

1	2	3	4
Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FND36506	Fund number	FND36506
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	5.34%	ANZ 10 A/C - Current Accounts 30/09/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022	4.68%	BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022	4.60%	BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL AUD 12/12/22 12/12/2022	4.30%	BUY NZD:SELL AUD 12/12/22 12/12/2022	
BUY NZD:SELL AUD 10/11/22 10/11/2022	3.63%	BUY NZD:SELL AUD 10/11/22 10/11/2022	
BUY NZD:SELL USD 19/12/22 20/12/2022	3.28%	BUY NZD:SELL USD 19/12/22 20/12/2022	
BUY NZD:SELL USD 15/12/22 16/12/2022	2.81%	BUY NZD:SELL USD 15/12/22 16/12/2022	
BUY NZD:SELL USD 18/11/22 18/11/2022	2.62%	BUY NZD:SELL USD 18/11/22 18/11/2022	
BUY NZD:SELL EUR 15/11/22 16/11/2022	2.00%	BUY NZD:SELL EUR 15/11/22 16/11/2022	
BUY NZD:SELL EUR 15/12/22 16/12/2022	1.89%	BUY NZD:SELL EUR 15/12/22 16/12/2022	
BUY USD:SELL NZD 20/12/22 20/12/2022	1.85%	BUY USD:SELL NZD 20/12/22 20/12/2022	
BUY NZD:SELL USD 09/12/22 08/12/2022	1.67%	BUY NZD:SELL USD 09/12/22 08/12/2022	
BAYFAIR SHOPPING CENTRE - RETAIL	1.66%	BAYFAIR SHOPPING CENTRE - RETAIL	
Mainfreight Limited	1.56%	NZMFTE0001S9	
Infratil Limited	1.53%	NZIFTE0003S3	
BUY NZD:SELL USD 15/11/22 16/11/2022	1.47%	BUY NZD:SELL USD 15/11/22 16/11/2022	
BUY NZD:SELL AUD 15/12/22 16/12/2022	1.47%	BUY NZD:SELL AUD 15/12/22 16/12/2022	
Fisher & Paykel Healthcare Corporation Limited	1.35%	NZFAPE0001S2	
BUY NZD:SELL AUD 15/11/22 16/11/2022	1.24%	BUY NZD:SELL AUD 15/11/22 16/11/2022	
Amazon.com, Inc.	1.23%	US0231351067	
Meta Platforms Inc. Class A	1.20%	US30303M1027	
Alphabet Inc. Class A	1.18%	US02079K3059	
Xero Limited	1.17%	NZXROE0001S2	
BUY USD:SELL NZD 18/11/22 18/11/2022	1.10%	BUY USD:SELL NZD 18/11/22 18/11/2022	
PayPal Holdings, Inc.	1.06%	US70450Y1038	
BUY USD:SELL NZD 19/12/22 20/12/2022	1.05%	BUY USD:SELL NZD 19/12/22 20/12/2022	
Auckland International Airport Limited	1.01%	NZAI AE0002S6	
Government Of New Zealand 2.5% 20-sep-2035	0.99%	NZII BDT004C8	
Government Of New Zealand 2.0% 20-sep-2025	0.97%	NZII BDT002C2	
CSL Limited	0.95%	AU000000CSL8	
BUY NZD:SELL EUR 19/12/22 20/12/2022	0.91%	BUY NZD:SELL EUR 19/12/22 20/12/2022	
Government Of New Zealand 3.5% 14-apr-2033	0.89%	NZGO VDT433C9	
Summerset Group Holdings Limited	0.89%	NZSUME0001S0	
Alibaba Group Holding Ltd.	0.88%	KYG017191142	
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.87%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Government Of New Zealand 2.5% 20-sep-2040	0.87%	NZII BDT005C5	
Signature Bank	0.86%	US82669G1040	
BUY NZD:SELL GBP 15/12/22 16/12/2022	0.85%	BUY NZD:SELL GBP 15/12/22 16/12/2022	
ICON Plc	0.85%	IE0005711209	
BUY NZD:SELL JPY 15/12/22 16/12/2022	0.82%	BUY NZD:SELL JPY 15/12/22 16/12/2022	
Microsoft Corporation	0.81%	US5949181045	
Government Of New Zealand 3.0% 20-apr-2029	0.81%	NZGO VDT429C7	
Floor & Decor Holdings, Inc. Class A	0.76%	US3397501012	
Government Of New Zealand 3.0% 20-sep-2030	0.75%	NZII BDT003C0	
BUY NZD:SELL CAD 19/12/22 20/12/2022	0.71%	BUY NZD:SELL CAD 19/12/22 20/12/2022	
Dollar General Corporation	0.70%	US2566771059	
Boston Scientific Corporation	0.69%	US1011371077	
Salesforce, Inc.	0.66%	US79466L3024	
Tencent Holdings Ltd.	0.64%	KYG875721634	
Wisetech Global Ltd.	0.64%	AU000000WTC3	
BUY NZD:SELL AUD 09/12/22 08/12/2022	0.60%	BUY NZD:SELL AUD 09/12/22 08/12/2022	
MERIVALE MALL - RETAIL	0.59%	MERIVALE MALL - RETAIL	
NVR, Inc.	0.57%	US62944T1051	
a2 Milk Company Ltd.	0.57%	NZATME0002S8	
BUY NZD:SELL JPY 19/12/22 20/12/2022	0.56%	BUY NZD:SELL JPY 19/12/22 20/12/2022	
Gartner, Inc.	0.56%	US3666511072	
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.56%	WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
BUY AUD:SELL NZD 12/12/22 12/12/2022	0.54%	BUY AUD:SELL NZD 12/12/22 12/12/2022	
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.53%	BUY NZD:SELL GBP 16/12/22 16/12/2022	
NZ POLICE HEADQUARTERS - OFFICE	0.52%	NZ POLICE HEADQUARTERS - OFFICE	
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	0.51%	Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	
Government Of New Zealand 2.75% 15-apr-2037	0.51%	NZGO VDT437C0	
Carsales.Com Limited	0.51%	AU000000CAR3	
Government Of New Zealand 4.5% 15-apr-2027	0.50%	NZGO VDT427C1	
First Republic Bank	0.49%	US33616C1009	
Norfolk Southern Corporation	0.48%	US6558441084	
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.48%	BUY JPY:SELL NZD 16/12/22 16/12/2022	

American Tower Corporation	0.48% US03027X1000
Apple Inc.	0.47% US0378331005
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.47% BUY NZD:SELL EUR 16/12/22 16/12/2022
Netflix, Inc.	0.47% US64110L1061
Greggs plc	0.46% GB00B63QSB39
AUB Group Limited	0.45% AU000000AUB9
Mastercard Incorporated Class A	0.45% US57636Q1040
UnitedHealth Group Incorporated	0.45% US91324P1021
Government Of The United States Of America 2.25% 15-nov-20	0.45% US9128283F58
Commonwealth Bank of Australia	0.45% AU000000CBA7
Macquarie Group Limited 5.491% 09-nov-2033	0.45% US55608JBG22
Government Of New Zealand 1.5% 15-may-2031	0.43% NZGOVDT531C0
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.43% NZANBDT023C9
Government Of New Zealand 0.5% 15-may-2026	0.41% NZGOVDT526C0
Housing New Zealand Ltd. 3.36% 12-jun-2025	0.41% NZHNZD0625L3
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per	0.40% AU000000RMD6
Brambles Limited	0.40% AU000000BXB1
GOODMAN FIELDER HOUSE - OFFICE	0.40% GOODMAN FIELDER HOUSE - OFFICE
BUY NZD:SELL GBP 19/12/22 20/12/2022	0.40% BUY NZD:SELL GBP 19/12/22 20/12/2022
REA Group Ltd	0.39% AU000000REA9
Seek Limited	0.39% AU000000SEK6
JPM USD Call A/c - Current Accounts 30/09/2022	0.39% JPM USD Call A/c - Current Accounts 30/09/2022
Dollar Tree, Inc.	0.39% US2567461080
Wpac Call A/C - Current Accounts 30/09/2022	0.39% Wpac Call A/C - Current Accounts 30/09/2022
BUY NZD:SELL CAD 15/12/22 16/12/2022	0.37% BUY NZD:SELL CAD 15/12/22 16/12/2022
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.37% JPMorgan AUD Fishers - Current Accounts 30/09/2022
Westpac New Zealand Ltd. 6.19% 16-sep-2032	0.37% NZWNZD01T2L9
StoneCo Ltd. Class A	0.36% KYG851581069
Union Pacific Corporation	0.35% US9078181081
Macquarie Group, Ltd.	0.35% AU000000MQG1
Nextdc Limited	0.35% AU000000NXT8
10Y Japan Govt Bond (OSE) Dec 22 12/12/2022	0.35% 10Y Japan Govt Bond (OSE) Dec 22 12/12/2022
Asb Bank Ltd. 3.31% 07-sep-2023	0.34% NZABBDT042C3
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.34% NZKBNDT013C8
National Australia Bank Limited	0.33% AU000000NAB4
CMS Energy Corporation	0.33% US1258961002
Kinder Morgan Inc Class P	0.33% US49456B1017
Credit Corp Group Limited	0.33% AU000000CCP3
BUY USD:SELL NZD 16/12/22 16/12/2022	0.32% BUY USD:SELL NZD 16/12/22 16/12/2022
Bank Of New Zealand Limited Frn 18-mar-2024	0.32% NZBNZDT400C0
Domino's Pizza Enterprises Limited	0.32% AU000000DMP0
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.32% BUY NZD:SELL SGD 19/12/22 20/12/2022
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.31% NZWNZD0724L3
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.31% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Term Loan - Current Accounts 30/09/2022	0.31% Term Loan - Current Accounts 30/09/2022
MAZDA - INDUSTRIAL	0.31% MAZDA - INDUSTRIAL
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.31% BUY AUD:SELL NZD 19/12/22 20/12/2022
Crown Castle Inc.	0.30% US22822V1017
oOh media Ltd	0.30% AU000000OML6
Government Of The United States Of America 2.25% 15-nov-20	0.30% US912828M565
Port of Tauranga Limited	0.29% NZPOTE0003S0
Government Of New Zealand 1.75% 15-may-2041	0.28% NZGOVDT541C9
BUY USD:SELL NZD 17/11/22 16/11/2022	0.28% BUY USD:SELL NZD 17/11/22 16/11/2022
Edwards Lifesciences Corporation	0.28% US28176E1082
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.28% BUY SGD:SELL NZD 16/12/22 16/12/2022
Ryman Healthcare Ltd.	0.27% NZRYME0001S4
Woolworths Group Ltd	0.27% AU000000WOW2
Synlait, 89 Richard Pearse Dr	0.27% Synlait, 89 Richard Pearse Dr
T R Group Ltd. 3.532% 05-oct-2026	0.27% NZTRGD1026L9
Westpac Banking Corporation	0.26% AU000000WBC1
Vista Group International Ltd	0.26% NZVGLE0003S1
Serko Ltd.	0.25% NZSKOE0001S7
Cooperatieve Rabobank Ua Frn 28-jun-2024	0.25% NZRABDT018C5
New Zealand Parliament 2.75% 15-may-2051	0.25% NZGOVDT551C8
eMini S&P 500 (CME) Dec 22 16/12/2022	0.25% eMini S&P 500 (CME) Dec 22 16/12/2022
Goodman Group	0.25% AU000000GMG2
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.24% JPM Margin Coll NZD - Deposit Accounts 30/09/2022
JPM Derivat Marg NZD - Deposit Accounts 30/09/2022	0.24% JPM Derivat Marg NZD - Deposit Accounts 30/09/2022
Johnson & Johnson	0.24% US4781601046
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.24% BUY CAD:SELL NZD 16/12/22 16/12/2022
International Finance Corp. 2.625% 07-sep-2023	0.24% NZIFCDT010C7
T R Group Ltd. 4.533% 07-mar-2024	0.23% NZTRGD0324L9

Goodman Property Trust	0.23% NZCPT0001S9
APOG McGrath First Lein 29/04/2029 FRN 28/04/2029	0.23% APOG McGrath First Lein 29/04/2029 FRN 28/04/2029
James Hardie Industries PLC Chess Units of Foreign Securities	0.23% AU000000JHX1
KKR & Co Inc	0.23% US48251W1045
Bank Of America Corporation 2.496% 13-feb-2031	0.23% US06051GHZ54
Flughafen Zurich AG	0.23% CH0319416936
Ansell Limited	0.23% AU000000ANN9
Australia and New Zealand Banking Group Limited	0.23% AU000000ANZ3
Delegat Group Limited	0.22% NZDGLE0001S3
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.22% BUY NZD:SELL AUD 19/12/22 20/12/2022
Nanosonics Limited	0.22% AU000000NAN9
Humana Inc.	0.22% US4448591028
Government Of Japan 0.4% 20-sep-2025	0.22% JP1103401F97
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.21% NZMFPDT004C9
Government Of Canada 2.0% 01-jun-2028	0.21% CA135087H235
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.21% BUY AUD:SELL NZD 16/12/22 16/12/2022
PWR Holdings Ltd.	0.20% AU000000PWH0
Netflix, Inc. 3.625% 15-may-2027	0.20% XS1821883102
Channel Infrastructure Nz Ltd. 5.1% 01-mar-2034	0.20% NZNZRDT001C8
Kfw 3.0% 07-mar-2023	0.20% NZKFZDT003C1
Australia And New Zealand Banking Group Limited Frn 26-feb-2	0.20% AU3FN0055687
Westpac Banking Corporation Frn 27-aug-2029	0.20% AU3FN0049672
Comcast Corporation Class A	0.20% US20030N1019
APOLLO MOTORHOMES - INDUSTRIAL	0.20% APOLLO MOTORHOMES - INDUSTRIAL
Spark Finance Ltd. 4.37% 29-sep-2028	0.20% NZSPFD0928L5
Government Of France 1.5% 25-may-2031	0.19% FR0012993103
International Finance Corp. 0.375% 10-sep-2025	0.19% NZIFCDT012C3
Permanent Tsb P.l.c 2.125% 26-sep-2024	0.19% XS2056560571
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.19% ASX SPI 200 (SFE) Dec 22 16/12/2022
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.19% BUY NZD:SELL CHF 19/12/22 20/12/2022
Freightways Limited	0.18% NZFREE0001S0
Cochlear Limited	0.18% AU000000COH5
Procter & Gamble Company	0.18% US7427181091
Auckland International Airport Limited Frn 11-oct-2022	0.18% NZAIAD1022L0
Government Of France 0.5% 25-may-2025	0.18% FR0012517027
Roche Holding Ltd Dividend Right Cert.	0.18% CH0012032048
JPMorgan Chase & Co.	0.18% US46625H1005
Wel Networks Ltd. 4.9% 02-aug-2023	0.18% NZWELD0010L6
ALLIED PICKFORDS - INDUSTRIAL	0.18% ALLIED PICKFORDS - INDUSTRIAL
Government Of The United States Of America 0.625% 15-may-2	0.18% US912828ZQ64
Kiwibank Limited 2.36% 11-dec-2030	0.17% NZKIWD1230L2
BUY NZD:SELL CHF 09/12/22 08/12/2022	0.17% BUY NZD:SELL CHF 09/12/22 08/12/2022
AbbVie, Inc.	0.17% US00287Y1091
Government Of New Zealand 0.25% 15-may-2028	0.17% NZGOVDT528C6
Transurban Group Ltd.	0.17% AU000000TCL6
Home Depot, Inc.	0.17% US4370761029
Audinate Group Ltd.	0.17% AU000000AD88
Westpac New Zealand Ltd. 1.439% 24-feb-2026	0.17% NZWNZD0226L9
Pfizer Inc.	0.17% US7170811035
Merck & Co., Inc.	0.17% US58933Y1055
BUY NZD:SELL EUR 09/12/22 08/12/2022	0.17% BUY NZD:SELL EUR 09/12/22 08/12/2022
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.16% NZLRBDT013C3
Port Of Tauranga Limited 1.02% 29-sep-2025	0.16% NZPOTD0925L1
Asb Bank Ltd. 5.524% 21-jun-2027	0.16% NZABBDT044C9
Flughafen Wien AG	0.16% AT000000VIE62
Contact Energy Limited	0.16% NZCENE0001S6
Emc Corporation 6.02% 15-jun-2026	0.16% US24703TAD81
Government Of Japan 0.1% 20-dec-2028	0.16% JP1103531K10
Citigroup Inc. 4.91% 24-may-2033	0.16% US172967NU15
Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033	0.16% Latitude NZ 2021-1 Cls A 23/08/33 FRN 22/08/2033
Kiwibank Limited 2.635% 05-oct-2026	0.16% NZKIWD1026L4
Western Alliance Bancorp	0.16% US9576381092
Cooperatieve Rabobank Ua Frn 16-jun-2025	0.16% NZRABDT019C3
Asian Development Bank 4.0% 27-may-2027	0.16% NZADBDT016C5
International Bank For Reconstruction & Development 2.5% 24-	0.16% NZIBDDT013C4
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.16% BUY JPY:SELL NZD 19/12/22 20/12/2022
SiteOne Landscape Supply, Inc.	0.16% US82982L1035
Westpac New Zealand Ltd. Frn 20-feb-2023	0.16% NZWNZD0223L6
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.16% Spark Finance Limited RCD 15/11/2022 16/11/2022
Government Of United Kingdom 1.0% 22-apr-2024	0.15% GB00BFWFPL34
Synlait Milk Ltd. 3.7% 17-dec-2024	0.15% NZSMLDT001C4
Golden Goose Spa Frn 14-may-2027	0.15% XS2342638033

International Bank For Reconstruction & Development 2.875% 15-nov-2023	0.15% NZIBDDT019C1
Bnp Paribas S.a. 1.795% 03-sep-2027	0.15% FR00140028Z9
Government Of The United States Of America 2.375% 15-nov-2023	0.15% US912810SK51
Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.15% NZWNZD0323L4
FINEOS Corporation Holdings Plc Shs Chess Depositary Interest	0.15% AU00000054322
Ryman Healthcare Ltd. 2.55% 18-dec-2026	0.14% NZRYMD0010L2
JPM EUR Call A/c - Current Accounts 30/09/2022	0.14% JPM EUR Call A/c - Current Accounts 30/09/2022
National Australia Bank Limited 6.322% 03-aug-2032	0.14% AU3CB0291284
Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032	0.14% Te Tumu Whakatupu Ltd 29/04/32 11.00% 28/04/2032
Permanent Tsb Group Holdings Plc 3.0% 19-aug-2031	0.14% XS2321520525
Charter Hall Social Infrastructure REIT	0.14% AU00000030645
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.14% BUY NZD:SELL SEK 19/12/22 20/12/2022
Government Of United Kingdom 1.625% 22-oct-2028	0.14% GB00BFX0ZL78
Nike, Inc. 2.85% 27-mar-2030	0.14% US654106AK94
International Design Group Spa 6.5% 15-nov-2025	0.14% XS1908248963
Cisco Systems, Inc.	0.14% US17275R1023
Deutsche Telekom AG	0.14% DE0005557508
Broadcom Inc.	0.14% US11135F1012
Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023	0.14% Pepper Warehouse Class B 17/11/2023 FRN 16/11/2023
Government Of Japan 0.3% 20-dec-2025	0.14% JP1103411FC6
Grifols Escrow Issuer Sa 3.875% 15-oct-2028	0.14% XS2393001891
Verizon Communications Inc.	0.14% US92343V1044
BUY USD:SELL NZD 15/12/22 16/12/2022	0.14% BUY USD:SELL NZD 15/12/22 16/12/2022
Verizon Communications Inc. 2.35% 23-mar-2028	0.13% AU3CB0278869
Cco Holdings Llc 4.5% 01-may-2032	0.13% US1248EPCN14
Pushpay Holdings Ltd	0.13% NZPHE000156
ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.13% ANZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Government Of The United States Of America 2.875% 15-aug-2023	0.13% US912810RN00
Rio Tinto plc	0.13% GB0007188757
Enterprise Products Partners L.P.	0.13% US2937921078
BNZ Call A/C - Current Accounts 30/09/2022	0.13% BNZ Call A/C - Current Accounts 30/09/2022
St. James's Place Plc	0.13% GB0007669376
Asb Bank Ltd. 1.83% 19-aug-2024	0.13% NZABBDG004C8
Sani/ikos Financial Holdings 1 S.a R.I. 5.625% 15-dec-2026	0.13% XS2367107856
New Zealand Local Government Funding Agency Ltd. 2.25% 15-nov-2023	0.13% NZLGFD018C1
Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023	0.13% Pepper Warehouse Class C 17/11/2023 FRN 16/11/2023
Vmware, Inc. 3.9% 21-aug-2027	0.13% US928563AC98
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.13% US3444191064
Hexcel Corporation	0.12% US4282911084
New Zealand Local Government Funding Agency Ltd. 2.25% 15-nov-2023	0.12% NZLGFD011C6
Ubs Group Ag 5.125% Perp	0.12% CH0558521263
Summerset Group Holdings Limited 2.3% 21-sep-2027	0.12% NZSUMD0030L6
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.12% BUY CHF:SELL NZD 16/12/22 16/12/2022
International Bank For Reconstruction & Development 0.625% 15-nov-2023	0.12% NZIBDDT015C9
Meridian Energy Limited	0.12% NZMELE000257
Chorus Limited 3.625% 07-sep-2029	0.12% XS2521013909
International Bank For Reconstruction & Development 1.375% 15-nov-2023	0.12% NZIBDDT014C2
Tax Traders Limited 12/10/2022 12/10/2022	0.12% Tax Traders Limited 12/10/2022 12/10/2022
AstraZeneca PLC	0.12% GB0009895292
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.12% Contact Energy Limited RCD 19/10/2022 20/10/2022
Contact Energy Limited RCD 07/11/2022 08/11/2022	0.12% Contact Energy Limited RCD 07/11/2022 08/11/2022
Fonterra Co-op Group RCD 24/11/22 24/11/2022	0.12% Fonterra Co-op Group RCD 24/11/22 24/11/2022
Chorus Limited 4.35% 06-dec-2028	0.11% NZCNUDT003C6
George Weston Limited	0.11% CA9611485090
Kommunalbanken As (norway) 1.25% 02-jul-2030	0.11% NZKBNDT012C0
Government Of Australia 3.75% 21-apr-2037	0.11% AU3TB0000192
National Australia Bank Limited Frn 18-nov-2030	0.11% AU3FN0057402
Jpmorgan Chase & Co. 4.586% 26-apr-2033	0.11% US46647PDC77
Dexus	0.11% AU000000DXS1
European Union 1.625% 04-dec-2029	0.11% EU000A3K7MW2
Government Of France 0.25% 25-nov-2026	0.11% FR0013200813
Microsoft Corporation 3.3% 06-feb-2027	0.11% US594918BY93
Compass Group PLC	0.11% GB00BD6K4575
Permanent Tsb Group Holdings Plc 7.875% Perp	0.11% XS2258541734
Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028	0.11% Voyage Australia Pty Ltd 20/07/28 FRN 20/07/2028
Government Of France 1.25% 25-may-2036	0.11% FR0013154044
American Water Works Company, Inc.	0.11% US0304201033
Napier Port Holdings Ltd	0.11% NZNPHE0005S2
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.11% NZTFSDT803C4
ONE Gas, Inc.	0.11% US68235P1084
Southland Building Society 7.16% 28-mar-2028	0.10% NZSBBDT129C8
International Bank For Reconstruction & Development 4.25% 15-nov-2023	0.10% NZIBDDT020C9

International Finance Corp. 4.375% 13-sep-2027	0.10% NZIFCDT014C9
Government Of Spain 1.25% 31-oct-2030	0.10% ES0000012G34
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.10% MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022
Equinix, Inc.	0.10% US29444U7000
New Zealand Local Government Funding Agency Ltd. 2.25% 15-	0.10% NZLGFD017C3
Housing New Zealand Ltd. 1.534% 10-sep-2035	0.10% NZHNZD0935L6
Sherwin-williams Company 2.95% 15-aug-2029	0.10% US824348BJ44
International Bank For Reconstruction & Development 1.25% 11	0.10% NZIBDDT017C5
Arena REIT	0.10% AU000000ARF6
Netflix, Inc. 3.875% 15-nov-2029	0.10% XS1989380172
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.10% BUY HKD:SELL NZD 19/12/22 20/12/2022
New Zealand Local Government Funding Agency Ltd. 4.5% 15-a	0.10% NZLGFD007C4
Progressive Corporation	0.10% US7433151039
AT&T Inc.	0.10% US00206R1023
International Business Machines Corporation	0.10% US4592001014
Nippon Telegraph and Telephone Corporation	0.10% JP3735400008
Mondelez International, Inc. Class A	0.10% US6092071058
Export Development Canada 2.875% 30-nov-2023	0.10% NZEDCDT007C9
Government Of Spain 4.4% 31-oct-2023	0.10% ES00000123X3
Kommunalbanken As (norway) 0.05% 24-oct-2029	0.10% XS2069102163
Mercury Nz Ltd. 1.56% 14-sep-2027	0.10% NZMICYD0003C8
New Zealand Local Government Funding Agency Ltd. 1.5% 15-a	0.10% NZLGFD014C0
Elevance Health, Inc.	0.09% US0367521038
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.09% NZLGFD008C2
CVS Health Corporation	0.09% US1266501006
Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053	0.09% Resimac Prime Trust 2021-1 Cl A2 FRN 16/03/2053
EBOS Group Limited	0.09% NZEBOE0001S6
Whitbread Group Plc 2.375% 31-may-2027	0.09% XS2289852522
Lowe's Companies, Inc.	0.09% US5486611073
Altice France Sa 4.125% 15-jan-2029	0.09% XS2232102876
Vistra Corp.	0.09% US92840M1027
BUY NZD:SELL KRW 15/12/22 16/12/2022	0.09% BUY NZD:SELL KRW 15/12/22 16/12/2022
MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029	0.09% MTF Pantera Trust 2021 Cls A 06/29 FRN 16/06/2029
CF Industries Holdings, Inc.	0.09% US1252691001
Government Of Germany 0.5% 15-feb-2028	0.09% DE0001102440
Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023	0.09% Pepper Warehouse Class D 17/11/2023 FRN 16/11/2023
Cigna Corporation	0.09% US1255231003
Oceania Healthcare Ltd. 2.3% 19-oct-2027	0.09% NZOCADT001C3
Barclays Margin USD - Deposit Accounts 30/09/2022	0.09% Barclays Margin USD - Deposit Accounts 30/09/2022
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	0.09% XS1321149434
Arthur J. Gallagher & Co.	0.09% US3635761097
Oracle Corporation	0.09% US68389X1054
Vodafone Group Plc 4.875% 03-oct-2078	0.09% XS1888180996
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.09% NZBCBDT004C1
Province Of Quebec 2.75% 01-sep-2025	0.09% CA74814ZEV19
KfW 1.75% 19-may-2028	0.09% NZKFZDT004C9
Government Of The United States Of America 3.5% 15-feb-2035	0.09% US912810QA97
Intesa Sanpaolo S.p.a. 7.7% Perp	0.09% US46115HAU14
Royal Bank of Canada	0.08% CA7800871021
Government Of Italy 1.35% 01-apr-2030	0.08% IT0005383309
UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028	0.08% UDC Endeavour 2021-1 Cls A Tst 8/28 FRN 20/08/2028
Government Of Australia 3.25% 21-jun-2039	0.08% AU000XCLWAP3
Government Of Italy 3.25% 01-sep-2046	0.08% IT0005083057
Pepper Asset Finance SPK-4 Class C FRN 16/09/2030	0.08% Pepper Asset Finance SPK-4 Class C FRN 16/09/2030
Whitbread Group Plc 3.375% 16-oct-2025	0.08% XS1235295539
A.P. Moller - Maersk A/S Class A	0.08% DK0010244425
Government Of Belgium 1.25% 22-apr-2033	0.08% BE0000346552
203 PAPANUI ROAD - RETAIL	0.08% 203 PAPANUI ROAD - RETAIL
Williams Companies, Inc.	0.08% US9694571004
Nordic Investment Bank 0.75% 07-jul-2025	0.08% NZNIBDT012C4
QUALCOMM Incorporated	0.08% US7475251036
Government Of The United States Of America 4.5% 15-feb-2036	0.08% US912810FT08
Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052	0.08% Avanti RMBS 2020-1 04/52 Class A2 FRN 16/04/2052
Housing New Zealand Ltd. 3.42% 18-oct-2028	0.08% NZHNZD0628L7
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.08% JPM Margin A/C USD - Deposit Accounts 30/09/2022
Steel Dynamics, Inc.	0.08% US8581191009
Vidrala SA	0.08% ES0183746314
Eli Lilly and Company	0.08% US5324571083
Nucor Corporation	0.08% US6703461052
Arvida Group Ltd. 2.87% 22-feb-2028	0.08% NZARVDT001C7
Vertex Pharmaceuticals Incorporated	0.08% US92532F1003
BUY EUR:SELL NZD 19/12/22 20/12/2022	0.08% BUY EUR:SELL NZD 19/12/22 20/12/2022

Aeroports de Paris SA	0.08% FR0010340141
National Australia Bank Limited Frn 03-aug-2032	0.08% AU3FN0070199
New Zealand Local Government Funding Agency Ltd. 3.0% 15-r	0.08% NZLGFD019C9
Landwirtschaftliche Rentenbank 5.375% 23-apr-2024	0.08% NZLRBD009C1
Manulife Financial Corporation	0.08% CA56501R1064
Anz New Zealand (int'l) Ltd. 2.999% 17-sep-2031	0.08% NZANBD024C7
Landwirtschaftliche Rentenbank 0.75% 09-jun-2025	0.08% NZLRBD014C1
NRG Energy, Inc.	0.08% US6293775085
International Bank For Reconstruction & Development 4.75% 1'	0.08% US45905CAA27
Tax Traders Limited 21/04/2023 20/04/2023	0.08% Tax Traders Limited 21/04/2023 20/04/2023
Orange SA	0.08% FR0000133308
New Zealand Local Government Funding Agency Ltd. 1.5% 20-a	0.08% NZLGFD012C4
Intel Corporation	0.08% US4581401001
Sumitomo Mitsui Trust Holdings, Inc.	0.07% JP3892100003
ASB Business Account	0.07% ASB Business Account
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.07% NZTFSD0719C2
Orange Sa 5.0% Perp	0.07% XS1115498260
Fonterra Co-operative Group Limited 4.15% 14-nov-2025	0.07% NZFCGD005C4
International Bank For Reconstruction & Development 1.625% :	0.07% NZIBDD018C3
Government Of The United States Of America 4.375% 15-may-2	0.07% US912810QQ40
Dunedin City Treasury Ltd. 1.93% 18-apr-2028	0.07% NZDCTD0199C7
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.07% BUY SGD:SELL NZD 19/12/22 20/12/2022
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.07% JPMorgan AUD Fishers - Nett Settlement 30/09/2022
Government Of The United States Of America 2.875% 15-nov-2'	0.07% US912810RU43
Bank Of New Zealand Limited 3.648% 16-nov-2023	0.07% NZBNZD0394C5
Hitachi,Ltd.	0.07% JP3788600009
Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053	0.07% Avanti RMBS 2021-1 02/53 Class A1 FRN 16/02/2053
Bank of Nova Scotia	0.07% CA0641491075
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	0.07% Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022
Emerson Electric Co.	0.07% US2910111044
Government Of Japan 0.2% 20-jun-2036	0.07% JP1201571G68
Intesa Sanpaolo S.p.a. 5.5% Perp	0.07% XS2223762381
BUY EUR:SELL NZD 15/11/22 16/11/2022	0.07% BUY EUR:SELL NZD 15/11/22 16/11/2022
Autozone, Inc. 4.75% 01-aug-2032	0.07% US053332BB79
Sig Combibloc Purchase Co. Sarl 1.875% 18-jun-2023	0.07% XS2189592889
Government Of South Korea 2.375% 10-dec-2031	0.07% KR103502GBC0
Assicurazioni Generali S.p.A.	0.07% IT0000062072
Pepper Asset Finance SPK-5 Class D FRN 16/03/2032	0.07% Pepper Asset Finance SPK-5 Class D FRN 16/03/2032
LyondellBasell Industries NV	0.07% NL0009434992
Enbridge Inc.	0.07% CA29250N1050
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.07% BUY SEK:SELL NZD 16/12/22 16/12/2022
Metlifecare Limited 3.0% 30-sep-2026	0.06% NZMETD001C2
Visa Inc. Class A	0.06% US92826C8394
Citigroup Inc. 3.07% 24-feb-2028	0.06% US172967NG21
Anheuser-busch Inbev Worldwide, Inc. 5.875% 15-jun-2035	0.06% US035240AF74
Government Of Japan 1.5% 20-dec-2044	0.06% JP1300451EC6
Abbott Laboratories	0.06% US0028241000
Amgen Inc.	0.06% US0311621009
Sanofi	0.06% FR0000120578
Everest Re Group, Ltd.	0.06% BMG3223R1088
Applied Materials, Inc.	0.06% US0382221051
Government Of The United States Of America 3.75% 15-nov-20.	0.06% US912810RD28
Amazon.com, Inc. 3.875% 22-aug-2037	0.06% US023135BF28
Charter Communications Operating Llc 3.5% 01-jun-2041	0.06% US161175BZ64
Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027	0.06% Flexicommercial 2021-1 Cls B 01/27 FRN 16/01/2027
Jpmorgan Chase & Co. 3.109% 22-apr-2051	0.06% US46647PBN50
Siemens AG	0.06% DE0007236101
Diageo plc	0.06% GB0002374006
Woolworths Group Limited 2.75% 15-nov-2031	0.06% AU3CB0283414
Allstate Corporation	0.06% US0200021014
Government Of Australia 2.75% 21-nov-2029	0.06% AU000XCLWAX7
Pepper Asset Finance SPK-5 Class E FRN 16/03/2032	0.06% Pepper Asset Finance SPK-5 Class E FRN 16/03/2032
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.06% BUY NZD:SELL HKD 19/12/22 20/12/2022
Bayerische Motoren Werke AG Pref	0.06% DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.06% JP3902900004
Chorus Limited 2.51% 02-dec-2030	0.06% NZCNUD005C1
Holcim Ltd	0.06% CH0012214059
RioCan Real Estate Investment Trust	0.06% CA7669101031
Whitbread Group Plc 3.0% 31-may-2031	0.06% XS2293740101
PPL Corporation	0.06% US69351T1060
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.06% BUY NZD:SELL DKK 19/12/22 20/12/2022
Capgemini SE	0.06% FR0000125338

Comcast Corporation 5.65% 15-jun-2035	0.06% US20030NAF87
Exelon Corporation	0.06% US30161N1019
Government Of Japan 0.8% 20-mar-2048	0.06% JP1300581J30
Tax Traders Limited 22/06/2023 22/06/2023	0.06% Tax Traders Limited 22/06/2023 22/06/2023
Zurich Insurance Group Ltd	0.06% CH0011075394
Loblaw Companies Limited	0.05% CA5394811015
Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053	0.05% Resimac Prime Trust 2021-1 Cl B FRN 16/03/2053
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.05% NZDCTDT172C4
Government Of Spain 1.45% 30-apr-2029	0.05% ES0000012E51
Sun Life Financial Inc.	0.05% CA8667961053
Bank of America Corp	0.05% US0605051046
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.05% NZTFSDT707C7
Government Of Spain 2.9% 31-oct-2046	0.05% ES00000128C6
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.05% BUY HKD:SELL NZD 16/12/22 16/12/2022
Eclix Group Ltd Cls B 15/09/2031 FRN 16/09/2031	0.05% Eclix Group Ltd Cls B 15/09/2031 FRN 16/09/2031
Government Of United Kingdom 1.625% 22-oct-2054	0.05% GB00BJLR0116
Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051	0.05% Resimac Bastille Trust Ser 2020-1NC FRN 04/12/2051
Seven & I Holdings Co., Ltd.	0.05% JP3422950000
TC Energy Corporation	0.05% CA87807B1076
Eaton Corp. Plc	0.05% IE00B8KQN827
Heineken Holding N.V.	0.05% NL0000008977
Shizuoka Bank, Ltd.	0.05% JP3351200005
Chiba Bank, Ltd.	0.05% JP3511800009
Koninklijke Ahold Delhaize N.V.	0.05% NL0011794037
Ameriprise Financial, Inc.	0.05% US03076C1062
Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052	0.05% Resimac Versailles Tst 2020-1 Cl A1 FRN 16/02/2052
JPM Margin A/C GBP - Deposit Accounts 30/09/2022	0.05% JPM Margin A/C GBP - Deposit Accounts 30/09/2022
International Finance Corp. 1.75% 29-jul-2024	0.05% NZIFCDT011C5
Ford Motor Company	0.05% US3453708600
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.05% Fonterra Co-op Group RCD 01/12/22 00/12/2022
Bank of Montreal	0.05% CA0636711016
NiSource Inc	0.05% US65473P1057
Government Of France 0.75% 25-may-2052	0.05% FR0013480613
McDonald's Corporation	0.05% US5801351017
Allianz SE	0.05% DE0008404005
Concordia Financial Group, Ltd.	0.05% JP3305990008
Government Of The Netherlands 0.25% 15-jul-2029	0.05% NL0013332430
Daiwa House Industry Co., Ltd.	0.05% JP3505000004
Shaw Communications Inc. Class B	0.05% CA82028K2002
Sumitomo Electric Industries, Ltd.	0.05% JP3407400005
Aflac Incorporated	0.05% US0010551028
Warner Bros. Discovery, Inc. Series A	0.05% US9344231041
Dow, Inc.	0.05% US2605571031
United Parcel Service, Inc. Class B	0.05% US9113121068
HCA Healthcare Inc	0.05% US40412C1018
Canadian Imperial Bank of Commerce	0.05% CA1360691010
Atmos Energy Corporation	0.05% US0495601058
Asian Development Bank 3.0% 17-jan-2023	0.05% NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-	0.05% NZIBDDT012C6
United Rentals, Inc.	0.05% US9113631090
Constellation Brands, Inc. Class A	0.05% US21036P1084
Government Of Japan 0.4% 20-mar-2056	0.05% JP1400091G59
Kfw 2.875% 03-apr-2028	0.05% US500769HS68
Sempra Energy	0.05% US8168511090
Bank of New York Mellon Corp	0.04% US0640581007
Japan Post Bank Co., Ltd.	0.04% JP3946750001
Natwest Group Plc 5.076% 27-jan-2030	0.04% US78009PEH01
New Zealand Local Government Funding Agency Ltd. 2.0% 15-a	0.04% NZLGFDT016C5
Housing New Zealand Ltd. 2.183% 24-apr-2030	0.04% NZHNZD0230L2
Government Of United Kingdom 1.5% 22-jul-2047	0.04% GB00BDCHBW80
Stellantis N.V.	0.04% NL00150001Q9
Government Of Austria 0.5% 20-apr-2027	0.04% AT0000A1VGK0
Topix (OSE) Dec 22 08/12/2022	0.04% Topix (OSE) Dec 22 08/12/2022
iA Financial Corporation Inc.	0.04% CA45075E1043
GSK plc	0.04% GB00BN7SWP63
Government Of France 0.75% 25-nov-2028	0.04% FR0013341682
McKesson Corporation	0.04% US58155Q1031
Medtronic Plc	0.04% IE00BTN1Y115
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.04% NZANBDT017C1
Yara International ASA	0.04% NO0010208051
Province Of Ontario 4.65% 02-jun-2041	0.04% CA683234B984
Fidelity National Financial, Inc. - FNF Group	0.04% US31620R3030

Constellation Energy Corporation	0.04%	US21037T1097
Government Of Germany 1.25% 15-aug-2048	0.04%	DE0001102432
Government Of United Kingdom 1.75% 07-sep-2037	0.04%	GB00BZB26Y51
Commonwealth Bank Of Australia 4.1% 15-nov-2027	0.04%	XS1706235170
New Zealand Local Government Funding Agency Ltd. 3.5% 14-a	0.04%	NZLGFDT009C0
Nordic Investment Bank 3.0% 19-jan-2023	0.04%	NZNIBDT011C6
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.04%	BUY DKK:SELL NZD 16/12/22 16/12/2022
PNC Financial Services Group, Inc.	0.04%	US6934751057
WSP Global Inc.	0.04%	CA92938W2022
FMC Corporation	0.04%	US3024913036
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.04%	JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.04%	US96145D1054
Dunedin City Treasury Ltd. 3.98% 15-apr-2026	0.04%	NZDCTDT109C6
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.04%	Spark Finance Limited RCD 18/10/2022 18/10/2022
Government Of France 0.5% 25-may-2029	0.04%	FR0013407236
Oceania Healthcare Ltd. 3.3% 13-sep-2028	0.04%	NZOCADT002C1
Parker-Hannifin Corporation	0.04%	US7010941042
Atlas Copco AB Class A	0.04%	SE0017486889
Telenor ASA	0.04%	NO0010063308
Compagnie de Saint-Gobain SA	0.04%	FR0000125007
MSCI Inc. Class A	0.04%	US55354G1004
TE Connectivity Ltd.	0.04%	CH0102993182
ON Semiconductor Corporation	0.04%	US6821891057
Travelers Companies, Inc.	0.04%	US89417E1091
Kommunalbanken As (norway) 4.0% 20-aug-2025	0.04%	NZKBNDT009C6
Sekisui Chemical Co., Ltd.	0.04%	JP3419400001
Vodafone Group Plc	0.04%	GB00BH4HKS39
CenterPoint Energy, Inc.	0.04%	US15189T1079
KDDI Corporation	0.04%	JP3496400007
BUY USD:SELL NZD 09/12/22 08/12/2022	0.04%	BUY USD:SELL NZD 09/12/22 08/12/2022
3M Company	0.04%	US88579Y1010
Keysight Technologies Inc	0.04%	US49338L1035
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.04%	Euro STOXX 50 (EUR) Dec 22 16/12/2022
Arrow Electronics, Inc.	0.04%	US0427351004
Government Of Japan 0.4% 20-mar-2050	0.04%	JP1300661L47
International Bank For Reconstruction & Development 0.0% 21-	0.04%	XS2122894855
Becton, Dickinson and Company	0.04%	US0758871091
Naturgy Energy Group, S.A.	0.04%	ES0116870314
Government Of Spain 1.85% 30-jul-2035	0.03%	ES0000012E69
Gilead Sciences, Inc.	0.03%	US3755581036
HeidelbergCement AG	0.03%	DE0006047004
Norsk Hydro ASA	0.03%	NO0005052605
Sekisui House, Ltd.	0.03%	JP3420600003
Booz Allen Hamilton Holding Corporation Class A	0.03%	US0995021062
Government Of France 1.5% 25-may-2050	0.03%	FR0013404969
Government Of Japan 0.5% 20-mar-2041	0.03%	JP1201761M45
Fresenius SE & Co. KGaA	0.03%	DE0005785604
Tyson Foods, Inc. Class A	0.03%	US9024941034
Walgreens Boots Alliance, Inc.	0.03%	US9314271084
Government Of Italy 1.45% 01-mar-2036	0.03%	IT0005402117
Molson Coors Beverage Company Class B	0.03%	US60871R2094
ASML Holding NV	0.03%	NL0010273215
Asahi Kasei Corporation	0.03%	JP3111200006
Micron Technology, Inc.	0.03%	US5951121038
European Union 0.4% 04-feb-2037	0.03%	EU000A3K4C42
Marsh & McLennan Companies, Inc.	0.03%	US5717481023
Volvo AB Class B	0.03%	SE0000115446
CBRE Group, Inc. Class A	0.03%	US12504L1098
Analog Devices, Inc.	0.03%	US0326541051
Unilever PLC	0.03%	GB00B10RZP78
Natwest Group Plc 5.125% Perp	0.03%	XS2258827034
Endesa S.A.	0.03%	ES0130670112
Keurig Dr Pepper Inc.	0.03%	US49271V1008
Corteva Inc	0.03%	US22052L1044
Government Of Germany 0.25% 15-feb-2029	0.03%	DE0001102465
S&P Global, Inc.	0.03%	US78409V1044
Reckitt Benckiser Group plc	0.03%	GB00B24CGK77
Liberty Funding 06/23 FRN Call 12/51 24/12/2051	0.03%	Liberty Funding 06/23 FRN Call 12/51 24/12/2051
Boliden AB	0.03%	SE0017768716
Sony Group Corporation	0.03%	JP3435000009
MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029	0.03%	MTF Pantera Trust 2021 Cls B 06/29 FRN 16/06/2029
IDEX Corporation	0.03%	US45167R1041

National Grid plc	0.03% GB00BDR05C01
JPM Derivat Marg USD - Deposit Accounts 30/09/2022	0.03% JPM Derivat Marg USD - Deposit Accounts 30/09/2022
Parkland Corporation	0.03% CA70137W1086
JPM CAD Call A/c - Current Accounts 30/09/2022	0.03% JPM CAD Call A/c - Current Accounts 30/09/2022
SAP SE	0.03% DE0007164600
DCC Plc	0.03% IE0002424939
Newmont Corporation	0.03% US6516391066
CRH Plc	0.03% IE0001827041
LVMH Moet Hennessy Louis Vuitton SE	0.03% FR0000121014
Government Of The Netherlands 0.5% 15-jul-2032	0.03% NL0015000RP1
Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052	0.03% Avanti RMBS 2020-1 04/52 Class B FRN 16/04/2052
Housing New Zealand Corp. 2.247% 05-oct-2026	0.03% NZHNZD0001L7
Mondi plc	0.03% GB00B1CRLC47
Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027	0.03% Flexicommercial 2021-2 Cls E 08/27 FRN 12/08/2027
Fiserv, Inc.	0.03% US3377381088
BUY AUD:SELL NZD 09/12/22 08/12/2022	0.03% BUY AUD:SELL NZD 09/12/22 08/12/2022
Northern Trust Corporation	0.03% US6658591044
BUY NZD:SELL DKK 15/12/22 16/12/2022	0.03% BUY NZD:SELL DKK 15/12/22 16/12/2022
Snam S.p.A.	0.03% IT0003153415
Molina Healthcare, Inc.	0.03% US60855R1005
Auckland Council 2.95% 28-sep-2050	0.03% NZAKCDT520C6
DuPont de Nemours, Inc.	0.03% US26614N1028
Shimadzu Corporation	0.03% JP3357200009
Johnson Controls International plc	0.03% IE00BY7QL619
Linde plc	0.03% IE00BZ12WP82
European Union 0.45% 04-jul-2041	0.03% EU000A3KT6B1
LKQ Corporation	0.03% US5018892084
Enagas SA	0.03% ES0130960018
Hilton Worldwide Holdings Inc	0.03% US43300A2033
Government Of United Kingdom 2.5% 22-jul-2065	0.03% GB00BYMZX75
Saputo Inc.	0.03% CA8029121057
Coca-Cola Europacific Partners plc	0.03% GB00BDCPN049
Equity Residential	0.03% US29476L1070
JPM GBP Call A/c - Current Accounts 30/09/2022	0.03% JPM GBP Call A/c - Current Accounts 30/09/2022
BlackRock, Inc.	0.03% US09247X1019
Electronic Arts Inc.	0.03% US2855121099
Essity AB Class B	0.03% SE0009922164
TDK Corporation	0.03% JP3538800008
NVIDIA Corporation	0.03% US67066G1040
eBay Inc.	0.03% US2786421030
Danone SA	0.03% FR0000120644
Organon & Co.	0.03% US68622V1061
Oversea-Chinese Banking Corporation Limited	0.03% SG1504926220
Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024	0.02% Zip Master Tst 2021-2 Cls C 09/24 FRN 10/09/2024
Red Electrica Corp. SA	0.02% ES0173093024
Kiwi Property Group Ltd.	0.02% NZKPGE0001S9
Westinghouse Air Brake Technologies Corporation	0.02% US9297401088
Best Buy Co., Inc.	0.02% US0865161014
Government Of The Netherlands 0.5% 15-jan-2040	0.02% NL0013552060
Schneider Electric SE	0.02% FR0000121972
Microsoft Corporation 3.041% 17-mar-2062	0.02% US594918CF95
BUY CHF:SELL NZD 19/12/22 20/12/2022	0.02% BUY CHF:SELL NZD 19/12/22 20/12/2022
Essex Property Trust, Inc.	0.02% US2971781057
Walt Disney Company	0.02% US2546871060
Amazon.com, Inc. 4.95% 05-dec-2044	0.02% US023135AQ91
Carlsberg AS Class B	0.02% DK0010181759
JPM Margin A/C JPY - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C JPY - Deposit Accounts 30/09/2022
Lamb Weston Holdings, Inc.	0.02% US5132721045
NIKE, Inc. Class B	0.02% US6541061031
Transpower New Zealand Ltd. Frn 09-jun-2025	0.02% NZTRPD0625L0
Trimble Inc.	0.02% US8962391004
Antofagasta plc	0.02% GB0000456144
Kimberly-Clark Corporation	0.02% US4943681035
Government Of Canada 2.0% 01-dec-2051	0.02% CA135087H722
Auckland Council 3.17% 27-jun-2023	0.02% NZAKCDT453C0
BUY NZD:SELL USD 20/12/22 20/12/2022	0.02% BUY NZD:SELL USD 20/12/22 20/12/2022
BUY CAD:SELL NZD 19/12/22 20/12/2022	0.02% BUY CAD:SELL NZD 19/12/22 20/12/2022
Government Of Belgium 0.4% 22-jun-2040	0.02% BE0000350596
Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024	0.02% Zip Master Tst 2021-2 Cls D 09/24 FRN 10/09/2024
ASSA ABLOY AB Class B	0.02% SE0007100581
Fortive Corp.	0.02% US34959J1088
Kao Corp.	0.02% JP3205800000

Government Of Germany 1.75% 15-feb-2024	0.02% DE0001102333
Caterpillar Inc.	0.02% US1491231015
DBS Group Holdings Ltd	0.02% SG1L01001701
D.R. Horton, Inc.	0.02% US23331A1097
Moncler SpA	0.02% IT0004965148
Stora Enso Oyj Class R	0.02% FI0009005961
Astrazeneca PLC Sponsored ADR	0.02% US0463531089
Henkel AG & Co. KGaA Pref	0.02% DE0006048432
Dover Corporation	0.02% US2600031080
JPM JPY Call A/c - Current Accounts 30/09/2022	0.02% JPM JPY Call A/c - Current Accounts 30/09/2022
Westpac New Zealand Ltd. 2.083% 20-feb-2025	0.02% NZWNZD0225L1
Henkel AG & Co. KGaA	0.02% DE0006048408
Liberty Funding 06/26 FRN Call 12/52 24/11/2052	0.02% Liberty Funding 06/26 FRN Call 12/52 24/11/2052
FLEETCOR Technologies, Inc.	0.02% US3390411052
L'Oreal S.A.	0.02% FR0000120321
Sandvik AB	0.02% SE0000667891
Coca-Cola HBC AG	0.02% CH0198251305
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C NZD - Deposit Accounts 30/09/2022
Conagra Brands, Inc.	0.02% US2058871029
Lam Research Corporation	0.02% US5128071082
Associated British Foods plc	0.02% GB0006731235
Interpublic Group of Companies, Inc.	0.02% US4606901001
SS&C Technologies Holdings, Inc.	0.02% US78467J1007
Government Of South Korea 1.5% 10-mar-2050	0.02% KR103502GA34
Kobayashi Pharmaceutical Co., Ltd.	0.02% JP3301100008
Government Of Austria 1.5% 20-feb-2047	0.02% AT0000A1K9F1
Eastman Chemical Company	0.02% US2774321002
Koito Manufacturing Co., Ltd.	0.02% JP3284600008
JPM Margin A/C EUR - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C EUR - Deposit Accounts 30/09/2022
Otsuka Holdings Co., Ltd.	0.02% JP3188220002
Stanley Black & Decker, Inc.	0.02% US8545021011
Australia And New Zealand Banking Group Limited Frn 12-aug-2	0.02% AU3FN0070330
Banca Monte Dei Paschi Di Siena S.p.a. 5.375% 18-jan-2028	0.02% XS1752894292
Mowi ASA	0.02% NO0003054108
Kering SA	0.02% FR0000121485
Emc Corporation 8.35% 15-jul-2046	0.01% US24703TAK25
Omnicom Group Inc	0.01% US6819191064
Universal Music Group N.V.	0.01% NL0015000IY2
Aptiv PLC	0.01% JE00B783TY65
Verizon Communications Inc. 3.5% 04-nov-2039	0.01% AU3CB0268167
Banca Monte Dei Paschi Di Siena S.p.a. 10.5% 23-jul-2029	0.01% XS2031926731
Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027	0.01% Flexicommercial 2021-2 Cls D 08/27 FRN 12/08/2027
Government Of Denmark 0.5% 15-nov-2029	0.01% DK0009923807
Svenska Handelsbanken AB Class A	0.01% SE0007100599
Seagate Technology Holdings PLC	0.01% IE00BKVD2N49
NZClear - Nett Settlement 30/09/2022	0.01% NZClear - Nett Settlement 30/09/2022
BUY USD:SELL NZD 03/10/22 04/10/2022	0.01% BUY USD:SELL NZD 03/10/22 04/10/2022
KiwiBank Limited 2.155% 20-sep-2024	0.01% NZKIWD0924L1
JPM JPY Call A/c - Nett Settlement 30/09/2022	0.01% JPM JPY Call A/c - Nett Settlement 30/09/2022
S&P/TSX 60 (MOD) Dec 22 16/12/2022	0.01% S&P/TSX 60 (MOD) Dec 22 16/12/2022
Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052	0.01% Resimac Versailles Tst 2020-1 Cl A2 FRN 16/02/2052
Celanese Corporation	0.01% US1508701034
International Paper Company	0.01% US4601461035
Haleon PLC	0.01% GB00BMX86B70
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.01% AU0000069171
Universal Health Services, Inc. Class B	0.01% US9139031002
Telefonaktiebolaget LM Ericsson Class B	0.01% SE0000108656
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.01% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.01% NZBNZDT387C9
Block, Inc. Class A	0.01% US8522341036
Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027	0.01% Flexicommercial 2021-2 Cls B 08/27 FRN 12/08/2027
JPM USD Call A/c - Nett Settlement 30/09/2022	0.01% JPM USD Call A/c - Nett Settlement 30/09/2022
Auckland International Airport Limited 3.97% 02-nov-2023	0.01% NZAIADT210L1
Government Of Denmark 0.25% 15-nov-2052	0.01% DK0009924029
SMI (EUR) Dec 22 16/12/2022	0.01% SMI (EUR) Dec 22 16/12/2022
APOG McGrath First Lein 29/04/29 FRN A 28/04/2029	0.01% APOG McGrath First Lein 29/04/29 FRN A 28/04/2029
Vivendi SE	0.01% FR0000127771
JPM SGD Call A/c - Current Accounts 30/09/2022	0.00% JPM SGD Call A/c - Current Accounts 30/09/2022
Corning Incorporated 5.35% 15-nov-2048	0.00% US219350BK07
JPM GBP Call A/c - Nett Settlement 30/09/2022	0.00% JPM GBP Call A/c - Nett Settlement 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 CHF Call A/c - Current Accounts 30/09/2022	0.00% JPM CHF Call A/c - Current 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
CBRE Ops Bank Acc		0.00% CBRE Ops Bank Acc
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
AMP/Merivale Cash		0.00% AMP/Merivale Cash
JPM NOK Call A/c - Current Accounts 30/09/2022		0.00% JPM NOK Call A/c - Current Accounts 30/09/2022
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022		0.00% Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022		0.00% Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022
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
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
AMP Capital Bond Deposit Account		0.00% AMP Capital Bond Deposit Account
JPM SEK Call A/c - Current Accounts 30/09/2022		0.00% JPM SEK Call A/c - Current Accounts 30/09/2022
JPM EUR Call A/c - Nett Settlement 30/09/2022		0.00% JPM EUR Call A/c - Nett Settlement 30/09/2022
JPM SEK Call A/c - Nett Settlement 30/09/2022		0.00% JPM SEK Call A/c - Nett Settlement 30/09/2022
Tax Reclaim Acc SEK - Deposit Accounts 30/09/2022		0.00% Tax Reclaim Acc SEK - Deposit Accounts 30/09/2022
Tax Reclaim Acc JPY - Deposit Accounts 30/09/2022		0.00% Tax Reclaim Acc JPY - Deposit Accounts 30/09/2022
JPM NZD Call A/c - Current Accounts 30/09/2022		0.00% JPM NZD Call A/c - Current Accounts 30/09/2022
AMP/Bayfair Cash		0.00% AMP/Bayfair Cash
Westpac - Fisher Funds		0.00% Westpac - Fisher Funds
Other Operating Cash		0.00% Other Operating Cash
Banco Espirito Santo S.A.		0.00% PTBES0AM0007
Barclays Cap Swap 12 01/23 12/01/2023		0.00% Barclays Cap Swap 12 01/23 12/01/2023
Barclays Cap Swap 13 08/08/2023		0.00% Barclays Cap Swap 13 08/08/2023
Centrebet Litigation Claim Rights NA		0.00% Centrebet Litigation Claim Rights NA
Centrebet Litigation Claim Unit Trust NA		0.00% Centrebet Litigation Claim Unit Trust NA
HSBC Bank CDS 20/12/2024 20/12/2024		0.00% HSBC Bank CDS 20/12/2024 20/12/2024
HSBC Holdings PLC CDS 20/12/2024 20/12/2024		0.00% HSBC Holdings PLC CDS 20/12/2024 20/12/2024
JPM Eqty Swap 18 09/23 14/09/2023		0.00% JPM Eqty Swap 18 09/23 14/09/2023
JPM Equity Swap 14 11/22 18/11/2022		0.00% JPM Equity Swap 14 11/22 18/11/2022
Pike River Coal Ltd.		0.00% NZPRCE0001S3
SELL NZD:BUY USD 03/10/22 04/10/2022		-0.01% SELL NZD:BUY USD 03/10/22 04/10/2022
SELL NZD:BUY CAD 19/12/22 20/12/2022		-0.02% SELL NZD:BUY CAD 19/12/22 20/12/2022
SELL USD:BUY NZD 20/12/22 20/12/2022		-0.02% SELL USD:BUY NZD 20/12/22 20/12/2022
SELL NZD:BUY CHF 19/12/22 20/12/2022		-0.02% SELL NZD:BUY CHF 19/12/22 20/12/2022
	0	-0.03% SELL NZD:BUY AUD 09/12/22 08/12/2022
	0	-0.03% SELL DKK:BUY NZD 15/12/22 16/12/2022
	0	-0.03% SELL NZD:BUY USD 09/12/22 08/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022		-0.04% SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022		-0.05% SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022		-0.06% SELL DKK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022		-0.06% SELL NZD:BUY SEK 16/12/22 16/12/2022
	0	-0.06% SELL HKD:BUY NZD 19/12/22 20/12/2022
	0	-0.07% SELL NZD:BUY EUR 15/11/22 16/11/2022
SELL NZD:BUY SGD 19/12/22 20/12/2022		-0.07% SELL NZD:BUY SGD 19/12/22 20/12/2022
	0	-0.08% SELL NZD:BUY EUR 19/12/22 20/12/2022
	0	-0.09% SELL KRW:BUY NZD 15/12/22 16/12/2022
	0	-0.10% SELL NZD:BUY HKD 19/12/22 20/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022		-0.12% SELL NZD:BUY CHF 16/12/22 16/12/2022
	0	-0.13% SELL NZD:BUY USD 15/12/22 16/12/2022
	0	-0.14% SELL SEK:BUY NZD 19/12/22 20/12/2022
	0	-0.15% Unit Trades - Nett Settlement 30/09/2022
SELL NZD:BUY JPY 19/12/22 20/12/2022		-0.15% SELL NZD:BUY JPY 19/12/22 20/12/2022
	0	-0.17% SELL EUR:BUY NZD 09/12/22 08/12/2022
	0	-0.18% SELL CHF:BUY NZD 09/12/22 08/12/2022
	0	-0.19% SELL CHF:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022		-0.21% SELL NZD:BUY AUD 16/12/22 16/12/2022
	0	-0.22% SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022		-0.24% SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022		-0.27% SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022		-0.27% SELL NZD:BUY USD 17/11/22 16/11/2022
	0	-0.30% SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022		-0.31% SELL NZD:BUY USD 16/12/22 16/12/2022
	0	-0.33% SELL SGD:BUY NZD 19/12/22 20/12/2022
	0	-0.38% SELL CAD:BUY NZD 15/12/22 16/12/2022
	0	-0.41% SELL GBP:BUY NZD 19/12/22 20/12/2022
	0	-0.47% SELL NZD:BUY JPY 16/12/22 16/12/2022
	0	-0.49% SELL EUR:BUY NZD 16/12/22 16/12/2022
	0	-0.55% SELL NZD:BUY AUD 12/12/22 12/12/2022

SELL JPY:BUY NZD 19/12/22 20/12/2022	0	-0.55% SELL GBP:BUY NZD 16/12/22 16/12/2022
	0	-0.59% SELL JPY:BUY NZD 19/12/22 20/12/2022
	0	-0.60% SELL AUD:BUY NZD 09/12/22 08/12/2022
	0	-0.73% SELL CAD:BUY NZD 19/12/22 20/12/2022
	0	-0.87% SELL JPY:BUY NZD 15/12/22 16/12/2022
	0	-0.88% SELL GBP:BUY NZD 15/12/22 16/12/2022
	0	-0.94% SELL EUR:BUY NZD 19/12/22 20/12/2022
	0	-0.97% SELL NZD:BUY USD 18/11/22 18/11/2022
	0	-1.02% SELL NZD:BUY USD 19/12/22 20/12/2022
	0	-1.27% SELL AUD:BUY NZD 15/11/22 16/11/2022
	0	-1.49% SELL AUD:BUY NZD 15/12/22 16/12/2022
	0	-1.63% SELL USD:BUY NZD 15/11/22 16/11/2022
	0	-1.73% SELL USD:BUY NZD 09/12/22 08/12/2022
	0	-1.76% SELL NZD:BUY USD 20/12/22 20/12/2022
	0	-1.97% SELL EUR:BUY NZD 15/12/22 16/12/2022
	0	-2.12% SELL EUR:BUY NZD 15/11/22 16/11/2022
	0	-2.95% SELL USD:BUY NZD 18/11/22 18/11/2022
	0	-3.05% SELL USD:BUY NZD 15/12/22 16/12/2022
	0	-3.48% SELL USD:BUY NZD 19/12/22 20/12/2022
	0	-3.72% SELL AUD:BUY NZD 10/11/22 10/11/2022
	0	-4.39% SELL AUD:BUY NZD 12/12/22 12/12/2022
	0	-4.89% SELL USD:BUY NZD 16/12/22 16/12/2022
	0	-5.07% SELL USD:BUY NZD 17/11/22 16/11/2022
BNZ IRS 25/11/2023 24/11/2023		0.00% BNZ IRS 25/11/2023 24/11/2023
BNZ IRS 26/03/2025 26/03/2025		0.00% BNZ IRS 26/03/2025 26/03/2025
CBA IRS 29/01/2023 28/01/2023		0.00% CBA IRS 29/01/2023 28/01/2023
JPM IRS 08/08/2027 08/08/2027		0.00% JPM IRS 08/08/2027 08/08/2027
JPM IRS 13/07/2027 12/07/2027		0.00% JPM IRS 13/07/2027 12/07/2027
WBC IRS 19/03/2023 20/03/2023		0.00% WBC IRS 19/03/2023 20/03/2023
WBC IRS 25/08/2025 24/08/2025		0.00% WBC IRS 25/08/2025 24/08/2025
WBC IRS 30/11/2023 30/11/2023		0.20% WBC IRS 30/11/2023 30/11/2023