

Offer name	1	2	3	4
Fund name	Fisher Funds Managed Funds	Offer number	OFR10667	
Period disclosure applies [dd/mm/yyyy]	FND11126	Fund number	FND11126	
Asset name	30/09/2022 0:00	Security code		
BUY NZD:SELL USD 16/12/22 16/12/2022	% of fund net assets	6.63% BUY NZD:SELL USD 16/12/22 16/12/2022		
BUY NZD:SELL USD 17/11/22 16/11/2022		6.52% BUY NZD:SELL USD 17/11/22 16/11/2022		
BUY NZD:SELL AUD 12/12/22 12/12/2022		6.24% BUY NZD:SELL AUD 12/12/22 12/12/2022		
BUY NZD:SELL AUD 10/11/22 10/11/2022		5.26% BUY NZD:SELL AUD 10/11/22 10/11/2022		
BUY NZD:SELL USD 19/12/22 20/12/2022		4.64% BUY NZD:SELL USD 19/12/22 20/12/2022		
ANZ 10 A/C - Current Accounts 30/09/2022		4.06% ANZ 10 A/C - Current Accounts 30/09/2022		
BUY NZD:SELL USD 18/11/22 18/11/2022		3.72% BUY NZD:SELL USD 18/11/22 18/11/2022		
BUY USD:SELL NZD 20/12/22 20/12/2022		2.64% BUY USD:SELL NZD 20/12/22 20/12/2022		
Mainfreight Limited		2.26% NZMFTE0001S9		
Infratil Limited		1.99% NZIFTE0003S3		
Fisher & Paykel Healthcare Corporation Limited		1.96% NZFAPE0001S2		
Amazon.com, Inc.		1.74% US0231351067		
Meta Platforms Inc. Class A		1.71% US30303M1027		
Xero Limited		1.70% NZXROE0001S2		
Alphabet Inc. Class A		1.68% US02079K3059		
BUY NZD:SELL USD 09/12/22 08/12/2022		1.66% BUY NZD:SELL USD 09/12/22 08/12/2022		
BUY USD:SELL NZD 18/11/22 18/11/2022		1.57% BUY USD:SELL NZD 18/11/22 18/11/2022		
BAYFAIR SHOPPING CENTRE - RETAIL		1.54% BAYFAIR SHOPPING CENTRE - RETAIL		
PayPal Holdings, Inc.		1.50% US70450Y1038		
BUY USD:SELL NZD 19/12/22 20/12/2022		1.49% BUY USD:SELL NZD 19/12/22 20/12/2022		
CSL Limited		1.38% AU000000CSL8		
Auckland International Airport Limited		1.33% NZAIAE0002S6		
Summerset Group Holdings Limited		1.29% NZSUME0001S0		
BUY NZD:SELL EUR 19/12/22 20/12/2022		1.28% BUY NZD:SELL EUR 19/12/22 20/12/2022		
Alibaba Group Holding Ltd.		1.25% KYG017191142		
Signature Bank		1.22% US82669G1040		
ICON Plc		1.20% IE0005711209		
Microsoft Corporation		1.16% US5949181045		
Floor & Decor Holdings, Inc. Class A		1.08% US3397501012		
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		1.05% BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
BUY NZD:SELL CAD 19/12/22 20/12/2022		1.01% BUY NZD:SELL CAD 19/12/22 20/12/2022		
Dollar General Corporation		0.99% US2566771059		
Boston Scientific Corporation		0.98% US1011371077		
Government Of New Zealand 2.5% 20-sep-2035		0.96% NZIIBDT004C8		
Salesforce, Inc.		0.94% US79466L3024		
Wisetech Global Ltd.		0.92% AU000000WTC3		
Tencent Holdings Ltd.		0.91% KYG875721634		
Government Of New Zealand 2.5% 20-sep-2040		0.87% NZIIBDT005C5		
a2 Milk Company Ltd.		0.82% NZATME0002S8		
Government Of New Zealand 2.0% 20-sep-2025		0.82% NZIIBDT002C2		
NVR, Inc.		0.81% US62944T1051		
Gartner, Inc.		0.80% US3666511072		
BUY NZD:SELL JPY 19/12/22 20/12/2022		0.80% BUY NZD:SELL JPY 19/12/22 20/12/2022		
BUY AUD:SELL NZD 12/12/22 12/12/2022		0.79% BUY AUD:SELL NZD 12/12/22 12/12/2022		
BUY NZD:SELL USD 15/12/22 16/12/2022		0.79% BUY NZD:SELL USD 15/12/22 16/12/2022		
BUY NZD:SELL GBP 16/12/22 16/12/2022		0.75% BUY NZD:SELL GBP 16/12/22 16/12/2022		
Carsales.Com Limited		0.73% AU000000CAR3		
Government Of New Zealand 3.0% 20-sep-2030		0.72% NZIIBDT003C0		
First Republic Bank		0.69% US33616C1009		
BUY JPY:SELL NZD 16/12/22 16/12/2022		0.69% BUY JPY:SELL NZD 16/12/22 16/12/2022		
Apple Inc.		0.68% US0378331005		
BUY NZD:SELL EUR 16/12/22 16/12/2022		0.67% BUY NZD:SELL EUR 16/12/22 16/12/2022		
Netflix, Inc.		0.66% US64110L1061		
AUB Group Limited		0.66% AU000000AUB9		
Greggs plc		0.65% GB00B63QSB39		
Commonwealth Bank of Australia		0.65% AU000000CBA7		
Mastercard Incorporated Class A		0.64% US57636Q1040		
UnitedHealth Group Incorporated		0.64% US91324P1021		
BUY NZD:SELL AUD 09/12/22 08/12/2022		0.59% BUY NZD:SELL AUD 09/12/22 08/12/2022		
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per		0.59% AU000000RMD6		
Brambles Limited		0.59% AU000000BxB1		
REA Group Ltd		0.57% AU000000REA9		
Seek Limited		0.57% AU000000SEK6		
BUY NZD:SELL GBP 19/12/22 20/12/2022		0.56% BUY NZD:SELL GBP 19/12/22 20/12/2022		
BUY NZD:SELL EUR 15/11/22 16/11/2022		0.56% BUY NZD:SELL EUR 15/11/22 16/11/2022		
Dollar Tree, Inc.		0.56% US2567461080		
MERIVALE MALL - RETAIL		0.54% MERIVALE MALL - RETAIL		

Norfolk Southern Corporation	0.54% US6558441084
BUY NZD:SELL EUR 15/12/22 16/12/2022	0.53% BUY NZD:SELL EUR 15/12/22 16/12/2022
StoneCo Ltd. Class A	0.52% KYG851581069
Macquarie Group, Ltd.	0.51% AU000000MQG1
Government Of New Zealand 3.5% 14-apr-2033	0.51% NZGOVDT433C9
Nextdc Limited	0.50% AU000000NXT8
National Australia Bank Limited	0.48% AU000000NAB4
NZ POLICE HEADQUARTERS - OFFICE	0.48% NZ POLICE HEADQUARTERS - OFFICE
Credit Corp Group Limited	0.47% AU000000CCP3
American Tower Corporation	0.47% US03027X1000
Domino's Pizza Enterprises Limited	0.46% AU000000DMP0
Government Of New Zealand 3.0% 20-apr-2029	0.46% NZGOVDT429C7
BUY USD:SELL NZD 16/12/22 16/12/2022	0.45% BUY USD:SELL NZD 16/12/22 16/12/2022
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.45% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.45% BUY NZD:SELL SGD 19/12/22 20/12/2022
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.44% BUY AUD:SELL NZD 19/12/22 20/12/2022
oOh media Ltd	0.43% AU000000OML6
Kinder Morgan Inc Class P	0.42% US49456B1017
BUY NZD:SELL USD 15/11/22 16/11/2022	0.41% BUY NZD:SELL USD 15/11/22 16/11/2022
BUY NZD:SELL AUD 15/12/22 16/12/2022	0.41% BUY NZD:SELL AUD 15/12/22 16/12/2022
CMS Energy Corporation	0.40% US1258961002
Edwards Lifesciences Corporation	0.40% US28176E1082
BUY USD:SELL NZD 17/11/22 16/11/2022	0.40% BUY USD:SELL NZD 17/11/22 16/11/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.39% BUY SGD:SELL NZD 16/12/22 16/12/2022
Ryman Healthcare Ltd.	0.39% NZRYME0001S4
Woolworths Group Ltd	0.39% AU000000WOW2
Westpac Banking Corporation	0.38% AU000000WBC1
Union Pacific Corporation	0.37% US9078181081
Vista Group International Ltd	0.37% NZVGLE0003S1
GOODMAN FIELDER HOUSE - OFFICE	0.37% GOODMAN FIELDER HOUSE - OFFICE
Serko Ltd.	0.37% NZSKOE0001S7
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.35% JPM Margin Coll NZD - Deposit Accounts 30/09/2022
eMini S&P 500 (CME) Dec 22 16/12/2022	0.35% eMini S&P 500 (CME) Dec 22 16/12/2022
Johnson & Johnson	0.35% US4781601046
BUY NZD:SELL AUD 15/11/22 16/11/2022	0.35% BUY NZD:SELL AUD 15/11/22 16/11/2022
JPM USD Call A/c - Current Accounts 30/09/2022	0.34% JPM USD Call A/c - Current Accounts 30/09/2022
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.34% BUY CAD:SELL NZD 16/12/22 16/12/2022
James Hardie Industries PLC Chess Units of Foreign Securities	0.34% AU000000JHX1
Port of Tauranga Limited	0.33% NZPOTE0003S0
Ansell Limited	0.33% AU000000ANN9
Australia and New Zealand Banking Group Limited	0.33% AU000000ANZ3
KKR & Co Inc	0.33% US48251W1045
Delegat Group Limited	0.33% NZDGLE0001S3
Nanosonics Limited	0.32% AU000000NAN9
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.32% BUY NZD:SELL AUD 19/12/22 20/12/2022
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.32% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Humana Inc.	0.31% US4448591028
Crown Castle Inc.	0.30% US22822V1017
PWR Holdings Ltd.	0.30% AU000000PWHO
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.29% BUY AUD:SELL NZD 16/12/22 16/12/2022
Government Of New Zealand 2.75% 15-apr-2037	0.29% NZGOVDT437C0
Government Of New Zealand 4.5% 15-apr-2027	0.29% NZGOVDT427C1
MAZDA - INDUSTRIAL	0.29% MAZDA - INDUSTRIAL
Comcast Corporation Class A	0.28% US20030N1019
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.27% ASX SPI 200 (SFE) Dec 22 16/12/2022
Freightways Limited	0.27% NZFREE0001S0
Cochlear Limited	0.27% AU000000COH5
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.27% BUY NZD:SELL CHF 19/12/22 20/12/2022
Procter & Gamble Company	0.26% US7427181091
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.25% JPMorgan AUD Fishers - Current Accounts 30/09/2022
Roche Holding Ltd Dividend Right Cert.	0.25% CH0012032048
JPMorgan Chase & Co.	0.25% US46625H1005
Wpac Call A/C - Current Accounts 30/09/2022	0.25% Wpac Call A/C - Current Accounts 30/09/2022
Synlait, 89 Richard Pearse Dr	0.25% Synlait, 89 Richard Pearse Dr
Government Of New Zealand 1.5% 15-may-2031	0.25% NZGOVDT531C0
AbbVie, Inc.	0.25% US00287Y1091
Goodman Group	0.24% AU000000GMG2
Audinate Group Ltd.	0.24% AU000000AD88
Home Depot, Inc.	0.24% US4370761029
Pfizer Inc.	0.24% US7170811035
BUY NZD:SELL GBP 15/12/22 16/12/2022	0.24% BUY NZD:SELL GBP 15/12/22 16/12/2022
Merck & Co., Inc.	0.24% US58933Y1055

Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.24% NZANBDT023C9
Government Of New Zealand 0.5% 15-may-2026	0.23% NZGOVDT526C0
Goodman Property Trust	0.23% NZCPT0001S9
BUY NZD:SELL JPY 15/12/22 16/12/2022	0.23% BUY NZD:SELL JPY 15/12/22 16/12/2022
Housing New Zealand Ltd. 3.36% 12-jun-2025	0.23% NZHNZD0625L3
Flughafen Zurich AG	0.23% CH0319416936
Western Alliance Bancorp	0.22% US9576381092
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.22% BUY JPY:SELL NZD 19/12/22 20/12/2022
SiteOne Landscape Supply, Inc.	0.22% US82982L1035
FINEOS Corporation Holdings Plc Shs Chess Depositary Interest	0.21% AU0000054322
Westpac New Zealand Ltd. 6.19% 16-sep-2032	0.21% NZWNZD01T2L9
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.20% BUY NZD:SELL SEK 19/12/22 20/12/2022
Cisco Systems, Inc.	0.20% US17275R1023
Deutsche Telekom AG	0.20% DE0005557508
Broadcom Inc.	0.20% US11135F1012
Pushpay Holdings Ltd	0.19% NZPPHE0001S6
Verizon Communications Inc.	0.19% US92343V1044
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	0.19% Wpac Bank Deposit AC - Deposit Accounts 31/10/2022
Rio Tinto plc	0.19% GB0007188757
BNZ Call A/C - Current Accounts 30/09/2022	0.19% BNZ Call A/C - Current Accounts 30/09/2022
Contact Energy Limited	0.18% NZCENE0001S6
St. James's Place Plc	0.18% GB0007669376
APOLLO MOTORHOMES - INDUSTRIAL	0.18% APOLLO MOTORHOMES - INDUSTRIAL
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.18% US3444191064
Hexcel Corporation	0.18% US4282911084
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.17% BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL CHF 09/12/22 08/12/2022	0.17% BUY NZD:SELL CHF 09/12/22 08/12/2022
Transurban Group Ltd.	0.17% AU000000TCL6
AstraZeneca PLC	0.17% GB0009895292
BUY NZD:SELL EUR 09/12/22 08/12/2022	0.17% BUY NZD:SELL EUR 09/12/22 08/12/2022
ALLIED PICKFORDS - INDUSTRIAL	0.16% ALLIED PICKFORDS - INDUSTRIAL
George Weston Limited	0.16% CA9611485090
Flughafen Wien AG	0.16% AT00000VIE62
Government Of New Zealand 1.75% 15-may-2041	0.16% NZGOVDT541C9
Compass Group PLC	0.15% GB00BD6K4575
T R Group Ltd. 3.532% 05-oct-2026	0.15% NZTRGD1026L9
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.15% MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.15% BUY HKD:SELL NZD 19/12/22 20/12/2022
AT&T Inc.	0.14% US00206R1023
International Business Machines Corporation	0.14% US4592001014
Nippon Telegraph and Telephone Corporation	0.14% JP3735400008
Progressive Corporation	0.14% US7433151039
New Zealand Parliament 2.75% 15-may-2051	0.14% NZGOVDT551C8
Mondelez International, Inc. Class A	0.14% US6092071058
Charter Hall Social Infrastructure REIT	0.14% AU0000030645
Meridian Energy Limited	0.14% NZMELE0002S7
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.14% NZWNZD0724L3
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022	0.13% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022
Elevance Health, Inc.	0.13% US0367521038
T R Group Ltd. 4.533% 07-mar-2024	0.13% NZTRGD0324L9
CVS Health Corporation	0.13% US1266501006
EBOS Group Limited	0.13% NZEBOE0001S6
Enterprise Products Partners L.P.	0.13% US2937921078
Lowe's Companies, Inc.	0.13% US5486611073
Vistra Corp.	0.13% US92840M1027
CF Industries Holdings, Inc.	0.13% US1252691001
Government Of The United States Of America 2.25% 15-nov-20	0.12% US9128283F58
Macquarie Group Limited 5.491% 09-nov-2033	0.12% US55608JBG22
Cigna Corporation	0.12% US1255231003
Oracle Corporation	0.12% US68389X1054
Arthur J. Gallagher & Co.	0.12% US3635761097
Royal Bank of Canada	0.12% CA7800871021
A.P. Moller - Maersk A/S Class A	0.12% DK0010244425
Williams Companies, Inc.	0.12% US9694571004
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034	0.11% NZNZRDT001C8
QUALCOMM Incorporated	0.11% US7475251036
Steel Dynamics, Inc.	0.11% US8581191009
Eli Lilly and Company	0.11% US5324571083
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.11% JPM Margin A/C USD - Deposit Accounts 30/09/2022
Nucor Corporation	0.11% US6703461052
Vertex Pharmaceuticals Incorporated	0.11% US92532F1003
Vidrala SA	0.11% ES0183746314

BUY EUR:SELL NZD 19/12/22 20/12/2022	0.11% BUY EUR:SELL NZD 19/12/22 20/12/2022
Spark Finance Ltd. 4.37% 29-sep-2028	0.11% NZSPFD0928L5
Dexus	0.11% AU000000DXS1
Manulife Financial Corporation	0.11% CA56501R1064
International Finance Corp. 0.375% 10-sep-2025	0.11% NZIFCDT012C3
NRG Energy, Inc.	0.11% US6293775085
Orange SA	0.11% FR0000133308
American Water Works Company, Inc.	0.11% US0304201033
Intel Corporation	0.11% US4581401001
Napier Port Holdings Ltd	0.11% NZNPHE0005S2
Asb Bank Ltd. 3.31% 07-sep-2023	0.11% NZABBDT042C3
Sumitomo Mitsui Trust Holdings, Inc.	0.11% JP3892100003
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.11% NZKBNDT013C8
ONE Gas, Inc.	0.11% US68235P1084
BUY NZD:SELL CAD 15/12/22 16/12/2022	0.10% BUY NZD:SELL CAD 15/12/22 16/12/2022
International Finance Corp. 2.625% 07-sep-2023	0.10% NZIFCDT010C7
Equinix, Inc.	0.10% US29444U7000
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.10% JPMorgan AUD Fishers - Nett Settlement 30/09/2022
Arena REIT	0.10% AU000000ARF6
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.10% BUY SGD:SELL NZD 19/12/22 20/12/2022
Wel Networks Ltd. 4.9% 02-aug-2023	0.10% NZWELD0010L6
Hitachi,Ltd.	0.10% JP3788600009
Bank Of New Zealand Limited Frn 18-mar-2024	0.10% NZBNZDT400C0
Bank of Nova Scotia	0.10% CA0641491075
Kiwibank Limited 2.36% 11-dec-2030	0.10% NZKIWD1230L2
Emerson Electric Co.	0.10% US2910111044
Government Of New Zealand 0.25% 15-may-2028	0.10% NZGOVDT528C6
10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	0.10% 10Y Japan Govt Bond (OSE) Dec 22 12/12/2022
Westpac New Zealand Ltd. 1.439% 24-feb-2026	0.10% NZWNZD0226L9
Assicurazioni Generali S.p.A.	0.10% IT00000062072
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.09% NZMFPDT004C9
LyondellBasell Industries NV	0.09% NL0009434992
Port Of Tauranga Limited 1.02% 29-sep-2025	0.09% NZPOTD0925L1
Asb Bank Ltd. 5.524% 21-jun-2027	0.09% NZABBDT044C9
Enbridge Inc.	0.09% CA29250N1050
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.09% BUY SEK:SELL NZD 16/12/22 16/12/2022
Visa Inc. Class A	0.09% US92826C8394
Abbott Laboratories	0.09% US0028241000
Amgen Inc.	0.09% US0311621009
Sanofi	0.09% FR0000120578
Everest Re Group, Ltd.	0.09% BMG3223R1088
Applied Materials, Inc.	0.09% US0382221051
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033	0.09% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033
Kiwibank Limited 2.635% 05-oct-2026	0.09% NZKIWD1026L4
Siemens AG	0.09% DE0007236101
Diageo plc	0.09% GB0002374006
Asian Development Bank 4.0% 27-may-2027	0.09% NZADBDT016C5
International Bank For Reconstruction & Development 2.5% 24-	0.09% NZIBDDT013C4
Allstate Corporation	0.09% US0200021014
Synlait Milk Ltd. 3.7% 17-dec-2024	0.09% NZSMLDT001C4
Term Loan - Current Accounts 30/09/2022	0.09% Term Loan - Current Accounts 30/09/2022
Bayerische Motoren Werke AG Pref	0.09% DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.09% JP3902900004
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.09% BUY NZD:SELL HKD 19/12/22 20/12/2022
International Bank For Reconstruction & Development 2.875% :	0.09% NZIBDDT019C1
Holcim Ltd	0.08% CH0012214059
RioCan Real Estate Investment Trust	0.08% CA7669101031
Government Of The United States Of America 2.25% 15-nov-20	0.08% US912828M565
PPL Corporation	0.08% US69351T1060
Ryman Healthcare Ltd. 2.55% 18-dec-2026	0.08% NZRYMD0010L2
Capgemini SE	0.08% FR0000125338
JPM EUR Call A/c - Current Accounts 30/09/2022	0.08% JPM EUR Call A/c - Current Accounts 30/09/2022
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.08% ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.08% BUY NZD:SELL DKK 19/12/22 20/12/2022
Exelon Corporation	0.08% US30161N1019
Zurich Insurance Group Ltd	0.08% CH0011075394
Loblaw Companies Limited	0.08% CA5394811015
Cooperatieve Rabobank Ua Frn 28-jun-2024	0.08% NZRABDT018C5
Sun Life Financial Inc.	0.08% CA8667961053
Bank of America Corp	0.08% US0605051046
Aeroports de Paris SA	0.08% FR0010340141
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.08% BUY HKD:SELL NZD 16/12/22 16/12/2022

203 PAPANUI ROAD - RETAIL	0.08% 203 PAPANUI ROAD - RETAIL
Seven & I Holdings Co., Ltd.	0.07% JP3422950000
TC Energy Corporation	0.07% CA87807B1076
Eaton Corp. Plc	0.07% IE00B8KQN827
Heineken Holding N.V.	0.07% NL0000008977
Shizuoka Bank, Ltd.	0.07% JP3351200005
Chiba Bank, Ltd.	0.07% JP3511800009
Koninklijke Ahold Delhaize N.V.	0.07% NL0011794037
Ameriprise Financial, Inc.	0.07% US03076C1062
JPM Margin A/C GBP - Deposit Accounts 30/09/2022	0.07% JPM Margin A/C GBP - Deposit Accounts 30/09/2022
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.07% NZLGFD018C1
Ford Motor Company	0.07% US3453708600
Bank of Montreal	0.07% CA0636711016
NiSource Inc	0.07% US65473P1057
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.07% NZLGFD011C6
McDonald's Corporation	0.07% US5801351017
Allianz SE	0.07% DE0008404005
Concordia Financial Group, Ltd.	0.07% JP3305990008
Summerset Group Holdings Limited 2.3% 21-sep-2027	0.07% NZSUMD0030L6
Daiwa House Industry Co., Ltd.	0.07% JP3505000004
Shaw Communications Inc. Class B	0.07% CA82028K2002
ASB Business Account	0.07% ASB Business Account
International Bank For Reconstruction & Development 0.625% :	0.07% NZIBDD015C9
Sumitomo Electric Industries, Ltd.	0.07% JP3407400005
Aflac Incorporated	0.07% US0010551028
Warner Bros. Discovery, Inc. Series A	0.07% US9344231041
International Bank For Reconstruction & Development 1.375% :	0.07% NZIBDD014C2
Dow, Inc.	0.07% US2605571031
United Parcel Service, Inc. Class B	0.07% US9113121068
HCA Healthcare Inc	0.07% US40412C1018
Canadian Imperial Bank of Commerce	0.07% CA1360691010
Atmos Energy Corporation	0.07% US0495601058
United Rentals, Inc.	0.07% US9113631090
Constellation Brands, Inc. Class A	0.07% US21036P1084
APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	0.07% APOG McGrath First Lein 29/04/2029 FRN 28/04/2029
Chorus Limited 4.35% 06-dec-2028	0.07% NZCNUDT003C6
Semprea Energy	0.06% US8168511090
Kommunalbanken As (norway) 1.25% 02-jul-2030	0.06% NZKBND012C0
Bank Of America Corporation 2.496% 13-feb-2031	0.06% US06051GHZ54
Bank of New York Mellon Corp	0.06% US0640581007
Japan Post Bank Co., Ltd.	0.06% JP3946750001
Stellantis N.V.	0.06% NL00150001Q9
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023	0.06% Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023
Kfw 3.0% 07-mar-2023	0.06% NZKFZDT003C1
Topix (OSE) Dec 22 08/12/2022	0.06% Topix (OSE) Dec 22 08/12/2022
iA Financial Corporation Inc.	0.06% CA45075E1043
GSK plc	0.06% GB00BN7SWP63
Government Of Japan 0.4% 20-sep-2025	0.06% JP1103401F97
McKesson Corporation	0.06% US58155Q1031
Medtronic Plc	0.06% IE00BTN1Y115
Yara International ASA	0.06% NO0010208051
Fidelity National Financial, Inc. - FNF Group	0.06% US31620R3030
Southland Building Society 7.16% 28-mar-2028	0.06% NZSBBDT129C8
International Bank For Reconstruction & Development 4.25% 21-	0.06% NZIBDD020C9
International Finance Corp. 4.375% 13-sep-2027	0.06% NZIFCDT014C9
Constellation Energy Corporation	0.06% US21037T1097
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.06% NZLGFD017C3
Housing New Zealand Ltd. 1.534% 10-sep-2035	0.06% NZHNZD0935L6
International Bank For Reconstruction & Development 1.25% 11-	0.06% NZIBDD017C5
Government Of Canada 2.0% 01-jun-2028	0.06% CA135087H235
New Zealand Local Government Funding Agency Ltd. 4.5% 15-a	0.06% NZLGFD007C4
PNC Financial Services Group, Inc.	0.06% US6934751057
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023	0.06% Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.06% BUY DKK:SELL NZD 16/12/22 16/12/2022
WSP Global Inc.	0.06% CA92938W2022
FMC Corporation	0.06% US3024913036
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.06% JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.06% US96145D1054
Netflix, Inc. 3.625% 15-may-2027	0.06% XS1821883102
Tax Traders Limited 12/10/2022 12/10/2022	0.06% Tax Traders Limited 12/10/2022 12/10/2022
Auckland International Airport Limited Frn 11-oct-2022	0.06% NZAIAD1022L0
Australia And New Zealand Banking Group Limited Frn 26-feb-2	0.06% AU3FN0055687

Westpac Banking Corporation Frn 27-aug-2029	0.05% AU3FN0049672
Parker-Hannifin Corporation	0.05% US7010941042
Mercury Nz Ltd. 1.56% 14-sep-2027	0.05% NZMICYDG003C8
New Zealand Local Government Funding Agency Ltd. 1.5% 15-a	0.05% NZLGFD014C0
Government Of France 1.5% 25-may-2031	0.05% FR0012993103
Atlas Copco AB Class A	0.05% SE0017486889
Telenor ASA	0.05% NO0010063308
Permanent Tsb P.l.c 2.125% 26-sep-2024	0.05% XS2056560571
Compagnie de Saint-Gobain SA	0.05% FR0000125007
Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053	0.05% Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053
MSCI Inc. Class A	0.05% US55354G1004
TE Connectivity Ltd.	0.05% CH0102993182
ON Semiconductor Corporation	0.05% US6821891057
Travelers Companies, Inc.	0.05% US89417E1091
Sekisui Chemical Co., Ltd.	0.05% JP3419400001
Vodafone Group Plc	0.05% GB00BH4HKS39
CenterPoint Energy, Inc.	0.05% US15189T1079
KDDI Corporation	0.05% JP3496400007
3M Company	0.05% US88579Y1010
Keysight Technologies Inc	0.05% US49338L1035
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.05% NZLRBD013C3
Arrow Electronics, Inc.	0.05% US0427351004
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.05% Euro STOXX 50 (EUR) Dec 22 16/12/2022
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029	0.05% MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029
Becton, Dickinson and Company	0.05% US0758871091
Government Of France 0.5% 25-may-2025	0.05% FR0012517027
Naturgy Energy Group, S.A.	0.05% ES0116870314
Oceania Healthcare Ltd. 2.3% 19-oct-2027	0.05% NZOCADT001C3
Gilead Sciences, Inc.	0.05% US3755581036
HeidelbergCement AG	0.05% DE0006047004
Norsk Hydro ASA	0.05% NO0005052605
Government Of The United States Of America 0.625% 15-may-2	0.05% US912828ZQ64
Sekisui House, Ltd.	0.05% JP3420600003
Export Development Canada 2.875% 30-nov-2023	0.05% NZEDCDT007C9
Cooperatieve Rabobank Ua Frn 16-jun-2025	0.05% NZRABDT019C3
Booz Allen Hamilton Holding Corporation Class A	0.05% US0995021062
Fresenius SE & Co. KGaA	0.05% DE0005785604
Westpac New Zealand Ltd. Frn 20-feb-2023	0.05% NZWNZD0223L6
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.05% Spark Finance Limited RCD 15/11/2022 16/11/2022
Tyson Foods, Inc. Class A	0.05% US9024941034
Kfw 1.75% 19-may-2028	0.05% NZKFZDT004C9
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028	0.05% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028
Walgreens Boots Alliance, Inc.	0.05% US9314271084
Molson Coors Beverage Company Class B	0.05% US60871R2094
ASML Holding NV	0.05% NL0010273215
Asahi Kasei Corporation	0.05% JP3111200006
Micron Technology, Inc.	0.05% US5951121038
Marsh & McLennan Companies, Inc.	0.05% US5717481023
Volvo AB Class B	0.05% SE0000115446
CBRE Group, Inc. Class A	0.05% US12504L1098
Analog Devices, Inc.	0.05% US0326541051
Nordic Investment Bank 0.75% 07-jul-2025	0.05% NZNIBDT012C4
Unilever PLC	0.05% GB00B10RZP78
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.05% NZLGFD008C2
Endesa S.A.	0.05% ES0130670112
Keurig Dr Pepper Inc.	0.05% US49271V1008
Emc Corporation 6.02% 15-jun-2026	0.05% US24703TAD81
Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.05% NZWNZD0323L4
Corteva Inc	0.05% US22052L1044
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.05% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Government Of Japan 0.1% 20-dec-2028	0.05% JP1103531K10
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.05% NZHNZD0628L7
S&P Global, Inc.	0.05% US78409V1044
Reckitt Benckiser Group plc	0.04% GB00B24CGK77
Arvida Group Ltd. 2.87% 22-feb-2028	0.04% NZARVDT001C7
Citigroup Inc. 4.91% 24-may-2033	0.04% US172967NU15
Boliden AB	0.04% SE0017768716
New Zealand Local Government Funding Agency Ltd. 3.0% 15-r	0.04% NZLGFD019C9
Sony Group Corporation	0.04% JP3435000009
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.04% NZLRBDT009C1
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031	0.04% NZANBDT024C7
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025	0.04% NZLRBDT014C1

IDEX Corporation	0.04%	US45167R1041
National Grid plc	0.04%	GB00BDR05C01
Government Of United Kingdom 1.0% 22-apr-2024	0.04%	GB00BFWFPL34
Parkland Corporation	0.04%	CA70137W1086
SAP SE	0.04%	DE0007164600
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a	0.04%	NZLGFDT012C4
DCC Plc	0.04%	IE0002424939
Golden Goose Spa Frn 14-may-2027	0.04%	XS2342638033
Newmont Corporation	0.04%	US6516391066
CRH Plc	0.04%	IE0001827041
LVMH Moet Hennessy Louis Vuitton SE	0.04%	FR0000121014
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.04%	NZFCGDG005C4
International Bank For Reconstruction & Development 1.625% :	0.04%	NZIBDDT018C3
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.04%	NZDCTDT199C7
Bnp Paribas S.a. 1.795% 03-sep-2027	0.04%	FR00140028Z9
Government Of The United States Of America 2.375% 15-nov-20	0.04%	US912810SK51
Mondi plc	0.04%	GB00B1CRLC47
Fiserv, Inc.	0.04%	US3377381088
Asb Bank Ltd. 1.83% 19-aug-2024	0.04%	NZABBDG004C8
Northern Trust Corporation	0.04%	US6658591044
National Australia Bank Limited 6.322% 03-aug-2032	0.04%	AU3CB0291284
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.04%	Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
Snam S.p.A.	0.04%	IT0003153415
Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032	0.04%	Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032
Permanent Tsb Group Holdings Plc 3.0% 19-aug-2031	0.04%	XS2321520525
Molina Healthcare, Inc.	0.04%	US60855R1005
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.04%	Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
DuPont de Nemours, Inc.	0.04%	US26614N1028
Government Of United Kingdom 1.625% 22-oct-2028	0.04%	GB00BFX0ZL78
Nike, Inc. 2.85% 27-mar-2030	0.04%	US654106AK94
International Design Group Spa 6.5% 15-nov-2025	0.04%	XS1908248963
Shimadzu Corporation	0.04%	JP3357200009
Johnson Controls International plc	0.04%	IE00BY7QL619
Linde plc	0.04%	IE00BZ12WP82
Government Of Japan 0.3% 20-dec-2025	0.04%	JP1103411FC6
Grifols Escrow Issuer Sa 3.875% 15-oct-2028	0.04%	XS2393001891
BUY USD:SELL NZD 15/12/22 16/12/2022	0.04%	BUY USD:SELL NZD 15/12/22 16/12/2022
LKQ Corporation	0.04%	US5018892084
Enagas SA	0.04%	ES0130960018
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
Verizon Communications Inc. 2.35% 23-mar-2028	0.04%	AU3CB0278869
Cco Holdings Llc 4.5% 01-may-2032	0.04%	US1248EPCN14
Saputo Inc.	0.04%	CA8029121057
Coca-Cola Europacific Partners plc	0.04%	GB00BDCPN049
Government Of The United States Of America 2.875% 15-aug-20	0.04%	US912810RN00
Equity Residential	0.04%	US29476L1070
Metlifecare Limited 3.0% 30-sep-2026	0.04%	NZMETDT001C2
BlackRock, Inc.	0.04%	US09247X1019
Electronic Arts Inc.	0.04%	US2855121099
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.04%	Contact Energy Limited RCD 19/10/2022 20/10/2022
Essity AB Class B	0.04%	SE0009922164
Contact Energy Limited RCD 07/11/2022 08/11/2022	0.04%	Contact Energy Limited RCD 07/11/2022 08/11/2022
TDK Corporation	0.04%	JP3538800008
Fonterra Co-op Group RCD 24/11/22 24/11/2022	0.04%	Fonterra Co-op Group RCD 24/11/22 24/11/2022
NVIDIA Corporation	0.04%	US67066G1040
eBay Inc.	0.04%	US2786421030
Danone SA	0.04%	FR0000120644
BUY USD:SELL NZD 09/12/22 08/12/2022	0.04%	BUY USD:SELL NZD 09/12/22 08/12/2022
Sani/ikos Financial Holdings 1 S.a R.l. 5.625% 15-dec-2026	0.04%	XS2367107856
Organon & Co.	0.04%	US68622V1061
Oversea-Chinese Banking Corporation Limited	0.04%	SG1S04926220
Red Electrica Corp. SA	0.04%	ES0173093024
Westinghouse Air Brake Technologies Corporation	0.04%	US9297401088
Vmware, Inc. 3.9% 21-aug-2027	0.04%	US928563AC98
Best Buy Co., Inc.	0.04%	US0865161014
Ubs Group Ag 5.125% Perp	0.03%	CH0558521263
Schneider Electric SE	0.03%	FR0000121972
Essex Property Trust, Inc.	0.03%	US2971781057
BUY CHF:SELL NZD 19/12/22 20/12/2022	0.03%	BUY CHF:SELL NZD 19/12/22 20/12/2022
Walt Disney Company	0.03%	US2546871060
Carlsberg AS Class B	0.03%	DK0010181759
Chorus Limited 2.51% 02-dec-2030	0.03%	NZCNUDT005C1

Chorus Limited 3.625% 07-sep-2029	0.03% XS2521013909
Lamb Weston Holdings, Inc.	0.03% US5132721045
NIKE, Inc. Class B	0.03% US6541061031
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.03% NZTFSDT803C4
Trimble Inc.	0.03% US8962391004
Antofagasta plc	0.03% GB0000456144
Kimberly-Clark Corporation	0.03% US4943681035
BUY NZD:SELL USD 20/12/22 20/12/2022	0.03% BUY NZD:SELL USD 20/12/22 20/12/2022
BUY CAD:SELL NZD 19/12/22 20/12/2022	0.03% BUY CAD:SELL NZD 19/12/22 20/12/2022
Government Of Australia 3.75% 21-apr-2037	0.03% AU3TB0000192
National Australia Bank Limited Frn 18-nov-2030	0.03% AU3FN0057402
ASSA ABLOY AB Class B	0.03% SE0007100581
Fortive Corp.	0.03% US34959J1088
Kao Corp.	0.03% JP3205800000
Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053	0.03% Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053
Jpmorgan Chase & Co. 4.586% 26-apr-2033	0.03% US46647PDC77
European Union 1.625% 04-dec-2029	0.03% EU000A3K7MW2
Caterpillar Inc.	0.03% US1491231015
DBS Group Holdings Ltd	0.03% SG1L01001701
Government Of France 0.25% 25-nov-2026	0.03% FR0013200813
D.R. Horton, Inc.	0.03% US23331A1097
Microsoft Corporation 3.3% 06-feb-2027	0.03% US594918BY93
Eclix Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.03% Eclix Group Ltd Cls B 15/09/2031 FRN 16/09/2031
Permanent Tsb Group Holdings Plc 7.875% Perp	0.03% XS2258541734
Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028	0.03% Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028
Moncler SpA	0.03% IT0004965148
Government Of France 1.25% 25-may-2036	0.03% FR0013154044
Stora Enso Oyj Class R	0.03% FI0009005961
Astrazeneca PLC Sponsored ADR	0.03% US0463531089
Government Of Spain 1.25% 31-oct-2030	0.03% ES0000012G34
Henkel AG & Co. KGaA Pref	0.03% DE0006048432
Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052	0.03% Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052
Dover Corporation	0.03% US2600031080
Sherwin-williams Company 2.95% 15-aug-2029	0.03% US824348BJ44
International Finance Corp. 1.75% 29-jul-2024	0.03% NZIFCDT011C5
Netflix, Inc. 3.875% 15-nov-2029	0.03% XS1989380172
Henkel AG & Co. KGaA	0.03% DE0006048408
BUY AUD:SELL NZD 09/12/22 08/12/2022	0.03% BUY AUD:SELL NZD 09/12/22 08/12/2022
FLEETCOR Technologies, Inc.	0.03% US3390411052
L'Oreal S.A.	0.03% FR0000120321
Sandvik AB	0.03% SE0000667891
Coca-Cola HBC AG	0.03% CH0198251305
Government Of Spain 4.4% 31-oct-2023	0.03% ES00000123X3
Kommunalbanken As (norway) 0.05% 24-oct-2029	0.03% XS2069102163
JPM GBP Call A/c - Current Accounts 30/09/2022	0.03% JPM GBP Call A/c - Current Accounts 30/09/2022
Conagra Brands, Inc.	0.03% US2058871029
Lam Research Corporation	0.03% US5128071082
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.03% NZBCBDT004C1
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.03% JPM Margin A/C NZD - Deposit Accounts 30/09/2022
Associated British Foods plc	0.03% GB0006731235
Interpublic Group of Companies, Inc.	0.03% US4606901001
SS&C Technologies Holdings, Inc.	0.03% US78467J1007
Kobayashi Pharmaceutical Co., Ltd.	0.03% JP3301100008
Eastman Chemical Company	0.03% US2774321002
Whitbread Group Plc 2.375% 31-may-2027	0.03% XS2289852522
Altice France Sa 4.125% 15-jan-2029	0.03% XS2232102876
Koito Manufacturing Co., Ltd.	0.03% JP3284600008
New Zealand Local Government Funding Agency Ltd. 2.0% 15-a	0.03% NZLGFDT016C5
Housing New Zealand Ltd. 2.183% 24-apr-2030	0.03% NZHNZD0230L2
BUY NZD:SELL KRW 15/12/22 16/12/2022	0.03% BUY NZD:SELL KRW 15/12/22 16/12/2022
JPM Margin A/C EUR - Deposit Accounts 30/09/2022	0.03% JPM Margin A/C EUR - Deposit Accounts 30/09/2022
Otsuka Holdings Co., Ltd.	0.03% JP3188220002
Kiwi Property Group Ltd.	0.02% NZKPGEO00159
Government Of Germany 0.5% 15-feb-2028	0.02% DE0001102440
Stanley Black & Decker, Inc.	0.02% US8545021011
Barclays Margin USD - Deposit Accounts 30/09/2022	0.02% Barclays Margin USD - Deposit Accounts 30/09/2022
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.02% XS1321149434
Vodafone Group Plc 4.875% 03-oct-2078	0.02% XS1888180996
Province Of Quebec 2.75% 01-sep-2025	0.02% CA74814ZEV19
Government Of The United States Of America 3.5% 15-feb-2035	0.02% US912810QA97
Intesa Sanpaolo S.p.a. 7.7% Perp	0.02% US46115HAU14
Tax Traders Limited 21/04/2023 20/04/2023	0.02% Tax Traders Limited 21/04/2023 20/04/2023

Government Of Italy 1.35% 01-apr-2030	0.02% IT0005383309
Government Of Australia 3.25% 21-jun-2039	0.02% AU000XCLWAP3
Government Of Italy 3.25% 01-sep-2046	0.02% IT0005083057
Pepper Asset Finance SPK-4 Class C FRN 16/09/2030	0.02% Pepper Asset Finance SPK-4 Class C FRN 16/09/2030
Whitbread Group Plc 3.375% 16-oct-2025	0.02% XS1235295539
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.02% XS1706235170
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.02% NZTFSDT719C2
Government Of Belgium 1.25% 22-apr-2033	0.02% BE0000346552
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.02% NZLGFD009C0
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.02% NZDCTDT109C6
Government Of The United States Of America 4.5% 15-feb-2036	0.02% US912810FT08
Bank Of New Zealand Limited 3.648% 16-nov-2023	0.02% NZBNZDT394C5
Oceania Healthcare Ltd. 3.3% 13-sep-2028	0.02% NZOCADT002C1
National Australia Bank Limited Frn 03-aug-2032	0.02% AU3FN0070199
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	0.02% Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022
Mowi ASA	0.02% NO0003054108
Kering SA	0.02% FR0000121485
International Bank For Reconstruction & Development 4.75% 11-jun-2035	0.02% US45905CAA27
Omnicom Group Inc	0.02% US6819191064
Universal Music Group N.V.	0.02% NL0015000IY2
Aptiv PLC	0.02% JE00B783TY65
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.02% NZKBNDT009C6
Orange Sa 5.0% Perp	0.02% XS1115498260
Svenska Handelsbanken AB Class A	0.02% SE0007100599
Government Of The United States Of America 4.375% 15-may-2027	0.02% US912810QQ40
Government Of The United States Of America 2.875% 15-nov-2027	0.02% US912810RU43
Seagate Technology Holdings PLC	0.02% IE00BKVD2N49
Government Of Japan 0.2% 20-jun-2036	0.02% JP1201571G68
Intesa Sanpaolo S.p.a. 5.5% Perp	0.02% XS2223762381
BUY EUR:SELL NZD 15/11/22 16/11/2022	0.02% BUY EUR:SELL NZD 15/11/22 16/11/2022
Autozone, Inc. 4.75% 01-aug-2032	0.02% US053332BB79
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.02% XS2189592889
Government Of South Korea 2.375% 10-dec-2031	0.02% KR103502GBC0
BUY USD:SELL NZD 03/10/22 04/10/2022	0.02% BUY USD:SELL NZD 03/10/22 04/10/2022
Pepper Asset Finance SPK-5 Class D FRN 16/03/2032	0.02% Pepper Asset Finance SPK-5 Class D FRN 16/03/2032
JPM CAD Call A/c - Current Accounts 30/09/2022	0.02% JPM CAD Call A/c - Current Accounts 30/09/2022
JPM JPY Call A/c - Nett Settlement 30/09/2022	0.02% JPM JPY Call A/c - Nett Settlement 30/09/2022
Citigroup Inc. 3.07% 24-feb-2028	0.02% US172967NG21
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.02% US035240AF74
Government Of Japan 1.5% 20-dec-2044	0.02% JP1300451EC6
S&P/TSX 60 (MOD) Dec 22 16/12/2022	0.02% S&P/TSX 60 (MOD) Dec 22 16/12/2022
Government Of The United States Of America 3.75% 15-nov-2027	0.02% US912810RD28
Amazon.com, Inc. 3.875% 22-aug-2037	0.02% US023135BF28
Charter Communications Operating Llc 3.5% 01-jun-2041	0.02% US161175BZ64
Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027	0.02% Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027
Jpmorgan Chase & Co. 3.109% 22-apr-2051	0.02% US46647PBN50
MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029	0.02% MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029
Tax Traders Limited 22/06/2023 22/06/2023	0.02% Tax Traders Limited 22/06/2023 22/06/2023
Woolworths Group Limited 2.75% 15-nov-2031	0.02% AU3CB0283414
Government Of Australia 2.75% 21-nov-2029	0.02% AU000XCLWAX7
Celanese Corporation	0.02% US1508701034
Pepper Asset Finance SPK-5 Class E FRN 16/03/2032	0.02% Pepper Asset Finance SPK-5 Class E FRN 16/03/2032
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.02% NZDCTDT172C4
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.02% NZTFSDT707C7
International Paper Company	0.02% US4601461035
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.02% AU0000069171
Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052	0.02% Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052
Haleon PLC	0.02% GB00BMX86B70
Housing New Zealand Corp. 2.247% 05-oct-2026	0.02% NZHNZD0001L7
Whitbread Group Plc 3.0% 31-may-2031	0.02% XS2293740101
JPM Margin A/C JPY - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C JPY - Deposit Accounts 30/09/2022
Comcast Corporation 5.65% 15-jun-2035	0.02% US20030NAF87
Universal Health Services, Inc. Class B	0.02% US9139031002
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.02% Fonterra Co-op Group RCD 01/12/22 00/12/2022
Auckland Council 2.95% 28-sep-2050	0.02% NZAKCDT520C6
Government Of Japan 0.8% 20-mar-2048	0.02% JP1300581J30
Government Of Spain 1.45% 30-apr-2029	0.02% ES0000012E51
Government Of Spain 2.9% 31-oct-2046	0.02% ES00000128C6
Government Of United Kingdom 1.625% 22-oct-2054	0.01% GB00BJLR0J16
Telefonaktiebolaget LM Ericsson Class B	0.01% SE0000108656
Asian Development Bank 3.0% 17-jan-2023	0.01% NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-jun-2035	0.01% NZIBDDT012C6

Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051	0.01% Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.01% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022
Government Of France 0.75% 25-may-2052	0.01% FR0013480613
Government Of The Netherlands 0.25% 15-jul-2029	0.01% NL0013332430
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.01% NZANBDT017C1
Government Of Japan 0.4% 20-mar-2056	0.01% JP1400091G59
Auckland Council 3.17% 27-jun-2023	0.01% NZAKCDT453C0
Kfw 2.875% 03-apr-2028	0.01% US500769HS68
Nordic Investment Bank 3.0% 19-jan-2023	0.01% NZNIBDT011C6
Natwest Group Plc 5.076% 27-jan-2030	0.01% US78009PEH01
NZClear - Nett Settlement 30/09/2022	0.01% NZClear - Nett Settlement 30/09/2022
Government Of United Kingdom 1.5% 22-jul-2047	0.01% GB00BDCHBW80
Government Of Austria 0.5% 20-apr-2027	0.01% AT0000A1VGK0
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.01% Spark Finance Limited RCD 18/10/2022 18/10/2022
Government Of France 0.75% 25-nov-2028	0.01% FR0013341682
Province Of Ontario 4.65% 02-jun-2041	0.01% CA683234B984
Government Of Germany 1.25% 15-aug-2048	0.01% DE0001102432
Government Of United Kingdom 1.75% 07-sep-2037	0.01% GB00BZB26Y51
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.01% NZWNZD0225L1
Block, Inc. Class A	0.01% US8522341036
Government Of France 0.5% 25-may-2029	0.01% FR0013407236
JPM USD Call A/c - Nett Settlement 30/09/2022	0.01% JPM USD Call A/c - Nett Settlement 30/09/2022
Government Of Japan 0.4% 20-mar-2050	0.01% JP1300661L47
International Bank For Reconstruction & Development 0.0% 21-	0.01% XS2122894855
Government Of Spain 1.85% 30-jul-2035	0.01% ES0000012E69
Government Of France 1.5% 25-may-2050	0.01% FR0013404969
Government Of Japan 0.5% 20-mar-2041	0.01% JP1201761M45
JPM JPY Call A/c - Current Accounts 30/09/2022	0.01% JPM JPY Call A/c - Current Accounts 30/09/2022
Government Of Italy 1.45% 01-mar-2036	0.01% IT0005402117
SMI (EUR) Dec 22 16/12/2022	0.01% SMI (EUR) Dec 22 16/12/2022
European Union 0.4% 04-feb-2037	0.01% EU000A3K4C42
Natwest Group Plc 5.125% Perp	0.01% XS2258827034
Government Of Germany 0.25% 15-feb-2029	0.01% DE0001102465
Liberty Funding 06/23 FRN Call 12/51 24/12/2051	0.01% Liberty Funding 06/23 FRN Call 12/51 24/12/2051
Vivendi SE	0.01% FR0000127771
JPM Derivat Marg USD - Deposit Accounts 30/09/2022	0.01% JPM Derivat Marg USD - Deposit Accounts 30/09/2022
Government Of The Netherlands 0.5% 15-jul-2032	0.01% NL0015000RP1
Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027	0.01% Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027
BUY NZD:SELL DKK 15/12/22 16/12/2022	0.01% BUY NZD:SELL DKK 15/12/22 16/12/2022
European Union 0.45% 04-jul-2041	0.01% EU000A3KT6B1
Government Of United Kingdom 2.5% 22-jul-2065	0.01% GB00BYYMZX75
Transpower New Zealand Ltd. Frn 09-jun-2025	0.01% NZTRPD0625L0
Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024	0.01% Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024
Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052	0.01% Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052
JPM SGD Call A/c - Current Accounts 30/09/2022	0.01% JPM SGD Call A/c - Current Accounts 30/09/2022
Government Of The Netherlands 0.5% 15-jan-2040	0.01% NL0013552060
Microsoft Corporation 3.041% 17-mar-2062	0.01% US594918CF95
Amazon.com, Inc. 4.95% 05-dec-2044	0.01% US023135AQ91
Government Of Canada 2.0% 01-dec-2051	0.01% CA135087H722
Government Of Belgium 0.4% 22-jun-2040	0.01% BE0000350596
Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024	0.01% Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024
Government Of Germany 1.75% 15-feb-2024	0.01% DE0001102333
JPM GBP Call A/c - Nett Settlement 30/09/2022	0.01% JPM GBP Call A/c - Nett Settlement 30/09/2022
Liberty Funding 06/26 FRN Call 12/52 24/11/2052	0.01% Liberty Funding 06/26 FRN Call 12/52 24/11/2052
Government Of South Korea 1.5% 10-mar-2050	0.01% KR103502GA34
Government Of Austria 1.5% 20-feb-2047	0.01% AT0000A1K9F1
JPM Margin A/C CAD - Deposit Accounts 30/09/2022	0.00% JPM Margin A/C CAD - Deposit Accounts 30/09/2022
Australia And New Zealand Banking Group Limited Frn 12-aug-2	0.00% AU3FN0070330
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.00% XS1752894292
Emc Corporation 8.35% 15-jul-2046	0.00% US24703TAK25
Verizon Communications Inc. 3.5% 04-nov-2039	0.00% AU3CB0268167
Banca Monte Dei Paschi Di Siena S.p.a. 10.5% 23-jul-2029	0.00% XS2031926731
Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027	0.00% Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027
Government Of Denmark 0.5% 15-nov-2029	0.00% DK0009923807
Kiwibank Limited 2.155% 20-sep-2024	0.00% NZKIWD0924L1
JPM CAD Call A/c - Nett Settlement 30/09/2022	0.00% JPM CAD Call A/c - Nett Settlement 30/09/2022
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 CHF - Deposit Accounts 30/09/2022	0.00% JPM Margin A/C CHF - Deposit Accounts 30/09/2022
JPM HKD Call A/c - Current Accounts 30/09/2022	0.00% JPM HKD Call A/c - Current Accounts 30/09/2022
JPM NOK Call A/c - Current Accounts 30/09/2022	0.00% JPM NOK Call A/c - Current Accounts 30/09/2022
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.00% NZBNZDT387C9
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022

CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
Auckland International Airport Limited 3.97% 02-nov-2023	0.00%	NZAIADT210L1
Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027	0.00%	Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027
Government Of Denmark 0.25% 15-nov-2052	0.00%	DK0009924029
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022	0.00%	Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022
AMP/Merivale Cash	0.00%	AMP/Merivale Cash
APOG McGrath First Lein 29/04/29 FRN A 28/04/2029	0.00%	APOG McGrath First Lein 29/04/29 FRN A 28/04/2029
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
Corning Incorporated 5.35% 15-nov-2048	0.00%	US219350BK07
Alleima AB	0.00%	SE0017615644
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
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
AMP Capital Bond Deposit Account	0.00%	AMP Capital Bond Deposit Account
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
AMP/Bayfair Cash	0.00%	AMP/Bayfair Cash
JPM NZD Call A/c - Current Accounts 30/09/2022	0.00%	JPM NZD Call A/c - Current Accounts 30/09/2022
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 DKK:BUY NZD 15/12/22 16/12/2022	-0.01%	SELL DKK:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY USD 03/10/22 04/10/2022	-0.02%	SELL NZD:BUY USD 03/10/22 04/10/2022
SELL NZD:BUY EUR 15/11/22 16/11/2022	-0.02%	SELL NZD:BUY EUR 15/11/22 16/11/2022
SELL KRW:BUY NZD 15/12/22 16/12/2022	-0.03%	SELL KRW:BUY NZD 15/12/22 16/12/2022
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 CAD 19/12/22 20/12/2022	-0.03%	SELL NZD:BUY CAD 19/12/22 20/12/2022
SELL USD:BUY NZD 20/12/22 20/12/2022	-0.03%	SELL USD:BUY NZD 20/12/22 20/12/2022
SELL NZD:BUY CHF 19/12/22 20/12/2022	-0.03%	SELL NZD:BUY CHF 19/12/22 20/12/2022
SELL NZD:BUY USD 09/12/22 08/12/2022	-0.03%	SELL NZD:BUY USD 09/12/22 08/12/2022
SELL NZD:BUY USD 15/12/22 16/12/2022	-0.04%	SELL NZD:BUY USD 15/12/22 16/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.06%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.07%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022	-0.08%	SELL DKK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.09%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL HKD:BUY NZD 19/12/22 20/12/2022	-0.09%	SELL HKD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SGD 19/12/22 20/12/2022	-0.10%	SELL NZD:BUY SGD 19/12/22 20/12/2022
SELL CAD:BUY NZD 15/12/22 16/12/2022	-0.11%	SELL CAD:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY EUR 19/12/22 20/12/2022	-0.11%	SELL NZD:BUY EUR 19/12/22 20/12/2022
SELL NZD:BUY HKD 19/12/22 20/12/2022	-0.14%	SELL NZD:BUY HKD 19/12/22 20/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.17%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL EUR:BUY NZD 09/12/22 08/12/2022	-0.17%	SELL EUR:BUY NZD 09/12/22 08/12/2022
SELL CHF:BUY NZD 09/12/22 08/12/2022	-0.18%	SELL CHF:BUY NZD 09/12/22 08/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022	-0.20%	SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY JPY 19/12/22 20/12/2022	-0.22%	SELL NZD:BUY JPY 19/12/22 20/12/2022
SELL JPY:BUY NZD 15/12/22 16/12/2022	-0.24%	SELL JPY:BUY NZD 15/12/22 16/12/2022
SELL GBP:BUY NZD 15/12/22 16/12/2022	-0.25%	SELL GBP:BUY NZD 15/12/22 16/12/2022
Unit Trades - Nett Settlement 30/09/2022	-0.25%	Unit Trades - Nett Settlement 30/09/2022
SELL CHF:BUY NZD 19/12/22 20/12/2022	-0.27%	SELL CHF:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.29%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL AUD:BUY NZD 19/12/22 20/12/2022	-0.32%	SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.33%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL AUD:BUY NZD 15/11/22 16/11/2022	-0.36%	SELL AUD:BUY NZD 15/11/22 16/11/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-0.38%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-0.39%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL AUD:BUY NZD 15/12/22 16/12/2022	-0.42%	SELL AUD:BUY NZD 15/12/22 16/12/2022
SELL NZD:BUY AUD 19/12/22 20/12/2022	-0.43%	SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022	-0.44%	SELL NZD:BUY USD 16/12/22 16/12/2022
SELL USD:BUY NZD 15/11/22 16/11/2022	-0.46%	SELL USD:BUY NZD 15/11/22 16/11/2022

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

-0.46% SELL SGD:BUY NZD 19/12/22 20/12/2022
-0.55% SELL EUR:BUY NZD 15/12/22 16/12/2022
-0.58% SELL GBP:BUY NZD 19/12/22 20/12/2022
-0.59% SELL EUR:BUY NZD 15/11/22 16/11/2022
-0.60% SELL AUD:BUY NZD 09/12/22 08/12/2022
-0.66% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.69% SELL EUR:BUY NZD 16/12/22 16/12/2022
-0.78% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.79% SELL NZD:BUY AUD 12/12/22 12/12/2022
-0.83% SELL JPY:BUY NZD 19/12/22 20/12/2022
-0.85% SELL USD:BUY NZD 15/12/22 16/12/2022
-1.03% SELL CAD:BUY NZD 19/12/22 20/12/2022
-1.33% SELL EUR:BUY NZD 19/12/22 20/12/2022
-1.38% SELL NZD:BUY USD 18/11/22 18/11/2022
-1.44% SELL NZD:BUY USD 19/12/22 20/12/2022
-1.71% SELL USD:BUY NZD 09/12/22 08/12/2022
-2.50% SELL NZD:BUY USD 20/12/22 20/12/2022
-4.18% SELL USD:BUY NZD 18/11/22 18/11/2022
-4.92% SELL USD:BUY NZD 19/12/22 20/12/2022
-5.39% SELL AUD:BUY NZD 10/11/22 10/11/2022
-6.37% SELL AUD:BUY NZD 12/12/22 12/12/2022
-6.93% SELL USD:BUY NZD 16/12/22 16/12/2022
-7.20% SELL USD:BUY NZD 17/11/22 16/11/2022
0.00% BNZ IRS 25/11/2023 24/11/2023
0.00% BNZ IRS 26/03/2025 26/03/2025
0.00% CBA IRS 29/01/2023 28/01/2023
0.00% JPM IRS 08/08/2027 08/08/2027
0.00% JPM IRS 13/07/2027 12/07/2027
0.00% WBC IRS 19/03/2023 20/03/2023
0.00% WBC IRS 25/08/2025 24/08/2025
-0.06% WBC IRS 30/11/2023 30/11/2023