

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds Managed Funds	1.0	Offer number	OFR10667
Fund name	Fisher Funds Balanced Strategy		Fund number	FND11125
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ 10 A/C - Current Accounts		5.28%	ANZ 10 A/C - Current Accounts	
Infratil Limited		1.50%	NZIFTE0003S3	
BAYFAIR SHOPPING CENTRE - Retail		1.43%	BAYFAIR SHOPPING CENTRE - Retail	
Mainfreight Limited		1.33%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd		1.25%	NZFAPTE0001S2	
Alphabet Inc Cap Stock Class A		1.13%	US02079K3059	
Amazon.Com Inc		1.12%	US0231351067	
Microsoft Corporation		1.08%	US5949181045	
Xero Limited		0.97%	NZXROE0001S2	
Meta Platforms Inc		0.95%	US30303M1027	
Government Index Link Bd 20/09/35 2.50%		0.94%	NZIIBDT004C8	
Auckland International Airport Limited		0.94%	NZAIAE0002S6	
Icon Plc		0.88%	IE0005711209	
NZ Government Stock 14/04/2033 3.50%		0.85%	NZGOVDT433C9	
Gartner Inc		0.80%	US3666511072	
NZGS Index Linked Bond 20/09/2025 2.00%		0.80%	NZIIBDT002C2	
CSL Limited		0.79%	AU000000CSL8	
UnitedHealth Group Inc		0.77%	US91324P1021	
Government Index Link Bd 20/09/40 2.50%		0.76%	NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.76%	NZIIBDT003C0	
Contact Energy Limited		0.73%	NZCENE0001S6	
Salesforce Inc		0.68%	US79466L3024	
Mastercard Inc-Class A		0.68%	US57636Q1040	
JPM USD Call A/c - Current Accounts		0.65%	JPM USD Call A/c - Current Accounts	
Boston Scientific Co		0.63%	US1011371077	
Edwards Lifesciences Corp.		0.63%	US28176E1082	
MERIVALE MALL - RETAIL		0.62%	MERIVALE MALL - RETAIL	
Summerset Group Ltd		0.53%	NZSUME0001S0	
Danaher Corporation		0.53%	US2358511028	
NZ Government Stock 15/05/2031 1.50%		0.52%	NZGOVDT531C0	
Wisetech Global Limited		0.51%	AU000000WTC3	
Greggs PLC		0.50%	GB00B63QSB39	
Apple Inc		0.47%	US0378331005	
Tencent Holdings Limited		0.47%	KYG875721634	
NZ Government Stock 20/04/2029 3.00%		0.47%	NZGOVDT429C7	
Floor & Decor Holdings Inc		0.46%	US3397501012	
Alibaba Group Holding Limited		0.45%	KYG017191142	
Carsales.com Ltd		0.44%	AU000000CAR3	
NZ POLICE HEADQUARTERS - OFFICE		0.43%	NZ POLICE HEADQUARTERS - OFFICE	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.42%	NZLGFDT009C0	
Seek Limited		0.41%	AU000000SEK6	
American Tower Corporation		0.41%	US03027X1000	
Dollar General Corporation		0.40%	US2566771059	
EBOS Group Limited Ordinary Shares		0.39%	NZEBOE0001S6	
AUB Group Limited		0.39%	AU000000AUB9	
TriStar		0.39%	TriStar	
Resmed Inc		0.38%	AU000000RMD6	
Norfolk Southern Corporation		0.37%	US6558441084	
Housing New Zealand Ltd 18/10/28 3.42%		0.37%	NZHNZD0628L7	
Commonwealth Bank Ord		0.37%	AU000000CBA7	
Macquarie Group Limited		0.36%	AU000000MQG1	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.35%	GB00BFX0ZL78	
Dominos Pizza Enterprises Limited		0.35%	AU000000DMP0	
REA Group Limited		0.35%	AU000000REA9	
Westpac NZ Limited 06/07/2026 FRN		0.34%	NZWNZD0726L8	
Brambles Limited		0.34%	AU000000BXB1	
GOODMAN FIELDER HOUSE- OFFICE		0.34%	GOODMAN FIELDER HOUSE- OFFICE	
Port of Tauranga		0.34%	NZPOTE0003S0	
Macquarie Group Ltd 09/11/2033 5.491%		0.33%	US55608JBG22	
Credit Corp Group Limited		0.32%	AU000000CCP3	
NZ Government Stock 15/04/2037 2.75%		0.31%	NZGOVDT437C0	
Transpower NZ Limited 04/09/25 1.735%		0.31%	NZTRPD0070L9	

NZ Local Gov Fund Agency 20/04/29 1.50%	0.31% NZLGFDT012C4
Netflix Incorporation	0.30% US64110L1061
Kinder Morgan Inc.	0.30% US49456B1017
MAZDA - INDUSTRIAL	0.29% MAZDA - INDUSTRIAL
NEXTDC Limited	0.29% AU000000NXT8
Comcast Corporation	0.29% US20030N1019
MSCI Inc	0.29% US55354G1004
Asian Development Bank 10/02/28 1.125%	0.29% NZADBDT012C4
Crown Castle Inc.	0.28% US22822V1017
Dollar Tree Inc	0.28% US2567461080
NZ Local Gov Fund Agency 15/04/25 2.75%	0.27% NZLGFDT008C2
Japanese Government Bond 20/06/36 0.20%	0.27% JP1201571G68
National Australia Bank Ords	0.27% AU000000NAB4
CMS Energy Corporation	0.27% US1258961002
NZ Government Stock 15/05/2028 0.25%	0.26% NZGOVDT528C6
E-Mini S&P 500 Futures 15/12/2023	0.26% ESZ3 Index
PayPal Holdings Inc	0.26% US70450Y1038
US Treasury Bond 15/11/2025 2.25%	0.26% US912828M565
James Hardies Industries Plc	0.26% AU000000JHX1
France (Republic of) 25/05/2025 0.50%	0.25% FR0012517027
The A2 Milk Company Limited	0.25% NZATME0002S8
Auckland Int Airport Ltd 11/10/2025 FRN	0.25% NZAIAD1025L3
Bank of New Zealand 18/03/2024 FRN	0.25% NZBNZDT400C0
Serko Limited	0.25% NZSKOE0001S7
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.25% NZWNZD02T2L8
Goodman Group	0.24% AU000000GMG2
Ooh!Media Limited	0.24% AU000000OML6
Kiwibank Deposit A/C - Deposit Accounts	0.23% Kiwibank Deposit A/C - Deposit Accounts
John Lyng Group Limited	0.23% AU000000JLG8
NZ Government Stock 15/05/2041 1.75%	0.23% NZGOVDT541C9
Kommunalbanken AS 02/07/2030 1.25%	0.23% NZKBNDT012C0
Goodman Property Trust	0.23% NZCPTTE0001S9
ASB Bank Ltd 19/08/2024 1.83%	0.23% NZABBDG004C8
Audinate Group Limited	0.23% AU000000AD88
NZ Local Gov Fund Agency 15/04/27 4.50%	0.23% NZLGFDT007C4
Arena REIT	0.22% AU000000ARF6
Ryman Healthcare	0.22% NZRYME0001S4
Transurban Group	0.22% AU000000TCL6
Bank of America 13/02/2031 2.496%	0.22% US06051GHZ54
Synlait. 89 Richard Pearse Dr	0.21% Synlait. 89 Richard Pearse Dr
US Treasury Bond 15/11/2027 2.25%	0.21% US9128283F58
Fineos Corporation Holdings PLC	0.21% AU0000054322
Union Pacific Corporation	0.21% US9078181081
TR Group Limited 07/03/2024 4.533%	0.21% NZTRGD0324L9
Flughafen Zurich Ag	0.21% CH0319416936
Broadcom Limited	0.21% US11135F1012
Buoni Poliennali Del Tes 01/12/24 2.50%	0.21% IT0005045270
JPMorgan Chase & Co	0.21% US46625H1005
Housing New Zealand Ltd 24/04/30 2.183%	0.21% NZHNZD0230L2
Permanent TSB Group 26/10/2027 13.25%	0.21% XS2538798583
JPM EUR Call A/c - Current Accounts	0.20% JPM EUR Call A/c - Current Accounts
ANZ Group Holdings Limited	0.20% AU000000ANZ3
ANZ Bank NZ Limited 20/03/2024 3.03%	0.20% NZANBDT023C9
9 Richard Pearse Drive	0.20% 9 Richard Pearse Drive
NZ Hotel Holdings - Debt Security	0.20% NZH27XFR
BNZ Call A/C - Current Accounts	0.20% BNZ Call A/C - Current Accounts
NZ Local Gov Fund Agency 15/04/24 2.25%	0.19% NZLGFDT011C6
Fomento Economico Mexicano SAB ADR	0.19% US3444191064
Johnson & Johnson	0.19% US4781601046
Woolworths Group Limited	0.19% AU000000WOW2
Vista Group International Limited	0.19% NZVGLT0003S1
NZ Local Gov Fund Agency 15/05/31 2.25%	0.19% NZLGFDT017C3
Cisco Systems Inc	0.19% US17275R1023
Meridian Energy Limited	0.19% NZMELE0002S7
NZ Government Stock 15/05/2034 4.25%	0.19% NZGOVDT534C4
Landwirtschaftliche Ren 11/02/27 2.875%	0.18% NZLRBDT015C8
PWR Holdings Limited	0.18% AU000000PWHO
NZ Government Stock 15/05/2032 2.00%	0.18% NZGOVDT532C8
KKR & Co Inc	0.18% US48251W1045
UK Gilt Treasury Bond 22/07/2024 1.00%	0.18% GB00BFWFPL34
US Treasury Bond 15/02/2024 2.75%	0.17% US912828B667
Arthur J. Gallagher & Co.	0.17% US3635761097

Rabobank NZ Limited 16/03/2026 FRN	0.17% NZRABDT020C1
France (Republic of) 25/11/2026 0.25%	0.17% FRO013200813
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.17% NZWNZD01T2L9
Fed Republic of Germany 15/02/28 0.50%	0.17% DE0001102440
JPMorgan AUD Fishers - Current Accounts	0.17% JPMorgan AUD Fishers - Current Accounts
Merck & Co Inc	0.17% US58933Y1055
Humana Inc.	0.16% US4448591028
Equinix Inc	0.16% US29444U7000
Berkshire Hathaway Class B	0.16% US0846707026
Japanese Government Bond 20/12/28 0.10%	0.16% JP1103531K10
Asian Development Bank 19/05/31 2.125%	0.16% NZADBDT013C2
Westpac Bank 06/33 6.491% Call 06/28	0.16% AU3CB0300366
AbbVie Incorporated	0.16% US00287Y1091
NZ Government Stock 15/05/2030 4.50%	0.16% NZGOVDT530C2
Diageo PLC	0.16% GB0002374006
US Treasury Bond 15/02/2033 3.50%	0.16% US91282CGM73
Delegat Group Limited	0.16% NZDGLE0001S3
ALLIED PICKFORDS - INDUSTRIAL	0.16% ALLIED PICKFORDS - INDUSTRIAL
ASB Bank Deposit A/C - Deposit Accounts	0.15% ASB Bank Deposit A/C - Deposit Accounts
The Home Depot Inc	0.15% US4370761029
Term Loan - Current Accounts	0.15% Term Loan - Current Accounts
Ansell Limited	0.15% AU000000ANN9
Wpac Bank Deposit AC - Deposit Accounts	0.15% Wpac Bank Deposit AC - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.15% ES0000012G34
Housing New Zealand Ltd 12/06/25 3.36%	0.15% NZHNZD0625L3
JPMorgan Chase & Co 24/02/2028 2.947%	0.15% US46647PCW41
NZ Government Stock 15/05/2051 2.75%	0.15% NZGOVDT551C8
Citigroup Inc 24/05/2033 4.91%	0.15% US172967NU15
Aeroports de Paris	0.15% FRO010340141
Canadian Government Bond 01/09/28 3.25%	0.14% CA135087Q491
CCO Holdings LLC 01/05/2032 4.50%	0.14% US1248EPCN14
Transpower NZ Limited 14/09/2026 FRN	0.14% NZTRPD0926L2
Nordic Investment Bank 21/02/30 4.375%	0.14% NZNIBDT013C2
Westpac NZ Limited 29/07/2024 2.22%	0.14% NZWNZD0724L3
National Aust Bnk 8/32 6.322% Call 8/27	0.14% AU3CB0291284
Freightways Group Limited	0.14% NZFRE0001S0
Kommunalbanken AS 09/02/2027 2.875%	0.14% NZKBNDT014C6
Nanosonics Limited	0.14% AU000000NAN9
NZ Local Gov Fund Agency 15/04/37 2.00%	0.14% NZLGFDT016C5
KFW 19/05/2028 1.75%	0.14% NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.14% NZTRGD1026L9
Netflix Inc 15/05/2027 3.625%	0.13% XS1821883102
Fed Republic of Germany 13/03/25 2.5%	0.13% DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.13% AU3CB0293769
Procter & Gamble Co	0.13% US7427181091
Progressive Corporation	0.13% US7433151039
Transpower NZ Limited 08/09/26 2.047%	0.13% NZTRPD0090L7
Mitsubishi UFJ Financial Group	0.13% JP3902900004
Rabobank NZ Limited 16/06/2025 FRN	0.13% NZRABDT019C3
St James's Place PLC	0.13% GB0007669376
Deutsche Telekom AG	0.13% DE0005557508
Oracle Corporation 09/11/5052 6.90%	0.13% US68389XCK90
Netherlands Government 15/07/2025 0.25%	0.13% NL0011220108
Rio Tinto PLC	0.13% GB0007188757
Caixabank SA 23/02/33 6.25% Call 11/27	0.12% XS2558978883
Metlifecare Limited 30/09/2026 3.00%	0.12% NZMETDT001C2
Compass Group	0.12% GB00BD6K4575
European Union 04/12/2029 1.625%	0.12% EU000A3K7MW2
Bank of New Zealand 18/03/2024 3.63%	0.12% NZBNZDT399C4
Roche Holding Ag	0.12% CH0012032048
Intl Bnk Recon & Devel 10/12/30 1.25%	0.12% NZIBDDT017C5
International Fin Corp 13/12/29 4.875%	0.12% NZIFCDT015C6
Oracle Corp	0.12% US68389X1054
Rabobank NZ Limited 28/06/2024 FRN	0.12% NZRABDT018C5
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.12% AU3FN0055687
US Treasury Bond 15/02/2043 3.875%	0.12% US912810TQ13
Whitbread PLC 31/05/2027 2.375%	0.12% XS2289852522
Westpac Banking Group Limited	0.12% AU000000WBC1
UBS Group AG 29/07/2026 5.125%	0.12% CH0558521263
Kiwibank Limited 20/09/2024 2.155%	0.12% NZKIWD0924L1
HCA Healthcare Inc 15/2/2026 5.875%	0.12% US404119BS74
UK Gilt Treasury Bond 07/06/2025 0.625%	0.11% GB00BK5CVX03

ASB Bank Deposit A/C - Deposit Accounts	0.11%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.11%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.11%	Wpac Bank Deposit AC - Deposit Accounts
Rabobank 26/10/2032 7.074%	0.11%	AU3CB0293348
Adidas Ag	0.11%	DE000A1EWVWW0
Assicurazioni GeneralI	0.11%	IT00000062072
10 Year JGB Bond Future 20/12/2023	0.11%	JBZ3 Comdty
ASB Bank Deposit A/C - Deposit Accounts	0.11%	ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.11%	Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/05/2031 1.50%	0.11%	FR0012993103
Dollar General Corp 05/07/20233 5.45%	0.11%	US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.11%	US91282CHA27
Bank of America 27/04/2028 4.376%	0.11%	US06051GKP36
Sumitomo Mitsui Trust Holdings	0.11%	JP3892100003
APOG McGrath - Debt Security	0.11%	ABL294FR
Permanent TSB Grp 08/31 3.00 Call 05/26	0.11%	XS2321520525
T-Mobile USA Inc. 15/04/2030 3.875%	0.11%	US87264ABF12
Nike Inc 27/03/2030 2.85%	0.11%	US654106AK94
Resimac Versailles Tst 2023-1 CI AB FRN	0.11%	NZRVGB1002R7
Meridian Energy Ltd 20/03/2024 4.88%	0.11%	NZMELDT024C2
Australian Government 21/04/2037 3.75%	0.11%	AU3TB0000192
NBN Company Limited 08/01/2027 1.625%	0.11%	US62878U2D30
Fergusson Plc	0.11%	JE00BJVNSS43
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.11%	NZANBDT024C7
Johnson & Johnson 20/05/2024 0.65%	0.11%	XS1411535799
Netflix Inc 15/11/2029 3.875%	0.11%	XS1989380172
AT&T Incorporated	0.11%	US00206R1023
FTSE 100 Index Futures 15/12/2023	0.11%	Z Z3 Index
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.11%	ES00000123X3
Everest Group Limited	0.11%	BMG3223R1088
Napier Port Holdings Limited	0.11%	NZNPHE0005S2
Kiwibank Deposit A/C - Deposit Accounts	0.10%	Kiwibank Deposit A/C - Deposit Accounts
Liberty Funding 23-1A Cls B 03/31 FRN	0.10%	AU3FN0077657
BNP Paribas 03/09/2026 1.795%	0.10%	FR00140028Z9
NZ Government Stock 15/04/2027 4.50%	0.10%	NZGOVDT427C1
Mondelez International Inc	0.10%	US6092071058
Autozone Inc 01/08/2032 4.75%	0.10%	US053332BB79
SiteOne Landscape Supply Inc	0.10%	US82982L1035
Flexicommercial Class B - Debt Security	0.10%	FXT24ZFB
JPMorgan Chase & Co 26/04/2033 4.586%	0.10%	US46647PDC77
Pfizer Inc	0.10%	US7170811035
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.10%	AU3FN0077939
Chorus Limited 07/09/2029 3.625%	0.10%	XS2521013909
Weston (George) Limited	0.10%	CA9611485090
Dollar General Corp 01/11/2032 5.00%	0.10%	US256677AL96
Sherwin-Williams Co/The 15/08/29 2.95%	0.10%	US824348BJ44
Canadian Government Bond 01/06/28 2.00%	0.10%	CA135087H235
Port of Tauranga 29/09/2025 1.02%	0.10%	NZPOTD0925L1
Steel Dynamics Inc	0.10%	US8581191009
International Business Machines Corp	0.10%	US4592001014
Housing New Zealand Ltd 10/09/35 1.534%	0.10%	NZHNZD0935L6
Nucor Corp	0.10%	US6703461052
Verizon Communications Inc	0.10%	US92343V1044
Auckland Int Airport Ltd 17/04/2026 FRN	0.10%	NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	0.10%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.10%	Wpac Bank Deposit AC - Deposit Accounts
Buoni Poliennali Del Tes 01/09/46 3.25%	0.10%	IT0005083057
Enterprise Products Partners L.P.	0.10%	US2937921078
ANZ Bank Deposit A/C - Deposit Accounts	0.09%	ANZ Bank Deposit A/C - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.09%	NZSPFD0928L5
Wpac Bank Deposit AC - Deposit Accounts	0.09%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.09%	ASB Bank Deposit A/C - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.09%	JPM Derivat Marg NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.09%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.09%	Wpac Bank Deposit AC - Deposit Accounts
Buoni Poliennali Del Tes 01/04/30 1.35%	0.09%	IT0005383309
City of Auckland 13/11/2024 0.625%	0.09%	XS1716946717
ASB Bank Deposit A/C - Deposit Accounts	0.09%	ASB Bank Deposit A/C - Deposit Accounts
Concordia Financial Group Limited	0.09%	JP3305990008
Stellantis NV NYSE	0.09%	NL00150001Q9
One Gas Inc	0.09%	US68235P1084
Nederlandse Waterschapsbnk 03/27 3.125%	0.09%	NZNVBBDT001C9

Microsoft Corp 17/03/2062 3.041%	0.09%	US594918CF95
Kommunalbanken AS 20/08/2025 4.00%	0.09%	NZKBNDT009C6
US Treasury Bond 15/02/2053 3.625%	0.09%	US912810TN81
MSCI Emerging Mkt Index Future 15/12/23	0.09%	MESZ3 Index
Auckland Council 24/03/2025 4.176%	0.09%	NZAKCDT363C1
Nippon Telegraph & Telephone Co	0.09%	JP3735400008
Transpower NZ Limited 16/09/27 4.627%	0.09%	NZTRPD0100L4
American Water Works Co Inc	0.09%	US0304201033
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.09%	US46115HAU14
Belgium Kingdom 22/04/2033 1.25%	0.09%	BE0000346552
Charter Hall Social Infrastructure REIT	0.09%	AU0000030645
203 PAPANUI ROAD- Retail	0.09%	203 PAPANUI ROAD- Retail
Summerset Group Holdings 21/09/27 2.30%	0.09%	NZSUMD0030L6
Golden Goose 05/27 FRN Call 05/22	0.09%	XS2342638033
Alphabet Inc. Cap Stock Class A	0.09%	US02079K1079
Applied Materials Inc	0.09%	US0382221051
Vulcan Steel Limited	0.09%	AU0000181984
JPM Margin A/C USD - Deposit Accounts	0.09%	JPM Margin A/C USD - Deposit Accounts
Flughafen Wien Ag	0.09%	AT00000VIE62
Synlait Milk Limited 17/12/2024 3.83%	0.09%	NZSMLDT001C4
McDonalds Corporation 15/11/2023 1.00%	0.09%	XS1403264374
UK Gilt Treasury Bond 31/01/2032 1.00%	0.09%	GB00BM8Z2T38
NatWest Grp PLC 11/31 2.105% Call 08/26	0.09%	XS2346516250
Hitachi Limited	0.08%	JP3788600009
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.08%	NZKIWD1230L2
Intel Corp	0.08%	US4581401001
QUALCOMM Inc	0.08%	US7475251036
Landwirtschaftliche Ren 29/06/29 4.875%	0.08%	NZLRBDT016C6
Sani/Ikos Financial 15/12/2026 5.625%	0.08%	XS2367107856
US Treasury Bond 15/05/2030 0.625%	0.08%	US912828ZQ64
Lowe's Cos Inc	0.08%	US5486611073
Meta Platforms 15/08/2027 3.50%	0.08%	US30303M8G02
Toyota Finance New Zealand 11/09/26 FRN	0.08%	NZTFSDT845C5
Intl Bnk Recon & Devel 30/11/2026 2.875	0.08%	NZIBDDT019C1
ASB Business Account	0.08%	ASB Business Account
Zurich Insurance Group AG	0.08%	CH0011075394
The Willams Companies Inc	0.08%	US9694571004
Fed Republic of Germany 15/02/29 0.25%	0.08%	DE0001102465
Vidrala SA	0.08%	ES0183746314
Ford Motor Company	0.08%	US3453708600
Charter Comm OPT LLC 01/06/2041 3.50%	0.08%	US161175BZ64
Mercury NZ Limited 11/09/2027 1.56%	0.08%	NZMICYDG003C8
Ryman Healthcare Limited 18/12/26 2.55%	0.08%	NZRYMD0010L2
Japan Post Bank Co Limited	0.08%	JP3946750001
AstraZeneca PLC	0.08%	GB0009895292
Williams Companies Inc 15/11/2023 4.50%	0.08%	US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.08%	IT0005521981
T-Mobile USA Inc. 01/02/2028 4.75%	0.08%	US87264AAV70
Kiwibank Limited 05/10/2026 2.635%	0.08%	NZKIWD1026L4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.08%	NZTFSDT821C6
Flexicommercial Class C - Debt Security	0.08%	FXT24ZFC
Transpower NZ Limited 14/03/24 2.73%	0.08%	NZTRPD0060L0
Chorus Limited 12/28 4.35% Reset 12/23	0.08%	NZCNUDT003C6
Pepper Warehouse Class B - Debt Security	0.08%	PPM23YFB
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.08%	NZKIWD01T2L3
Holcim Limited	0.08%	CH0012214059
ASB Bank Deposit A/C - Deposit Accounts	0.08%	ASB Bank Deposit A/C - Deposit Accounts
Orange SA	0.08%	FR0000133308
Elevance Health Inc.	0.08%	US0367521038
Emerson Electric Co	0.08%	US2910111044
Wpac Bank Deposit AC - Deposit Accounts	0.08%	Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.08%	JP1300581J30
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.08%	NZLATD1006R4
Siemens AG	0.07%	DE0007236101
Riocan Real Estate Invst Tr	0.07%	CA7669101031
Arrow Electronics Inc	0.07%	US0427351004
Auckland Council 27/07/2026 3.338%	0.07%	NZAKCDT410C0
The Cigna Group	0.07%	US1255231003
Manulife Financial Corporation	0.07%	CA56501R1064
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Hexcel Corporation	0.07%	US4282911084
Dexus	0.07%	AU000000DXS1

Te Tumu Whakatupu - Debt Security	0.07% TTW32411
Chorus Limited 18/09/2030 5.974%	0.07% AU3CB0302578
ASX SPI 200 Index Future 21/12/2023	0.07% XPZ3 Index
Tax Traders Limited 26/04/2024	0.07% TTL26424
Intl Bnk Recon & Devel 24/09/27 0.625%	0.07% NZIBDDT015C9
Asian Development Bank 27/05/27 4.00%	0.07% NZADBDT016C5
InterAmerican Develop Bnk 25/01/30 4.75%	0.07% NZIBDDT010C0
Pepper Warehouse Class C - Debt Security	0.07% PPM23YFC
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.07% NZAVGA1002R5
Intl Bnk Recon & Devel 17/09/35 0.10%	0.07% XS2231588547
Grifols Escrow Issuer 15/10/2028 3.875%	0.07% XS2393001891
Bank of America 22/04/2042 3.311%	0.07% US06051GJW06
Republic of Korea 10/12/2031 2.375%	0.07% KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.07% US46625HJT86
Sanofi	0.07% FR0000120578
Wpac Bank Deposit AC - Deposit Accounts	0.07% Wpac Bank Deposit AC - Deposit Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.07% US46647PBN50
ANZ Bank Deposit A/C - Deposit Accounts	0.07% ANZ Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2048 3.375%	0.07% US912810SE91
Svenska Handelsbanken AB 20/11/23 3.90%	0.07% US86960BAX01
Nat Bank of Greece 3/34 8.00% Call 3/28	0.07% XS2595343059
LyondellBasell Industries NV	0.07% NL0009434992
Wpac Call A/C - Current Accounts	0.07% Wpac Call A/C - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.07% Wpac Bank Deposit AC - Deposit Accounts
Comcast Corporation 15/06/2035 5.65%	0.07% US20030NAF87
Royal Bank of Canada	0.07% CA7800871021
Toyota Finance NZ Ltd 23/04/24 2.71%	0.07% NZTFSDT719C2
Orange S.A. 01/10/2026 5.00%	0.07% XS1115498260
Bayerische Motoren Werke-Prf Shares	0.07% DE0005190037
Spark Finance Limited 07/03/2024 3.37%	0.07% NZSPFD0580L4
Installed Building Products Inc	0.07% US45780R1014
Sekisui Chemical Co	0.07% JP3419400001
Gartner Inc 01/07/2028 4.50% Call 09/27	0.07% US366651AC11
JPMorgan Chase & Co 18/05/2028 1.638%	0.07% XS1615079974
Nationwide Building Society 10/26 1.50%	0.07% US63859UBH59
JPM GBP Call A/c - Current Accounts	0.07% JPM GBP Call A/c - Current Accounts
Oracle Corporation 15/11/2024 2.95%	0.07% US68389XBS36
IA Financial Corp Inc	0.07% CA45075E1043
Bank of America 05/03/2029 3.97%	0.07% US06051GHG73
Channel Infrastructure 01/03/24 5.10%	0.07% NZNZRDT001C8
United Rentals Inc	0.07% US9113631090
Bank of New Zealand 16/11/2023 3.648%	0.07% NZBNZDT394C5
Auckland Council 28/09/2050 2.95%	0.06% NZAKCDT520C6
Exelon Corp	0.06% US30161N1019
National Aust Bank 8/32 FRN Call 8/27	0.06% AU3FN0070199
CF Industries Holdings Inc	0.06% US1252691001
Amgen Incorporated	0.06% US0311621009
Flexicommercial Class D - Debt Security	0.06% FXT24ZFD
Toyota Finance New Zealand 23/05/25 FRN	0.06% NZTFSDT803C4
Pepper Res Cls B 05/64 FRN Call 02/28	0.06% AU3FN0074811
Avanti RMBS 2022-1 07/54 Class B FRN	0.06% NZAVGA1003R3
Allianz SE	0.06% DE0008404005
Japanese Government Bond 20/12/44 1.50%	0.06% JP1300451EC6
Visa Inc	0.06% US92826C8394
Permanent TSB 12/52 7.875% Call 11/25	0.06% XS2258541734
Resimac Prime Trust 2021-1 Cl B FRN	0.06% NZRVTD1030R7
JPMorgan Chase & Co 11/03/2027 1.09%	0.06% XS1960248919
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.06% ES0000012E51
PPL Corp	0.06% US69351T1060
NZ Local Gov Fund Agency 15/05/28 2.25%	0.06% NZLGFDT018C1
Apple Inc 12/09/2027 2.90%	0.06% US037833DB33
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
Kennedy-Wilson Europe 12/11/25 3.25%	0.06% XS1321149434
Chorus Limited 02/12/2030 2.51%	0.06% NZCNUDT005C1
Whitbread PLC 31/05/2031 3.00%	0.06% XS2293740101
UBS Group AG 15/04/2026 4.125%	0.06% US90351DAF42
Warner Bros. Discovery Srs A	0.06% US9344231041
Intl Bnk Recon & Devel 29/07/27 4.25%	0.06% NZIBDDT020C9
The Chiba Bank Ltd	0.06% JP3511800009
Westpac 02/25 2.083%	0.06% NZWNZD0225L1
Heidelberg Meterials AG	0.06% DE0006047004

CVS Health Corporation	0.06%	US1266501006
Japanese Government Bond 20/03/56 0.40%	0.06%	JP1400091G59
Intl Bnk Recon & Devel 24/01/24 2.50%	0.06%	NZIBDDT013C4
Tdk Corporation	0.06%	JP3538800008
Shizuoka Financial Group Inc	0.06%	JP3351500008
MERIVALE MALL - Land	0.06%	MERIVALE MALL - Land
Ameriprise Financial Inc	0.06%	US03076C1062
Citigroup Inc 24/02/2028 3.07%	0.06%	US172967NG21
Bank of Nova Scotia	0.06%	CA0641491075
Tax Traders Limited 04/03/2024	0.06%	TTL04324
Sun Life Financial Inc	0.05%	CA8667961053
Australian Government 21/11/2019 2.75%	0.05%	AU000XCLWAX7
Natwest Group PLC 27/01/2030 5.076%	0.05%	US78009PEH01
Aflac Inc	0.05%	US0010551028
Transpower NZ Ltd 08/04/2026 1.52%	0.05%	NZTRPD0080L8
Tax Traders Limited 04/06/2024	0.05%	TTL04624
T-Mobile USA Inc. 15/01/2053 5.65%	0.05%	US87264ACW36
Abbott Laboratories	0.05%	US0028241000
Haleon US Holdings 24/03/2027 3.375%	0.05%	US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.05%	JP1300661L47
Fidelity National Financial	0.05%	US31620R3030
HCA Healthcare Inc	0.05%	US40412C1018
Paypal Holdings Limited 01/10/29 2.85%	0.05%	US70450YAE32
Toyota Finance New Zealand 18/05/26 FRN	0.05%	NZTFSDT835C6
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.05%	ES00000128C6
Netherlands Government 15/07/2029 0.25%	0.05%	NL0013332430
US Treasury Bond 15/02/2029 2.625%	0.05%	US9128286B18
Voyage Australia - Debt Security	0.05%	VOY287FR
Intl Bnk Recon & Devel 10/05/28 1.625%	0.05%	NZIBDDT018C3
Microsoft Corp 06/02/2027 3.30%	0.05%	US594918BY93
Daiwa House Industry Co Ltd	0.05%	JP3505000004
France (Republic of) 25/05/2036 1.25%	0.05%	FR0013154044
Bank of New Zealand 29/01/25 2.16%	0.05%	NZBNZDT396C0
US Treasury Bond 15/05/2029 2.375%	0.05%	US9128286T26
Pepper Asset Finance SPK-5 Class E FRN	0.05%	AU3FN0068227
Koninklijke Ahold Delhaize N	0.05%	NL0011794037
Landwirtschaftliche Ren 23/04/24 5.375%	0.05%	NZLRBDT009C1
Parker-Hannifin Corporation	0.05%	US7010941042
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
Pepper Asset Finance SPK-4 Class C FRN	0.05%	AU3FN0064549
Meridian Energy Ltd 27/06/2025 4.21%	0.05%	NZMELDT042C4
JPM Margin Coll NZD - Deposit Accounts	0.05%	JPM Margin Coll NZD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.05%	DK0010244425
Kommunalbanken AS 24/10/2029 0.05%	0.05%	XS2069102163
Dell International LLC 15/06/2026 6.02%	0.05%	US24703TAD81
Compagnie de Saint Gobain SA	0.05%	FR0000125007
Pepper Warehouse Class D - Debt Security	0.05%	PPM23YFD
Arvida Group Limited 22/02/2028 2.87%	0.05%	NZARVDT001C7
UK Gilt Treasury Bond 22/10/2054 1.625%	0.05%	GB00BJLR0116
Flexicommercial 1 Cls B - Debt Security	0.05%	AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.05%	IT0005402117
Netherlands Government 15/07/2028 0.75%	0.05%	NL0012818504
Capgemini SE	0.05%	FR0000125338
Loblaw Companies Limited	0.05%	CA5394811015
International Fin Corp 13/09/27 4.375%	0.05%	NZIFCDT014C9
Oceania Health 10/27 2.30% Call 10/23	0.05%	NZOCADT001C3
Sumitomo Electric Industries Ltd	0.05%	JP3407400005
Heineken Holding Nv	0.05%	NL0000008977
Barclays Margin USD - Deposit Accounts	0.05%	Barclays Margin USD - Deposit Accounts
Morgan Stanley 29/04/2024 3.875%	0.05%	US61746BDQ68
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.05%	NZGMBDT009C3
France (Republic of) 25/11/2028 0.75%	0.05%	FR0013341682
Woolworths Group Limited 15/11/31 2.75%	0.05%	AU3CB0283414
Whitbread PLC 16/10/2025 3.375%	0.05%	XS1235295539
The Allstate Corporation	0.05%	US0200021014
Dow Inc	0.05%	US2605571031
Procter & Gamble Co 02/11/2023 1.125%	0.05%	XS1314318301
Analog Devices Incorporated	0.05%	US0326541051
ON Semiconductor Corporation	0.05%	US6821891057
NZ Local Gov Fund Agency 15/04/26 1.50%	0.05%	NZLGFDT014C0

McKesson Corporation	0.05%	US58155Q1031
ASB Bank Limited 04/05/2026 1.646%	0.05%	NZABBDG005C5
Chorus Limited 02/12/2027 1.98%	0.05%	NZCNUDT004C4
GSK PLC	0.04%	GB00BN7SWP63
Eli Lilly & Co	0.04%	US5324571083
UK Treasury Bond 07/09/2037 1.75%	0.04%	GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.04%	AU3CB0284677
Euro STOXX 50 Futures 15/12/2023	0.04%	VGZ3 Index
Qualcomm Inc 20/05/2027 3.25%	0.04%	US747525AU71
KFW 03/04/2028 2.875%	0.04%	US500769HS68
Export Develop Canada 30/11/2023 2.875%	0.04%	NZEDCDT007C9
Landeskreditbank BadenW 15/04/27 4.00%	0.04%	NZLBKDT003C1
Liberty Funding 23-1A Cls D 03/31 FRN	0.04%	AU3FN0077673
Intl Bnk Recon & Devel 19/02/25 1.375%	0.04%	NZIBDDT014C2
Transpower NZ Limited 06/03/25 3.823%	0.04%	NZTRPD0050L1
CRH PLC	0.04%	IE0001827041
WSP Global Inc	0.04%	CA92938W2022
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.04%	US00182YAA38
Constellation Brands Inc-A	0.04%	US21036P1084
UK Gilt Treasury Bond 22/07/2047 1.50%	0.04%	GB00BDCHBW80
Seven & i Holdings Co Ltd	0.04%	JP3422950000
Fresenius SE & Co KGaA	0.04%	DE0005785604
Quebec (Province of) 01/09/2025 2.75%	0.04%	CA74814ZEV19
Atmos Energy Corporation	0.04%	US0495601058
MTF Opala Trust 2023 Cls B 09/30 FRN	0.04%	NZOPATFBT023
France (Republic of) 25/05/2029 0.50%	0.04%	FR0013407236
Bank of New York Mellon Corp.	0.04%	US0640581007
European Union 04/02/2037 0.40%	0.04%	EU000A3K4C42
NiSource Inc	0.04%	US65473P1057
Bank of Montreal	0.04%	CA0636711016
Transpower NZ Limited 09/06/25 FRN	0.04%	NZTRPD0625L0
Pepper Residential 20-1 Cls D 03/52 FRN	0.04%	AU3FN0056727
NZ Local Gov Fund Agency 15/05/35 3.00%	0.04%	NZLGFDT019C9
Volvo AB-B Shs	0.04%	SE0000115446
Vodafone Group PLC 03/10/2078 4.875%	0.04%	XS1888180996
SAP SE	0.04%	DE0007164600
Telenor Asa	0.04%	NO0010063308
Nordic Investment Bank 07/07/25 0.75%	0.04%	NZNIBDT012C4
US Treasury Bond 15/05/2053 3.625%	0.04%	US912810TR95
Anheuser-Busch InBev Fin 15/06/35 5.875	0.04%	US035240AF74
T-Mobile USA Inc. 15/04/2027 3.75%	0.04%	US87264ABD63
Auckland Intl Airport 10/10/2024 3.51%	0.04%	NZAIAD0230L0
Westrock Co	0.04%	US96145D1054
ASB Bank Deposit A/C - Deposit Accounts	0.04%	ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/08/48 1.25%	0.04%	DE0001102432
United Parcel Service Inc - Class B	0.04%	US9113121068
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.04%	NZGMBDT008C5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.04%	AU3CB0291466
Tax Traders 13/10/2023	0.04%	TTL13X23
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.04%	ES0000012E69
Tax Traders Limited 20/10/2023	0.04%	TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.04%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 20/11/2023	0.04%	TTL20Y23
US Treasury Bond 15/02/2039 3.50%	0.04%	US912810QA97
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.04%	BE6285457519
Avanti RMBS 2022-1 07/54 Class C FRN	0.04%	NZAVGA1004R1
Landwirtschaftliche Ren 09/06/25 0.75%	0.04%	NZLRBDT014C1
Q Card Cl E 2023-1 08/25 FRN Call 08/31	0.04%	NZFPFD1054R3
Yara International Asa	0.04%	NO0010208051
TC Energy Corporation	0.04%	CA87807B1076
Christchurch City Hldgs 27/11/24 3.58%	0.04%	NZCCHDT853C4
Tax Traders Limited 24/06/2024	0.04%	TTL24624
Endesa SA	0.04%	ES0130670112
Vertex Pharmaceuticals	0.04%	US92532F1003
US Treasury Bond 15/02/2036 4.50%	0.04%	US912810FT08
Molson Coors Brewing Co Class B	0.04%	US60871R2094
Micron Technology Inc	0.04%	US5951121038
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.04%	NZFPFD1052R7
Gilead Sciences Inc	0.04%	US3755581036
Bank of America Corporation	0.04%	US0605051046
Verizon Communications 06/05/26 2.10%	0.04%	AU3CB0268142
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.04%	NZHMGA1003R7

Kiwibank Deposit A/C - Deposit Accounts	0.03% Kiwibank Deposit A/C - Deposit Accounts
Canadian Imperial Bank of Commerce	0.03% CA1360691010
Liberty Funding D 06/54 FRN Call 02/27	0.03% AU3FN0074720
Intl Bnk Recon & Devel 15/02/35 4.75%	0.03% US45905CAA27
Parkland Fuel Corporation	0.03% CA70137W1086
Medtronic PLC	0.03% IE00BTN1Y115
Te Connectivity Ltd	0.03% CH0102993182
DuPont de Nemours Inc	0.03% US26614N1028
Sempre	0.03% US8168511090
Natural Energy Group SA	0.03% ES0116870314
Sekisui House Limited	0.03% JP3420600003
Becton Dickinson and Co	0.03% US0758871091
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.03% US013822AE11
Dunedin City Treasury 18/04/2028 1.93%	0.03% NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.03% NZVCTDT090C6
Natwest Group PLC 12/05/2027 5.125%	0.03% XS2258827034
Japanese Government Bond 20/03/41 0.50%	0.03% JP1201761M45
Norsk Hydro ASA	0.03% NO0005052605
The Travelers Cos Inc	0.03% US89417E1091
Contact Energy Limited 15/08/2024 3.55%	0.03% NZCEND0050L0
France (Republic of) 25/05/2050 1.50%	0.03% FR0013404969
Sony Corp	0.03% JP3435000009
MTF Opala Trust 2023 Cls A 09/30 FRN	0.03% NZOPATFAT017
Pepper Asset Finance SPK-5 Class D FRN	0.03% AU3FN0068235
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.03% NZPANTFAT019
Netherlands Government 15/07/2032 0.50%	0.03% NL0015000RP1
Ardagh Metal 09/29 4.00% Call 09/24	0.03% US03969YAB48
Harmony 2023-1 Cls E 03/32 Call 07/26	0.03% NZHMGA1006R0
France (Republic of) 25/05/2052 0.75%	0.03% FR0013480613
Coca-Cola Europacific Partners PLC	0.03% GB00BDCPN049
US Treasury Bond 15/05/2041 4.375%	0.03% US912810QQ40
Astrazeneca PLC 06/08/2030 1.375%	0.03% US046353AW81
KDDI Corp	0.03% JP3496400007
US Treasury Bond 15/08/2045 2.875%	0.03% US912810RN00
JPMorgan AUD Fishers - Nett Settlement	0.03% JPMorgan AUD Fishers - Nett Settlement
ASB Bank Deposit A/C - Deposit Accounts	0.03% ASB Bank Deposit A/C - Deposit Accounts
Vector Limited 06/10/2026 1.575%	0.03% NZVCTDT011C2
US Treasury Bond 15/11/2049 2.375	0.03% US912810SK51
Henkel AG & Co KGaA Vorzug	0.03% DE0006048432
Unilever PLC	0.03% GB00B10RZP78
European Union 04/07/2041 0.45%	0.03% EU000A3KT6B1
Union Pacific Corp 20/05/2041 3.20%	0.03% US907818FT00
JPMorgan Chase & Co 26/04/2028 4.323%	0.03% US46647PDA12
Dr Horton Inc	0.03% US23331A1097
National Grid PLC	0.03% GB00BDR05C01
CBRE Group Inc - A	0.03% US12504L1098
Celanese Corp-Series A	0.03% US1508701034
Mattel Inc 15/12/2027 5.875%	0.03% US577081BD37
Schneider Electric SE	0.03% FR0000121972
AT&T Inc 01/06/2041 3.50%	0.03% US00206RJZ64
Fed Republic of Germany 15/02/24 1.75%	0.03% DE0001102333
Goldman Sachs Group Inc 29/10/29 3.625%	0.03% XS2473721210
Fiserv Inc	0.03% US3377381088
Centerpoint Energy Inc	0.03% US15189T1079
NZClear - Nett Settlement	0.03% NZClear - Nett Settlement
Liberty Funding 20-3 Cls E 12/51 FRN	0.03% AU3FN0057097
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.03% XS2223762381
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
Intl Bnk Recon & Devel 14/05/30 0.875%	0.03% US459058JC89
Apple Inc 08/02/2041 2.375%	0.03% US037833EE62
US Treasury Bond 15/11/2043 3.75%	0.03% US912810RD28
Flexicommercial 1 Cls B - Debt Security	0.03% AU3FN0059069
Lloyds Bank Group PLC 24/03/2026 4.65%	0.03% US53944YAB92
PNC Financial Services Group Inc	0.03% US6934751057
Associated British Foods	0.03% GB0006731235
Wabtech Corp	0.03% US9297401088
Tax Traders Limited 21/03/2024	0.03% TTL21324
HCA Healthcare Inc 15/06/2039 5.125%	0.03% US404119BY43
Snam Spa	0.03% IT0003153415
DCC PLC	0.03% IE0002424939
Antofagasta	0.03% GB0000456144
Christchurch Intl Airprt 24/05/24 4.13%	0.03% NZCHCDT004C4

Lam Research Corporation	0.03%	US5128071082
Vodafone Group PLC 03/10/2078 6.25%	0.03%	XS1888180640
MTF Opala Trust 2023 Cls D 09/30 FRN	0.03%	NZOPATFDT045
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.03%	US035240AT78
Mondi PLC	0.03%	GB00B1CRCL47
Kiwi Property Group Limited	0.03%	NZKPGE0001S9
Asahi Kasei Corp	0.03%	JP3111200006
Svenska Handelsbanken-A Shs	0.03%	SE0007100599
Auckland Intl Airport 17/11/2026 3.29%	0.03%	NZAIAD0240L9
Netherlands Government 15/01/2040 0.50%	0.03%	NL0013552060
Nordic Investment Bank 02/09/25 3.875%	0.03%	NZNIBDT009C0
F&G Annuities & Life Inc.	0.03%	US30190A1043
3M Company	0.03%	US88579Y1010
T-Mobile USA Inc. 15/04/2040 4.375%	0.03%	US87264AAX37
ASB Bank Limited 21/06/2027 5.524%	0.03%	NZABBDT044C9
Prologis Inc 15/06/2028 4.875%	0.03%	US74340XCG43
JPM Margin A/C GBP - Deposit Accounts	0.02%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.02%	US49338L1035
eBay Inc	0.02%	US2786421030
JPM Margin A/C NZD - Deposit Accounts	0.02%	JPM Margin A/C NZD - Deposit Accounts
Blackrock Inc	0.02%	US09247X1019
Vodafone Group PLC	0.02%	GB00BH4HKS39
International Paper Co	0.02%	US4601461035
Danone SA	0.02%	FR0000120644
Johnson Controls International	0.02%	IE00BY7QL619
Fleetcor Technologies Inc	0.02%	US3390411052
Enagas SA	0.02%	ES0130960018
Boliden AB	0.02%	SE0020050417
Corning Inc. 15/11/2048 5.35%	0.02%	US219350BK07
Oversea-Chinese Banking Corporation	0.02%	SG1504926220
Belgium Kingdom 22/06/2040 0.40%	0.02%	BE0000350596
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.02%	NZFPFD1051R9
US Treasury Bond 15/04/2026 3.75%	0.02%	US91282CGV72
Essity B	0.02%	SE0009922164
LKQ Corporation	0.02%	US5018892084
Molina Healthcare Inc	0.02%	US60855R1005
Keurig Dr Pepper Inc	0.02%	US49271V1008
Eclixp Group Ltd Cls B 15/09/2031 FRN	0.02%	NZFPFH1021R7
Shimadzu Corporation	0.02%	JP3357200009
Essex Property Trust Inc	0.02%	US2971781057
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.02%	AU3FN0080180
National Aust Bnk 3/33 6.163% Call 3/28	0.02%	AU3CB0297554
S&P Global Inc	0.02%	US78409V1044
Republic of Austria 20/04/2027 0.50%	0.02%	AT0000A1VGK0
Resimac Prime Trust 2021-1 Cl A2 FRN	0.02%	NZRVTD1029R9
LVMH Moet Hennessy Louis Vuitton	0.02%	FR0000121014
Mercury NZ Limited 29/09/2026 2.16%	0.02%	NZMICYDG004C6
Banca Monte D Paschi S 23/07/2029 10.5%	0.02%	XS2031926731
Best Buy Co Inc	0.02%	US0865161014
UK Gilt Treasury Bond 22/07/2065 2.5%	0.02%	GB00BYMZ75
Universal Music Group N.V.	0.02%	NL00150001Y2
Pepper Residential 26 Cls C 06/62 FRN	0.02%	AU3FN0053492
Toyko Price Index Future 07/12/2023	0.02%	TPZ3 Index
Newmont Mining Corporation	0.02%	US6516391066
Procter & Gamble Co 25/03/2027 2.80%	0.02%	US742718FG98
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%	IE00059Y5762
Coca-Cola Hbc Ag-di	0.02%	CH0198251305
FMC Corporation	0.02%	US3024913036
Tyson Foods Inc-Cl A	0.02%	US9024941034
Kimberly-Clark Corp	0.02%	US4943681035
Dover Corporation	0.02%	US2600031080
MTF Opala Trust 2023 Cls C 09/30 FRN	0.02%	NZOPATFCT039
JPM Margin A/C AUD - Deposit Accounts	0.02%	JPM Margin A/C AUD - Deposit Accounts
JPM Derivat Marg USD - Deposit Accounts	0.02%	JPM Derivat Marg USD - Deposit Accounts
Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.02%	NZFPFD1053R5
National Grid PLC 12/06/2033 5.809%	0.02%	US636274AE20
MTF Opala Trust 2023 Cls F 09/30 FRN	0.02%	NZOPATFFT065

Harmoney 2023-1 Cls D 03/32 Call 07/26	0.02%	NZHMGA1005R2
MTF Opala Trust 2023 Cls E 09/30 FRN	0.02%	NZOPATFET050
HCA Healthcare Inc 01/09/2028 5.625%	0.02%	US404121AJ49
Mars Inc 01/04/2054 4.125%	0.02%	US571676AG05
Caterpillar Incorporated	0.02%	US1491231015
Ap Moller-Maersk A/s-B	0.02%	DK0010244508
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Transpower NZ Limited 15/03/28 5.893%	0.02%	NZTRPD0328L1
DBS Group Holdings Limited	0.02%	SG1L01001701
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.02%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.02%	XS1706235170
Ontario (Province of) 02/06/2041 4.65%	0.02%	CA683234B984
Saputo Inc	0.02%	CA8029121057
Oceania Healthcare Ltd 13/09/28 3.30%	0.02%	NZOCADT002C1
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
Northern Trust Corp	0.02%	US6658591044
Walgreens Boots Alliance Inc	0.02%	US9314271084
Intl Bnk Recon & Devel 21/02/30 0.00%	0.02%	XS2122894855
International Fin Corp 29/07/24 1.75%	0.02%	NZIFCDT011C5
Oracle Corporation 08/07/2024 3.40%	0.02%	US68389XAU90
Dunedin City Treasury 15/04/2026 3.98%	0.02%	NZDCTDT109C6
Telefonaktiebolaget LM Ericsson	0.02%	SE0000108656
Verizon Communications 20/11/50 2.875%	0.02%	US92343VUFU35
Corteva Inc	0.02%	US22052L1044
Mowi ASA	0.02%	NO0003054108
Stora Enso Oyj-R Shs	0.02%	FI0009005961
Amazon.Com Inc 22/08/37 3.875%	0.02%	US023135BF28
Ss&c Technologies Holdings	0.02%	US78467J1007
Expedia Group Inc 15/02/2030 3.25%	0.02%	US30212PAR64
Interpublic Group of Companies	0.02%	US4606901001
Ball Corporation 15/03/2026 4.875%	0.02%	US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.02%	US594918BJ27
Kraft Heinz Co 15/05/2027 3.875%	0.02%	US50077LBC90
Morgan Stanley 22/01/2031 2.699%	0.02%	US6174468L62
Otsuka Holdings Co L	0.02%	JP3188220002
Verizon Communications 23/03/28 2.35%	0.02%	AU3CB0278869
Eastman Chemical Co	0.02%	US2774321002
Kao Corp	0.02%	JP3205800000
Genesis Energy Limited 03/04/2025 5.00%	0.02%	NZGNEDT007C3
Koito Manufacturing Co	0.02%	JP3284600008
Charter Comm OPT LLC 01/04/2031 2.80%	0.02%	US161175BU77
Vivendi SE	0.02%	FR0000127771
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.02%	NZAVAD1020R4
Stanley Black & Deck	0.02%	US8545021011
UDC Endeavour 2021-1 Cl A Tst 8/28 FRN	0.02%	NZUDCD1001R6
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.02%	NZUDCDB001R0
Z Energy Limited 03/09/2024 4.00%	0.02%	NZZELD0060L4
Alleima AB	0.02%	SE0017615644
US Treasury Bond 15/11/2046 2.875%	0.02%	US912810RU43
Aptiv PLC	0.02%	JE00B783TY65
Lamb Weston Holdings Inc	0.02%	US5132721045
Organon & Co	0.02%	US68622V1061
Flexicommercial 1 Cls E - Debt Security	0.02%	AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.02%	AU3CB0249373
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.01%	NZAVAD1013R9
PepsiCo Inc 07/49 3.375%	0.01%	US713448EM65
Block Inc	0.01%	US8522341036
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.01%	NZPANTFBT025
Asian Development Bank 16/04/26 2.375%	0.01%	NZADBDT009C0
Omnicom Group	0.01%	US6819191064
Banca Monte D Paschi S 01/28 5.375%	0.01%	XS1752894292
Seagate Technology	0.01%	IE00BKVD2N49
JPM JPY Call A/c - Nett Settlement	0.01%	JPM JPY Call A/c - Nett Settlement
Resimac Bastille Trust Ser 2020-1NC FRN	0.01%	AU3FN0055182
JPM Margin A/C EUR - Deposit Accounts	0.01%	JPM Margin A/C EUR - Deposit Accounts
Liberty Funding 20-1SME Cls E 09/52 FRN	0.01%	AU3FN0055778
Pepper Res Cls D 05/64 FRN Call 02/28	0.01%	AU3FN0074886
Housing New Zealand Ltd 05/10/26 2.247%	0.01%	NZHNZD0001L7
Dell International LLC 15/07/2046 8.35%	0.01%	US24703TAK25
Korea Gv 03/51 1.875	0.01%	KR103502GB33
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0077095
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.01%	AU3FN0080214

Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.01%	AU3FN0080198
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01%	NZIBDDT021C7
Liberty Funding 20-1SME Cls D 09/52 FRN	0.01%	AU3FN0055760
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.01%	AU3FN0062576
Kering SA	0.01%	FR0000121485
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.01%	AU3FN0062550
Verizon Communications I 04/11/39 3.50%	0.01%	AU3CB0268167
Equity Residential	0.01%	US29476L1070
S&P Toronto SE 60 Index Futs 14/12/2023	0.01%	PTZ3 Index
Enel Finance Intl 14/10/2052 7.75%	0.01%	US29278GBB32
Moncler SpA	0.01%	IT0004965148
The Walt Disney Company	0.01%	US2546871060
Canadian Government Bond 01/12/53 1.75%	0.01%	CA135087M680
McDonald's Corporation	0.01%	US5801351017
US Treasury Bond 28/02/2027 1.875%	0.01%	US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.01%	AU3FN0062568
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.01%	AU3FN0080206
Republic of Korea 10/03/2050 1.50%	0.01%	KR103502GA34
Meta Platforms 15/05/2053 5.60%	0.01%	US30303M8Q83
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
Canadian Government Bond 01/12/51 2.00%	0.01%	CA135087H722
InterAmerican Develp Bnk 26/07/24 3.50%	0.01%	NZIBBDT004C3
Howmet Aerospace Inc 01/02/37 5.95%	0.01%	US013817AK77
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0072484
National Australia Bank 18/11/30 FRN	0.01%	AU3FN0057402
Mattel Inc 01/10/2040 6.20%	0.01%	US577081AU60
Avanti RMBS 2020-1 04/52 Class B FRN	0.01%	NZAVAD1015R4
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
Henkel Ag & Co Kga	0.01%	DE0006048408
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
JPM HKD Call A/c - Current Accounts	0.01%	JPM HKD Call A/c - Current Accounts
Flexicommercial 2 Cls D - Debt Security	0.01%	AU3FN0063236
Humm ABS Trust 2021-1 13/12/26 FRN	0.01%	AU3FN0060760
Flexicommercial 2 Cls E - Debt Security	0.01%	AU3FN0063244
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
Resimac Prime Trust 2021-1 Cl E FRN	0.01%	NZRVTD1033R1
JPM GBP Call A/c - Nett Settlement	0.01%	JPM GBP Call A/c - Nett Settlement
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%	0.01%	AT0000A1K9F1
Liberty Funding 06/26 FRN Call 12/52	0.01%	AU3FN0059002
Asian Development Bank 28/01/27 2.78%	0.01%	NZADBDT015C7
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%	AU3FN0070330
Mastercard Inc 26/03/2050 3.85%	0.01%	US57636QAQ73
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
Tax Reclaim Acc EUR - Deposit Accounts	0.01%	Tax Reclaim Acc EUR - Deposit Accounts
InterAmerican Develp Bnk 25/08/26 1.75%	0.01%	NZIBBDT008C4
JPM NOK Call A/c - Current Accounts	0.01%	JPM NOK Call A/c - Current Accounts
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%	NZTFSDT727C5
United Rentals Inc 15/05/2027 5.50%	0.01%	US911365BF09
Auckland Council 25/03/2024 5.806%	0.01%	NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.01%	NZIFCDT009C9
JPM CHF Call A/c - Current Accounts	0.01%	JPM CHF Call A/c - Current Accounts
Auckland Council 20/10/2027 2.411%	0.00%	NZAKCDT547C9
Pepper Residential 27 Cls C 06/62 FRN	0.00%	AU3FN0055356
Te Tumu Whakatapu - Debt Security	0.00%	TTW32460
JPM USD Call A/c - Nett Settlement	0.00%	JPM USD Call A/c - Nett Settlement
Colliers	0.00%	Colliers
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Kommunalbanken AS 14/02/2024 5.625%	0.00%	NZKBNDT007C0
InterAmerican Develp Bnk 23/02/27 3.00%	0.00%	NZIBBDT009C2
Auckland Intl Airport 02/11/2023 3.97%	0.00%	NZAIADT210L1
JPM SGD Call A/c - Current Accounts	0.00%	JPM SGD Call A/c - Current Accounts
Flexicommercial 2 Cls F - Debt Security	0.00%	AU3FN0063251
APOG McGrath D - Debt Security	0.00%	ABL294FD
APOG McGrath C - Debt Security	0.00%	ABL294FC
APOG McGrath B - Debt Security	0.00%	ABL294FB
Kingdom Of Denmark 15/11/2052 0.25%	0.00%	DK0009924029

Swiss Market Index Futures 15/12/2023	0.00%	SMZ3 Index
APOG McGrath A - Debt Security	0.00%	ABL294FA
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1
Flexicommercial 2 Cls B - Debt Security	0.00%	AU3FN0063210
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
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - 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
JPM SEK Call A/c - Current Accounts	0.00%	JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.00%	Tax Reclaim Acc SEK - Deposit Accounts
JPM NZD Call A/c - Current Accounts	0.00%	JPM NZD Call A/c - Current Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.00%	Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00%	JPM DKK Call A/c - Current 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	-0.03%	WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.04%	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	-0.07%	JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.15%	JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.29%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 15/11/23 15/11/2023	4.78%	BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	4.11%	BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 18/12/23 18/12/2023	3.89%	BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	3.80%	BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	3.67%	BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	3.50%	BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	3.22%	BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	3.19%	BUY NZD:SELL USD 12/12/23 12/12/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	1.67%	BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.43%	BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	1.40%	BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY NZD:SELL STG 12/12/23 12/12/2023	1.37%	BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	1.34%	BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	1.33%	BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY NZD:SELL EUR 15/11/23 15/11/2023	1.09%	BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	0.95%	BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	0.90%	BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.84%	BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	0.80%	BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.74%	BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.73%	BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.63%	BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.62%	BUY USD:SELL NZD 15/11/23 15/11/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.56%	BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.42%	BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.37%	BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.33%	BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.28%	BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.27%	BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.25%	BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.25%	BUY USD:SELL NZD 22/11/23 22/11/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.25%	BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.20%	BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.19%	BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.18%	BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.18%	BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.17%	BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.16%	BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.16%	BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.13%	BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.10%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY EUR:SELL NZD 12/12/23 12/12/2023	0.08%	BUY EUR:SELL NZD 12/12/23 12/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.08%	BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.05%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.05%	BUY SEK:SELL NZD 14/12/23 14/12/2023

BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023
BUY USD:SELL NZD 12/12/23 12/12/2023
SELL NZD:BUY USD 12/12/23 12/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY AUD 15/03/24 15/03/2024
SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 05/12/23 05/12/2023
SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY EUR 12/12/23 12/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023
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SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 15/11/23 15/11/2023

0.05% BUY NZD:SELL KRW 12/12/23 12/12/2023
0.05% BUY NZD:SELL HKD 18/12/23 18/12/2023
0.05% BUY JPY:SELL NZD 12/12/23 12/12/2023
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-0.01% SELL NZD:BUY DKK 18/12/23 18/12/2023
-0.01% SELL NZD:BUY AUD 15/03/24 15/03/2024
-0.02% SELL DKK:BUY NZD 12/12/23 12/12/2023
-0.02% SELL NZD:BUY AUD 05/12/23 05/12/2023
-0.03% SELL NZD:BUY AUD 15/02/24 15/02/2024
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-0.05% SELL HKD:BUY NZD 18/12/23 18/12/2023
-0.05% SELL NZD:BUY JPY 12/12/23 12/12/2023
-0.05% SELL KRW:BUY NZD 12/12/23 12/12/2023
-0.05% SELL DKK:BUY NZD 18/12/23 18/12/2023
-0.05% SELL NZD:BUY SEK 14/12/23 14/12/2023
-0.08% SELL NZD:BUY HKD 18/12/23 18/12/2023
-0.08% SELL NZD:BUY EUR 12/12/23 12/12/2023
-0.11% SELL NZD:BUY CHF 14/12/23 14/12/2023
-0.13% SELL SEK:BUY NZD 18/12/23 18/12/2023
-0.16% SELL NZD:BUY CAD 03/10/23 03/10/2023
-0.16% SELL NZD:BUY AUD 14/12/23 14/12/2023
-0.17% SELL EUR:BUY NZD 05/12/23 05/12/2023
-0.17% SELL CHF:BUY NZD 05/12/23 05/12/2023
-0.18% SELL AUD:BUY NZD 18/12/23 18/12/2023
-0.19% SELL CHF:BUY NZD 18/12/23 18/12/2023
-0.21% SELL NZD:BUY CAD 14/12/23 14/12/2023
-0.25% SELL NZD:BUY AUD 10/11/23 10/11/2023
-0.25% SELL NZD:BUY USD 22/11/23 22/11/2023
-0.25% SELL NZD:BUY SGD 14/12/23 14/12/2023
-0.27% SELL NZD:BUY AUD 18/12/23 18/12/2023
-0.28% SELL SGD:BUY NZD 18/12/23 18/12/2023
-0.32% SELL CAD:BUY NZD 12/12/23 12/12/2023
-0.36% SELL STG:BUY NZD 18/12/23 18/12/2023
-0.43% SELL NZD:BUY JPY 14/12/23 14/12/2023
-0.55% SELL CAD:BUY NZD 18/12/23 18/12/2023
-0.62% SELL NZD:BUY USD 15/11/23 15/11/2023
-0.62% SELL AUD:BUY NZD 05/12/23 05/12/2023
-0.71% SELL JPY:BUY NZD 18/12/23 18/12/2023
-0.72% SELL EUR:BUY NZD 14/12/23 14/12/2023
-0.77% SELL JPY:BUY NZD 12/12/23 12/12/2023
-0.82% SELL STG:BUY NZD 14/12/23 14/12/2023
-0.89% SELL EUR:BUY NZD 18/12/23 18/12/2023
-0.96% SELL NZD:BUY USD 18/12/23 18/12/2023
-1.05% SELL EUR:BUY NZD 15/11/23 15/11/2023
-1.30% SELL AUD:BUY NZD 15/03/24 15/03/2024
-1.32% SELL STG:BUY NZD 12/12/23 12/12/2023
-1.32% SELL USD:BUY NZD 22/11/23 22/11/2023
-1.38% SELL AUD:BUY NZD 15/02/24 15/02/2024
-1.41% SELL USD:BUY NZD 05/12/23 05/12/2023
-1.69% SELL NZD:BUY USD 19/12/23 19/12/2023
-3.14% SELL USD:BUY NZD 12/12/23 12/12/2023
-3.19% SELL AUD:BUY NZD 08/12/23 08/12/2023
-3.48% SELL AUD:BUY NZD 10/11/23 10/11/2023
-3.65% SELL USD:BUY NZD 17/11/23 17/11/2023
-3.73% SELL USD:BUY NZD 14/12/23 14/12/2023
-3.86% SELL USD:BUY NZD 18/12/23 18/12/2023
-3.98% SELL EUR:BUY NZD 12/12/23 12/12/2023
-4.61% SELL USD:BUY NZD 15/11/23 15/11/2023