

	1	2	3	4
Offer name	NZ FUNDS WEALTHBUILDER	Offer number	OFR12761	
Fund name	FND16936	Fund number	FND16936	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ABB		0.03% CH0012221716		
Accenture Plc		0.03% IE00B4BNMY34		
adidas AG		0.00% DE000A1EWWWO		
Adobe Systems Inc		0.05% US00724F1012		
Aena		0.30% ES0105046009		
Aeroports de Paris		0.30% FR0010340141		
AIA Group Ltd		0.02% HK0000069689		
Alcoa 4.125% 31/03/2029		0.40% US013822AG68		
Align Technology Inc		0.03% US0162551016		
Amazon.com Inc		0.13% US0231351067		
American Express Co		0.03% US0258161092		
American Homes 4 Rent LP		0.44% US02666TAB35		
American Tower Corp		0.30% US03027X1000		
American Water Works Co Inc		0.44% US0304201033		
Antofagasta Plc		0.02% GB0000456144		
ANZ Bank Ltd 2.999% 17/09/2031		1.67% NZANBDT024C7		
ANZ Bank Ltd 3.03% 20/03/2024		0.63% NZANBDT023C9		
Aon Plc		0.04% IE00BLP1HW54		
Apple Inc		0.12% US0378331005		
Applications		-0.26%		
ASML Holding NV		0.06% USN070592100		
AstraZeneca PLC		0.03% GB0009895292		
AT&T Inc		0.30% US00206R1023		
AT&T Inc 4.35% 01/03/2029		0.44% US00206RHJ41		
Atlantia SpA		0.31% IT0003506190		
Auckland International Airport Ltd		1.05% NZAIAE0002S6		
AUD		0.00%		
Bank New Zealand 3.648% 16/11/2023		0.81% NZBNZDT394C5		
Bank New Zealand 4.985% 07/06/2027		0.65% NZBNZDT401C8		
Bank of America Corp 2.687% 22/04/2032		0.46% US06051GJT76		
Bank of America Corp 3.864% 23/07/2024		0.20% US06051GHL68		
Becton Dickinson and Co		0.04% US0758871091		
BNP Paribas SA		0.03% FR0000131104		
BNZ Bank Bill 11/11/2022		1.45% NZF01DT408C6		
BNZ Bank Bill 12/12/2022		1.96% NZF01DT426C8		
BNZ Bank Bill 13/10/2022		1.45% NZF01DT446C6		
BNZ forward contract bought 164464208.5 USD @ 1.624932972		0.98%		
BNZ forward contract bought 27438534.76 USD @ 1.624880165		0.16%		
BNZ forward contract bought 36673195.5 USD @ 1.617520987		1.03%		
BNZ forward contract bought 6772865.82 USD @ 1.624853763		0.18%		
BNZ forward contract bought 7038355.1 USD @ 1.59114053 NZ		0.24%		
BNZ forward contract Bought AUD 1,105,500.00 Sold NZD 1,228		0.00%		
BNZ forward contract Bought AUD 12,840,330.50 Sold NZD 14,2		0.02%		
BNZ forward contract Bought AUD 36,818,160.00 Sold NZD 40,8		0.07%		
BNZ forward contract Bought AUD 4,293,675.00 Sold NZD 4,769		0.01%		
BNZ forward contract Bought GBP 1,015,000.00 Sold NZD 1,953		0.00%		
BNZ forward contract Bought JPY 170,000,000.00 Sold NZD 2,01		0.00%		
BNZ forward contract Bought NZD 1,208,459.21 Sold JPY 102,00		0.00%		
BNZ forward contract Bought NZD 1,256,117.46 Sold EUR 770,0		0.00%		
BNZ forward contract Bought NZD 1,307,321.00 Sold CHF 780,0		0.00%		
BNZ forward contract Bought NZD 1,455,645.16 Sold AUD 1,310		0.00%		
BNZ forward contract Bought NZD 1,497,898.45 Sold JPY 126,44		0.00%		
BNZ forward contract Bought NZD 1,504,134.60 Sold GBP 773,2		0.00%		
BNZ forward contract Bought NZD 11,083,503.46 Sold EUR 6,68		-0.01%		
BNZ forward contract Bought NZD 13,962,404.86 Sold USD 8,59		-0.07%		
BNZ forward contract Bought NZD 2,282,062.98 Sold HKD 11,00		0.00%		
BNZ forward contract Bought NZD 2,497,318.32 Sold CHF 1,490		0.00%		
BNZ forward contract Bought NZD 21,674,781.23 Sold USD 13,4		-0.04%		
BNZ forward contract Bought NZD 3,054,780.67 Sold GBP 1,570		0.00%		
BNZ forward contract Bought NZD 3,383,680.21 Sold EUR 2,041		0.00%		
BNZ forward contract Bought NZD 3,799,491.40 Sold USD 2,338		-0.02%		
BNZ forward contract Bought NZD 3,976,473.10 Sold JPY 335,67		0.00%		
BNZ forward contract Bought NZD 32,984,049.63 Sold USD 20,3		-0.17%		
BNZ forward contract Bought NZD 4,687,369.21 Sold CHF 2,800		-0.01%		
BNZ forward contract Bought NZD 4,768,948.40 Sold AUD 4,293		-0.01%		
BNZ forward contract Bought NZD 41,339,127.98 Sold USD 25,5		-0.22%		
BNZ forward contract Bought NZD 41,988,418.55 Sold USD 25,9		-0.09%		

BNZ forward contract Bought NZD 49,322,111.96 Sold USD 30,3	-0.10%
BNZ forward contract Bought NZD 688,658.80 Sold EUR 429,000	0.00%
BNZ forward contract Bought NZD 7,200,000.00 Sold USD 4,094	0.00%
BNZ forward contract Bought NZD 8,400,000.00 Sold USD 4,777	0.00%
BNZ forward contract Bought NZD 927,542.66 Sold AUD 835,01	0.00%
BNZ forward contract Bought USD 123,131,216.00 Sold CNH 86	0.08%
BNZ forward contract Bought USD 14,777,000.00 Sold NZD 23,4	0.06%
BNZ forward contract Bought USD 15,506,232.78 Sold CNH 108,	0.02%
BNZ forward contract Bought USD 160,000,000.00 Sold CNH 1,1	0.01%
BNZ forward contract Bought USD 17,454,062.62 Sold CNH 122,	0.03%
BNZ forward contract Bought USD 18,021,228.99 Sold CNH 126,	0.03%
BNZ forward contract Bought USD 20,416,770.00 Sold NZD 33,0	0.17%
BNZ forward contract Bought USD 24,535,000.00 Sold NZD 39,0	0.10%
BNZ forward contract Bought USD 3,102,223.50 Sold NZD 5,017	0.01%
BNZ forward contract Bought USD 3,599,567.43 Sold NZD 5,848	0.03%
BNZ forward contract Bought USD 382,355.00 Sold NZD 621,28	0.00%
BNZ forward contract Bought USD 4,790,046.01 Sold NZD 7,783	0.01%
BNZ forward contract sold 11087000 USD @ 1.590204341 NZD	-0.09%
BNZ forward contract sold 12905000 USD @ 1.590204341 NZD	-0.06%
BNZ forward contract sold 14001000 USD @ 1.617520987 NZD	-0.05%
BNZ forward contract sold 3583000 USD @ 1.590204341 NZD	-0.01%
BNZ forward contract sold 43446061.32 USD @ 1.591115213 N	-1.47%
BNZ forward contract sold 6000000 USD @ 1.645440484 NZD	-0.02%
BNZ forward contract sold 63125700 USD @ 1.758396343 NZD	0.04%
BNZ forward contract sold 7038355.1 USD @ 1.624932972 NZD	-0.19%
BNZ OTC collateral NZD margin account	0.76%
Bulk Settled (USD)	1.03%
Buy Protection Cdx Ig Cdsi S38 5Y 20/06/2027	-0.01%
Buy Protection IRS Receiving Fixed And Paying Float 2.92% IRS 1	-0.03%
Buy Protection IRS Receiving Fixed And Paying Float 2.95% IRS 1	-0.03%
CAD	0.00%
Call account	0.00%
Call Corn Future 11/25/22 1000	0.00% OO0000057991
Call Corn Future 11/25/22 700	0.44% OO0000059557
Call Corn Future 11/25/22 750	0.24% OO0000059104
Call Corn Future 11/25/22 800	0.05% OO0000059556
Call Corn Future 11/25/22 900	-0.03% OO0000059103
Call Corn Future 23/06/2023 700	2.01% OO0000060534
Call Corn Future 25/11/2022 850	0.02% OO0000057312
Call Corn Future Optn Ju 06/23/23 950	-0.30% OO0000060533
Call EURib 2Yr Midcv O 12/16/22 99.000	0.01% OO0000059243
Call EURib 2Yr Midcv O 12/16/22 99.750	0.00% OO0000059242
Call Euro Stoxx 50 Price 12/16/22 3800	0.07% DE000C8FHTV9
Call Euro Stoxx 50 Price 12/16/22 4000	0.06% DE000C954EF7
Call Euro\$ 1Yr Midcv 12/16/22 97.75	0.03% OO0000058500
Call Euro\$ 1Yr Midcv 12/16/22 98.25	-0.01% OO0000058501
Call Euro\$ 2Yr Midcv 12/16/22 97.7500	0.02% OO0000059013
Call Euro\$ 2Yr Midcv 12/16/22 98.25	-0.01% OO0000059012
Call Hscai Fut Options D 12/16/22 8500	0.00% OO0000058681
Call Hscai Fut Options D 12/16/22 9500	0.00% OO0000058680
Call Natural Gas Future 11/27/23 7	-0.91% OO0000057706
Call Natural Gas Future 27/11/2023 5.50	2.27% OO0000057648
Call Telstra Corp Ltd 15/12/2022 4.215	0.01% OO0000060027
Call Uber Technologies Inc 20/01/2023 55	0.00% UBER US 01/20/23 C55
Call USD/HKD 27/01/2023 7.85 Cit	0.01% OO0000059575
Call USD/HKD 27/04/2023 7.85 Gs	0.05% OO0000059574
Call USD/HKD 27/07/2023 7.85 Cit	0.03% OO0000059573
Call Wheat Future 11/25/22 1300	0.06% OO0000056951
Call Wheat Future 11/25/22 1400	-0.03% OO0000056952
Cameco Corp TRS	0.03% FF0000045607
Canadian National Railway Co	0.30% CA1363751027
Canadian Pacific Railway Ltd	0.33% CA13645T1003
Carsales.Com Ltd	0.13% AU000000CAR3
CenterPoint Energy Inc	0.44% US15189T1079
Charles Schwab Corp	0.04% US8085131055
CHF	0.00%
Chorus Ltd	1.12% NZCNU0001S2
Chubb Ltd	0.03% CH0044328745
Citibank Australia AUD current account	0.68%
Citibank Citibank Portfolio	-0.04%
Citibank Hong Kong AUD current account	0.18%
Citibank Hong Kong CHF current account	0.00%

Citibank Hong Kong EUR current account	0.00%	
Citibank Hong Kong GBP current account	0.43%	
Citibank Hong Kong NZD current account	0.00%	
Citibank Hong Kong USD current account	2.10%	
Citibank New Zealand NZD current account	0.78%	
Citibank, Hong Kong (CAD)	0.02%	
Citibank, Hong Kong (DKK)	0.00%	
Citibank, Hong Kong (HKD)	0.00%	
Citibank, Hong Kong (IDR)	0.00%	
Citibank, Hong Kong (JPY)	0.00%	
Citibank, Hong Kong (MXN)	0.00%	
Citibank, Hong Kong (NOK)	0.04%	
Citibank, Hong Kong (SEK)	0.00%	
Citigroup Inc 4.125% 25/07/2028	0.49%	US172967KU42
Cme Bitcoin 10/28/22	0.01%	
CNH	0.00%	
Coles Group Ltd	0.31%	AU0000030678
Colgate-Palmolive Co	0.02%	US1941621039
Contact Energy Ltd	1.74%	NZCENE0001S6
Corn Future 12/14/22	-0.07%	C Z2
Croda International PLC	0.02%	GB00BJFFLV09
Crown Castle International Corp	0.29%	US22822V1017
Csl Ltd	0.49%	AU000000CSL8
Cummins Inc	0.03%	US2310211063
Daimler AG	0.01%	DE0007100000
Danaher Corp	0.05%	US2358511028
Debt interest receivable (USD)	0.01%	
Dell 6.02% 15/06/2026	0.18%	US24703TAD81
Denison Mines Corp TRS	0.00%	FF0000045645
Deutsche Telekom AG	0.30%	DE0005557508
Didi Global Inc	0.24%	US23292E1082
Dividends receivable (AUD)	0.01%	
Dividends receivable (CAD)	0.00%	
Dividends receivable (GBP)	0.00%	
Dividends receivable (HKD)	0.00%	
Dividends receivable (JPY)	0.01%	
Dividends receivable (NZD)	0.12%	
Dividends receivable (USD)	0.02%	
Dj Euro Stoxx 50 21/12/2012	0.06%	VGZ2
DKK	0.00%	
Dollar General Corp	0.03%	US2566771059
Due from broker - cash txns	0.00%	
Due from broker - cash txns (USD)	0.00%	
Due from broker - equities (EUR)	0.45%	
Due from broker - equities (JPY)	0.03%	
Due from broker - equities (USD)	0.06%	
Due from broker - FX spots (DKK)	0.04%	
Due from broker - Fx spots (GBP)	0.23%	
Due from broker - Fx spots (USD)	0.23%	
Due from broker - options (EUR)	0.11%	
Due to broker - Cash Txns (USD)	0.00%	
Due to broker - equities (AUD)	0.00%	
Due to broker - equities (DKK)	-0.04%	
Due to broker - equities (EUR)	-0.17%	
Due to broker - equities (GBP)	-0.23%	
Due to broker - equities (USD)	-0.31%	
Due to broker - options (EUR)	-0.18%	
Due to broker - options (USD)	-0.05%	
Due to broker - spot fx deals (EUR)	-0.01%	
Due to broker - spot fx deals (NZD)	-0.49%	
DuPont de Nemours Inc	0.02%	US26614N1028
E.ON SE	0.47%	DE000ENAG999
Ebos Group Ltd	0.47%	NZEBOE0001S6
Edison International	0.43%	US2810201077
Edwards Lifesciences Corp	0.03%	US28176E1082
Electronic Arts Inc	0.02%	US2855121099
Eli Lilly & Co	0.07%	US5324571083
Emerson Point Capital Partners LP	1.35%	
Energizer Holdings 4.75% 15/06/2028	0.37%	US29272WAC38
Energy Fuels Inc TRS	0.00%	FF0000045768
EUR	0.00%	
Euronext Nv	0.01%	NL0006294274

EURUSD 23/02/2023 Put 0.92	-0.41%	OO0000060029
EURUSD 23/02/2023 Put 0.97	0.92%	OO0000060028
EURUSD 27/03/2023 Put 0.92	-0.42%	OO0000060536
EURUSD 27/03/2023 Put 0.9550	0.71%	OO0000060535
Eversource Energy	0.44%	US30040W1080
Exelon Corp	0.44%	US30161N1019
Facebook Inc	0.04%	US30303M1027
Fanuc Corp	0.02%	JP3802400006
Fee	-0.41%	
Fidelity National Information Services Inc	0.03%	US31620M1062
FIRSt Horizon Corp	0.34%	US3205171057
First Quantum Minerals Ltd	0.49%	US335934AR67
Fiserv Inc	0.03%	US3377381088
Fletcher Building 2.8% 15/03/2026	0.24%	NZFBIDA020C8
Fletcher Building 3.9% 15/03/2025	0.39%	NZFBIDA019C0
Fletcher Building Ltd	1.01%	NZFBUE0001S0
Freightways Ltd	0.33%	NZFREE0001S0
Ftse 100 Idx Fut 21/12/2012	-0.02%	Z Z2
Futures	0.00%	
Galaxy Digital Hold Ltd War 12/11/2022	0.01%	SS0000241551
Galaxy Digital Holdings LP 3% 15/12/2026	0.98%	US36317GAA40
Galaxy Digital Holdings Ltd	0.19%	KYG370921069
Galaxy Digital Holdings Ltd portfolio swap	0.01%	KYG370921069
Gas Oil Fut (Ice) 12/11/2012	-0.01%	Qsx2
GBP	0.00%	
Geo Ltd	0.03%	NZGEOE0001S5
GFL Environ Inc 4.375% 15/08/2029	1.65%	US36168QAP90
GFL Environmental Inc	0.31%	CA36168Q1046
Goanna Capital Fund 21C LLC	0.15%	
Goanna Capital Fund 21I LLC	0.00%	
Goanna Capital Fund I LP	0.14%	
Goanna Capital Private Tech II LP	0.32%	
Goldman Sachs 1.431% 09/03/2027	0.40%	US38141GYA65
Goldman Sachs AUD margin account	0.21%	
Goldman Sachs EUR margin account	-0.24%	
Goldman Sachs EUR margin account	0.00%	EUR
Goldman Sachs GBP margin account	0.05%	
Goldman Sachs GBP margin account	0.00%	GBP
Goldman Sachs Group 3.5% 01/04/2025	0.57%	US38141GXJ83
Goldman Sachs Group Inc/The	0.03%	US38141G1040
Goldman Sachs HKD margin account	-0.07%	
Goldman Sachs HKG margin account	0.00%	HKG
Goldman Sachs JPY margin account	0.07%	
Goldman Sachs NZD margin account	1.98%	
Goldman Sachs NZD margin account	0.02%	NZD
Goldman Sachs OTC collateral NZD margin account	1.25%	MFS160110NZD
Goldman Sachs USD margin account	0.00%	USD
Goldman Sachs USD margin account	5.32%	MFS109143USD
Goldman Sachs Yen margin account	0.00%	Yen
Goodman Group	0.29%	AU000000GMG2
Goodman Property Trust	0.13%	NZCPTE0001S9
Google Inc	0.15%	US02079K3059
GS Australian Resources TRS	0.05%	FF0000049029
GS Lo Qual Hi Beta Cyclical TRS	0.02%	FF0000049020
GS Over-Earning Cyclical TRS	0.01%	FF0000049028
GS US Defensive Compounder TRS	-0.05%	FF0000049041
Hitachi Ltd	0.02%	JP3788600009
HKD	0.00%	
Home Depot Inc/The	0.08%	US4370761029
Housing NZ Ltd 2.97% 12/06/2023	0.45%	NZHNZD0623L8
Housing NZ Ltd 3.36% 12/06/2025	0.27%	NZHNZD0625L3
Housing NZ Ltd 3.42% 18/10/2028	1.21%	NZHNZD0628L7
Hutchison Port Holdings Trust	0.15%	SG2D00968206
IDR	0.00%	
Infratil 3.6% 15/12/2027	0.04%	NZIFTD0310L9
Infratil Ltd	0.31%	NZIFTD0230L9
Infratil Ltd	1.20%	NZIFTE0003S3
Ingersoll-Rand Inc	0.03%	US45687V1061
Intuitive Surgical Inc	0.03%	US46120E6023
Iris Energy Ltd	0.06%	AU0000185993
Iron Mountain Inc	0.30%	US46284V1017
IRS OPEN BNZ 3y swap 4.075% 04/07/2025	-0.01%	

IRS OPEN BNZ 5y swap 4.02% 05/07/2027	-0.01%
IRS OPENS BNZ 1Y Swap Rf 3.3% 28/02/2024	-0.10%
IRS OPENS BNZ 1Y Swap Rf 3.35% 28/02/2024	-0.05%
IRS OPENS BNZ 1Y1Y Swap Rf 2.95% 20/11/2023	-0.06%
IRS OPENS BNZ 1Y1Y Swap Rf 3.0% 05/11/2023	-0.05%
IRS OPENS BNZ 1Y1Y Swap Rf 3.01% 22/11/2023	-0.11%
IRS OPENS BNZ 1Y1Y Swap Rf 3.07% 20/11/2023	-0.05%
IRS OPENS BNZ 1Y2Y Swap Rf 3.03% 01/11/2024	-0.12%
IRS OPENS BNZ NZD 3Y 1.59% 07/10/2024	-0.09%
Johnson Controls Internation	0.02% IE00BY7QL619
JP Morgan USD margin account	0.98%
JPMorgan Chase & Co	0.03% US46625H1005
JPMorgan Chase 3.625% 01/12/2027	0.60% US46625HRX07
JPNZBLD Basket portfolio swap	0.05% JPNZBLD
JPY	0.00%
Julius Baer Group Ltd	0.02% CH0102484968
KDDI Corp	0.03% JP3496400007
Kering	0.04% FR0000121485
Keyence Corp Npv	0.04% JP3236200006
Kiwi Property Group Ltd	0.11% NZKPGEO001S9
Kiwibank 4.93% perpetual	0.66% NZKIWD0001S3
Kiwibank Ltd 2.36% 11/12/2030	0.46% NZKIWD1230L2
L'Oreal EUR0.20	0.03% FR0000120321
LEG Immobilien AG	0.01% DE000LEG1110
Liberty Broadband	0.01% US5303073051
Linde PLC	0.06% IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.05% FR0000121014
Maersk A/S-Ap Moeller portfolio swap	0.05% DK0010244508
Mainfreight Ltd	0.65% NZMFTE0001S9
Mainfreight Ltd portfolio swap	0.00% NZMFTE0001S9
Masco Corp	0.04% US5745991068
Mastercard Inc	0.03% US57636Q1040
McDonald's Corp 2.625% 01/09/2029	0.28% US58013MFJ80
Medtronic Inc	0.04% IE00BTN1Y115
MercadoLibre Inc	0.02% US58733R1023
Mercury Ltd 5.73% 13/05/2052	0.37% NZMICYDG005C3
Mercury NZ Ltd	0.13% NZMICYDG002C0
Meridian Energy Ltd	1.39% NZMELE0002S7
Microsoft Corp	0.22% US5949181045
Mighty River Power Ltd	1.35% NZMRPE0001S2
Mini MSCI Emerging Mkt (Em) Idx 12/16/22	-0.06% MESZ2
Mondelez International Inc	0.05% US6092071058
Morgan Stanley	0.02% US6174464486
MXN	0.00%
Napier Port Holdings Ltd	0.18% NZNPHE0005S2
National Grid Plc	0.46% GB00BDR05C01
Natural Gas Future 11/28/22	0.08% NGZ22
Natural Gas Future 11/28/23	0.03% NGZ23
Nestle SA	0.04% CH0038863350
Netflix Inc	0.02% US64110L1061
Netflix Inc	0.19% US64110LAU08
Neuren Pharmaceuticals Ltd	0.05% NZNEUE0001S8
Neuren Pharmaceuticals Ltd portfolio swap	0.09% NZNEUE0001S8
Nexgen Energy Ltd CT TRS	-0.02% CA65340P1062
Nexgen Energy Ltd US TRS	-0.02% FF0000045769
Nike Inc -Cl B Classbcom Npv	0.01% US6541061031
Nippon Telegraph & Telephone Corp	0.31% JP3735400008
NOK	0.00%
NVIDIA Corp	0.03% US67066G1040
NXP Semiconductors NV	0.04% NL0009538784
NZD Provision Account	0.74%
OCI NV	0.18% NL0010558797
OCI portfolio swap	0.05% NL0010558797
OEI Mac	0.76%
Oracle Corp 2.8% 01/04/2027	0.26% US68389XBU81
Oracle Corp 2.875% 25/03/2031	0.28% US68389XCE31
Other Fee Payable	-0.05%
Other receivable (USD)	1.20%
Paladin Energy Ltd	0.27% AU000000PDN8
Paypal Holdings Inc	0.02% US70450Y1038
Peet Ltd	0.28% AU3CB0262210
Port of Tauranga 1.02% 29/09/2025	0.20% NZPOTD0925L1

Port of Tauranga Ltd	0.69%	NZPOTE0003S0
Precinct Properties New Zealand Ltd	0.17%	NZAPTE0001S3
Property for Industry Ltd	0.23%	NZPFIDT020C1
Provision for Doubtful Loans	0.05%	
Purchase forward contract Bought NZD 39,951,469.40 Sold USD	-0.22%	
Purchase forward contract Bought NZD 5,077,953.41 Sold USD :	-0.03%	
Purchase forward contract Bought USD 10,200,000.00 Sold GBP	-0.05%	
Purchase forward contract Bought USD 129,148,760.00 Sold EU	0.06%	
Purchase forward contract Bought USD 18,875,588.00 Sold EUR	0.02%	
Purchase forward contract Bought USD 19,869,040.00 Sold EUR	0.04%	
Purchase forward contract Bought USD 9,900,000.00 Sold GBP :	-0.05%	
Put Corn Future Optn Dec 11/25/22 500	-0.01%	OO0000060205
Put Corn Future Optn Dec 11/25/22 575	0.03%	OO0000060206
Put Nat Gas Euro Opt Dec22 11/25/22 4	0.15%	OO0000060504
Put S&P/Asx 200 10/20/22 6600	0.08%	OO0000060151
Put S&P/Asx 200 11/17/22 6500	0.09%	AU9005705077
Put S&P500 Emini Optn 31/10/22 3900	0.22%	OO0000059614
Put S&P500 Emini Optn No 11/30/22 3900	0.27%	OO0000060030
Red Electrica Corporacion SA	0.45%	ES0173093024
Redemption Clearing	-0.07%	
Resmed Inc	0.27%	AU000000RMD6
Rio Tinto Ltd	0.03%	AU000000RIO1
RIVN US Equity 31/12/2099	0.00%	US76954A1034
Robinhood Markets Inc - A 31/12/2099	0.00%	US7707001027
Roche Holding AG	0.07%	CH0012032048
Ryman Healthcare Ltd portfolio swap	0.00%	NZRYME0001S4
S&P500 Emini Future 21/12/2012	0.11%	ESZ2
salesforce.com Inc	0.07%	US79466L3024
Schneider Electric SE	0.04%	FR0000121972
SEK	0.00%	
Sell Protection Cds Netflix 5Y 128 Bps 20/06/2027	0.07%	
Sell Protection Cds Us Steel 5Y Price 3.05 20/12/2026	-0.03%	
Sell Protection Cds Us Steel 5Y Price 6.65 20/06/2026	-0.01%	
Sell Protection Cdx Hy Cdsi S38 5Y 20/06/2027	-0.01%	
Sell Protection Cdx Ig Cdsi S38 5Y 20/06/2027	0.00%	
Severn Trent Plc	0.47%	GB00B1FH8J72
Siemens Gamesa Renewable Energy	0.31%	ES0143416115
Silver Future 27/12/2012	-0.03%	SIZ2
Smith (A.O.) Corp Com USD1	0.02%	US8318652091
Spark Finance 2.6% 18/03/2030	0.12%	AU3CB0266708
Spark New Zealand Ltd	1.09%	NZTELE0001S4
Spi200 Index Future 20/12/2012	-0.04%	XPZ2
Sprott Physical Uranium Trust TRS	0.09%	FF0000045606
Summerset Group Holdings Ltd	0.09%	NZSUME0001S0
Suvretta Offshore Fund	1.64%	
Synlait Milk Ltd	0.18%	NZSMLE0001S9
T Rowe Price Group Inc Com USD0.20	0.01%	US74144T1088
T-Mobile Us Inc	0.30%	US8725901040
Taiwan Semiconductor	0.09%	US8740391003
Tax payable - dividend (CHF)	0.00%	
Tax payable - dividend (DKK)	0.00%	
Tax payable - dividend (EUR)	0.00%	
Tax Reclaimable - Dividends (CHF)	0.00%	
Tax Reclaimable - Dividends (DKK)	0.00%	
Tax Reclaimable - Dividends (EUR)	0.00%	
Tegna Inc	0.40%	US87901J1051
Telstra Corp Ltd	0.48%	AU000000TLS2
Tencent Holdings Ltd	0.04%	KYG875721634
Terna Spa	0.46%	IT0003242622
Tesla Inc portfolio swap	0.02%	US88160R1014
Thermo Fisher Scientific Inc	0.04%	US8835561023
Token Traxx	0.58%	
Topix Index Future 13/12/2012	-0.01%	TPZ2
Tower Ltd	0.40%	NZTWRE0011S2
Transpower 1.52% 08/04/2026	0.23%	NZTRPD0080L8
Transpower New Zealand 1.735% 04/09/2025	0.25%	NZTRPD0070L9
Transurban Group	0.29%	AU000000TCL6
Truist Financial Corp	0.04%	US89832Q1094
Trustpower	0.79%	NZTPXE0001S5
Trustpower Ltd	0.16%	NZTPWDT170C0
Tyson Foods Inc 4.35% 01/03/2029	0.32%	US902494BK88
U308 OPTN 30Nov 23C 48.00	0.08%	OO0000054365

U308 OPTN 31Jan 24C 46.00	0.09%	OO0000052805
Uber Technologies 6.25% 15/01/2028	0.39%	US90353TAG58
Uber Technologies 8% 01/11/2026	0.43%	US90353TAC45
Uber Technologies Inc	0.62%	US90353T1007
Union Pacific Corp	0.29%	US9078181081
United Utilities Group PLC	0.47%	GB00B39J2M42
Universa Black Swan Protection Protocol	0.27%	
Universa Black Swan Protection Protocol	0.06%	SS0000255090
Universa Black Swan Protection Protocol	0.79%	SS0000258752
Us 10Yr Note Future 19/12/2012	0.44%	TYZ2
Us 5Yr Note (Cbt) Future 31/12/2012	0.07%	FVZ2
USD	0.00%	
USD Provision Account	-0.93%	
USDCNH 31/03/2023 7.85	0.16%	OO0000060557
USDHKD 27/09/2023 7.85	0.02%	OO0000060558
Vector Ltd	0.84%	NZVCTDT009C6
Vector Ltd	0.98%	NZVCTE000157
Verizon Communications Inc	0.29%	US92343V1044
Verizon Communications Inc 4.016% 03/12/2029	0.26%	US92343VEU44
Vertex Pharmaceuticals Inc	0.03%	US92532F1003
Vestas Wind Systems A/S	0.30%	DK0061539921
Visa Inc	0.04%	US92826C8394
Wal-Mart Stores Inc	0.05%	US9311421039
Wawi portfolio swap	-0.01%	NO0010571680
WEL Networks Ltd	0.04%	NZWELD0010L6
Westpac Bank Bill 11/11/2022	1.54%	NZF08DT580C5
Westpac Bank Bill 12/12/2022	2.14%	NZF08DT565C6
Westpac Bank Bill 13/10/2022	1.55%	NZF08DT581C3
Westpac Banking Corp	0.35%	GB0009573998
Westpac Banking floating 27/08/2029	0.22%	AU3FN0049672
Westpac current account	6.73%	
Westpac forward contract bought 239000 GBP @ 1.921968095	0.00%	
Westpac forward contract Bought CAD 677,500.00 Sold NZD 85	0.00%	
Westpac forward contract Bought EUR 2,200,000.00 Sold NZD 3	0.00%	
Westpac forward contract Bought EUR 604,409.82 Sold NZD 1,C	0.00%	
Westpac forward contract Bought EUR 8,696,373.30 Sold NZD 1	0.01%	
Westpac forward contract Bought GBP 183,694.92 Sold NZD 35	0.00%	
Westpac forward contract Bought NZD 1,272,419.63 Sold EUR 7	0.00%	
Westpac forward contract Bought NZD 1,328,257.19 Sold EUR 7	0.00%	
Westpac forward contract Bought NZD 1,373,136.01 Sold AUD :	0.00%	
Westpac forward contract Bought NZD 1,600,768.19 Sold AUD :	0.00%	
Westpac forward contract Bought NZD 10,504,525.97 Sold AUD	-0.01%	
Westpac forward contract Bought NZD 15,683,259.66 Sold GBP	-0.03%	
Westpac forward contract Bought NZD 16,939,124.60 Sold USD	-0.02%	
Westpac forward contract Bought NZD 17,778,204.88 Sold GBP	-0.01%	
Westpac forward contract Bought NZD 18,279,389.57 Sold USD	-0.02%	
Westpac forward contract Bought NZD 18,378,172.59 Sold EUR	-0.03%	
Westpac forward contract Bought NZD 2,523,714.38 Sold GBP 1	0.00%	
Westpac forward contract Bought NZD 21,940,778.34 Sold EUR	-0.04%	
Westpac forward contract Bought NZD 24,634,423.14 Sold USD	-0.02%	
Westpac forward contract Bought NZD 3,579,407.25 Sold JPY 30	-0.01%	
Westpac forward contract Bought NZD 3,706,619.97 Sold AUD :	0.00%	
Westpac forward contract Bought NZD 3,838,947.13 Sold DKK 1	-0.01%	
Westpac forward contract Bought NZD 41,898,799.70 Sold USD	-0.05%	
Westpac forward contract Bought NZD 431,395.21 Sold DKK 1,8	0.00%	
Westpac forward contract Bought NZD 59,015,173.03 Sold USD	-0.16%	
Westpac forward contract Bought NZD 76,769,363.64 Sold USD	-0.21%	
Westpac forward contract Bought NZD 792,693.94 Sold EUR 46	0.00%	
Westpac forward contract Bought NZD 98,368,414.82 Sold AUD	-0.02%	
Westpac forward contract Bought USD 14,269,829.38 Sold NZD	0.06%	
Westpac forward contract Bought USD 16,283,550.00 Sold GBP	-0.06%	
Westpac forward contract Bought USD 2,400,000.00 Sold NZD 4	0.01%	
Westpac forward contract Bought USD 373,000.00 Sold NZD 62	0.00%	
Westpac forward contract Bought USD 4,841,000.00 Sold NZD 8	0.03%	
Westpac forward contract sold 210090 CHF @ 1.75070028 NZD	0.00%	
Westpac forward contract sold 285045 CAD @ 1.265182186 NZ	0.00%	
Westpac forward contract sold 417817.76 EUR @ 1.692047377	0.00%	
Westpac forward contract sold 5317850 HKD @ 0.213812273 N	0.00%	
Westpac forward contract sold 6622957 USD @ 1.677008217 N	-0.01%	
Westpac forward contract sold 7606366.54 AUD @ 1.12968820	0.00%	
Westpac forward contract sold 78334875 JPY @ 0.01180777 NZ	0.00%	
Westpac forward contract sold 96338860.8 USD @ 1.67700821	-0.32%	

Westpac Ltd 2.22% 29/07/2024
Woolworths Ltd
Xae Energy 12/16/22
Yara International ASA TRS

1.24% NZWNZD0724L3
0.32% AU000000WOW2
-0.21% IXPZ2
0.00% FF0000047643