

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds KiwiSaver Scheme	1.0	Offer number	OFR10664
Fund name	GlidePath age 60		Fund number	FND7911
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ 10 A/C - Current Accounts		5.71%	ANZ 10 A/C - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail		1.42%	BAYFAIR SHOPPING CENTRE - Retail	
Infratil Limited		1.32%	NZIFTE0003S3	
Mainfreight Limited		1.10%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd		1.03%	NZFAPTE0001S2	
Alphabet Inc Cap Stock Class A		0.99%	US02079K3059	
Amazon.Com Inc		0.98%	US0231351067	
Microsoft Corporation		0.94%	US5949181045	
NZ Government Stock 14/04/2033 3.50%		0.94%	NZGOVDT433C9	
Government Index Link Bd 20/09/35 2.50%		0.91%	NZIBDT004C8	
Meta Platforms Inc		0.84%	US30303M1027	
Auckland International Airport Limited		0.82%	NZAIAE0002S6	
Xero Limited		0.80%	NZXROE0001S2	
NZGS Index Linked Bond 20/09/2025 2.00%		0.80%	NZIBDT002C2	
Icon Plc		0.77%	IE0005711209	
NZGS Index Linked Bond 20/09/2030 3.00%		0.73%	NZIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.73%	NZIBDT005C5	
JPM USD Call A/c - Current Accounts		0.70%	JPM USD Call A/c - Current Accounts	
Gartner Inc		0.70%	US3666511072	
UnitedHealth Group Inc		0.67%	US91324P1021	
CSL Limited		0.65%	AU000000CSL8	
Contact Energy Limited		0.64%	NZCENE0001S6	
MERIVALE MALL - RETAIL		0.62%	MERIVALE MALL - RETAIL	
Salesforce Inc		0.60%	US79466L3024	
Mastercard Inc-Class A		0.59%	US57636Q1040	
NZ Government Stock 15/05/2031 1.50%		0.58%	NZGOVDT531C0	
Boston Scientific Co		0.55%	US1011371077	
Edwards Lifesciences Corp.		0.55%	US28176E1082	
NZ Government Stock 20/04/2029 3.00%		0.52%	NZGOVDT429C7	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.47%	NZLGFD009C0	
Danaher Corporation		0.46%	US2358511028	
Summerset Group Ltd		0.44%	NZSUME0001S0	
Greggs PLC		0.44%	GB00B63QSB39	
NZ POLICE HEADQUARTERS - OFFICE		0.43%	NZ POLICE HEADQUARTERS - OFFICE	
Wisetech Global Limited		0.42%	AU000000WTC3	
Westpac NZ Limited 06/07/2026 FRN		0.42%	NZWNZD0726L8	
American Tower Corporation		0.41%	US03027X1000	
Housing New Zealand Ltd 18/10/28 3.42%		0.41%	NZHNZD0628L7	
Tencent Holdings Limited		0.41%	KYG875721634	
Apple Inc		0.41%	US0378331005	
Floor & Decor Holdings Inc		0.40%	US3397501012	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.40%	GB00BFX0ZL78	
Alibaba Group Holding Limited		0.39%	KYG017191142	
TriStar		0.38%	TriStar	
Macquarie Group Ltd 09/11/2033 5.491%		0.38%	US55608JBG22	
Norfolk Southern Corporation		0.36%	US6558441084	
Carsales.com Ltd		0.36%	AU000000CAR3	
Dollar General Corporation		0.35%	US2566771059	
NZ Government Stock 15/04/2037 2.75%		0.35%	NZGOVDT437C0	
Transpower NZ Limited 04/09/25 1.735%		0.35%	NZTRPD0070L9	
Seek Limited		0.34%	AU000000SEK6	
NZ Local Gov Fund Agency 20/04/29 1.50%		0.34%	NZLGFD012C4	
GOODMAN FIELDER HOUSE- OFFICE		0.34%	GOODMAN FIELDER HOUSE- OFFICE	
NZ Local Gov Fund Agency 15/04/25 2.75%		0.34%	NZLGFD008C2	
EBOS Group Limited Ordinary Shares		0.33%	NZEBOE0001S6	
AUB Group Limited		0.32%	AU000000AUB9	
Asian Development Bank 10/02/28 1.125%		0.32%	NZADBD012C4	
Resmed Inc		0.32%	AU000000RMD6	
Japanese Government Bond 20/06/36 0.20%		0.31%	JP1201571G68	
Auckland Int Airport Ltd 11/10/2025 FRN		0.31%	NZAIAD1025L3	
Port of Tauranga		0.31%	NZPOTE0003S0	
Bank of New Zealand 18/03/2024 FRN		0.31%	NZBNZDT400C0	

Commonwealth Bank Ord	0.30%	AU000000CBA7
Macquarie Group Limited	0.30%	AU000000MQG1
NZ Government Stock 15/05/2028 0.25%	0.29%	NZGOVDT528C6
US Treasury Bond 15/11/2025 2.25%	0.29%	US912828M565
MAZDA - INDUSTRIAL	0.29%	MAZDA - INDUSTRIAL
France (Republic of) 25/05/2025 0.50%	0.29%	FR0012517027
Dominos Pizza Enterprises Limited	0.29%	AU000000DMPO
REA Group Limited	0.29%	AU000000REA9
Crown Castle Inc.	0.28%	US22822V1017
Brambles Limited	0.28%	AU000000BXB1
Kinder Morgan Inc.	0.28%	US49456B1017
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.28%	NZWNZD02T2L8
Kiwibank Deposit A/C - Deposit Accounts	0.27%	Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Ltd 19/08/2024 1.83%	0.27%	NZABBDG004C8
Credit Corp Group Limited	0.27%	AU000000CCP3
Netflix Incorporation	0.26%	US64110L1061
Bank of America 13/02/2031 2.496%	0.26%	US06051GHZ54
NZ Government Stock 15/05/2041 1.75%	0.26%	NZGOVDT541C9
TR Group Limited 07/03/2024 4.533%	0.26%	NZTRGD0324L9
Kommunalbanken AS 02/07/2030 1.25%	0.26%	NZKBNDT012C0
NZ Local Gov Fund Agency 15/04/27 4.50%	0.25%	NZLGFDT007C4
MSCI Inc	0.25%	US55354G1004
CMS Energy Corporation	0.25%	US1258961002
Comcast Corporation	0.25%	US20030N1019
Permanent TSB Group 26/10/2027 13.25%	0.25%	XS2538798583
Dollar Tree Inc	0.25%	US2567461080
ANZ Bank NZ Limited 20/03/2024 3.03%	0.25%	NZANBDT023C9
US Treasury Bond 15/11/2027 2.25%	0.24%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.24%	IT0005045270
NEXTDC Limited	0.24%	AU000000NXT8
NZ Hotel Holdings - Debt Security	0.24%	NZH27XFR
NZ Local Gov Fund Agency 15/04/24 2.25%	0.24%	NZLGFDT011C6
Goodman Group	0.24%	AU000000GGMG2
JPM EUR Call A/c - Current Accounts	0.23%	JPM EUR Call A/c - Current Accounts
Housing New Zealand Ltd 24/04/30 2.183%	0.23%	NZHNZD0230L2
Goodman Property Trust	0.23%	NZCPT0001S9
PayPal Holdings Inc	0.23%	US70450Y1038
E-Mini S&P 500 Futures 15/12/2023	0.23%	ESZ3 Index
Arena REIT	0.23%	AU000000ARF6
National Australia Bank Ords	0.22%	AU000000NAB4
Transurban Group	0.22%	AU000000TCL6
Synlait. 89 Richard Pearse Dr	0.21%	Synlait. 89 Richard Pearse Dr
Flughafen Zurich Ag	0.21%	CH0319416936
James Hardies Industries Plc	0.21%	AU000000JHX1
Rabobank NZ Limited 16/03/2026 FRN	0.21%	NZRABDT020C1
NZ Local Gov Fund Agency 15/05/31 2.25%	0.21%	NZLGFDT017C3
The A2 Milk Company Limited	0.21%	NZATME0002S8
Union Pacific Corporation	0.21%	US9078181081
NZ Government Stock 15/05/2034 4.25%	0.21%	NZGOVDT534C4
UK Gilt Treasury Bond 22/07/2024 1.00%	0.21%	GB00BFWFPL34
Serko Limited	0.21%	NZSKOE0001S7
Landwirtschaftliche Ren 11/02/27 2.875%	0.21%	NZLRBDT015C8
NZ Government Stock 15/05/2032 2.00%	0.21%	NZGOVDT532C8
US Treasury Bond 15/02/2024 2.75%	0.20%	US912828B667
9 Richard Pearse Drive	0.20%	9 Richard Pearse Drive
France (Republic of) 25/11/2026 0.25%	0.19%	FR0013200813
Ooh!Media Limited	0.19%	AU000000OML6
Fed Republic of Germany 15/02/28 0.50%	0.19%	DE0001102440
John Lyng Group Limited	0.19%	AU000000JLG8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.19%	NZWNZD01T2L9
Audinate Group Limited	0.19%	AU000000AD88
Japanese Government Bond 20/12/28 0.10%	0.19%	JP1103531K10
Westpac Bank 06/33 6.491% Call 06/28	0.19%	AU3CB0300366
Ryman Healthcare	0.18%	NZRYME0001S4
US Treasury Bond 15/02/2033 3.50%	0.18%	US91282CGM73
Broadcom Limited	0.18%	US11135F1012
JPMorgan Chase & Co	0.18%	US46625H1005
Asian Development Bank 19/05/31 2.125%	0.18%	NZADBDT013C2
ASB Bank Deposit A/C - Deposit Accounts	0.18%	ASB Bank Deposit A/C - Deposit Accounts
NZ Government Stock 15/05/2030 4.50%	0.18%	NZGOVDT530C2
Housing New Zealand Ltd 12/06/25 3.36%	0.18%	NZHNZD0625L3
Fineos Corporation Holdings PLC	0.18%	AU0000054322

Transpower NZ Limited 14/09/2026 FRN	0.17% NZTRPD0926L2
Term Loan - Current Accounts	0.17% Term Loan - Current Accounts
JPMorgan AUD Fishers - Current Accounts	0.17% JPMorgan AUD Fishers - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.17% Wpac Bank Deposit AC - Deposit Accounts
Citigroup Inc 24/05/2033 4.91%	0.17% US172967NU15
CCO Holdings LLC 01/05/2032 4.50%	0.17% US1248EPCN14
Westpac NZ Limited 29/07/2024 2.22%	0.17% NZWNZD0724L3
BNZ Call A/C - Current Accounts	0.17% BNZ Call A/C - Current Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.17% ES0000012G34
JPMorgan Chase & Co 24/02/2028 2.947%	0.17% US46647PCW41
Fomento Economico Mexicano SAB ADR	0.17% US3444191064
ANZ Group Holdings Limited	0.17% AU000000ANZ3
Meridian Energy Limited	0.17% NZMELE0002S7
Johnson & Johnson	0.17% US4781601046
Canadian Government Bond 01/09/28 3.25%	0.17% CA135087Q491
Equinix Inc	0.16% US29444U7000
NZ Government Stock 15/05/2051 2.75%	0.16% NZGOVDT551C8
Cisco Systems Inc	0.16% US17275R1023
Netflix Inc 15/05/2027 3.625%	0.16% XS1821883102
Rabobank NZ Limited 16/06/2025 FRN	0.16% NZRABDT019C3
National Aust Bnk 8/32 6.322% Call 8/27	0.16% AU3CB0291284
Metlifecare Limited 30/09/2026 3.00%	0.16% NZMETDT001C2
Woolworths Group Limited	0.16% AU000000WOW2
KKR & Co Inc	0.16% US48251W1045
Nordic Investment Bank 21/02/30 4.375%	0.16% NZNIBDT013C2
Vista Group International Limited	0.16% NZVGLE0003S1
ALLIED PICKFORDS - INDUSTRIAL	0.16% ALLIED PICKFORDS - INDUSTRIAL
Kommunalbanken AS 09/02/2027 2.875%	0.15% NZKBNDT014C6
Fed Republic of Germany 13/03/25 2.5%	0.15% DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.15% AU3CB0293769
PWR Holdings Limited	0.15% AU000000PWHO
NZ Local Gov Fund Agency 15/04/37 2.00%	0.15% NZLGFDT016C5
KFW 19/05/2028 1.75%	0.15% NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.15% NZTRGD1026L9
Bank of New Zealand 18/03/2024 3.63%	0.15% NZBNZDT399C4
Oracle Corporation 09/11/5052 6.90%	0.15% US68389XCK90
Arthur J. Gallagher & Co.	0.15% US3635761097
Caixabank SA 23/02/33 6.25% Call 11/27	0.15% XS2558978883
Rabobank NZ Limited 28/06/2024 FRN	0.15% NZRABDT018C5
Transpower NZ Limited 08/09/26 2.047%	0.15% NZTRPD0090L7
Aeroports de Paris	0.15% FR0010340141
Merck & Co Inc	0.14% US58933Y1055
Netherlands Government 15/07/2025 0.25%	0.14% NL0011220108
Humana Inc.	0.14% US4448591028
Whitbread PLC 31/05/2027 2.375%	0.14% XS2289852522
European Union 04/12/2029 1.625%	0.14% EU000A3K7MW2
Berkshire Hathaway Class B	0.14% US0846707026
UBS Group AG 29/07/2026 5.125%	0.14% CH0558521263
Diageo PLC	0.14% GB0002374006
AbbVie Incorporated	0.14% US00287Y1091
ASB Bank Deposit A/C - Deposit Accounts	0.14% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.14% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.14% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.14% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.14% ASB Bank Deposit A/C - Deposit Accounts
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.14% AU3FN0055687
US Treasury Bond 15/02/2043 3.875%	0.14% US912810TQ13
Intl Bnk Recon & Devel 10/12/30 1.25%	0.14% NZIBDDT017C5
International Fin Corp 13/12/29 4.875%	0.14% NZIFCDT015C6
HCA Healthcare Inc 15/2/2026 5.875%	0.13% US404119BS74
Kiwibank Limited 20/09/2024 2.155%	0.13% NZKIWD0924L1
The Home Depot Inc	0.13% US4370761029
Netflix Inc 15/11/2029 3.875%	0.13% XS1989380172
Resimac Versailles Tst 2023-1 Cl AB FRN	0.13% NZRVGB1002R7
UK Gilt Treasury Bond 07/06/2025 0.625%	0.13% GB00BK5CVX03
Rabobank 26/10/2032 7.074%	0.13% AU3CB0293348
10 Year JGB Bond Future 20/12/2023	0.13% JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.13% FR0012993103
Dollar General Corp 05/07/20233 5.45%	0.13% US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.13% US91282CHA27
Delegat Group Limited	0.13% NZDGLE0001S3
Bank of America 27/04/2028 4.376%	0.13% US06051GKP36

Kiwibank Deposit A/C - Deposit Accounts	0.13% Kiwibank Deposit A/C - Deposit Accounts
APOG McGrath - Debt Security	0.13% ABL294FR
BNP Paribas 03/09/2026 1.795%	0.13% FR00140028Z9
Permanent TSB Grp 08/31 3.00 Call 05/26	0.13% XS2321520525
T-Mobile USA Inc. 15/04/2030 3.875%	0.13% US87264ABF12
Nike Inc 27/03/2030 2.85%	0.13% US654106AK94
Australian Government 21/04/2037 3.75%	0.13% AU3TB0000192
NBN Company Limited 08/01/2027 1.625%	0.13% US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.13% XS1411535799
Ansell Limited	0.12% AU000000ANN9
Autozone Inc 01/08/2032 4.75%	0.12% US053332BB79
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.12% ES00000123X3
Meridian Energy Ltd 20/03/2024 4.88%	0.12% NZMELDT024C2
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.12% NZANBDT024C7
Dollar General Corp 01/11/2032 5.00%	0.12% US256677AL96
JPMorgan Chase & Co 26/04/2033 4.586%	0.12% US46647PDC77
Flexicommercial Class B - Debt Security	0.12% FXT24ZFB
Chorus Limited 07/09/2029 3.625%	0.12% XS2521013909
Sherwin-Williams Co/The 15/08/29 2.95%	0.12% US824348BJ44
Liberty Funding 23-1A Cls B 03/31 FRN	0.12% AU3FN0077657
Auckland Int Airport Ltd 17/04/2026 FRN	0.12% NZAIAD0426L4
Port of Tauranga 29/09/2025 1.02%	0.12% NZPOTD0925L1
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.12% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.12% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.12% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
Progressive Corporation	0.12% US7433151039
ASB Bank Deposit A/C - Deposit Accounts	0.12% ASB Bank Deposit A/C - Deposit Accounts
Procter & Gamble Co	0.12% US7427181091
Freightways Group Limited	0.11% NZFRE0001S0
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.11% AU3FN0077939
Mitsubishi UFJ Financial Group	0.11% JP3902900004
NZ Government Stock 15/04/2027 4.50%	0.11% NZGOVDT427C1
St James's Place PLC	0.11% GB0007669376
Nanosonics Limited	0.11% AU000000NAN9
Canadian Government Bond 01/06/28 2.00%	0.11% CA135087H235
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.11% US46115HAU14
Deutsche Telekom AG	0.11% DE0005557508
Buoni Poliennali Del Tes 01/09/46 3.25%	0.11% IT0005083057
Rio Tinto PLC	0.11% GB0007188757
Buoni Poliennali Del Tes 01/04/30 1.35%	0.11% IT0005383309
City of Auckland 13/11/2024 0.625%	0.11% XS1716946717
Compass Group	0.11% GB00BD6K4575
Microsoft Corp 17/03/2062 3.041%	0.11% US594918CF95
Golden Goose 05/27 FRN Call 05/22	0.11% XS2342638033
Housing New Zealand Ltd 10/09/35 1.534%	0.11% NZHNZD0935L6
JPM Derivat Marg NZD - Deposit Accounts	0.11% JPM Derivat Marg NZD - Deposit Accounts
Roche Holding Ag	0.11% CH0012032048
Napier Port Holdings Limited	0.11% NZNPHE0005S2
Oracle Corp	0.11% US68389X1054
Spark Finance Limited 29/09/2028 4.37%	0.11% NZSPFD0928L5
US Treasury Bond 15/02/2053 3.625%	0.11% US912810TN81
Nederlandse Waterschapsbnk 03/27 3.125%	0.10% NZNWBTD001C9
Belgium Kingdom 22/04/2033 1.25%	0.10% BE0000346552
Kommunalbanken AS 20/08/2025 4.00%	0.10% NZKBNDT009C6
Auckland Council 24/03/2025 4.176%	0.10% NZAKCDT363C1
Toyota Finance New Zealand 11/09/26 FRN	0.10% NZTFSDT845C5
Transpower NZ Limited 16/09/27 4.627%	0.10% NZTRPD0100L4
Sani/Ikos Financial 15/12/2026 5.625%	0.10% XS2367107856
Adidas Ag	0.10% DE000A1EWWW0
McDonalds Corporation 15/11/2023 1.00%	0.10% XS1403264374
Summerset Group Holdings 21/09/27 2.30%	0.10% NZSUMD0030L6
Westpac Banking Group Limited	0.10% AU000000WBC1
Assicurazioni GeneralI	0.10% IT0000062072
UK Gilt Treasury Bond 31/01/2032 1.00%	0.10% GB00BM8Z2T38
Synlait Milk Limited 17/12/2024 3.83%	0.10% NZSMLDT001C4
NatWest Grp PLC 11/31 2.105% Call 08/26	0.10% XS2346516250
Sumitomo Mitsui Trust Holdings	0.10% JP3892100003
Charter Comm OPT LLC 01/06/2041 3.50%	0.10% US161175BZ64

Fergusson Plc	0.10%	JE00BJVNSS43
Enterprise Products Partners L.P.	0.10%	US2937921078
US Treasury Bond 15/05/2030 0.625%	0.10%	US912828ZQ64
Meta Platforms 15/08/2027 3.50%	0.09%	US30303M8G02
One Gas Inc	0.09%	US68235P1084
AT&T Incorporated	0.09%	US00206R1023
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.09%	NZKIWD1230L2
FTSE 100 Index Futures 15/12/2023	0.09%	Z Z3 Index
Landwirtschaftliche Ren 29/06/29 4.875%	0.09%	NZLRBDT016C6
ASB Bank Deposit A/C - Deposit Accounts	0.09%	ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/29 0.25%	0.09%	DE0001102465
Everest Group Limited	0.09%	BMG3223R1088
Flexicommercial Class C - Debt Security	0.09%	FXT24ZFC
Transpower NZ Limited 14/03/24 2.73%	0.09%	NZTRPD0060L0
Pepper Warehouse Class B - Debt Security	0.09%	PPM23YFB
Intl Bnk Recon & Devel 30/11/2026 2.875	0.09%	NZIBDDT019C1
American Water Works Co Inc	0.09%	US0304201033
Williams Companies Inc 15/11/2023 4.50%	0.09%	US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.09%	IT0005521981
T-Mobile USA Inc. 01/02/2028 4.75%	0.09%	US87264AAV70
Charter Hall Social Infrastructure REIT	0.09%	AU0000030645
Intl Bnk Recon & Devel 17/09/35 0.10%	0.09%	XS2231588547
SiteOne Landscape Supply Inc	0.09%	US82982L1035
Mondelez International Inc	0.09%	US6092071058
Tax Traders Limited 26/04/2024	0.09%	TTL26424
Mercury NZ Limited 11/09/2027 1.56%	0.09%	NZMICYDG003C8
203 PAPANUI ROAD- Retail	0.09%	203 PAPANUI ROAD- Retail
Ryman Healthcare Limited 18/12/26 2.55%	0.09%	NZRYMD0010L2
Flughafen Wien Ag	0.09%	AT00000VIE62
Pfizer Inc	0.09%	US7170811035
Kiwibank Limited 05/10/2026 2.635%	0.09%	NZKIWD1026L4
ASB Bank Deposit A/C - Deposit Accounts	0.09%	ASB Bank Deposit A/C - Deposit Accounts
Toyota Finance NZ Ltd 06/12/27 5.75%	0.09%	NZTFSDT821C6
Weston (George) Limited	0.09%	CA9611485090
Wpac Bank Deposit AC - Deposit Accounts	0.09%	Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.09%	JP1300581J30
Pepper Warehouse Class C - Debt Security	0.09%	PPM23YFC
Orange S.A. 01/10/2026 5.00%	0.09%	XS1115498260
Wpac Bank Deposit AC - Deposit Accounts	0.09%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.09%	ANZ Bank Deposit A/C - Deposit Accounts
Chorus Limited 18/09/2030 5.974%	0.09%	AU3CB0302578
Chorus Limited 12/28 4.35% Reset 12/23	0.09%	NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.08%	NZKIWD01T2L3
Steel Dynamics Inc	0.08%	US8581191009
International Business Machines Corp	0.08%	US4592001014
Grifols Escrow Issuer 15/10/2028 3.875%	0.08%	XS2393001891
Bank of America 22/04/2042 3.311%	0.08%	US06051GJW06
Nationwide Building Society 10/26 1.50%	0.08%	US63859UBH59
Wpac Bank Deposit AC - Deposit Accounts	0.08%	Wpac Bank Deposit AC - Deposit Accounts
Te Tumu Whakatupu - Debt Security	0.08%	TTW32411
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.08%	NZLATD1006R4
Nucor Corp	0.08%	US6703461052
Verizon Communications Inc	0.08%	US92343V1044
Comcast Corporation 15/06/2035 5.65%	0.08%	US20030NAF87
Bank of America 05/03/2029 3.97%	0.08%	US06051GHG73
Auckland Council 27/07/2026 3.338%	0.08%	NZAKCDT410C0
Concordia Financial Group Limited	0.08%	JP3305990008
Stellantis NV NYSE	0.08%	NL00150001Q9
ASB Business Account	0.08%	ASB Business Account
National Aust Bank 8/32 FRN Call 8/27	0.08%	AU3FN0070199
Nat Bank of Greece 3/34 8.00% Call 3/28	0.08%	XS2595343059
Intl Bnk Recon & Devel 24/09/27 0.625%	0.08%	NZIBDDT015C9
Asian Development Bank 27/05/27 4.00%	0.08%	NZADBDT016C5
InterAmerican Develp Bnk 25/01/30 4.75%	0.08%	NZIDBDT010C0
JPMorgan Chase & Co 22/04/2051 3.109%	0.08%	US46647PBN50
Republic of Korea 10/12/2031 2.375%	0.08%	KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.08%	US46625HJT86
Toyota Finance NZ Ltd 23/04/24 2.71%	0.08%	NZTFSDT719C2
Bank of New Zealand 16/11/2023 3.648%	0.08%	NZBNZDT394C5
US Treasury Bond 15/11/2048 3.375%	0.08%	US912810SE91
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.08%	NZAVGA1002R5
MSCI Emerging Mkt Index Future 15/12/23	0.08%	MESZ3 Index

Svenska Handelsbanken AB 20/11/23 3.90%	0.08% US86960BAX01
JPMorgan Chase & Co 18/05/2028 1.638%	0.08% XS1615079974
Nippon Telegraph & Telephone Co	0.08% JP3735400008
Avanti RMBS 2022-1 07/54 Class B FRN	0.08% NZAVGA1003R3
Gartner Inc 01/07/2028 4.50% Call 09/27	0.08% US366651AC11
Alphabet Inc. Cap Stock Class A	0.08% US02079K1079
Resimac Prime Trust 2021-1 Cl B FRN	0.08% NZRVTD1030R7
Applied Materials Inc	0.08% US0382221051
JPMorgan Chase & Co 11/03/2027 1.09%	0.08% XS1960248919
Toyota Finance New Zealand 23/05/25 FRN	0.08% NZTFSDT803C4
JPM Margin A/C USD - Deposit Accounts	0.08% JPM Margin A/C USD - Deposit Accounts
Oracle Corporation 15/11/2024 2.95%	0.08% US68389XBS36
Spark Finance Limited 07/03/2024 3.37%	0.07% NZSPFD0580L4
Whitbread PLC 31/05/2031 3.00%	0.07% XS2293740101
UBS Group AG 15/04/2026 4.125%	0.07% US90351DAF42
Flexicommercial Class D - Debt Security	0.07% FXT24ZFD
Dexus	0.07% AU000000DXS1
Hitachi Limited	0.07% JP3788600009
Intel Corp	0.07% US4581401001
QUALCOMM Inc	0.07% US7475251036
Channel Infrastructure 01/03/24 5.10%	0.07% NZNZRDT001C8
Wpac Bank Deposit AC - Deposit Accounts	0.07% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.07% Wpac Bank Deposit AC - Deposit Accounts
Vulcan Steel Limited	0.07% AU0000181984
Auckland Council 28/09/2050 2.95%	0.07% NZAKCDT520C6
Lowe's Cos Inc	0.07% US5486611073
Kennedy-Wilson Europe 12/11/25 3.25%	0.07% XS1321149434
Pepper Res Cls B 05/64 FRN Call 02/28	0.07% AU3FN0074811
Vidrala SA	0.07% ES0183746314
Zurich Insurance Group AG	0.07% CH0011075394
The Willams Companies Inc	0.07% US9694571004
Citigroup Inc 24/02/2028 3.07%	0.07% US172967NG21
Japanese Government Bond 20/12/44 1.50%	0.07% JP1300451EC6
Ford Motor Company	0.07% US3453708600
Permanent TSB 12/52 7.875% Call 11/25	0.07% XS2258541734
Japan Post Bank Co Limited	0.07% JP3946750001
Intl Bnk Recon & Devel 24/01/24 2.50%	0.07% NZIBDDT013C4
AstraZeneca PLC	0.07% GB0009895292
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.07% ES0000012E51
Paypal Holdings Limited 01/10/29 2.85%	0.07% US70450YAE32
Apple Inc 12/09/2027 2.90%	0.07% US037833DB33
Tax Traders Limited 04/03/2024	0.07% TTL04324
Pepper Asset Finance SPK-5 Class E FRN	0.07% AU3FN0068227
Tax Traders Limited 04/06/2024	0.07% TTL04624
NZ Local Gov Fund Agency 15/05/28 2.25%	0.07% NZLGFDT018C1
Holcim Limited	0.07% CH0012214059
Orange SA	0.07% FR0000133308
Elevance Health Inc.	0.07% US0367521038
Toyota Finance New Zealand 18/05/26 FRN	0.07% NZTFSDT835C6
Emerson Electric Co	0.07% US2910111044
Chorus Limited 02/12/2030 2.51%	0.07% NZCNUDT005C1
Pepper Asset Finance SPK-4 Class C FRN	0.07% AU3FN0064549
Siemens AG	0.07% DE0007236101
Natwest Group PLC 27/01/2030 5.076%	0.07% US78009PEH01
Riocan Real Estate Invst Tr	0.06% CA7669101031
Arrow Electronics Inc	0.06% US0427351004
The Cigna Group	0.06% US1255231003
Japanese Government Bond 20/03/56 0.40%	0.06% JP1400091G59
Hexcel Corporation	0.06% US4282911084
Manulife Financial Corporation	0.06% CA56501R1064
Intl Bnk Recon & Devel 29/07/27 4.25%	0.06% NZIBDDT020C9
Westpac 02/25 2.083%	0.06% NZWNZD0225L1
Landwirtschaftliche Ren 23/04/24 5.375%	0.06% NZLRBDT009C1
ASX SPI 200 Index Future 21/12/2023	0.06% XPZ3 Index
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
Australian Government 21/11/2019 2.75%	0.06% AU000XCLWAX7
T-Mobile USA Inc. 15/01/2053 5.65%	0.06% US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.06% US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.06% JP1300661L47
JPM GBP Call A/c - Current Accounts	0.06% JPM GBP Call A/c - Current Accounts
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.06% ES00000128C6

Netherlands Government 15/07/2029 0.25%	0.06% NL0013332430
US Treasury Bond 15/02/2029 2.625%	0.06% US9128286B18
Voyage Australia - Debt Security	0.06% VOY287FR
Microsoft Corp 06/02/2027 3.30%	0.06% US594918BY93
Sanofi	0.06% FR0000120578
Transpower NZ Ltd 08/04/2026 1.52%	0.06% NZTRPD0080L8
Dell International LLC 15/06/2026 6.02%	0.06% US24703TAD81
France (Republic of) 25/05/2036 1.25%	0.06% FR0013154044
US Treasury Bond 15/05/2029 2.375%	0.06% US9128286T26
LyondellBasell Industries NV	0.06% NL0009434992
Wpac Call A/C - Current Accounts	0.06% Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.06% CA7800871021
Pepper Warehouse Class D - Debt Security	0.06% PPM23YFD
Bank of New Zealand 29/01/25 2.16%	0.06% NZBNZDT396C0
Intl Bnk Recon & Devel 10/05/28 1.625%	0.06% NZIBDDT018C3
Bayerische Motoren Werke-Prf Shares	0.06% DE0005190037
Installed Building Products Inc	0.06% US45780R1014
Woolworths Group Limited 15/11/31 2.75%	0.06% AU3CB0283414
Sekisui Chemical Co	0.06% JP3419400001
Kommunalbanken AS 24/10/2029 0.05%	0.06% XS2069102163
Wpac Bank Deposit AC - Deposit Accounts	0.06% Wpac Bank Deposit AC - Deposit Accounts
IA Financial Corp Inc	0.06% CA45075E1043
Meridian Energy Ltd 27/06/2025 4.21%	0.06% NZMELDT042C4
United Rentals Inc	0.06% US9113631090
UK Gilt Treasury Bond 22/10/2054 1.625%	0.06% GB00BJLR0116
Flexicommercial 1 Cls B - Debt Security	0.06% AU3FN0077079
Exelon Corp	0.06% US30161N1019
Buoni Poliennali Del Tes 01/03/36 1.45%	0.06% IT0005402117
Netherlands Government 15/07/2028 0.75%	0.06% NL0012818504
Liberty Funding 23-1A Cls D 03/31 FRN	0.06% AU3FN0077673
MERIVALE MALL - Land	0.06% MERIVALE MALL - Land
CF Industries Holdings Inc	0.06% US1252691001
Amgen Incorporated	0.06% US0311621009
Arvida Group Limited 22/02/2028 2.87%	0.05% NZARVDT001C7
Barclays Margin USD - Deposit Accounts	0.05% Barclays Margin USD - Deposit Accounts
Morgan Stanley 29/04/2024 3.875%	0.05% US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.05% FR0013341682
International Fin Corp 13/09/27 4.375%	0.05% NZIFCDT014C9
Oceania Health 10/27 2.30% Call 10/23	0.05% NZOCADT001C3
Allianz SE	0.05% DE0008404005
Export Develop Canada 30/11/2023 2.875%	0.05% NZEDCDT007C9
Whitbread PLC 16/10/2025 3.375%	0.05% XS1235295539
Intl Bnk Recon & Devel 19/02/25 1.375%	0.05% NZIBDDT014C2
Visa Inc	0.05% US92826C8394
Procter & Gamble Co 02/11/2023 1.125%	0.05% XS1314318301
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.05% NZGMBBDT009C3
PPL Corp	0.05% US69351T1060
UK Treasury Bond 07/09/2037 1.75%	0.05% GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.05% AU3CB0284677
Pepper Residential 20-1 Cls D 03/52 FRN	0.05% AU3FN0056727
NZ Local Gov Fund Agency 15/04/26 1.50%	0.05% NZLGFDT014C0
Warner Bros. Discovery Srs A	0.05% US9344231041
ASB Bank Limited 04/05/2026 1.646%	0.05% NZABBDG005C5
Qualcomm Inc 20/05/2027 3.25%	0.05% US747525AU71
Chorus Limited 02/12/2027 1.98%	0.05% NZCNUDT004C4
KFW 03/04/2028 2.875%	0.05% US500769HS68
Vodafone Group PLC 03/10/2078 4.875%	0.05% XS1888180996
The Chiba Bank Ltd	0.05% JP3511800009
Heidelberg Materials AG	0.05% DE0006047004
T-Mobile USA Inc. 15/04/2027 3.75%	0.05% US87264ABD63
CVS Health Corporation	0.05% US1266501006
Transpower NZ Limited 09/06/25 FRN	0.05% NZTRPD0625L0
Tdk Corporation	0.05% JP3538800008
Shizuoka Financial Group Inc	0.05% JP3351500008
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.05% US00182YAA38
Landeskreditbank BadenW 15/04/27 4.00%	0.05% NZLBKDT003C1
Ameriprise Financial Inc	0.05% US03076C1062
UK Gilt Treasury Bond 22/07/2047 1.50%	0.05% GB00BDCHBW80
Transpower NZ Limited 06/03/25 3.823%	0.05% NZTRPD0050L1
Bank of Nova Scotia	0.05% CA0641491075
Sun Life Financial Inc	0.05% CA8667961053
Quebec (Province of) 01/09/2025 2.75%	0.05% CA74814ZEV19

Aflac Inc	0.05%	US0010551028
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class C FRN	0.05%	NZAVGA1004R1
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.05%	BE6285457519
Q Card Cl E 2023-1 08/25 FRN Call 08/31	0.05%	NZFPFD1054R3
France (Republic of) 25/05/2029 0.50%	0.05%	FR0013407236
Abbott Laboratories	0.05%	US0028241000
Fidelity National Financial	0.05%	US31620R3030
HCA Healthcare Inc	0.05%	US40412C1018
European Union 04/02/2037 0.40%	0.05%	EU000A3K4C42
Tax Traders 13/10/2023	0.05%	TTL13X23
Tax Traders Limited 20/10/2023	0.05%	TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.05%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 20/11/2023	0.05%	TTL20Y23
Daiwa House Industry Co Ltd	0.05%	JP3505000004
MTF Opala Trust 2023 Cls B 09/30 FRN	0.05%	NZOPATFBT023
Koninklijke Ahold Delhaize N	0.05%	NL0011794037
US Treasury Bond 15/05/2053 3.625%	0.04%	US912810TR95
Parker-Hannifin Corporation	0.04%	US7010941042
Anheuser-Busch InBev Fin 15/06/35 5.875	0.04%	US035240AF74
Liberty Funding D 06/54 FRN Call 02/27	0.04%	AU3FN0074720
NZ Local Gov Fund Agency 15/05/35 3.00%	0.04%	NZLGFDT019C9
Tax Traders Limited 24/06/2024	0.04%	TTL24624
Fed Republic of Germany 15/08/48 1.25%	0.04%	DE0001102432
Ap Moller-Maersk A/s-A	0.04%	DK0010244425
Nordic Investment Bank 07/07/25 0.75%	0.04%	NZNIBDT012C4
JPM Margin Coll NZD - Deposit Accounts	0.04%	JPM Margin Coll NZD - Deposit Accounts
ANZ Banking Gp 08/32 5.906% Call 08/27	0.04%	AU3CB0291466
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.04%	ES0000012E69
Auckland Intl Airport 10/10/2024 3.51%	0.04%	NZAIADO230L0
Compagnie de Saint Gobain SA	0.04%	FR0000125007
US Treasury Bond 15/02/2039 3.50%	0.04%	US912810QA97
Kiwibank Deposit A/C - Deposit Accounts	0.04%	Kiwibank Deposit A/C - Deposit Accounts
Natwest Group PLC 12/05/2027 5.125%	0.04%	XS2258827034
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.04%	NZGMBDT008C5
Capgemini SE	0.04%	FR0000125338
Loblaw Companies Limited	0.04%	CA5394811015
Landwirtschaftliche Ren 09/06/25 0.75%	0.04%	NZLRBDT014C1
Harmony 2023-1 Cls E 03/32 Call 07/26	0.04%	NZHMGA1006R0
Sumitomo Electric Industries Ltd	0.04%	JP3407400005
Heineken Holding Nv	0.04%	NL0000008977
Ardagh Metal 09/29 4.00% Call 09/24	0.04%	US03969YAB48
US Treasury Bond 15/02/2036 4.50%	0.04%	US912810FT08
Verizon Communications 06/05/26 2.10%	0.04%	AU3CB0268142
Astrazeneca PLC 06/08/2030 1.375%	0.04%	US046353AW81
Christchurch City Hldgs 27/11/24 3.58%	0.04%	NZCCHDT853C4
The Allstate Corporation	0.04%	US0200021014
Dow Inc	0.04%	US2605571031
Analog Devices Incorporated	0.04%	US0326541051
ON Semiconductor Corporation	0.04%	US6821891057
Intl Bnk Recon & Devel 15/02/35 4.75%	0.04%	US45905CAA27
McKesson Corporation	0.04%	US58155Q1031
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.04%	NZFPFD1052R7
Harmony 2023-1 Cls B 03/32 Call 07/26	0.04%	NZHMGA1003R7
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.04%	US013822AE11
GSK PLC	0.04%	GB00BN75WVP63
Eli Lilly & Co	0.04%	US5324571083
Euro STOXX 50 Futures 15/12/2023	0.04%	VGZ3 Index
Japanese Government Bond 20/03/41 0.50%	0.04%	JP1201761M45
Dunedin City Treasury 18/04/2028 1.93%	0.04%	NZDCTDT199C7
France (Republic of) 25/05/2050 1.50%	0.04%	FR0013404969
Vector Limited 27/05/2025 3.45%	0.04%	NZVCTDT090C6
Union Pacific Corp 20/05/2041 3.20%	0.04%	US907818FT00
ASB Bank Deposit A/C - Deposit Accounts	0.04%	ASB Bank Deposit A/C - Deposit Accounts
Pepper Asset Finance SPK-5 Class D FRN	0.04%	AU3FN0068235
JPMorgan Chase & Co 26/04/2028 4.323%	0.04%	US46647PDA12
CRH PLC	0.04%	IE0001827041
Netherlands Government 15/07/2032 0.50%	0.04%	NL0015000RP1
WSP Global Inc	0.04%	CA92938W2022
Contact Energy Limited 15/08/2024 3.55%	0.04%	NZCEND0050L0
France (Republic of) 25/05/2052 0.75%	0.04%	FR0013480613
MTF Opala Trust 2023 Cls A 09/30 FRN	0.04%	NZOPATFAT017

Constellation Brands Inc-A	0.04%	US21036P1084
AT&T Inc 01/06/2041 3.50%	0.04%	US00206RJZ64
US Treasury Bond 15/05/2041 4.375%	0.04%	US912810QQ40
Seven & i Holdings Co Ltd	0.04%	JP3422950000
Goldman Sachs Group Inc 29/10/29 3.625%	0.04%	XS2473721210
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.04%	NZPANTFAT019
Fresenius SE & Co KGaA	0.04%	DE0005785604
US Treasury Bond 15/08/2045 2.875%	0.04%	US912810RN00
Atmos Energy Corporation	0.04%	US0495601058
Liberty Funding 20-3 Cls E 12/51 FRN	0.04%	AU3FN0057097
Bank of New York Mellon Corp.	0.04%	US0640581007
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.04%	XS2223762381
NiSource Inc	0.03%	US65473P1057
Flexicommercial 1 Cls B - Debt Security	0.03%	AU3FN0059069
Bank of Montreal	0.03%	CA0636711016
Apple Inc 08/02/2041 2.375%	0.03%	US037833EE62
Lloyds Bank Group PLC 24/03/2026 4.65%	0.03%	US53944YAB92
US Treasury Bond 15/11/2049 2.375	0.03%	US912810SK51
Volvo AB-B Shs	0.03%	SE0000115446
SAP SE	0.03%	DE0007164600
European Union 04/07/2041 0.45%	0.03%	EU000A3KT6B1
HCA Healthcare Inc 15/06/2039 5.125%	0.03%	US404119BY43
Telenor Asa	0.03%	NO0010063308
Vector Limited 06/10/2026 1.575%	0.03%	NZVCTDT011C2
Westrock Co	0.03%	US96145D1054
MTF Opala Trust 2023 Cls D 09/30 FRN	0.03%	NZOPATFDT045
Tax Traders Limited 21/03/2024	0.03%	TTL21324
Mattel Inc 15/12/2027 5.875%	0.03%	US577081BD37
United Parcel Service Inc - Class B	0.03%	US9113121068
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.03%	US035240AT78
Fed Republic of Germany 15/02/24 1.75%	0.03%	DE0001102333
T-Mobile USA Inc. 15/04/2040 4.375%	0.03%	US87264AAX37
Prologis Inc 15/06/2028 4.875%	0.03%	US74340XCG43
Yara International Asa	0.03%	NO0010208051
TC Energy Corporation	0.03%	CA87807B1076
Intl Bnk Recon & Devel 14/05/30 0.875%	0.03%	US459058JC89
Nordic Investment Bank 02/09/25 3.875%	0.03%	NZNIBDT009C0
US Treasury Bond 15/11/2043 3.75%	0.03%	US912810RD28
Endesa SA	0.03%	ES0130670112
Vertex Pharmaceuticals	0.03%	US92532F1003
Molson Coors Brewing Co Class B	0.03%	US60871R2094
Micron Technology Inc	0.03%	US5951121038
Gilead Sciences Inc	0.03%	US3755581036
Bank of America Corporation	0.03%	US0605051046
Vodafone Group PLC 03/10/2078 6.25%	0.03%	XS1888180640
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
Parkland Fuel Corporation	0.03%	CA70137W1086
Medtronic PLC	0.03%	IE00BTN1Y115
Te Connectivity Ltd	0.03%	CH0102993182
DuPont de Nemours Inc	0.03%	US26614N1028
Sempra	0.03%	US8168511090
Natural Energy Group SA	0.03%	ES0116870314
Sekisui House Limited	0.03%	JP3420600003
Becton Dickinson and Co	0.03%	US0758871091
Netherlands Government 15/01/2040 0.50%	0.03%	NL0013552060
Christchurch Intl Airprt 24/05/24 4.13%	0.03%	NZCHCDT004C4
Norsk Hydro ASA	0.03%	NO0005052605
The Travelers Cos Inc	0.03%	US89417E1091
Auckland Intl Airport 17/11/2026 3.29%	0.03%	NZAIAD0240L9
Sony Corp	0.03%	JP3435000009
Banca Monte D Paschi S 23/07/2029 10.5%	0.03%	XS2031926731
Pepper Residential 26 Cls C 06/62 FRN	0.03%	AU3FN0053492
NZClear - Nett Settlement	0.03%	NZClear - Nett Settlement
ASB Bank Limited 21/06/2027 5.524%	0.03%	NZABBDT044C9
Movac Growth Fund 6 LP A	0.03%	MOVC6FM
Coca-Cola Europacific Partners PLC	0.03%	GB00BDCPN049
KDDI Corp	0.03%	JP3496400007
Corning Inc. 15/11/2048 5.35%	0.03%	US219350BK07
Belgium Kingdom 22/06/2040 0.40%	0.03%	BE0000350596
JPMorgan AUD Fishers - Nett Settlement	0.03%	JPMorgan AUD Fishers - Nett Settlement
US Treasury Bond 15/04/2026 3.75%	0.03%	US91282CGV72
Henkel AG & Co KGaA Vorzug	0.03%	DE0006048432

Unilever PLC	0.03%	GB00B10RZP78
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.03%	AU3FN0080180
Kiwi Property Group Limited	0.03%	NZKPG0001S9
National Aust Bnk 3/33 6.163% Call 3/28	0.03%	AU3CB0297554
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.03%	NZFFPD1051R9
Republic of Austria 20/04/2027 0.50%	0.03%	AT0000A1VGK0
National Grid PLC 12/06/2033 5.809%	0.03%	US636274AE20
MTF Opala Trust 2023 Cls F 09/30 FRN	0.03%	NZOPATFFT065
Dr Horton Inc	0.03%	US23331A1097
National Grid PLC	0.03%	GB00BDRO5C01
UK Gilt Treasury Bond 22/07/2065 2.5%	0.03%	GB00BYYMZX75
Eclixp Group Ltd Cls B 15/09/2031 FRN	0.03%	NZFP1H1021R7
MTF Opala Trust 2023 Cls E 09/30 FRN	0.03%	NZOPATFET050
CBRE Group Inc - A	0.03%	US12504L1098
HCA Healthcare Inc 01/09/2028 5.625%	0.03%	US404121AJ49
Mars Inc 01/04/2054 4.125%	0.03%	US571676AG05
Celanese Corp-Series A	0.03%	US1508701034
Schneider Electric SE	0.02%	FR0000121972
Resimac Prime Trust 2021-1 Cl A2 FRN	0.02%	NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.02%	NZMICYDG004C6
Procter & Gamble Co 25/03/2027 2.80%	0.02%	US742718FG98
Fiserv Inc	0.02%	US3377381088
Centerpoint Energy Inc	0.02%	US15189T1079
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
PNC Financial Services Group Inc	0.02%	US6934751057
Associated British Foods	0.02%	GB0006731235
Wabtech Corp	0.02%	US9297401088
Snam Spa	0.02%	IT0003153415
JPM Derivat Marg USD - Deposit Accounts	0.02%	JPM Derivat Marg USD - Deposit Accounts
DCC PLC	0.02%	IE0002424939
Antofagasta	0.02%	GB0000456144
Verizon Communications 20/11/50 2.875%	0.02%	US92343VFU35
Lam Research Corporation	0.02%	US5128071082
MTF Opala Trust 2023 Cls C 09/30 FRN	0.02%	NZOPATFCT039
International Fin Corp 29/07/24 1.75%	0.02%	NZIFCDT011C5
Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.02%	NZFFPD1053R5
Mondi PLC	0.02%	GB00B1CRLC47
Asahi Kasei Corp	0.02%	JP3111200006
Svenska Handelsbanken-A Shs	0.02%	SE0007100599
Harmony 2023-1 Cls D 03/32 Call 07/26	0.02%	NZHMGA1005R2
Amazon.Com Inc 22/08/37 3.875%	0.02%	US023135BF28
F&G Annuities & Life Inc.	0.02%	US30190A1043
Expedia Group Inc 15/02/2030 3.25%	0.02%	US30212PAR64
3M Company	0.02%	US88579Y1010
JPM Margin A/C GBP - Deposit Accounts	0.02%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.02%	US49338L1035
JPM Margin A/C NZD - Deposit Accounts	0.02%	JPM Margin A/C NZD - Deposit Accounts
Ontario (Province of) 02/06/2041 4.65%	0.02%	CA683234B984
eBay Inc	0.02%	US2786421030
Blackrock Inc	0.02%	US09247X1019
Vodafone Group PLC	0.02%	GB00BH4HKS39
International Paper Co	0.02%	US4601461035
Danone SA	0.02%	FR0000120644
Transpower NZ Limited 15/03/28 5.893%	0.02%	NZTRPD0328L1
Morgan Stanley 22/01/2031 2.699%	0.02%	US6174468L62
Harmony 2023-1 Cls C 03/32 Call 07/26	0.02%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.02%	XS1706235170
Intl Bnk Recon & Devel 21/02/30 0.00%	0.02%	XS2122894855
Oracle Corporation 08/07/2024 3.40%	0.02%	US68389XAU90
Johnson Controls International	0.02%	IE00BY7QL619
Oceania Healthcare Ltd 13/09/28 3.30%	0.02%	NZOCADT002C1
Fleetcor Technologies Inc	0.02%	US3390411052
Charter Comm OPT LLC 01/04/2031 2.80%	0.02%	US161175BU77
Enagas SA	0.02%	ES0130960018
Boliden AB	0.02%	SE0020050417
Dunedin City Treasury 15/04/2026 3.98%	0.02%	NZDCTDT109C6
Oversea-Chinese Banking Corporation	0.02%	SG1S04926220
Essity B	0.02%	SE0009922164
LKQ Corporation	0.02%	US5018892084
Molina Healthcare Inc	0.02%	US60855R1005
Keurig Dr Pepper Inc	0.02%	US49271V1008
Shimadzu Corporation	0.02%	JP3357200009

Essex Property Trust Inc	0.02%	US2971781057
S&P Global Inc	0.02%	US78409V1044
Ball Corporation 15/03/2026 4.875%	0.02%	US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.02%	US594918BJ27
LVMH Moet Hennessy Louis Vuitton	0.02%	FR0000121014
Best Buy Co Inc	0.02%	US0865161014
Universal Music Group N.V.	0.02%	NL00150001Y2
Kraft Heinz Co 15/05/2027 3.875%	0.02%	US50077LBC90
Toyko Price Index Future 07/12/2023	0.02%	TPZ3 Index
Newmont Mining Corporation	0.02%	US6516391066
Verizon Communications 23/03/28 2.35%	0.02%	AU3CB0278869
PepsiCo Inc 07/49 3.375%	0.02%	US713448EM65
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
Electronic Arts Inc	0.02%	US2855121099
Carlsberg As-B	0.02%	DK0010181759
Sandvik AB	0.02%	SE0000667891
Redeia Corporacion SA	0.02%	ES0173093024
Assa Abloy AB	0.02%	SE0007100581
Linde PLC	0.02%	IE00059YS762
Coca-Cola Hbc Ag-di	0.02%	CH0198251305
FMC Corporation	0.02%	US3024913036
Tyson Foods Inc-CI A	0.02%	US9024941034
Genesis Energy Limited 03/04/2025 5.00%	0.02%	NZGNEDT007C3
Banca Monte D Paschi S 01/28 5.375%	0.02%	XS1752894292
Kimberly-Clark Corp	0.02%	US4943681035
Dover Corporation	0.02%	US2600031080
US Treasury Bond 15/11/2046 2.875%	0.02%	US912810RU43
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.02%	NZAVAD1020R4
UDC Endeavour 2021-1 CI A Tst 8/28 FRN	0.02%	NZUDCD1001R6
UDC Endeavour 2022-1 CI A Tst 12/29 FRN	0.02%	NZUDCDB001R0
JPM Margin A/C AUD - Deposit Accounts	0.02%	JPM Margin A/C AUD - Deposit Accounts
Z Energy Limited 03/09/2024 4.00%	0.02%	NZZELD0060L4
Flexicommercial 1 Cls E - Debt Security	0.02%	AU3FN0072492
Pepper Res Cls D 05/64 FRN Call 02/28	0.02%	AU3FN0074886
Vodafone Group PLC 13/12/2027 4.20%	0.02%	AU3CB0249373
Dell International LLC 15/07/2046 8.35%	0.02%	US24703TAK25
Caterpillar Incorporated	0.02%	US1491231015
Ap Moller-Maersk A/s-B	0.02%	DK0010244508
Flexicommercial 1 Cls D - Debt Security	0.02%	AU3FN0077095
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.02%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.02%	AU3FN0080198
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.02%	NZAVAD1013R9
Liberty Funding 20-1SME Cls D 09/52 FRN	0.02%	AU3FN0055760
DBS Group Holdings Limited	0.02%	SG1L01001701
Saputo Inc	0.02%	CA8029121057
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.02%	AU3FN0062576
Northern Trust Corp	0.02%	US6658591044
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.02%	NZPANTFBT025
Asian Development Bank 16/04/26 2.375%	0.02%	NZADBDT009C0
Walgreens Boots Alliance Inc	0.02%	US9314271084
Resimac Bastille Trust Ser 2020-1NC FRN	0.02%	AU3FN0055182
Telefonaktiebolaget LM Ericsson	0.02%	SE0000108656
Liberty Funding 20-1SME Cls E 09/52 FRN	0.02%	AU3FN0055778
Verizon Communications I 04/11/39 3.50%	0.02%	AU3CB0268167
Korea Gv 03/51 1.875	0.02%	KR103502GB33
Corteva Inc	0.02%	US22052L1044
Mowi ASA	0.02%	NO0003054108
Housing New Zealand Ltd 05/10/26 2.247%	0.02%	NZHNZD0001L7
Stora Enso Oyj-R Shs	0.02%	FI0009005961
Ss&c Technologies Holdings	0.02%	US78467J1007
Interpublic Group of Companies	0.01%	US4606901001
Enel Finance Intl 14/10/2052 7.75%	0.01%	US29278GBB32
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01%	NZIBDDT021C7
Otsuka Holdings Co L	0.01%	JP3188220002
Eastman Chemical Co	0.01%	US2774321002
Kao Corp	0.01%	JP3205800000
Koito Manufacturing Co	0.01%	JP3284600008
Vivendi SE	0.01%	FR0000127771
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.01%	AU3FN0062550
Stanley Black & Deck	0.01%	US8545021011
Alleima AB	0.01%	SE0017615644

Aptiv PLC	0.01%	JE00B783TY65
Lamb Weston Holdings Inc	0.01%	US5132721045
Organon & Co	0.01%	US68622V1061
Block Inc	0.01%	US8522341036
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.01%	AU3FN0080206
Canadian Government Bond 01/12/53 1.75%	0.01%	CA135087M680
Meta Platforms 15/05/2053 5.60%	0.01%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.01%	US013817AK77
Omnicom Group	0.01%	US6819191064
Seagate Technology	0.01%	IE00BKVD2N49
US Treasury Bond 28/02/2027 1.875%	0.01%	US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.01%	AU3FN0062568
JPM JPY Call A/c - Nett Settlement	0.01%	JPM JPY Call A/c - Nett Settlement
JPM Margin A/C EUR - Deposit Accounts	0.01%	JPM Margin A/C EUR - Deposit Accounts
InterAmerican Develp Bnk 26/07/24 3.50%	0.01%	NZIDBDT004C3
Mattel Inc 01/10/2040 6.20%	0.01%	US577081AU60
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
Republic of Korea 10/03/2050 1.50%	0.01%	KR103502GA34
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
Canadian Government Bond 01/12/51 2.00%	0.01%	CA135087H722
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0072484
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
National Australia Bank 18/11/30 FRN	0.01%	AU3FN0057402
Kering SA	0.01%	FR0000121485
Humm ABS Trust 2021-1 13/12/26 FRN	0.01%	AU3FN0060760
Resimac Prime Trust 2021-1 Cl E FRN	0.01%	NZRVTD1033R1
Avanti RMBS 2020-1 04/52 Class B FRN	0.01%	NZAVAD1015R4
Equity Residential	0.01%	US29476L1070
S&P Toronto SE 60 Index Futs 14/12/2023	0.01%	PTZ3 Index
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
Mastercard Inc 26/03/2050 3.85%	0.01%	US57636QAQ73
Flexicommercial 2 Cls D - Debt Security	0.01%	AU3FN0063236
Moncler SpA	0.01%	IT0004965148
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
Flexicommercial 2 Cls E - Debt Security	0.01%	AU3FN0063244
The Walt Disney Company	0.01%	US2546871060
McDonald's Corporation	0.01%	US5801351017
Republic of Austria 20/02/2047 0.50%	0.01%	AT0000A1K9F1
Liberty Funding 06/26 FRN Call 12/52	0.01%	AU3FN0059002
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%	AU3FN0070330
Asian Development Bank 28/01/27 2.78%	0.01%	NZADBDT015C7
Pepper Residential 27 Cls D 06/62 FRN	0.01%	AU3FN0055364
Kingdom Of Denmark 15/11/2029 0.50%	0.01%	DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.01%	NZWIAD0050L6
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
InterAmerican Develp Bnk 25/08/26 1.75%	0.01%	NZIDBDT008C4
Henkel Ag & Co Kga	0.01%	DE0006048408
JPM HKD Call A/c - Current Accounts	0.01%	JPM HKD Call A/c - Current Accounts
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.01%	JPM GBP Call A/c - Nett Settlement
Tax Reclaim Acc EUR - Deposit Accounts	0.01%	Tax Reclaim Acc EUR - Deposit Accounts
United Rentals Inc 15/05/2027 5.50%	0.01%	US911365BF09
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%	NZTFSDT727C5
Auckland Council 25/03/2024 5.806%	0.01%	NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.01%	NZIFCDT009C9
JPM NOK Call A/c - Current Accounts	0.01%	JPM NOK Call A/c - Current Accounts
Auckland Council 20/10/2027 2.411%	0.01%	NZAKCDT547C9
JPM CHF Call A/c - Current Accounts	0.01%	JPM CHF Call A/c - Current Accounts
Pepper Residential 27 Cls C 06/62 FRN	0.01%	AU3FN0055356
Te Tumu Whakatupu - Debt Security	0.00%	TTW32460
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Kommunalbanken AS 14/02/2024 5.625%	0.00%	NZKBNDT007C0
Auckland Intl Airport 02/11/2023 3.97%	0.00%	NZAIADT210L1
Colliers	0.00%	Colliers
InterAmerican Develp Bnk 23/02/27 3.00%	0.00%	NZIDBDT009C2
JPM USD Call A/c - Nett Settlement	0.00%	JPM USD Call A/c - Nett Settlement
Flexicommercial 2 Cls F - Debt Security	0.00%	AU3FN0063251
APOG McGrath B - Debt Security	0.00%	ABL294FB
APOG McGrath C - Debt Security	0.00%	ABL294FC
APOG McGrath D - Debt Security	0.00%	ABL294FD
Kingdom Of Denmark 15/11/2052 0.25%	0.00%	DK0009924029

APOG McGrath A - Debt Security	0.00%	ABL294FA
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1
JPM SGD Call A/c - Current Accounts	0.00%	JPM SGD Call A/c - Current Accounts
Flexicommercial 2 Cls B - Debt Security	0.00%	AU3FN0063210
Swiss Market Index Futures 15/12/2023	0.00%	SMZ3 Index
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.00%	Tax Reclaim Acc DKK - Deposit Accounts
JPM Margin A/C CAD - Deposit Accounts	0.00%	JPM Margin A/C CAD - Deposit Accounts
CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
JPM Margin A/C CHF - Deposit Accounts	0.00%	JPM Margin A/C CHF - Deposit Accounts
Direct Capital IV NZ	0.00%	DCPIVNZ
JPM SEK Call A/c - Current Accounts	0.00%	JPM SEK Call A/c - Current Accounts
JPM NZD Call A/c - Current Accounts	0.00%	JPM NZD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.00%	Tax Reclaim Acc SEK - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.00%	Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.00%	Tax Reclaim Acc GBP - Deposit Accounts
JPM SEK Call A/c - Nett Settlement	0.00%	JPM SEK Call A/c - Nett Settlement
Unit Trade AUD A/C - Deposit Accounts	0.00%	Unit Trade AUD A/C - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.00%	Tax Reclaim Acc USD - Deposit Accounts
AMP Ops	0.00%	AMP Ops
CBA Margin Ac Swp NZ - Deposit Accounts	0.00%	CBA Margin Ac Swp NZ - Deposit Accounts
AMP Bond	-0.01%	AMP Bond
WBC Margin Ac Swp NZ - Deposit Accounts	-0.04%	WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.05%	ANZ Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.05%	KRW Currency A/C - Nett Settlement 29/09/2023
JPM EUR Call A/c - Nett Settlement	-0.08%	JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.18%	JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.30%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 15/11/23 15/11/2023	5.48%	BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	4.82%	BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	3.86%	BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL USD 18/12/23 18/12/2023	3.38%	BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	3.32%	BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	3.21%	BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	2.89%	BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	2.66%	BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	1.61%	BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY NZD:SELL AUD 15/03/24 15/03/2024	1.61%	BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY NZD:SELL STG 12/12/23 12/12/2023	1.60%	BUY NZD:SELL STG 12/12/23 12/12/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	1.45%	BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.44%	BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	1.25%	BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	1.16%	BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	0.91%	BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	0.82%	BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	0.78%	BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.74%	BUY NZD:SELL STG 14/12/23 14/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.71%	BUY USD:SELL NZD 15/11/23 15/11/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.64%	BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.64%	BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.63%	BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.49%	BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.38%	BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.37%	BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.32%	BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.24%	BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.23%	BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.22%	BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.21%	BUY USD:SELL NZD 22/11/23 22/11/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.20%	BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.18%	BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.18%	BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.18%	BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.18%	BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.17%	BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.15%	BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.14%	BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.11%	BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY EUR:SELL NZD 12/12/23 12/12/2023	0.10%	BUY EUR:SELL NZD 12/12/23 12/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.09%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.07%	BUY HKD:SELL NZD 18/12/23 18/12/2023

BUY NZD:SELL KRW 12/12/23 12/12/2023	0.06%	BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.05%	BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.05%	BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023	0.05%	BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.05%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.04%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.04%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.04%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.03%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.02%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.02%	BUY NZD:SELL DKK 12/12/23 12/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024	0.02%	BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY USD:SELL NZD 12/12/23 12/12/2023	0.01%	BUY USD:SELL NZD 12/12/23 12/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.01%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.01%	BUY SGD:SELL NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY USD 12/12/23 12/12/2023	-0.01%	SELL NZD:BUY USD 12/12/23 12/12/2023
SELL NZD:BUY AUD 15/03/24 15/03/2024	-0.02%	SELL NZD:BUY AUD 15/03/24 15/03/2024
SELL DKK:BUY NZD 12/12/23 12/12/2023	-0.02%	SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 05/12/23 05/12/2023	-0.02%	SELL NZD:BUY AUD 05/12/23 05/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.03%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY AUD 15/02/24 15/02/2024	-0.04%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.04%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.04%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.04%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.04%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.05%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.05%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.05%	SELL KRW:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.07%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.09%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL NZD:BUY EUR 12/12/23 12/12/2023	-0.11%	SELL NZD:BUY EUR 12/12/23 12/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.11%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.14%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.15%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.16%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.17%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.17%	SELL CHF:BUY NZD 05/12/23 05/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.18%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.18%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.20%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.22%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.22%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.23%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.24%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.31%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.37%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.38%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.48%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-0.62%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.63%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.63%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.71%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-0.72%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-0.77%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-0.83%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-0.89%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-1.15%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-1.20%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.41%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-1.46%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL STG:BUY NZD 12/12/23 12/12/2023	-1.54%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-1.57%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL AUD:BUY NZD 15/02/24 15/02/2024	-1.58%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL AUD:BUY NZD 08/12/23 08/12/2023	-2.63%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-2.88%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-3.19%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-3.26%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-3.35%	SELL USD:BUY NZD 18/12/23 18/12/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-3.80%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-4.67%	SELL EUR:BUY NZD 12/12/23 12/12/2023

SELL USD:BUY NZD 15/11/23 15/11/2023

-5.57% SELL USD:BUY NZD 15/11/23 15/11/2023