfizer Inc.	0.08% US7170811035
Merck & Co., Inc.	0.08% US58933Y1055
Western Alliance Bancorp	0.08% US9576381092
Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052	0.08% Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052
International Finance Corp. 1.75% 29-jul-2024	0.08% NZIFCDT011C5
SiteOne Landscape Supply, Inc.	0.08% US82982L1035
Freightways Limited	0.08% NZFREE000150
Cochlear Limited	0.08% AU000000COH5
Government Of France 0.5% 25-may-2029	0.08% FR0013407236
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.07% BUY JPY:SELL NZD 19/12/22 20/12/2022
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.07% NZANBDT017C1
Nordic Investment Bank 3.0% 19-jan-2023	0.07% NZNIBDT011C6
Government Of Japan 0.4% 20-mar-2050	0.07% JP1300661L47
Audinate Group Ltd.	0.07% AU000000AD88
International Bank For Reconstruction & Development 0.0% 21-	0.07% XS2122894855
New Zealand Local Government Funding Agency Ltd. 2.0% 15-a	0.07% NZLGFDT016C5
Housing New Zealand Ltd. 2.183% 24-apr-2030	0.07% NZHNZD0230L2
Government Of Spain 1.85% 30-jul-2035	0.07% ES0000012E69
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.07% Spark Finance Limited RCD 18/10/2022 18/10/2022
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.07% BUY NZD:SELL SEK 19/12/22 20/12/2022
Government Of France 1.5% 25-may-2050	0.07% FR0013404969
Government Of Japan 0.5% 20-mar-2041	0.07% JP1201761M45
Cisco Systems, Inc.	0.07% US17275R1023
Deutsche Telekom AG	0.07% DE0005557508
Broadcom Inc.	0.07% US11135F1012
Government Of Italy 1.45% 01-mar-2036	0.06% IT0005402117
St. James's Place Plc	0.06% GB0007669376
Verizon Communications Inc.	0.06% US92343V1044
European Union 0.4% 04-feb-2037	0.06% EU000A3K4C42
Natwest Group Plc 5.125% Perp	0.06% XS2258827034
Rio Tinto plc	0.06% GB0007188757
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.06% XS1706235170
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.06% US3444191064
Government Of Germany 0.25% 15-feb-2029	0.06% DE0001102465
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.06% NZLGFDT009C0
BNZ Call A/C - Current Accounts 30/09/2022	0.06% BNZ Call A/C - Current Accounts 30/09/2022
Hexcel Corporation	0.06% US4282911084
Liberty Funding 06/23 FRN Call 12/51 24/12/2051	0.06% Liberty Funding 06/23 FRN Call 12/51 24/12/2051
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.06% NZDCTDT109C6
FINEOS Corporation Holdings Plc Shs Chess Depository Interest:	0.06% AU0000054322
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.06% BUY CHF:SELL NZD 16/12/22 16/12/2022
JPM Derivat Marg USD - Deposit Accounts 30/09/2022	0.06% JPM Derivat Marg USD - Deposit Accounts 30/09/2022
Oceania Healthcare Ltd. 3.3% 13-sep-2028	0.06% NZOCADT002C1
Government Of The Netherlands 0.5% 15-jul-2032	0.06% NL0015000RP1
Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027	0.06% Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.06% NZKBNDT009C6
AstraZeneca PLC	0.06% GB0009895292
Pushpay Holdings Ltd	0.06% NZPPHE000156
BUY NZD:SELL DKK 15/12/22 16/12/2022	0.05% BUY NZD:SELL DKK 15/12/22 16/12/2022
George Weston Limited	0.05% CA9611485090
Compass Group PLC	0.05% GB00BD6K4575
European Union 0.45% 04-jul-2041	0.05% EU000A3KT6B1
Government Of United Kingdom 2.5% 22-jul-2065	0.05% GB00BYMZ75
Progressive Corporation	0.05% US7433151039
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.05% MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022
Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024	0.05% Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.05% BUY HKD:SELL NZD 19/12/22 20/12/2022

AT&T Inc.	0.05%	US00206R1023
International Business Machines Corporation	0.05%	US4592001014
Nippon Telegraph and Telephone Corporation	0.05%	JP3735400008
Government Of The Netherlands 0.5% 15-jan-2040	0.05%	NL0013552060
Mondelez International, Inc. Class A	0.05%	US6092071058
MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029	0.05%	MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029
Microsoft Corporation 3.041% 17-mar-2062	0.05%	US594918CF95
Amazon.com, Inc. 4.95% 05-dec-2044	0.05%	US023135AQ91
JPM CAD Call A/c - Current Accounts 30/09/2022	0.05%	JPM CAD Call A/c - Current Accounts 30/09/2022
Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052	0.05%	Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052
Elevance Health, Inc.	0.04%	US0367521038
Government Of Canada 2.0% 01-dec-2051	0.04%	CA135087H722
CVS Health Corporation	0.04%	US1266501006
Housing New Zealand Corp. 2.247% 05-oct-2026	0.04%	NZHNZD0001L7
Government Of Belgium 0.4% 22-jun-2040	0.04%	BE0000350596
Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024	0.04%	Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024
Lowe's Companies, Inc.	0.04%	US5486611073
Vistra Corp.	0.04%	US92840M1027
Arthur J. Gallagher & Co.	0.04%	US3635761097
Government Of Germany 1.75% 15-feb-2024	0.04%	DE0001102333
Auckland Council 2.95% 28-sep-2050	0.04%	NZAKCDT520C6
CF Industries Holdings, Inc.	0.04%	US1252691001
Cigna Corporation	0.04%	US1255231003
Oracle Corporation	0.04%	US68389X1054
Transpower New Zealand Ltd. Frn 09-jun-2025	0.04%	NZTRPD0625L0
Royal Bank of Canada	0.04%	CA7800871021
A.P. Moller - Maersk A/S Class A	0.04%	DK0010244425
Vidrala SA	0.04%	ES0183746314
Williams Companies, Inc.	0.04%	US9694571004
Liberty Funding 06/26 FRN Call 12/52 24/11/2052	0.04%	Liberty Funding 06/26 FRN Call 12/52 24/11/2052
BUY USD:SELL NZD 09/12/22 08/12/2022	0.04%	BUY USD:SELL NZD 09/12/22 08/12/2022
QUALCOMM Incorporated	0.04%	US7475251036
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.04%	JPM Margin A/C USD - Deposit Accounts 30/09/2022
BUY EUR:SELL NZD 19/12/22 20/12/2022	0.04%	BUY EUR:SELL NZD 19/12/22 20/12/2022
EBOS Group Limited	0.04%	NZEBOE0001S6
Steel Dynamics, Inc.	0.04%	US8581191009
Eli Lilly and Company	0.04%	US5324571083
Nucor Corporation	0.04%	US6703461052
Vertex Pharmaceuticals Incorporated	0.04%	US92532F1003
Manulife Financial Corporation	0.04%	CA56501R1064
NRG Energy, Inc.	0.04%	US6293775085
Orange SA	0.04%	FR0000133308
Government Of South Korea 1.5% 10-mar-2050	0.04%	KR103502GA34
Intel Corporation	0.04%	US4581401001
Sumitomo Mitsui Trust Holdings, Inc.	0.04%	JP3892100003
Government Of Austria 1.5% 20-feb-2047	0.04%	AT0000A1K9F1
Auckland Council 3.17% 27-jun-2023	0.04%	NZAKCDT453C0
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.03%	BUY SGD:SELL NZD 19/12/22 20/12/2022
JPM JPY Call A/c - Current Accounts 30/09/2022	0.03%	JPM JPY Call A/c - Current Accounts 30/09/2022
JPM Margin A/C JPY - Deposit Accounts 30/09/2022	0.03%	JPM Margin A/C JPY - Deposit Accounts 30/09/2022
Hitachi,Ltd.	0.03%	JP3788600009
Bank of Nova Scotia	0.03%	CA0641491075
Emerson Electric Co.	0.03%	US2910111044
Assicurazioni Generali S.p.A.	0.03%	IT0000062072
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.03%	BUY SEK:SELL NZD 16/12/22 16/12/2022
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.03%	JPMorgan AUD Fishers - Nett Settlement 30/09/2022
LyondellBasell Industries NV	0.03%	NL0009434992
Enbridge Inc.	0.03%	CA29250N1050
Australia And New Zealand Banking Group Limited Frn 12-aug-2	0.03%	AU3FN0070330
Visa Inc. Class A	0.03%	US92826C8394
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.03%	NZWZNZD0225L1
Abbott Laboratories	0.03%	US0028241000
Amgen Inc.	0.03%	US0311621009
Sanofi	0.03%	FR0000120578
Everest Re Group, Ltd.	0.03%	BMG3223R1088
Applied Materials, Inc.	0.03%	US0382221051
BUY AUD:SELL NZD 09/12/22 08/12/2022	0.03%	BUY AUD:SELL NZD 09/12/22 08/12/2022
Siemens AG	0.03%	DE0007236101
Diageo plc	0.03%	GB0002374006
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.03%	XS1752894292
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.03%	BUY NZD:SELL HKD 19/12/22 20/12/2022
Allstate Corporation	0.03%	US0200021014

Emc Corporation 8.35% 15-jul-2046	0.03% US24703TAK25
Bayerische Motoren Werke AG Pref	0.03% DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.03% JP3902900004
Verizon Communications Inc. 3.5% 04-nov-2039	0.03% AU3CB0268167
Banca Monte Dei Paschi Di Siena S.p.a. 10.5% 23-jul-2029	0.03% XS2031926731
Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027	0.03% Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027
Government Of Denmark 0.5% 15-nov-2029	0.03% DK0009923807
Holcim Ltd	0.03% CH0012214059
RioCan Real Estate Investment Trust	0.03% CA7669101031
PPL Corporation	0.03% US69351T1060
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.03% BUY NZD:SELL DKK 19/12/22 20/12/2022
Capgemini SE	0.03% FR0000125338
Exelon Corporation	0.03% US30161N1019
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.03% BUY HKD:SELL NZD 16/12/22 16/12/2022
Zurich Insurance Group Ltd	0.03% CH0011075394
Kiwi Property Group Ltd.	0.03% NZKPG0001S9
Loblaw Companies Limited	0.03% CA5394811015
Sun Life Financial Inc.	0.03% CA8667961053
Bank of America Corp	0.03% US0605051046
JPM GBP Call A/c - Current Accounts 30/09/2022	0.03% JPM GBP Call A/c - Current Accounts 30/09/2022
Seven & I Holdings Co., Ltd.	0.02% JP3422950000
TC Energy Corporation	0.02% CA87807B1076
Eaton Corp. Plc	0.02% IE00B8KQN827
Heineken Holding N.V.	0.02% NL0000008977
Shizuoka Bank, Ltd.	0.02% JP3351200005
Chiba Bank, Ltd.	0.02% JP3511800009
Koninklijke Ahold Delhaize N.V.	0.02% NL0011794037
Ameriprise Financial, Inc.	0.02% US03076C1062
JPM Margin A/C GBP - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C GBP - Deposit Accounts 30/09/2022
Ford Motor Company	0.02% US3453708600
Bank of Montreal	0.02% CA0636711016
NiSource Inc	0.02% US65473P1057
McDonald's Corporation	0.02% US5801351017
Allianz SE	0.02% DE0008404005
Concordia Financial Group, Ltd.	0.02% JP3305990008
Daiwa House Industry Co., Ltd.	0.02% JP3505000004
Shaw Communications Inc. Class B	0.02% CA82028K2002
Sumitomo Electric Industries, Ltd.	0.02% JP3407400005
Aflac Incorporated	0.02% US0010551028
Warner Bros. Discovery, Inc. Series A	0.02% US9344231041
Dow, Inc.	0.02% US2605571031
United Parcel Service, Inc. Class B	0.02% US9113121068
HCA Healthcare Inc	0.02% US40412C1018
Kiwibank Limited 2.155% 20-sep-2024	0.02% NZKIWD0924L1
Canadian Imperial Bank of Commerce	0.02% CA1360691010
Atmos Energy Corporation	0.02% US0495601058
United Rentals, Inc.	0.02% US9113631090
Constellation Brands, Inc. Class A	0.02% US21036P1084
Sempra Energy	0.02% US8168511090
Bank of New York Mellon Corp	0.02% US0640581007
Japan Post Bank Co., Ltd.	0.02% JP3946750001
Stellantis N.V.	0.02% NL00150001Q9
Topix (OSE) Dec 22 08/12/2022	0.02% Topix (OSE) Dec 22 08/12/2022
iA Financial Corporation Inc.	0.02% CA45075E1043
GSK plc	0.02% GB00BN75WP63
McKesson Corporation	0.02% US58155Q1031
Medtronic Plc	0.02% IE00BTN1Y115
Yara International ASA	0.02% NO0010208051
Fidelity National Financial, Inc. - FNF Group	0.02% US31620R3030
Constellation Energy Corporation	0.02% US21037T1097
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.02% BUY DKK:SELL NZD 16/12/22 16/12/2022
PNC Financial Services Group, Inc.	0.02% US6934751057
WSP Global Inc.	0.02% CA92938W2022
FMC Corporation	0.02% US3024913036
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.02% US96145D1054
Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052	0.02% Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052
Parker-Hannifin Corporation	0.02% US7010941042
Atlas Copco AB Class A	0.02% SE0017486889
Telenor ASA	0.02% NO0010063308
Compagnie de Saint-Gobain SA	0.02% FR0000125007
MSCI Inc. Class A	0.02% US55354G1004

TE Connectivity Ltd.	0.02%	CH0102993182
ON Semiconductor Corporation	0.02%	US6821891057
Travelers Companies, Inc.	0.02%	US89417E1091
Sekisui Chemical Co., Ltd.	0.02%	JP3419400001
Vodafone Group Plc	0.02%	GB00BH4HKS39
CenterPoint Energy, Inc.	0.02%	US15189T1079
KDDI Corporation	0.02%	JP3496400007
3M Company	0.02%	US88579Y1010
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.02%	Euro STOXX 50 (EUR) Dec 22 16/12/2022
Keysight Technologies Inc	0.02%	US49338L1035
Arrow Electronics, Inc.	0.02%	US0427351004
Becton, Dickinson and Company	0.02%	US0758871091
Naturgy Energy Group, S.A.	0.02%	ES0116870314
Gilead Sciences, Inc.	0.02%	US3755581036
HeidelbergCement AG	0.02%	DE0006047004
Norsk Hydro ASA	0.02%	NO0005052605
Sekisui House, Ltd.	0.02%	JP3420600003
Booz Allen Hamilton Holding Corporation Class A	0.02%	US0995021062
Fresenius SE & Co. KGaA	0.02%	DE0005785604
Tyson Foods, Inc. Class A	0.02%	US9024941034
Walgreens Boots Alliance, Inc.	0.02%	US9314271084
Molson Coors Beverage Company Class B	0.02%	US60871R2094
ASML Holding NV	0.02%	NL0010273215
Asahi Kasei Corporation	0.02%	JP3111200006
Micron Technology, Inc.	0.02%	US5951121038
Marsh & McLennan Companies, Inc.	0.02%	US5717481023
Volvo AB Class B	0.02%	SE0000115446
CBRE Group, Inc. Class A	0.02%	US12504L1098
Analog Devices, Inc.	0.02%	US0326541051
NZClear - Nett Settlement 30/09/2022	0.02%	NZClear - Nett Settlement 30/09/2022
Unilever PLC	0.02%	GB00B10RZP78
Endesa S.A.	0.02%	ES0130670112
Keurig Dr Pepper Inc.	0.02%	US49271V1008
Corteva Inc	0.02%	US22052L1044
S&P Global, Inc.	0.02%	US78409V1044
Reckitt Benckiser Group plc	0.02%	GB00B24CGK77
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.01%	NZBNZDT387C9
Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027	0.01%	Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027
Boliden AB	0.01%	SE0017768716
Sony Group Corporation	0.01%	JP3435000009
IDEX Corporation	0.01%	US45167R1041
National Grid plc	0.01%	GB00BDR05C01
Parkland Corporation	0.01%	CA70137W1086
SAP SE	0.01%	DE0007164600
DCC Plc	0.01%	IE0002424939
Newmont Corporation	0.01%	US6516391066
CRH Plc	0.01%	IE0001827041
LVMH Moet Hennessy Louis Vuitton SE	0.01%	FR0000121014
Mondi plc	0.01%	GB00B1CRLC47
Fiserv, Inc.	0.01%	US3377381088
Northern Trust Corporation	0.01%	US6658591044
Snam S.p.A.	0.01%	IT0003153415
Government Of Denmark 0.25% 15-nov-2052	0.01%	DK0009924029
Molina Healthcare, Inc.	0.01%	US60855R1005
DuPont de Nemours, Inc.	0.01%	US26614N1028
Shimadzu Corporation	0.01%	JP3357200009
Johnson Controls International plc	0.01%	IE00BY7QL619
Linde plc	0.01%	IE00BZ12WP82
LKQ Corporation	0.01%	US5018892084
Enagas SA	0.01%	ES0130960018
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
Saputo Inc.	0.01%	CA8029121057
Coca-Cola Europacific Partners plc	0.01%	GB00BDCPN049
Equity Residential	0.01%	US29476L1070
Auckland International Airport Limited 3.97% 02-nov-2023	0.01%	NZAIADT210L1
BlackRock, Inc.	0.01%	US09247X1019
Electronic Arts Inc.	0.01%	US2855121099
Essity AB Class B	0.01%	SE0009922164
TDK Corporation	0.01%	JP3538800008
NVIDIA Corporation	0.01%	US67066G1040
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
eBay Inc.	0.01%	US2786421030

Danone SA	0.01%	FR0000120644
Organon & Co.	0.01%	US68622V1061
Oversea-Chinese Banking Corporation Limited	0.01%	SG1S04926220
Red Electrica Corp. SA	0.01%	ES0173093024
Westinghouse Air Brake Technologies Corporation	0.01%	US9297401088
Best Buy Co., Inc.	0.01%	US0865161014
BUY CHF:SELL NZD 19/12/22 20/12/2022	0.01%	BUY CHF:SELL NZD 19/12/22 20/12/2022
Schneider Electric SE	0.01%	FR0000121972
Essex Property Trust, Inc.	0.01%	US2971781057
Walt Disney Company	0.01%	US2546871060
Carlsberg AS Class B	0.01%	DK0010181759
Lamb Weston Holdings, Inc.	0.01%	US5132721045
NIKE, Inc. Class B	0.01%	US6541061031
Trimble Inc.	0.01%	US8962391004
Antofagasta plc	0.01%	GB0000456144
Kimberly-Clark Corporation	0.01%	US4943681035
BUY CAD:SELL NZD 19/12/22 20/12/2022	0.01%	BUY CAD:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL USD 20/12/22 20/12/2022	0.01%	BUY NZD:SELL USD 20/12/22 20/12/2022
ASSA ABLOY AB Class B	0.01%	SE0007100581
Fortive Corp.	0.01%	US3495911088
Kao Corp.	0.01%	JP3205800000
Caterpillar Inc.	0.01%	US1491231015
DBS Group Holdings Ltd	0.01%	SG1L01001701
D.R. Horton, Inc.	0.01%	US23331A1097
Moncler SpA	0.01%	IT0004965148
Stora Enso Oyj Class R	0.01%	FI0009005961
Astrazeneca PLC Sponsored ADR	0.01%	US0463531089
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.01%	JPM Margin A/C NZD - Deposit Accounts 30/09/2022
Henkel AG & Co. KGaA Pref	0.01%	DE0006048432
Dover Corporation	0.01%	US2600031080
Henkel AG & Co. KGaA	0.01%	DE0006048408
FLEETCOR Technologies, Inc.	0.01%	US3390411052
L'Oreal S.A.	0.01%	FR0000120321
Sandvik AB	0.01%	SE0000667891
Coca-Cola HBC AG	0.01%	CH0198251305
Conagra Brands, Inc.	0.01%	US2058871029
Lam Research Corporation	0.01%	US5128071082
Corning Incorporated 5.35% 15-nov-2048	0.01%	US219350BK07
Associated British Foods plc	0.01%	GB0006731235
Interpublic Group of Companies, Inc.	0.01%	US4606901001
SS&C Technologies Holdings, Inc.	0.01%	US78467J1007
Kobayashi Pharmaceutical Co., Ltd.	0.01%	JP3301100008
Eastman Chemical Company	0.01%	US2774321002
JPM Margin A/C EUR - Deposit Accounts 30/09/2022	0.01%	JPM Margin A/C EUR - Deposit Accounts 30/09/2022
Koito Manufacturing Co., Ltd.	0.01%	JP3284600008
Otsuka Holdings Co., Ltd.	0.01%	JP3188220002
Stanley Black & Decker, Inc.	0.01%	US8545021011
Mowi ASA	0.01%	NO0003054108
Kering SA	0.01%	FR0000121485
Omnicom Group Inc	0.01%	US6819191064
Universal Music Group N.V.	0.01%	NL00150001Y2
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
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
Celanese Corporation	0.01%	US1508701034
International Paper Company	0.01%	US4601461035
Haleon PLC	0.01%	GB00BMX86B70
Universal Health Services, Inc. Class B	0.01%	US9139031002
Telefonaktiebolaget LM Ericsson Class B	0.00%	SE0000108656
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.00%	AU0000069171
JPM USD Call A/c - Nett Settlement 30/09/2022	0.00%	JPM USD Call A/c - Nett Settlement 30/09/2022
Block, Inc. Class A	0.00%	US8522341036
SMI (EUR) Dec 22 16/12/2022	0.00%	SMI (EUR) Dec 22 16/12/2022
CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
Vivendi SE	0.00%	FR0000127771
JPM SGD Call A/c - Current Accounts 30/09/2022	0.00%	JPM SGD Call A/c - Current Accounts 30/09/2022
AMP/Merivale Cash	0.00%	AMP/Merivale Cash
JPM GBP Call A/c - Nett Settlement 30/09/2022	0.00%	JPM GBP Call A/c - Nett Settlement 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
JPM Margin A/C CAD - Deposit Accounts 30/09/2022	0.00%	JPM Margin A/C CAD - Deposit Accounts 30/09/2022
JPM CAD Call A/c - Nett Settlement 30/09/2022	0.00%	JPM CAD Call A/c - Nett Settlement 30/09/2022
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
ANZ Cash	0.00%	ANZ Cash
JPM DKK Call A/c - Current Accounts 30/09/2022	0.00%	JPM DKK 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
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022
AMP Capital Bond Deposit Account	0.00%	AMP Capital Bond Deposit Account
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
Alleima AB	0.00%	SE0017615644
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%	PTBES0AM0007
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	-0.01%	SELL USD:BUY NZD 20/12/22 20/12/2022
SELL NZD:BUY CAD 19/12/22 20/12/2022	-0.01%	SELL NZD:BUY CAD 19/12/22 20/12/2022
SELL NZD:BUY CHF 19/12/22 20/12/2022	-0.01%	SELL NZD:BUY CHF 19/12/22 20/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.02%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.03%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022	-0.03%	SELL DKK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 09/12/22 08/12/2022	-0.03%	SELL NZD:BUY AUD 09/12/22 08/12/2022
SELL HKD:BUY NZD 19/12/22 20/12/2022	-0.03%	SELL HKD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.03%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL NZD:BUY SGD 19/12/22 20/12/2022	-0.03%	SELL NZD:BUY SGD 19/12/22 20/12/2022
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 EUR 19/12/22 20/12/2022	-0.04%	SELL NZD:BUY EUR 19/12/22 20/12/2022
SELL NZD:BUY HKD 19/12/22 20/12/2022	-0.05%	SELL NZD:BUY HKD 19/12/22 20/12/2022
SELL DKK:BUY NZD 15/12/22 16/12/2022	-0.06%	SELL DKK:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.06%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022	-0.07%	SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY JPY 19/12/22 20/12/2022	-0.07%	SELL NZD:BUY JPY 19/12/22 20/12/2022
SELL CHF:BUY NZD 19/12/22 20/12/2022	-0.09%	SELL CHF:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.10%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL AUD:BUY NZD 19/12/22 20/12/2022	-0.11%	SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.11%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY EUR 15/11/22 16/11/2022	-0.13%	SELL NZD:BUY EUR 15/11/22 16/11/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-0.13%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-0.13%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY AUD 19/12/22 20/12/2022	-0.14%	SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022	-0.15%	SELL NZD:BUY USD 16/12/22 16/12/2022
SELL SGD:BUY NZD 19/12/22 20/12/2022	-0.16%	SELL SGD:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 09/12/22 08/12/2022	-0.18%	SELL EUR:BUY NZD 09/12/22 08/12/2022
SELL KRW:BUY NZD 15/12/22 16/12/2022	-0.18%	SELL KRW:BUY NZD 15/12/22 16/12/2022
SELL CHF:BUY NZD 09/12/22 08/12/2022	-0.19%	SELL CHF:BUY NZD 09/12/22 08/12/2022
SELL GBP:BUY NZD 19/12/22 20/12/2022	-0.20%	SELL GBP:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 12/12/22 12/12/2022	-0.22%	SELL NZD:BUY AUD 12/12/22 12/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-0.23%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-0.24%	SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY USD 15/12/22 16/12/2022	-0.25%	SELL NZD:BUY USD 15/12/22 16/12/2022
Unit Trades - Nett Settlement 30/09/2022	-0.26%	Unit Trades - Nett Settlement 30/09/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022	-0.27%	SELL GBP:BUY NZD 16/12/22 16/12/2022

SELL JPY:BUY NZD 19/12/22 20/12/2022
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 AUD:BUY NZD 09/12/22 08/12/2022
SELL CAD:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY USD 20/12/22 20/12/2022
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 JPY:BUY NZD 15/12/22 16/12/2022
SELL GBP:BUY NZD 15/12/22 16/12/2022
SELL AUD:BUY NZD 12/12/22 12/12/2022
SELL USD:BUY NZD 09/12/22 08/12/2022
SELL USD:BUY NZD 16/12/22 16/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022
SELL AUD:BUY NZD 15/11/22 16/11/2022
SELL AUD:BUY NZD 15/12/22 16/12/2022
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 15/12/22 16/12/2022
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

-0.28% SELL JPY:BUY NZD 19/12/22 20/12/2022
-0.35% SELL CAD:BUY NZD 19/12/22 20/12/2022
-0.45% SELL EUR:BUY NZD 19/12/22 20/12/2022
-0.46% SELL NZD:BUY USD 18/11/22 18/11/2022
-0.49% SELL NZD:BUY USD 19/12/22 20/12/2022
-0.63% SELL AUD:BUY NZD 09/12/22 08/12/2022
-0.75% SELL CAD:BUY NZD 15/12/22 16/12/2022
-0.83% SELL NZD:BUY USD 20/12/22 20/12/2022
-1.41% SELL USD:BUY NZD 18/11/22 18/11/2022
-1.53% SELL AUD:BUY NZD 10/11/22 10/11/2022
-1.67% SELL USD:BUY NZD 19/12/22 20/12/2022
-1.70% SELL JPY:BUY NZD 15/12/22 16/12/2022
-1.71% SELL GBP:BUY NZD 15/12/22 16/12/2022
-1.80% SELL AUD:BUY NZD 12/12/22 12/12/2022
-1.82% SELL USD:BUY NZD 09/12/22 08/12/2022
-2.38% SELL USD:BUY NZD 16/12/22 16/12/2022
-2.47% SELL USD:BUY NZD 17/11/22 16/11/2022
-2.48% SELL AUD:BUY NZD 15/11/22 16/11/2022
-2.90% SELL AUD:BUY NZD 15/12/22 16/12/2022
-3.18% SELL USD:BUY NZD 15/11/22 16/11/2022
-3.84% SELL EUR:BUY NZD 15/12/22 16/12/2022
-4.14% SELL EUR:BUY NZD 15/11/22 16/11/2022
-5.95% SELL USD:BUY NZD 15/12/22 16/12/2022
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
0.08% WBC IRS 30/11/2023 30/11/2023