

1	2	3	4
Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FND11124	Fund number	FND11124
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	7.25%	ANZ 10 A/C - Current Accounts 30/09/2022	
BUY NZD:SELL USD 15/12/22 16/12/2022	5.85%	BUY NZD:SELL USD 15/12/22 16/12/2022	
BUY NZD:SELL EUR 15/11/22 16/11/2022	4.16%	BUY NZD:SELL EUR 15/11/22 16/11/2022	
BUY NZD:SELL EUR 15/12/22 16/12/2022	3.93%	BUY NZD:SELL EUR 15/12/22 16/12/2022	
BUY NZD:SELL USD 15/11/22 16/11/2022	3.05%	BUY NZD:SELL USD 15/11/22 16/11/2022	
BUY NZD:SELL AUD 15/12/22 16/12/2022	3.05%	BUY NZD:SELL AUD 15/12/22 16/12/2022	
BUY NZD:SELL AUD 15/11/22 16/11/2022	2.58%	BUY NZD:SELL AUD 15/11/22 16/11/2022	
BAYFAIR SHOPPING CENTRE - RETAIL	1.85%	BAYFAIR SHOPPING CENTRE - RETAIL	
BUY NZD:SELL GBP 15/12/22 16/12/2022	1.77%	BUY NZD:SELL GBP 15/12/22 16/12/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022	1.75%	BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022	1.71%	BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL JPY 15/12/22 16/12/2022	1.71%	BUY NZD:SELL JPY 15/12/22 16/12/2022	
BUY NZD:SELL USD 09/12/22 08/12/2022	1.69%	BUY NZD:SELL USD 09/12/22 08/12/2022	
Government Of New Zealand 3.5% 14-apr-2033	1.47%	NZGOVDT433C9	
BUY NZD:SELL AUD 12/12/22 12/12/2022	1.40%	BUY NZD:SELL AUD 12/12/22 12/12/2022	
Government Of New Zealand 3.0% 20-apr-2029	1.33%	NZGOVDT429C7	
BUY NZD:SELL USD 19/12/22 20/12/2022	1.23%	BUY NZD:SELL USD 19/12/22 20/12/2022	
Government Of New Zealand 2.0% 20-sep-2025	1.20%	NZIBDT002C2	
BUY NZD:SELL AUD 10/11/22 10/11/2022	1.18%	BUY NZD:SELL AUD 10/11/22 10/11/2022	
Government Of New Zealand 2.5% 20-sep-2035	1.05%	NZIBDT004C8	
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	1.00%	Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	
BUY NZD:SELL USD 18/11/22 18/11/2022	0.98%	BUY NZD:SELL USD 18/11/22 18/11/2022	
Government Of The United States Of America 2.25% 15-nov-20	0.93%	US9128283F58	
Macquarie Group Limited 5.491% 09-nov-2033	0.93%	US55608JBG22	
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.92%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Government Of New Zealand 2.5% 20-sep-2040	0.86%	NZIBDT005C5	
Government Of New Zealand 2.75% 15-apr-2037	0.84%	NZGOVDT437C0	
Government Of New Zealand 4.5% 15-apr-2027	0.83%	NZGOVDT427C1	
Infratil Limited	0.83%	NZIFTE0003S3	
Government Of New Zealand 3.0% 20-sep-2030	0.79%	NZIBDT003C0	
BUY NZD:SELL CAD 15/12/22 16/12/2022	0.78%	BUY NZD:SELL CAD 15/12/22 16/12/2022	
10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	0.72%	10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.72%	NZANBDT023C9	
Government Of New Zealand 1.5% 15-may-2031	0.71%	NZGOVDT531C0	
Asb Bank Ltd. 3.31% 07-sep-2023	0.69%	NZABBDT042C3	
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.69%	NZKBNDT013C8	
BUY USD:SELL NZD 20/12/22 20/12/2022	0.67%	BUY USD:SELL NZD 20/12/22 20/12/2022	
Government Of New Zealand 0.5% 15-may-2026	0.67%	NZGOVDT526C0	
Housing New Zealand Ltd. 3.36% 12-jun-2025	0.67%	NZHNZD0625L3	
MERIVALE MALL - RETAIL	0.65%	MERIVALE MALL - RETAIL	
Bank Of New Zealand Limited Frn 18-mar-2024	0.65%	NZBNZDT400C0	
Term Loan - Current Accounts 30/09/2022	0.65%	Term Loan - Current Accounts 30/09/2022	
Government Of The United States Of America 2.25% 15-nov-20	0.62%	US912828M565	
Westpac New Zealand Ltd. 6.19% 16-sep-2032	0.61%	NZWNZD01T2L9	
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.61%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
BUY NZD:SELL AUD 09/12/22 08/12/2022	0.60%	BUY NZD:SELL AUD 09/12/22 08/12/2022	
Wpac Call A/C - Current Accounts 30/09/2022	0.60%	Wpac Call A/C - Current Accounts 30/09/2022	
NZ POLICE HEADQUARTERS - OFFICE	0.58%	NZ POLICE HEADQUARTERS - OFFICE	
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.58%	NZWNZD0724L3	
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.55%	JPMorgan AUD Fishers - Current Accounts 30/09/2022	
Auckland International Airport Limited	0.54%	NZAIAE0002S6	
Mainfreight Limited	0.51%	NZMFTE0001S9	
Cooperatieve Rabobank Ua Frn 28-jun-2024	0.51%	NZRBBDT018C5	
APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	0.48%	APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	
American Tower Corporation	0.48%	US03027X1000	
Bank Of America Corporation 2.496% 13-feb-2031	0.48%	US06051GHZ54	
JPM USD Call A/c - Current Accounts 30/09/2022	0.48%	JPM USD Call A/c - Current Accounts 30/09/2022	
Government Of New Zealand 1.75% 15-may-2041	0.47%	NZGOVDT541C9	
Government Of Japan 0.4% 20-sep-2025	0.45%	JP1103401F97	
Amazon.com, Inc.	0.45%	US0231351067	
Meta Platforms Inc. Class A	0.45%	US30303M1027	
GOODMAN FIELDER HOUSE - OFFICE	0.45%	GOODMAN FIELDER HOUSE - OFFICE	
International Finance Corp. 2.625% 07-sep-2023	0.44%	NZIFCDT010C7	
T R Group Ltd. 3.532% 05-oct-2026	0.44%	NZTRGD1026L9	
Fisher & Paykel Healthcare Corporation Limited	0.44%	NZFAPE0001S2	
Alphabet Inc. Class A	0.44%	US02079K3059	
Government Of Canada 2.0% 01-jun-2028	0.43%	CA135087H235	

Netflix, Inc. 3.625% 15-may-2027	0.42% XS1821883102
Australia And New Zealand Banking Group Limited Frn 26-feb-2	0.41% AU3FN0055687
New Zealand Parliament 2.75% 15-may-2051	0.41% NZGOVDT551C8
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022	0.41% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022
Westpac Banking Corporation Frn 27-aug-2029	0.41% AU3FN0049672
Kfw 3.0% 07-mar-2023	0.41% NZKFZDT003C1
Norfolk Southern Corporation	0.41% US6558441084
Government Of France 1.5% 25-may-2031	0.40% FR0012993103
BUY USD:SELL NZD 18/11/22 18/11/2022	0.40% BUY USD:SELL NZD 18/11/22 18/11/2022
Permanent Tsb P.l.c 2.125% 26-sep-2024	0.40% XS2056560571
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.40% NZMFPDT004C9
BUY USD:SELL NZD 19/12/22 20/12/2022	0.39% BUY USD:SELL NZD 19/12/22 20/12/2022
PayPal Holdings, Inc.	0.39% US70450Y1038
T R Group Ltd. 4.533% 07-mar-2024	0.39% NZTRGD0324L9
Xero Limited	0.38% NZXROE0001S2
Government Of France 0.5% 25-may-2025	0.37% FR0012517027
Government Of The United States Of America 0.625% 15-may-2	0.37% US912828ZQ64
Auckland International Airport Limited Frn 11-oct-2022	0.36% NZAIAD1022L0
MAZDA - INDUSTRIAL	0.34% MAZDA - INDUSTRIAL
Emc Corporation 6.02% 15-jun-2026	0.34% US24703TAD81
Government Of Japan 0.1% 20-dec-2028	0.34% JP1103531K10
BUY NZD:SELL EUR 19/12/22 20/12/2022	0.34% BUY NZD:SELL EUR 19/12/22 20/12/2022
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.33% NZLRBDT013C3
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034	0.33% NZNZRDT001C8
Citigroup Inc. 4.91% 24-may-2033	0.33% US172967NU15
Alibaba Group Holding Ltd.	0.33% KYG017191142
Union Pacific Corporation	0.33% US9078181081
Spark Finance Ltd. 4.37% 29-sep-2028	0.32% NZSPFD0928L5
Government Of United Kingdom 1.0% 22-apr-2024	0.32% GB00BFWFPL34
Signature Bank	0.32% US82669G1040
Cooperatieve Rabobank Ua Frn 16-jun-2025	0.32% NZRABDT019C3
Golden Goose Spa Frn 14-may-2027	0.32% XS2342638033
International Finance Corp. 0.375% 10-sep-2025	0.32% NZIFCDT012C3
ICON Plc	0.32% IE0005711209
Westpac New Zealand Ltd. Frn 20-feb-2023	0.32% NZWNZD0223L6
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.32% Spark Finance Limited RCD 15/11/2022 16/11/2022
CSL Limited	0.31% AU000000CSL8
Bnp Paribas S.a. 1.795% 03-sep-2027	0.31% FR00140028Z9
Government Of The United States Of America 2.375% 15-nov-2	0.31% US912810SK51
Crown Castle Inc.	0.30% US22822V1017
Microsoft Corporation	0.30% US5949181045
National Australia Bank Limited 6.322% 03-aug-2032	0.30% AU3CB0291284
Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032	0.30% Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032
Synlait, 89 Richard Pearse Dr	0.30% Synlait, 89 Richard Pearse Dr
Permanent Tsb Group Holdings Plc 3.0% 19-aug-2031	0.30% XS2321520525
Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.30% NZWNZD0323L4
Wel Networks Ltd. 4.9% 02-aug-2023	0.29% NZWELD0010L6
Government Of United Kingdom 1.625% 22-oct-2028	0.29% GB00BFXOZL78
Nike, Inc. 2.85% 27-mar-2030	0.29% US654106AK94
Summerset Group Holdings Limited	0.29% NZSUME0001S0
International Design Group Spa 6.5% 15-nov-2025	0.29% XS1908248963
Kiwibank Limited 2.36% 11-dec-2030	0.29% NZKIWD1230L2
Government Of Japan 0.3% 20-dec-2025	0.28% JP1103411FC6
Grifols Escrow Issuer Sa 3.875% 15-oct-2028	0.28% XS2393001891
Floor & Decor Holdings, Inc. Class A	0.28% US3397501012
Government Of New Zealand 0.25% 15-may-2028	0.28% NZGOVDT528C6
BUY USD:SELL NZD 15/12/22 16/12/2022	0.28% BUY USD:SELL NZD 15/12/22 16/12/2022
Verizon Communications Inc. 2.35% 23-mar-2028	0.28% AU3CB0278869
Cco Holdings Llc 4.5% 01-may-2032	0.28% US1248EPCN14
Westpac New Zealand Ltd. 1.439% 24-feb-2026	0.28% NZWNZD0226L9
Government Of The United States Of America 2.875% 15-aug-2	0.28% US912810RNO0
Port Of Tauranga Limited 1.02% 29-sep-2025	0.27% NZPOTD0925L1
Asb Bank Ltd. 5.524% 21-jun-2027	0.27% NZABBDT044C9
Sani/ikos Financial Holdings 1 S.a R.l. 5.625% 15-dec-2026	0.27% XS2367107856
Dollar General Corporation	0.26% US2566771059
Asb Bank Ltd. 1.83% 19-aug-2024	0.26% NZABBDG004C8
BUY NZD:SELL CAD 19/12/22 20/12/2022	0.26% BUY NZD:SELL CAD 19/12/22 20/12/2022
Vmware, Inc. 3.9% 21-aug-2027	0.26% US928563AC98
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033	0.26% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033
Kiwibank Limited 2.635% 05-oct-2026	0.26% NZKIWD1026L4
Asian Development Bank 4.0% 27-may-2027	0.26% NZADBDT016C5
Ubs Group Ag 5.125% Perp	0.26% CH0558521263

International Bank For Reconstruction & Development 2.5% 24-	0.26% NZIBDDT013C4
Boston Scientific Corporation	0.26% US1011371077
Synlait Milk Ltd. 3.7% 17-dec-2024	0.25% NZSMLDT001C4
Chorus Limited 3.625% 07-sep-2029	0.25% XS2521013909
Goodman Group	0.25% AU000000GMG2
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023	0.25% Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023
International Bank For Reconstruction & Development 2.875% :	0.25% NZIBDDT019C1
Salesforce, Inc.	0.24% US79466L3024
JPM EUR Call A/c - Current Accounts 30/09/2022	0.24% JPM EUR Call A/c - Current Accounts 30/09/2022
Ryman Healthcare Ltd. 2.55% 18-dec-2026	0.24% NZRYMD0010L2
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.24% Contact Energy Limited RCD 19/10/2022 20/10/2022
Tencent Holdings Ltd.	0.24% KYG875721634
Contact Energy Limited RCD 07/11/2022 08/11/2022	0.24% Contact Energy Limited RCD 07/11/2022 08/11/2022
Fonterra Co-op Group RCD 24/11/22 24/11/2022	0.24% Fonterra Co-op Group RCD 24/11/22 24/11/2022
Government Of Australia 3.75% 21-apr-2037	0.24% AU3TB0000192
Goodman Property Trust	0.24% NZCPTE0001S9
National Australia Bank Limited Frn 18-nov-2030	0.24% AU3FNO057402
Flughafen Zurich AG	0.23% CH0319416936
Jpmorgan Chase & Co. 4.586% 26-apr-2033	0.23% US46647PDC77
European Union 1.625% 04-dec-2029	0.23% EU000A3K7MW2
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023	0.23% Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023
CMS Energy Corporation	0.23% US1258961002
Government Of France 0.25% 25-nov-2026	0.23% FR0013200813
Microsoft Corporation 3.3% 06-feb-2027	0.23% US594918BY93
Permanent Tsb Group Holdings Plc 7.875% Perp	0.23% XS2258541734
Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028	0.23% Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028
Government Of France 1.25% 25-may-2036	0.22% FR0013154044
Port of Tauranga Limited	0.22% NZPOTE0003S0
Government Of Spain 1.25% 31-oct-2030	0.22% ES0000012G34
APOLLO MOTORHOMES - INDUSTRIAL	0.22% APOLLO MOTORHOMES - INDUSTRIAL
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.22% NZTFSDT803C4
NVR, Inc.	0.21% US62944T1051
Sherwin-williams Company 2.95% 15-aug-2029	0.21% US824348B144
Netflix, Inc. 3.875% 15-nov-2029	0.21% XS1989380172
Tax Traders Limited 12/10/2022 12/10/2022	0.21% Tax Traders Limited 12/10/2022 12/10/2022
BUY NZD:SELL JPY 19/12/22 20/12/2022	0.21% BUY NZD:SELL JPY 19/12/22 20/12/2022
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.21% ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.21% NZLGFDT018C1
Gartner, Inc.	0.21% US3666511072
Wisetech Global Ltd.	0.21% AU000000WTC3
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.21% NZLGFDT011C6
Summerset Group Holdings Limited 2.3% 21-sep-2027	0.20% NZSUMD0030L6
Government Of Spain 4.4% 31-oct-2023	0.20% ES00000123X3
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.20% BUY NZD:SELL GBP 16/12/22 16/12/2022
Kommunalbanken As (norway) 0.05% 24-oct-2029	0.20% XS2069102163
International Bank For Reconstruction & Development 0.625% :	0.20% NZIBDDT015C9
International Bank For Reconstruction & Development 1.375% :	0.20% NZIBDDT014C2
ALLIED PICKFORDS - INDUSTRIAL	0.20% ALLIED PICKFORDS - INDUSTRIAL
Kinder Morgan Inc Class P	0.19% US49456B1017
Whitbread Group Plc 2.375% 31-may-2027	0.19% XS2289852522
Chorus Limited 4.35% 06-dec-2028	0.19% NZCNUDT003C6
Altice France Sa 4.125% 15-jan-2029	0.19% XS2232102876
Kommunalbanken As (norway) 1.25% 02-jul-2030	0.19% NZKBNDT012C0
BUY NZD:SELL KRW 15/12/22 16/12/2022	0.19% BUY NZD:SELL KRW 15/12/22 16/12/2022
a2 Milk Company Ltd.	0.18% NZATME0002S8
Government Of Germany 0.5% 15-feb-2028	0.18% DE0001102440
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.18% BUY JPY:SELL NZD 16/12/22 16/12/2022
Barclays Margin USD - Deposit Accounts 30/09/2022	0.18% Barclays Margin USD - Deposit Accounts 30/09/2022
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.18% XS1321149434
First Republic Bank	0.18% US33616C1009
Vodafone Group Plc 4.875% 03-oct-2078	0.18% XS1888180996
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.18% BUY NZD:SELL EUR 16/12/22 16/12/2022
Province Of Quebec 2.75% 01-sep-2025	0.18% CA74814ZEV19
BUY AUD:SELL NZD 12/12/22 12/12/2022	0.18% BUY AUD:SELL NZD 12/12/22 12/12/2022
Government Of The United States Of America 3.5% 15-feb-2035	0.18% US912810QA97
Intesa Sanpaolo S.p.a. 7.7% Perp	0.18% US46115HAU14
Government Of Italy 1.35% 01-apr-2030	0.18% IT0005383309
Government Of Australia 3.25% 21-jun-2039	0.17% AU000XCLWAP3
Government Of Italy 3.25% 01-sep-2046	0.17% IT0005083057
BUY NZD:SELL CHF 09/12/22 08/12/2022	0.17% BUY NZD:SELL CHF 09/12/22 08/12/2022
Pepper Asset Finance SPK-4 Class C FRN 16/09/2030	0.17% Pepper Asset Finance SPK-4 Class C FRN 16/09/2030
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.17% NZBCBDT004C1

Southland Building Society 7.16% 28-mar-2028	0.17% NZSBBDT129C8
International Bank For Reconstruction & Development 4.25% 2!	0.17% NZIBDDT020C9
International Finance Corp. 4.375% 13-sep-2027	0.17% NZIFCDT014C9
Apple Inc.	0.17% US0378331005
Whitbread Group Plc 3.375% 16-oct-2025	0.17% XS1235295539
Transurban Group Ltd.	0.17% AU000000TCL6
Netflix, Inc.	0.17% US64110L1061
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.17% NZLGFDT017C3
Government Of Belgium 1.25% 22-apr-2033	0.17% BE0000346552
Export Development Canada 2.875% 30-nov-2023	0.17% NZEDCDT007C9
Housing New Zealand Ltd. 1.534% 10-sep-2035	0.17% NZHNZD0935L6
Greggs plc	0.17% GB00B63QSB39
International Bank For Reconstruction & Development 1.25% 1!	0.17% NZIBDDT017C5
UnitedHealth Group Incorporated	0.17% US91324P1021
BUY NZD:SELL EUR 09/12/22 08/12/2022	0.17% BUY NZD:SELL EUR 09/12/22 08/12/2022
New Zealand Local Government Funding Agency Ltd. 4.5% 15-a	0.17% NZLGFDT007C4
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.17% NZLGFDT008C2
Government Of The United States Of America 4.5% 15-feb-203!	0.17% US912810FT08
Mastercard Incorporated Class A	0.17% US57636Q1040
Flughafen Wien AG	0.17% AT00000VIE62
Carsales.Com Limited	0.16% AU000000CAR3
National Australia Bank Limited Frn 03-aug-2032	0.16% AU3FN0070199
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.16% Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
International Bank For Reconstruction & Development 4.75% 1!	0.16% US45905CAA27
Mercury Nz Ltd. 1.56% 14-sep-2027	0.16% NZMICYDG003C8
New Zealand Local Government Funding Agency Ltd. 1.5% 15-a	0.16% NZLGFDT014C0
Tax Traders Limited 21/04/2023 20/04/2023	0.15% Tax Traders Limited 21/04/2023 20/04/2023
Orange Sa 5.0% Perp	0.15% XS1115498260
Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053	0.15% Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053
Government Of The United States Of America 4.375% 15-may-2	0.15% US912810QQ40
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.15% NZTFSDT719C2
AUB Group Limited	0.15% AU000000AUB9
BUY NZD:SELL GBP 19/12/22 20/12/2022	0.15% BUY NZD:SELL GBP 19/12/22 20/12/2022
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029	0.15% MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029
Government Of The United States Of America 2.875% 15-nov-2!	0.15% US912810RU43
Dollar Tree, Inc.	0.14% US2567461080
Commonwealth Bank of Australia	0.14% AU000000CBA7
Oceania Healthcare Ltd. 2.3% 19-oct-2027	0.14% NZOCADT001C3
Government Of Japan 0.2% 20-jun-2036	0.14% JP1201571G68
Charter Hall Social Infrastructure REIT	0.14% AU0000030645
Bank Of New Zealand Limited 3.648% 16-nov-2023	0.14% NZBNZDT394C5
Intesa Sanpaolo S.p.a. 5.5% Perp	0.14% XS2223762381
BUY EUR:SELL NZD 15/11/22 16/11/2022	0.14% BUY EUR:SELL NZD 15/11/22 16/11/2022
Autozone, Inc. 4.75% 01-aug-2032	0.14% US053332BB79
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.14% XS2189592889
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	0.14% Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022
Government Of South Korea 2.375% 10-dec-2031	0.14% KR103502GBC0
Kfw 1.75% 19-may-2028	0.14% NZKFZDT004C9
Pepper Asset Finance SPK-5 Class D FRN 16/03/2032	0.14% Pepper Asset Finance SPK-5 Class D FRN 16/03/2032
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028	0.14% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028
Citigroup Inc. 3.07% 24-feb-2028	0.13% US172967NG21
StoneCo Ltd. Class A	0.13% KYG851581069
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.13% US035240AF74
Nordic Investment Bank 0.75% 07-jul-2025	0.13% NZNIBDT012C4
Government Of Japan 1.5% 20-dec-2044	0.13% JP1300451EC6
Enterprise Products Partners L.P.	0.13% US2937921078
Government Of The United States Of America 3.75% 15-nov-20.	0.13% US912810RD28
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.13% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs pe!	0.13% AU000000RMD6
Brambles Limited	0.13% AU000000BXB1
Amazon.com, Inc. 3.875% 22-aug-2037	0.13% US023135BF28
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.13% NZHNZD0628L7
Charter Communications Operating Llc 3.5% 01-jun-2041	0.13% US161175BZ64
Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027	0.13% Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027
Jpmorgan Chase & Co. 3.109% 22-apr-2051	0.13% US46647PBN50
Contact Energy Limited	0.13% NZCENE0001S6
Arvida Group Ltd. 2.87% 22-feb-2028	0.13% NZARVDT001C7
Woolworths Group Limited 2.75% 15-nov-2031	0.13% AU3CB0283414
REA Group Ltd	0.13% AU000000REA9
Seek Limited	0.13% AU000000SEK6
Government Of Australia 2.75% 21-nov-2029	0.13% AU000XCLWAX7
Pepper Asset Finance SPK-5 Class E FRN 16/03/2032	0.13% Pepper Asset Finance SPK-5 Class E FRN 16/03/2032

New Zealand Local Government Funding Agency Ltd. 3.0% 15-r	0.13% NZLGFDT019C9
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.13% NZLRBDT009C1
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031	0.13% NZANBDT024C7
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025	0.13% NZLRBDT014C1
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a	0.12% NZLGFDT012C4
Whitbread Group Plc 3.0% 31-may-2031	0.12% XS2293740101
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.12% NZFCGDG005C4
BUY USD:SELL NZD 16/12/22 16/12/2022	0.12% BUY USD:SELL NZD 16/12/22 16/12/2022
International Bank For Reconstruction & Development 1.625% :	0.12% NZIBDDT018C3
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.12% NZDCTDT199C7
Comcast Corporation 5.65% 15-jun-2035	0.12% US20030NAF87
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.12% BUY NZD:SELL SGD 19/12/22 20/12/2022
Government Of Japan 0.8% 20-mar-2048	0.12% JP1300581J30
Macquarie Group, Ltd.	0.12% AU000000MQG1
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
Government Of Spain 1.45% 30-apr-2029	0.11% ES0000012E51
Nextdc Limited	0.11% AU000000NXT8
Tax Traders Limited 22/06/2023 22/06/2023	0.11% Tax Traders Limited 22/06/2023 22/06/2023
Government Of Spain 2.9% 31-oct-2046	0.11% ES00000128C6
Dexus	0.11% AU000000DXS1
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.11% BUY AUD:SELL NZD 19/12/22 20/12/2022
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.11% NZDCTDT172C4
Government Of United Kingdom 1.625% 22-oct-2054	0.11% GB00BJLR0J16
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.11% NZTFSDT707C7
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.11% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022
American Water Works Company, Inc.	0.11% US0304201033
Napier Port Holdings Ltd	0.11% NZNPHE0005S2
National Australia Bank Limited	0.11% AU000000NAB4
Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051	0.11% Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051
ONE Gas, Inc.	0.11% US68235P1084
Metlifecare Limited 3.0% 30-sep-2026	0.11% NZMETDT001C2
Credit Corp Group Limited	0.11% AU000000CCP3
Equinix, Inc.	0.11% US29444U7000
Domino's Pizza Enterprises Limited	0.10% AU000000DMP0
Arena REIT	0.10% AU000000ARF6
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.10% BUY SGD:SELL NZD 16/12/22 16/12/2022
BUY USD:SELL NZD 17/11/22 16/11/2022	0.10% BUY USD:SELL NZD 17/11/22 16/11/2022
Government Of France 0.75% 25-may-2052	0.10% FR0013480613
Edwards Lifesciences Corporation	0.10% US28176E1082
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.10% Fonterra Co-op Group RCD 01/12/22 00/12/2022
Government Of The Netherlands 0.25% 15-jul-2029	0.10% NL0013332430
Chorus Limited 2.51% 02-dec-2030	0.10% NZCNUDT005C1
oOh media Ltd	0.10% AU000000OML6
Government Of Japan 0.4% 20-mar-2056	0.10% JP1400091G59
Kfw 2.875% 03-apr-2028	0.10% US500769HS68
Asian Development Bank 3.0% 17-jan-2023	0.10% NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-	0.10% NZIBDDT012C6
Natwest Group Plc 5.076% 27-jan-2030	0.09% US78009PEH01
Government Of United Kingdom 1.5% 22-jul-2047	0.09% GB00BDCHBW80
203 PAPANUI ROAD - RETAIL	0.09% 203 PAPANUI ROAD - RETAIL
Meridian Energy Limited	0.09% NZMELE0002S7
eMini S&P 500 (CME) Dec 22 16/12/2022	0.09% eMini S&P 500 (CME) Dec 22 16/12/2022
Government Of Austria 0.5% 20-apr-2027	0.09% AT0000A1VGK0
Resimac Prime Trust 2021-1 CI B FRN 16/03/2053	0.09% Resimac Prime Trust 2021-1 CI B FRN 16/03/2053
KKR & Co Inc	0.09% US48251W1045
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.09% BUY CAD:SELL NZD 16/12/22 16/12/2022
Government Of France 0.75% 25-nov-2028	0.09% FR0013341682
Johnson & Johnson	0.09% US4781601046
Eclix Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.09% Eclix Group Ltd Cls B 15/09/2031 FRN 16/09/2031
Ryman Healthcare Ltd.	0.09% NZRYME0001S4
Province Of Ontario 4.65% 02-jun-2041	0.09% CA683234B984
Woolworths Group Ltd	0.09% AU000000WOW2
Government Of Germany 1.25% 15-aug-2048	0.09% DE0001102432
Government Of United Kingdom 1.75% 07-sep-2037	0.09% GB00BZB26Y51
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.09% NZANBDT017C1
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.08% JPM Margin Coll NZD - Deposit Accounts 30/09/2022
Westpac Banking Corporation	0.08% AU000000WBC1
Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052	0.08% Resimac Versailles Tst 2020-1 CI A1 FRN 16/02/2052
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.08% BUY NZD:SELL AUD 19/12/22 20/12/2022
Humana Inc.	0.08% US4448591028
International Finance Corp. 1.75% 29-jul-2024	0.08% NZIFCDT011C5
Vista Group International Ltd	0.08% NZVGLE0003S1

ASB Business Account	0.08% ASB Business Account
Serko Ltd.	0.08% NZSKOE000157
Nordic Investment Bank 3.0% 19-jan-2023	0.08% NZNIBDT011C6
Government Of France 0.5% 25-may-2029	0.08% FR0013407236
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.08% Spark Finance Limited RCD 18/10/2022 18/10/2022
Aeroports de Paris SA	0.08% FR0010340141
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.08% BUY AUD:SELL NZD 16/12/22 16/12/2022
James Hardie Industries PLC Chess Units of Foreign Securities	0.08% AU000000JHX1
Government Of Japan 0.4% 20-mar-2050	0.07% JP1300661L47
Ansell Limited	0.07% AU000000ANN9
Comcast Corporation Class A	0.07% US20030N1019
International Bank For Reconstruction & Development 0.0% 21-	0.07% XS2122894855
Australia and New Zealand Banking Group Limited	0.07% AU000000ANZ3
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
Delegat Group Limited	0.07% NZDGLE0001S3
Government Of Spain 1.85% 30-jul-2035	0.07% ES0000012E69
Government Of France 1.5% 25-may-2050	0.07% FR0013404969
Nanosonics Limited	0.07% AU000000NAN9
Government Of Japan 0.5% 20-mar-2041	0.07% JP1201761M45
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.07% BUY NZD:SELL CHF 19/12/22 20/12/2022
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.07% ASX SPI 200 (SFE) Dec 22 16/12/2022
Government Of Italy 1.45% 01-mar-2036	0.07% IT0005402117
European Union 0.4% 04-feb-2037	0.07% EU000A3K4C42
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.07% XS1706235170
JPMorgan Chase & Co.	0.07% US46625H1005
Natwest Group Plc 5.125% Perp	0.07% XS2258827034
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.07% NZLGFDT009C0
PWR Holdings Ltd.	0.07% AU000000PWH0
Government Of Germany 0.25% 15-feb-2029	0.07% DE0001102465
Procter & Gamble Company	0.07% US7427181091
Liberty Funding 06/23 FRN Call 12/51 24/12/2051	0.07% Liberty Funding 06/23 FRN Call 12/51 24/12/2051
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.06% NZDCTDT109C6
Roche Holding Ltd Dividend Right Cert.	0.06% CH0012032048
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
AbbVie, Inc.	0.06% US00287Y1091
Government Of The Netherlands 0.5% 15-jul-2032	0.06% NL0015000RP1
Home Depot, Inc.	0.06% US4370761029
Western Alliance Bancorp	0.06% US9576381092
Pfizer Inc.	0.06% US7170811035
Merck & Co., Inc.	0.06% US58933Y1055
SiteOne Landscape Supply, Inc.	0.06% US82982L1035
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.06% NZKBNDT009C6
Freightways Limited	0.06% NZFREE0001S0
Cochlear Limited	0.06% AU000000COH5
Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027	0.06% Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027
BUY NZD:SELL DKK 15/12/22 16/12/2022	0.06% BUY NZD:SELL DKK 15/12/22 16/12/2022
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.06% BUY JPY:SELL NZD 19/12/22 20/12/2022
European Union 0.45% 04-jul-2041	0.06% EU000A3KT6B1
Audinate Group Ltd.	0.05% AU000000AD88
Government Of United Kingdom 2.5% 22-jul-2065	0.05% GB00BYMZX75
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.05% BUY NZD:SELL SEK 19/12/22 20/12/2022
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
Government Of The Netherlands 0.5% 15-jan-2040	0.05% NL0013552060
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
St. James's Place Plc	0.05% GB0007669376
Cisco Systems, Inc.	0.05% US17275R1023
Deutsche Telekom AG	0.05% DE0005557508
Broadcom Inc.	0.05% US11135F1012
Microsoft Corporation 3.041% 17-mar-2062	0.05% US594918CF95
Verizon Communications Inc.	0.05% US92343V1044
Amazon.com, Inc. 4.95% 05-dec-2044	0.05% US023135AQ91
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.05% US3444191064
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
Hexcel Corporation	0.05% US4282911084
Government Of Canada 2.0% 01-dec-2051	0.05% CA135087H722
JPM CAD Call A/c - Current Accounts 30/09/2022	0.05% JPM CAD Call A/c - Current Accounts 30/09/2022
Rio Tinto plc	0.05% GB0007188757
Housing New Zealand Corp. 2.247% 05-oct-2026	0.05% NZHNZD0001L7
BNZ Call A/C - Current Accounts 30/09/2022	0.05% BNZ Call A/C - Current Accounts 30/09/2022
Transpower New Zealand Ltd. Frn 09-jun-2025	0.05% NZTRPD0625L0

FINEOS Corporation Holdings Plc Shs Chess Depository Interest:	0.05%	AU0000054322
Government Of Belgium 0.4% 22-jun-2040	0.05%	BE0000350596
Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024	0.05%	Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.05%	BUY CHF:SELL NZD 16/12/22 16/12/2022
Auckland Council 2.95% 28-sep-2050	0.05%	NZAKCDT520C6
Government Of Germany 1.75% 15-feb-2024	0.05%	DE0001102333
Pushpay Holdings Ltd	0.04%	NZPPHE0001S6
AstraZeneca PLC	0.04%	GB0009895292
Compass Group PLC	0.04%	GB00BD6K4575
George Weston Limited	0.04%	CA9611485090
Liberty Funding 06/26 FRN Call 12/52 24/11/2052	0.04%	Liberty Funding 06/26 FRN Call 12/52 24/11/2052
Progressive Corporation	0.04%	US7433151039
Government Of South Korea 1.5% 10-mar-2050	0.04%	KR103502GA34
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.04%	MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022
Auckland Council 3.17% 27-jun-2023	0.04%	NZAKCDT453C0
Government Of Austria 1.5% 20-feb-2047	0.04%	AT0000A1K9F1
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.04%	BUY HKD:SELL NZD 19/12/22 20/12/2022
BUY USD:SELL NZD 09/12/22 08/12/2022	0.04%	BUY USD:SELL NZD 09/12/22 08/12/2022
AT&T Inc.	0.04%	US00206R1023
International Business Machines Corporation	0.04%	US4592001014
Nippon Telegraph and Telephone Corporation	0.04%	JP3735400008
Mondelez International, Inc. Class A	0.04%	US6092071058
JPM JPY Call A/c - Current Accounts 30/09/2022	0.04%	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
Elevance Health, Inc.	0.03%	US0367521038
CVS Health Corporation	0.03%	US1266501006
Arthur J. Gallagher & Co.	0.03%	US3635761097
Lowe's Companies, Inc.	0.03%	US5486611073
Australia And New Zealand Banking Group Limited Frn 12-aug-2	0.03%	AU3FN0070330
Vistra Corp.	0.03%	US92840M1027
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.03%	NZWNZD0225L1
CF Industries Holdings, Inc.	0.03%	US1252691001
Cigna Corporation	0.03%	US1255231003
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.03%	XS1752894292
Oracle Corporation	0.03%	US68389X1054
Emc Corporation 8.35% 15-jul-2046	0.03%	US24703TAK25
Royal Bank of Canada	0.03%	CA7800871021
Vidrala SA	0.03%	ES0183746314
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
A.P. Moller - Maersk A/S Class A	0.03%	DK0010244425
Government Of Denmark 0.5% 15-nov-2029	0.03%	DK0009923807
EBOS Group Limited	0.03%	NZEBOE0001S6
Williams Companies, Inc.	0.03%	US9694571004
BUY EUR:SELL NZD 19/12/22 20/12/2022	0.03%	BUY EUR:SELL NZD 19/12/22 20/12/2022
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.03%	JPM Margin A/C USD - Deposit Accounts 30/09/2022
QUALCOMM Incorporated	0.03%	US7475251036
BUY AUD:SELL NZD 09/12/22 08/12/2022	0.03%	BUY AUD:SELL NZD 09/12/22 08/12/2022
Steel Dynamics, Inc.	0.03%	US8581191009
Eli Lilly and Company	0.03%	US5324571083
Nucor Corporation	0.03%	US6703461052
Vertex Pharmaceuticals Incorporated	0.03%	US92532F1003
Manulife Financial Corporation	0.03%	CA56501R1064
NRG Energy, Inc.	0.03%	US6293775085
Orange SA	0.03%	FR0000133308
Intel Corporation	0.03%	US4581401001
Sumitomo Mitsui Trust Holdings, Inc.	0.03%	JP3892100003
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.03%	BUY SGD:SELL NZD 19/12/22 20/12/2022
Kiwibank Limited 2.155% 20-sep-2024	0.03%	NZKIWD0924L1
Hitachi,Ltd.	0.03%	JP3788600009
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.03%	JPMorgan AUD Fishers - Nett Settlement 30/09/2022
Bank of Nova Scotia	0.03%	CA0641491075
Emerson Electric Co.	0.03%	US2910111044
Kiwi Property Group Ltd.	0.03%	NZKPGE0001S9
JPM GBP Call A/c - Current Accounts 30/09/2022	0.02%	JPM GBP Call A/c - Current Accounts 30/09/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.02%	BUY SEK:SELL NZD 16/12/22 16/12/2022
Assicurazioni Generali S.p.A.	0.02%	IT0000062072
LyondellBasell Industries NV	0.02%	NL0009434992
Enbridge Inc.	0.02%	CA29250N1050
Visa Inc. Class A	0.02%	US92826C8394
Abbott Laboratories	0.02%	US0028241000

Amgen Inc.	0.02%	US0311621009
Sanofi	0.02%	FR0000120578
Everest Re Group, Ltd.	0.02%	BMG3223R1088
Applied Materials, Inc.	0.02%	US0382221051
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.02%	BUY NZD:SELL HKD 19/12/22 20/12/2022
Siemens AG	0.02%	DE0007236101
Diageo plc	0.02%	GB0002374006
Allstate Corporation	0.02%	US0200021014
Bayerische Motoren Werke AG Pref	0.02%	DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.02%	JP3902900004
Holcim Ltd	0.02%	CH0012214059
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.02%	BUY NZD:SELL DKK 19/12/22 20/12/2022
RioCan Real Estate Investment Trust	0.02%	CA7669101031
PPL Corporation	0.02%	US69351T1060
Capgemini SE	0.02%	FR0000125338
Exelon Corporation	0.02%	US30161N1019
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.02%	BUY HKD:SELL NZD 16/12/22 16/12/2022
Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052	0.02%	Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052
Zurich Insurance Group Ltd	0.02%	CH0011075394
Loblaw Companies Limited	0.02%	CA5394811015
Sun Life Financial Inc.	0.02%	CA8667961053
Bank of America Corp	0.02%	US0605051046
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
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.02%	NZBNZDT387C9
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
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
Topix (OSE) Dec 22 08/12/2022	0.02%	Topix (OSE) Dec 22 08/12/2022
Japan Post Bank Co., Ltd.	0.02%	JP3946750001
Stellantis N.V.	0.02%	NL00150001Q9
NZClear - Nett Settlement 30/09/2022	0.02%	NZClear - Nett Settlement 30/09/2022
Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027	0.02%	Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027
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.	0.01%	US6934751057
WSP Global Inc.	0.01%	CA92938W2022
FMC Corporation	0.01%	US3024913036
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.01%	JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.01%	US96145D1054
Auckland International Airport Limited 3.97% 02-nov-2023	0.01%	NZAIADT210L1
Government Of Denmark 0.25% 15-nov-2052	0.01%	DK0009924029

Parker-Hannifin Corporation	0.01%	US7010941042
Atlas Copco AB Class A	0.01%	SE0017486889
Telenor ASA	0.01%	NO0010063308
Compagnie de Saint-Gobain SA	0.01%	FR0000125007
MSCI Inc. Class A	0.01%	US55354G1004
TE Connectivity Ltd.	0.01%	CH0102993182
ON Semiconductor Corporation	0.01%	US6821891057
Travelers Companies, Inc.	0.01%	US89417E1091
Sekisui Chemical Co., Ltd.	0.01%	JP3419400001
Vodafone Group Plc	0.01%	GB00BH4HKS39
CenterPoint Energy, Inc.	0.01%	US15189T1079
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.01%	Euro STOXX 50 (EUR) Dec 22 16/12/2022
KDDI Corporation	0.01%	JP3496400007
3M Company	0.01%	US88579Y1010
Keysight Technologies Inc	0.01%	US49338L1035
Arrow Electronics, Inc.	0.01%	US0427351004
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
Becton, Dickinson and Company	0.01%	US0758871091
Naturgy Energy Group, S.A.	0.01%	ES0116870314
Gilead Sciences, Inc.	0.01%	US3755581036
HeidelbergCement AG	0.01%	DE0006047004
Norsk Hydro ASA	0.01%	NO0005052605
Sekisui House, Ltd.	0.01%	JP3420600003
Booz Allen Hamilton Holding Corporation Class A	0.01%	US0995021062
Fresenius SE & Co. KGaA	0.01%	DE0005785604
Tyson Foods, Inc. Class A	0.01%	US9024941034
Walgreens Boots Alliance, Inc.	0.01%	US9314271084
Molson Coors Beverage Company Class B	0.01%	US60871R2094
ASML Holding NV	0.01%	NL0010273215
Asahi Kasei Corporation	0.01%	JP3111200006
Micron Technology, Inc.	0.01%	US5951121038
Marsh & McLennan Companies, Inc.	0.01%	US5717481023
Volvo AB Class B	0.01%	SE0000115446
CBRE Group, Inc. Class A	0.01%	US12504L1098
Analog Devices, Inc.	0.01%	US0326541051
Unilever PLC	0.01%	GB00B10RZP78
Endesa S.A.	0.01%	ES0130670112
Keurig Dr Pepper Inc.	0.01%	US49271V1008
Corteva Inc	0.01%	US22052L1044
S&P Global, Inc.	0.01%	US78409V1044
Reckitt Benckiser Group plc	0.01%	GB00B24CGK77
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
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
Corning Incorporated 5.35% 15-nov-2048	0.01%	US219350BK07
Equity Residential	0.01%	US29476L1070
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

eBay Inc.	0.01%	US2786421030
Danone SA	0.01%	FR0000120644
Organon & Co.	0.01%	US68622V1061
Oversea-Chinese Banking Corporation Limited	0.01%	SG1504926220
Red Electrica Corp. SA	0.01%	ES0173093024
Westinghouse Air Brake Technologies Corporation	0.01%	US9297401088
BUY CHF:SELL NZD 19/12/22 20/12/2022	0.01%	BUY CHF:SELL NZD 19/12/22 20/12/2022
Best Buy Co., Inc.	0.01%	US0865161014
Schneider Electric SE	0.01%	FR0000121972
Essex Property Trust, Inc.	0.01%	US2971781057
Walt Disney Company	0.01%	US2546871060
BUY CAD:SELL NZD 19/12/22 20/12/2022	0.01%	BUY CAD:SELL NZD 19/12/22 20/12/2022
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 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%	US34959J1088
Kao Corp.	0.01%	JP3205800000
Caterpillar Inc.	0.01%	US1491231015
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.01%	JPM Margin A/C NZD - Deposit Accounts 30/09/2022
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
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
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%	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	0.00%	BUY USD:SELL NZD 03/10/22 04/10/2022
JPM JPY Call A/c - Nett Settlement 30/09/2022	0.00%	JPM JPY Call A/c - Nett Settlement 30/09/2022
S&P/TSX 60 (MOD) Dec 22 16/12/2022	0.00%	S&P/TSX 60 (MOD) Dec 22 16/12/2022
Celanese Corporation	0.00%	US1508701034
International Paper Company	0.00%	US4601461035
Haleon PLC	0.00%	GB00BMX86B70
Universal Health Services, Inc. Class B	0.00%	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
CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
Block, Inc. Class A	0.00%	US8522341036
SMI (EUR) Dec 22 16/12/2022	0.00%	SMI (EUR) Dec 22 16/12/2022
Vivendi SE	0.00%	FR0000127771
AMP/Merivale Cash	0.00%	AMP/Merivale Cash
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

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 DKK Call A/c - Current Accounts 30/09/2022	0.00%	JPM DKK Call A/c - Current Accounts 30/09/2022
ANZ Cash	0.00%	ANZ 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
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022
AMP Capital Bond Deposit Account	0.00%	AMP Capital Bond Deposit Account
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022
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	0.00%	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	-0.01%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.02%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022	-0.02%	SELL DKK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.02%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL HKD:BUY NZD 19/12/22 20/12/2022	-0.02%	SELL HKD:BUY NZD 19/12/22 20/12/2022
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 AUD 09/12/22 08/12/2022	-0.03%	SELL NZD:BUY AUD 09/12/22 08/12/2022
SELL NZD:BUY EUR 19/12/22 20/12/2022	-0.03%	SELL NZD:BUY EUR 19/12/22 20/12/2022
SELL NZD:BUY HKD 19/12/22 20/12/2022	-0.04%	SELL NZD:BUY HKD 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 CHF 16/12/22 16/12/2022	-0.04%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022	-0.05%	SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY JPY 19/12/22 20/12/2022	-0.06%	SELL NZD:BUY JPY 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 CHF:BUY NZD 19/12/22 20/12/2022	-0.07%	SELL CHF:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.08%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL AUD:BUY NZD 19/12/22 20/12/2022	-0.08%	SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.09%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-0.10%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-0.10%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY AUD 19/12/22 20/12/2022	-0.11%	SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022	-0.12%	SELL NZD:BUY USD 16/12/22 16/12/2022
SELL SGD:BUY NZD 19/12/22 20/12/2022	-0.12%	SELL SGD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY EUR 15/11/22 16/11/2022	-0.14%	SELL NZD:BUY EUR 15/11/22 16/11/2022
SELL GBP:BUY NZD 19/12/22 20/12/2022	-0.15%	SELL GBP:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 09/12/22 08/12/2022	-0.17%	SELL EUR:BUY NZD 09/12/22 08/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-0.18%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL NZD:BUY AUD 12/12/22 12/12/2022	-0.18%	SELL NZD:BUY AUD 12/12/22 12/12/2022
SELL CHF:BUY NZD 09/12/22 08/12/2022	-0.18%	SELL CHF:BUY NZD 09/12/22 08/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-0.18%	SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL KRW:BUY NZD 15/12/22 16/12/2022	-0.19%	SELL KRW:BUY NZD 15/12/22 16/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022	-0.21%	SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL JPY:BUY NZD 19/12/22 20/12/2022	-0.22%	SELL JPY:BUY NZD 19/12/22 20/12/2022
SELL CAD:BUY NZD 19/12/22 20/12/2022	-0.27%	SELL CAD:BUY NZD 19/12/22 20/12/2022

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

-0.27% SELL NZD:BUY USD 15/12/22 16/12/2022
-0.35% SELL EUR:BUY NZD 19/12/22 20/12/2022
-0.35% SELL NZD:BUY USD 18/11/22 18/11/2022
-0.38% SELL NZD:BUY USD 19/12/22 20/12/2022
-0.61% SELL AUD:BUY NZD 09/12/22 08/12/2022
-0.64% SELL NZD:BUY USD 20/12/22 20/12/2022
-0.80% SELL CAD:BUY NZD 15/12/22 16/12/2022
-1.11% SELL USD:BUY NZD 18/11/22 18/11/2022
-1.21% SELL AUD:BUY NZD 10/11/22 10/11/2022
-1.31% SELL USD:BUY NZD 19/12/22 20/12/2022
-1.43% SELL AUD:BUY NZD 12/12/22 12/12/2022
-1.74% SELL USD:BUY NZD 09/12/22 08/12/2022
-1.81% SELL JPY:BUY NZD 15/12/22 16/12/2022
-1.83% SELL GBP:BUY NZD 15/12/22 16/12/2022
-1.83% SELL USD:BUY NZD 16/12/22 16/12/2022
-1.89% SELL USD:BUY NZD 17/11/22 16/11/2022
-2.64% SELL AUD:BUY NZD 15/11/22 16/11/2022
-3.09% SELL AUD:BUY NZD 15/12/22 16/12/2022
-3.40% SELL USD:BUY NZD 15/11/22 16/11/2022
-4.10% SELL EUR:BUY NZD 15/12/22 16/12/2022
-4.42% SELL EUR:BUY NZD 15/11/22 16/11/2022
-6.35% 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
-0.02% WBC IRS 30/11/2023 30/11/2023