

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds Managed Funds	1.0	Offer number	OFR10667
Fund name	Fisher Funds Growth Fund		Fund number	FND11126
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ 10 A/C - Current Accounts		3.93%	ANZ 10 A/C - Current Accounts	
Infratil Limited		2.05%	NZIFTE0003S3	
Mainfreight Limited		2.05%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd		1.93%	NZFAPE0001S2	
Alphabet Inc Cap Stock Class A		1.70%	US02079K3059	
Amazon.Com Inc		1.69%	US0231351067	
Microsoft Corporation		1.63%	US5949181045	
Xero Limited		1.50%	NZXROE0001S2	
Meta Platforms Inc		1.44%	US30303M1027	
BAYFAIR SHOPPING CENTRE - Retail		1.33%	BAYFAIR SHOPPING CENTRE - Retail	
Icon Plc		1.33%	IE0005711209	
Auckland International Airport Limited		1.29%	NZAIAE0002S6	
CSL Limited		1.22%	AU000000CSL8	
Gartner Inc		1.21%	US3666511072	
UnitedHealth Group Inc		1.16%	US91324P1021	
Salesforce Inc		1.03%	US79466L3024	
Mastercard Inc-Class A		1.02%	US57636Q1040	
Contact Energy Limited		1.00%	NZCENE0001S6	
Boston Scientific Co		0.95%	US1011371077	
Edwards Lifesciences Corp.		0.95%	US28176E1082	
Government Index Link Bd 20/09/35 2.50%		0.94%	NZIBDT004C8	
Summerset Group Ltd		0.82%	NZSUME0001S0	
Danaher Corporation		0.80%	US2358511028	
Wisetech Global Limited		0.79%	AU000000WTC3	
Government Index Link Bd 20/09/40 2.50%		0.77%	NZIBDT005C5	
Greggs PLC		0.75%	GB00B63QSB39	
NZGS Index Linked Bond 20/09/2030 3.00%		0.75%	NZIBDT003C0	
NZGS Index Linked Bond 20/09/2025 2.00%		0.71%	NZIBDT002C2	
Apple Inc		0.71%	US0378331005	
Tencent Holdings Limited		0.71%	KYG875721634	
Floor & Decor Holdings Inc		0.69%	US3397501012	
Alibaba Group Holding Limited		0.68%	KYG017191142	
Carsales.com Ltd		0.68%	AU000000CAR3	
Seek Limited		0.64%	AU000000SEK6	
EBOS Group Limited Ordinary Shares		0.61%	NZEBOE0001S6	
Dollar General Corporation		0.60%	US2566771059	
AUB Group Limited		0.60%	AU000000AUB9	
Resmed Inc		0.59%	AU000000RMD6	
MERIVALE MALL - RETAIL		0.58%	MERIVALE MALL - RETAIL	
Commonwealth Bank Ord		0.57%	AU000000CBA7	
Macquarie Group Limited		0.56%	AU000000MQG1	
Dominos Pizza Enterprises Limited		0.54%	AU000000DMP0	
REA Group Limited		0.53%	AU000000REA9	
Brambles Limited		0.52%	AU000000BXB1	
Credit Corp Group Limited		0.50%	AU000000CCP3	
NZ Government Stock 14/04/2033 3.50%		0.50%	NZGOVDT433C9	
JPM USD Call A/c - Current Accounts		0.47%	JPM USD Call A/c - Current Accounts	
Netflix Incorporation		0.45%	US64110L1061	
NEXTDC Limited		0.45%	AU000000NXT8	
Comcast Corporation		0.43%	US20030N1019	
MSCI Inc		0.43%	US55354G1004	
Dollar Tree Inc		0.42%	US2567461080	
Port of Tauranga		0.42%	NZPOTE0003S0	
National Australia Bank Ords		0.42%	AU000000NAB4	
Norfolk Southern Corporation		0.41%	US6558441084	
NZ POLICE HEADQUARTERS - OFFICE		0.40%	NZ POLICE HEADQUARTERS - OFFICE	
American Tower Corporation		0.40%	US03027X1000	
E-Mini S&P 500 Futures 15/12/2023		0.40%	ESZ3 Index	
PayPal Holdings Inc		0.40%	US70450Y1038	
James Hardies Industries Plc		0.39%	AU000000JHX1	
The A2 Milk Company Limited		0.39%	NZATME0002S8	
Kinder Morgan Inc.		0.39%	US49456B1017	

Serko Limited	0.38%	NZSKOE0001S7
Ooh!Media Limited	0.36%	AU000000OML6
TriStar	0.36%	TriStar
John Lyng Group Limited	0.36%	AU000000JLG8
Audinate Group Limited	0.35%	AU000000AD88
Ryman Healthcare	0.35%	NZRYME0001S4
Fineos Corporation Holdings PLC	0.33%	AU0000054322
CMS Energy Corporation	0.33%	US1258961002
Broadcom Limited	0.32%	US11135F1012
JPMorgan Chase & Co	0.32%	US46625H1005
GOODMAN FIELDER HOUSE- OFFICE	0.31%	GOODMAN FIELDER HOUSE- OFFICE
ANZ Group Holdings Limited	0.31%	AU000000ANZ3
NZ Government Stock 15/05/2031 1.50%	0.31%	NZGOVDT531C0
BNZ Call A/C - Current Accounts	0.30%	BNZ Call A/C - Current Accounts
Woolworths Group Limited	0.30%	AU000000WOW2
Fomento Economico Mexicano SAB ADR	0.30%	US3444191064
Vista Group International Limited	0.29%	NZVGLE0003S1
Johnson & Johnson	0.29%	US4781601046
PWR Holdings Limited	0.28%	AU000000PWHO
Cisco Systems Inc	0.28%	US17275R1023
Crown Castle Inc.	0.28%	US22822V1017
NZ Government Stock 20/04/2029 3.00%	0.28%	NZGOVDT429C7
KKR & Co Inc	0.27%	US48251W1045
MAZDA - INDUSTRIAL	0.27%	MAZDA - INDUSTRIAL
Arthur J. Gallagher & Co.	0.26%	US3635761097
Merck & Co Inc	0.25%	US58933Y1055
Humana Inc.	0.25%	US4448591028
NZ Local Gov Fund Agency 14/04/33 3.50%	0.25%	NZLGFD009C0
Meridian Energy Limited	0.25%	NZMELE0002S7
Berkshire Hathaway Class B	0.25%	US0846707026
Diageo PLC	0.24%	GB0002374006
AbbVie Incorporated	0.24%	US00287Y1091
Delegat Group Limited	0.24%	NZDGLE0001S3
Ansell Limited	0.23%	AU000000ANN9
Union Pacific Corporation	0.23%	US9078181081
Goodman Group	0.23%	AU000000GGM2
The Home Depot Inc	0.23%	US4370761029
Goodman Property Trust	0.22%	NZCPT0001S9
Arena REIT	0.22%	AU000000ARF6
Housing New Zealand Ltd 18/10/28 3.42%	0.22%	NZHNZD0628L7
Freightways Group Limited	0.21%	NZFREE0001S0
Transurban Group	0.21%	AU000000TCL6
Nanosonics Limited	0.21%	AU000000NAN9
Flughafen Zurich Ag	0.21%	CH0319416936
Progressive Corporation	0.20%	US7433151039
Procter & Gamble Co	0.20%	US7427181091
Synlait. 89 Richard Pearse Dr	0.20%	Synlait. 89 Richard Pearse Dr
Mitsubishi UFJ Financial Group	0.20%	JP3902900004
St James's Place PLC	0.20%	GB0007669376
Deutsche Telekom AG	0.19%	DE0005557508
Rio Tinto PLC	0.19%	GB0007188757
Compass Group	0.19%	GB00BD6K4575
9 Richard Pearse Drive	0.19%	9 Richard Pearse Drive
Roche Holding Ag	0.19%	CH0012032048
Westpac Banking Group Limited	0.19%	AU000000WBC1
NZ Government Stock 15/04/2037 2.75%	0.18%	NZGOVDT437C0
Transpower NZ Limited 04/09/25 1.735%	0.18%	NZTRPD0070L9
Oracle Corp	0.18%	US68389X1054
NZ Local Gov Fund Agency 20/04/29 1.50%	0.18%	NZLGFD012C4
Adidas Ag	0.17%	DE000A1EWWW0
Assicurazioni GeneralI	0.17%	IT0000062072
Sumitomo Mitsui Trust Holdings	0.17%	JP3892100003
Asian Development Bank 10/02/28 1.125%	0.17%	NZADBDT012C4
Fergusson Plc	0.17%	JE00BJVNSS43
AT&T Incorporated	0.16%	US00206R1023
FTSE 100 Index Futures 15/12/2023	0.16%	Z 3 Index
UK Gilt Treasury Bond 22/10/2028 1.625%	0.16%	GB00BFXOZL78
Equinix Inc	0.16%	US29444U7000
Everest Group Limited	0.16%	BMG3223R1088
SiteOne Landscape Supply Inc	0.16%	US82982L1035
Mondelez International Inc	0.15%	US6092071058
NZ Government Stock 15/05/2028 0.25%	0.15%	NZGOVDT528C6

Pfizer Inc	0.15%	US7170811035
Weston (George) Limited	0.15%	CA9611485090
Steel Dynamics Inc	0.15%	US8581191009
International Business Machines Corp	0.15%	US4592001014
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.15%	NZWNZD02T2L8
JPMorgan AUD Fishers - Current Accounts	0.15%	JPMorgan AUD Fishers - Current Accounts
ALLIED PICKFORDS - INDUSTRIAL	0.15%	ALLIED PICKFORDS - INDUSTRIAL
Nucor Corp	0.14%	US6703461052
Verizon Communications Inc	0.14%	US92343V1044
Aeroports de Paris	0.14%	FR0010340141
Concordia Financial Group Limited	0.14%	JP3305990008
Stellantis NV NYSE	0.14%	NL00150001Q9
MSCI Emerging Mkt Index Future 15/12/23	0.14%	MESZ3 Index
Nippon Telegraph & Telephone Co	0.14%	JP3735400008
Vulcan Steel Limited	0.14%	AU0000181984
NZ Government Stock 15/05/2041 1.75%	0.14%	NZGOVDT541C9
Kommunalbanken AS 02/07/2030 1.25%	0.13%	NZKBNDT012C0
Alphabet Inc. Cap Stock Class A	0.13%	US02079K1079
NZ Local Gov Fund Agency 15/04/27 4.50%	0.13%	NZLGFDT007C4
Applied Materials Inc	0.13%	US0382221051
JPM Margin A/C USD - Deposit Accounts	0.13%	JPM Margin A/C USD - Deposit Accounts
Hitachi Limited	0.13%	JP3788600009
Japanese Government Bond 20/06/36 0.20%	0.13%	JP1201571G68
Intel Corp	0.13%	US4581401001
QUALCOMM Inc	0.13%	US7475251036
Macquarie Group Ltd 09/11/2033 5.491%	0.13%	US55608JBG22
Lowe's Cos Inc	0.13%	US5486611073
Vidrala SA	0.12%	ES0183746314
Zurich Insurance Group AG	0.12%	CH0011075394
The Willams Companies Inc	0.12%	US9694571004
Housing New Zealand Ltd 24/04/30 2.183%	0.12%	NZHNZD0230L2
Ford Motor Company	0.12%	US3453708600
Japan Post Bank Co Limited	0.12%	JP3946750001
AstraZeneca PLC	0.12%	GB0009895292
US Treasury Bond 15/11/2025 2.25%	0.12%	US912828M565
France (Republic of) 25/05/2025 0.50%	0.12%	FR0012517027
Holcim Limited	0.11%	CH0012214059
Orange SA	0.11%	FR0000133308
Elevance Health Inc.	0.11%	US0367521038
Emerson Electric Co	0.11%	US2910111044
Siemens AG	0.11%	DE0007236101
Riocan Real Estate Invst Tr	0.11%	CA7669101031
Arrow Electronics Inc	0.11%	US0427351004
The Cigna Group	0.11%	US1255231003
Hexcel Corporation	0.11%	US4282911084
Manulife Financial Corporation	0.11%	CA56501R1064
NZ Local Gov Fund Agency 15/05/31 2.25%	0.11%	NZLGFDT017C3
ASX SPI 200 Index Future 21/12/2023	0.11%	XPZ3 Index
NZ Government Stock 15/05/2034 4.25%	0.11%	NZGOVDT534C4
Landwirtschaftliche Ren 11/02/27 2.875%	0.11%	NZLRBDT015C8
NZ Government Stock 15/05/2032 2.00%	0.11%	NZGOVDT532C8
Westpac NZ Limited 06/07/2026 FRN	0.11%	NZWNZD0726L8
Sanofi	0.10%	FR0000120578
Napier Port Holdings Limited	0.10%	NZNPHE0005S2
LyondellBasell Industries NV	0.10%	NL0009434992
Wpac Call A/C - Current Accounts	0.10%	Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.10%	CA7800871021
Installed Building Products Inc	0.10%	US45780R1014
Bayerische Motoren Werke-Prf Shares	0.10%	DE0005190037
Sekisui Chemical Co	0.10%	JP3419400001
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.10%	NZWNZD01T2L9
US Treasury Bond 15/11/2027 2.25%	0.10%	US9128283F58
IA Financial Corp Inc	0.10%	CA45075E1043
United Rentals Inc	0.10%	US9113631090
Buoni Poliennali Del Tes 01/12/24 2.50%	0.10%	IT0005045270
Exelon Corp	0.10%	US30161N1019
Kiwibank Deposit A/C - Deposit Accounts	0.10%	Kiwibank Deposit A/C - Deposit Accounts
CF Industries Holdings Inc	0.10%	US1252691001
Asian Development Bank 19/05/31 2.125%	0.10%	NZADBDT013C2
Amgen Incorporated	0.10%	US0311621009
NZ Government Stock 15/05/2030 4.50%	0.09%	NZGOVDT530C2
ASB Bank Ltd 19/08/2024 1.83%	0.09%	NZABBDG004C8

Enterprise Products Partners L.P.	0.09%	US2937921078
One Gas Inc	0.09%	US68235P1084
Allianz SE	0.09%	DE0008404005
Visa Inc	0.09%	US92826C8394
JPM EUR Call A/c - Current Accounts	0.09%	JPM EUR Call A/c - Current Accounts
PPL Corp	0.09%	US69351T1060
American Water Works Co Inc	0.09%	US0304201033
Warner Bros. Discovery Srs A	0.09%	US9344231041
Charter Hall Social Infrastructure REIT	0.09%	AU0000030645
The Chiba Bank Ltd	0.09%	JP3511800009
NZ Government Stock 15/05/2051 2.75%	0.09%	NZGOVDT551C8
JPM GBP Call A/c - Current Accounts	0.09%	JPM GBP Call A/c - Current Accounts
NZ Local Gov Fund Agency 15/04/25 2.75%	0.09%	NZLGFDT008C2
Flughafen Wien Ag	0.09%	AT00000VIE62
Heidelberg Materials AG	0.09%	DE0006047004
CVS Health Corporation	0.09%	US1266501006
Tdk Corporation	0.08%	JP3538800008
Shizuoka Financial Group Inc	0.08%	JP3351500008
UK Gilt Treasury Bond 22/07/2024 1.00%	0.08%	GB00BFWFPL34
Ameriprise Financial Inc	0.08%	US03076C1062
203 PAPANUI ROAD- Retail	0.08%	203 PAPANUI ROAD- Retail
Nordic Investment Bank 21/02/30 4.375%	0.08%	NZNIBDT013C2
Bank of Nova Scotia	0.08%	CA0641491075
Sun Life Financial Inc	0.08%	CA8667961053
Aflac Inc	0.08%	US0010551028
Kommunalbanken AS 09/02/2027 2.875%	0.08%	NZKBNDT014C6
Abbott Laboratories	0.08%	US0028241000
Fidelity National Financial	0.08%	US31620R3030
HCA Healthcare Inc	0.08%	US40412C1018
US Treasury Bond 15/02/2024 2.75%	0.08%	US912828B667
NZ Local Gov Fund Agency 15/04/37 2.00%	0.08%	NZLGFDT016C5
KFW 19/05/2028 1.75%	0.08%	NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.08%	NZTRGD1026L9
Daiwa House Industry Co Ltd	0.08%	JP3505000004
Auckland Int Airport Ltd 11/10/2025 FRN	0.08%	NZAIAD1025L3
France (Republic of) 25/11/2026 0.25%	0.08%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.08%	DE0001102440
Koninklijke Ahold Delhaize N	0.08%	NL0011794037
Bank of New Zealand 18/03/2024 FRN	0.08%	NZBNZDT400C0
Transpower NZ Limited 08/09/26 2.047%	0.08%	NZTRPD0090L7
Parker-Hannifin Corporation	0.08%	US7010941042
JPM Margin Coll NZD - Deposit Accounts	0.08%	JPM Margin Coll NZD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.08%	DK0010244425
Japanese Government Bond 20/12/28 0.10%	0.08%	JP1103531K10
ASB Business Account	0.08%	ASB Business Account
Westpac Bank 06/33 6.491% Call 06/28	0.08%	AU3CB0300366
US Treasury Bond 15/02/2033 3.50%	0.07%	US91282CGM73
Compagnie de Saint Gobain SA	0.07%	FR0000125007
Capgemini SE	0.07%	FR0000125338
Loblaw Companies Limited	0.07%	CA5394811015
Intl Bnk Recon & Devel 10/12/30 1.25%	0.07%	NZIBDDT017C5
International Fin Corp 13/12/29 4.875%	0.07%	NZIFCDT015C6
Dexus	0.07%	AU00000DXS1
Sumitomo Electric Industries Ltd	0.07%	JP3407400005
Heineken Holding Nv	0.07%	NL0000008977
Term Loan - Current Accounts	0.07%	Term Loan - Current Accounts
Bank of America 13/02/2031 2.496%	0.07%	US06051GHZ54
Wpac Bank Deposit AC - Deposit Accounts	0.07%	Wpac Bank Deposit AC - Deposit Accounts
The Allstate Corporation	0.07%	US0200021014
Dow Inc	0.07%	US2605571031
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.07%	ES0000012G34
Analog Devices Incorporated	0.07%	US0326541051
JPMorgan Chase & Co 24/02/2028 2.947%	0.07%	US46647PCW41
ON Semiconductor Corporation	0.07%	US6821891057
McKesson Corporation	0.07%	US58155Q1031
GSK PLC	0.07%	GB00BN7SWP63
Eli Lilly & Co	0.07%	US5324571083
Canadian Government Bond 01/09/28 3.25%	0.07%	CA135087Q491
Euro STOXX 50 Futures 15/12/2023	0.07%	VGZ3 Index
National Aust Bnk 8/32 6.322% Call 8/27	0.07%	AU3CB0291284
Meridian Energy Ltd 20/03/2024 4.88%	0.06%	NZMELDT024C2

CRH PLC	0.06%	IE0001827041
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.06%	NZANBDT024C7
ANZ Bank NZ Limited 20/03/2024 3.03%	0.06%	NZANBDT023C9
WSP Global Inc	0.06%	CA92938W2022
Constellation Brands Inc-A	0.06%	US21036P1084
Kiwibank Limited 20/09/2024 2.155%	0.06%	NZKIWD0924L1
Seven & i Holdings Co Ltd	0.06%	JP3422950000
Fresenius SE & Co KGaA	0.06%	DE0005785604
Fed Republic of Germany 13/03/25 2.5%	0.06%	DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.06%	AU3CB0293769
Atmos Energy Corporation	0.06%	US0495601058
Bank of New York Mellon Corp.	0.06%	US0640581007
NZ Local Gov Fund Agency 15/04/24 2.25%	0.06%	NZLGFDT011C6
NiSource Inc	0.06%	US65473P1057
NZ Government Stock 15/04/2027 4.50%	0.06%	NZGOVDT427C1
Bank of Montreal	0.06%	CA0636711016
Volvo AB-B Shs	0.06%	SE0000115446
SAP SE	0.06%	DE0007164600
Telenor Asa	0.06%	NO0010063308
Netherlands Government 15/07/2025 0.25%	0.06%	NL0011220108
Westrock Co	0.06%	US96145D1054
European Union 04/12/2029 1.625%	0.06%	EU000A3K7MW2
United Parcel Service Inc - Class B	0.06%	US9113121068
Housing New Zealand Ltd 10/09/35 1.534%	0.06%	NZHNZD0935L6
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.06%	AU3FN0055687
US Treasury Bond 15/02/2043 3.875%	0.06%	US912810TQ13
Spark Finance Limited 29/09/2028 4.37%	0.06%	NZSPFD0928L5
Yara International Asa	0.06%	NO0010208051
TC Energy Corporation	0.05%	CA87807B1076
HCA Healthcare Inc 15/2/2026 5.875%	0.05%	US404119B574
Nederlandse Waterschapsbnk 03/27 3.125%	0.05%	NZNWBBDT001C9
Endesa SA	0.05%	ES0130670112
Kommunalbanken AS 20/08/2025 4.00%	0.05%	NZKBNDT009C6
Rabobank NZ Limited 16/03/2026 FRN	0.05%	NZRABDT020C1
Permanent TSB Group 26/10/2027 13.25%	0.05%	XS2538798583
Auckland Council 24/03/2025 4.176%	0.05%	NZAKCDT363C1
Vertex Pharmaceuticals	0.05%	US92532F1003
Molson Coors Brewing Co Class B	0.05%	US60871R2094
TR Group Limited 07/03/2024 4.533%	0.05%	NZTRGD0324L9
UK Gilt Treasury Bond 07/06/2025 0.625%	0.05%	GB00BK5CVX03
Micron Technology Inc	0.05%	US5951121038
Gilead Sciences Inc	0.05%	US3755581036
Transpower NZ Limited 16/09/27 4.627%	0.05%	NZTRPD0100L4
Bank of America Corporation	0.05%	US0605051046
Rabobank 26/10/2032 7.074%	0.05%	AU3CB0293348
10 Year JGB Bond Future 20/12/2023	0.05%	JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.05%	FR0012993103
Dollar General Corp 05/07/20233 5.45%	0.05%	US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.05%	US91282CHA27
Summerset Group Holdings 21/09/27 2.30%	0.05%	NZSUMD0030L6
Canadian Imperial Bank of Commerce	0.05%	CA1360691010
Bank of America 27/04/2028 4.376%	0.05%	US06051GKP36
Parkland Fuel Corporation	0.05%	CA70137W1086
Medtronic PLC	0.05%	IE00BTN1Y115
APOG McGrath - Debt Security	0.05%	ABL294FR
Housing New Zealand Ltd 12/06/25 3.36%	0.05%	NZHNZD0625L3
JPM Derivat Marg NZD - Deposit Accounts	0.05%	JPM Derivat Marg NZD - Deposit Accounts
Te Connectivity Ltd	0.05%	CH0102993182
DuPont de Nemours Inc	0.05%	US26614N1028
Permanent TSB Grp 08/31 3.00 Call 05/26	0.05%	XS2321520525
Sempre	0.05%	US8168511090
MERIVALE MALL - Land	0.05%	MERIVALE MALL - Land
Natural Energy Group SA	0.05%	ES0116870314
T-Mobile USA Inc. 15/04/2030 3.875%	0.05%	US87264ABF12
Nike Inc 27/03/2030 2.85%	0.05%	US654106AK94
Sekisui House Limited	0.05%	JP3420600003
Becton Dickinson and Co	0.05%	US0758871091
Australian Government 21/04/2037 3.75%	0.05%	AU3TB0000192
NBN Company Limited 08/01/2027 1.625%	0.05%	US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.05%	XS1411535799
Citigroup Inc 24/05/2033 4.91%	0.05%	US172967NU15
Norsk Hydro ASA	0.05%	NO0005052605

Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.05%	ES00000123X3
The Travelers Cos Inc	0.05%	US89417E1091
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.05%	NZKIWD1230L2
Sony Corp	0.05%	JP3435000009
Landwirtschaftliche Ren 29/06/29 4.875%	0.05%	NZLRBDT016C6
Liberty Funding 23-1A Cls B 03/31 FRN	0.05%	AU3FN0077657
Intl Bnk Recon & Devel 30/11/2026 2.875	0.05%	NZIBDDT019C1
Coca-Cola Europacific Partners PLC	0.05%	GB00BDCPN049
KDDI Corp	0.05%	JP3496400007
Mercury NZ Limited 11/09/2027 1.56%	0.05%	NZMICYD003C8
Ryman Healthcare Limited 18/12/26 2.55%	0.05%	NZRYMD0010L2
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.05%	AU3FN0077939
Kiwibank Limited 05/10/2026 2.635%	0.05%	NZKIWD1026L4
Synlait Milk Limited 17/12/2024 3.83%	0.05%	NZSMLDT001C4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.05%	NZTFSDT821C6
Canadian Government Bond 01/06/28 2.00%	0.05%	CA135087H235
Westpac NZ Limited 29/07/2024 2.22%	0.05%	NZWNZD0724L3
JPMorgan AUD Fishers - Nett Settlement	0.05%	JPMorgan AUD Fishers - Nett Settlement
Henkel AG & Co KGaA Vorzug	0.05%	DE0006048432
Unilever PLC	0.05%	GB00B10RZP78
Chorus Limited 12/28 4.35% Reset 12/23	0.04%	NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.04%	NZKIWD01T2L3
Transpower NZ Limited 14/09/2026 FRN	0.04%	NZTRPD0926L2
Oracle Corporation 09/11/5052 6.90%	0.04%	US68389XCK90
Dr Horton Inc	0.04%	US23331A1097
National Grid PLC	0.04%	GB00BDR05C01
NZ Hotel Holdings - Debt Security	0.04%	NZH27XFR
Buoni Poliennali Del Tes 01/09/46 3.25%	0.04%	IT0005083057
CBRE Group Inc - A	0.04%	US12504L1098
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.04%	NZLATD1006R4
Buoni Poliennali Del Tes 01/04/30 1.35%	0.04%	IT0005383309
City of Auckland 13/11/2024 0.625%	0.04%	XS1716946717
Auckland Council 27/07/2026 3.338%	0.04%	NZAKCDT410C0
Celanese Corp-Series A	0.04%	US1508701034
Schneider Electric SE	0.04%	FR0000121972
Fiserv Inc	0.04%	US3377381088
Centerpoint Energy Inc	0.04%	US15189T1079
US Treasury Bond 15/02/2053 3.625%	0.04%	US912810TN81
Intl Bnk Recon & Devel 24/09/27 0.625%	0.04%	NZIBDDT015C9
Asian Development Bank 27/05/27 4.00%	0.04%	NZADBDT016C5
InterAmerican Develp Bnk 25/01/30 4.75%	0.04%	NZIBBDT010C0
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.04%	NZAVGA1002R5
Belgium Kingdom 22/04/2033 1.25%	0.04%	BE0000346552
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Rabobank NZ Limited16/06/2025 FRN	0.04%	NZRABDT019C3
PNC Financial Services Group Inc	0.04%	US6934751057
Associated British Foods	0.04%	GB0006731235
Wabtech Corp	0.04%	US9297401088
Snam Spa	0.04%	IT0003153415
Bank of New Zealand 18/03/2024 3.63%	0.04%	NZBNZDT399C4
CCO Holdings LLC 01/05/2032 4.50%	0.04%	US1248EPCN14
McDonalds Corporation 15/11/2023 1.00%	0.04%	XS1403264374
Port of Tauranga 29/09/2025 1.02%	0.04%	NZPOTD0925L1
DCC PLC	0.04%	IE0002424939
UK Gilt Treasury Bond 31/01/2032 1.00%	0.04%	GB00BM8Z2T38
Antofagasta	0.04%	GB0000456144
NatWest Grp PLC 11/31 2.105% Call 08/26	0.04%	XS2346516250
Lam Research Corporation	0.04%	US5128071082
Spark Finance Limited 07/03/2024 3.37%	0.04%	NZSPFD0580L4
Mondi PLC	0.04%	GB00B1CRLC47
Asahi Kasei Corp	0.04%	JP3111200006
Svenska Handelsbanken-A Shs	0.04%	SE0007100599
US Treasury Bond 15/05/2030 0.625%	0.04%	US912828ZQ64
Meta Platforms 15/08/2027 3.50%	0.04%	US30303M8G02
F&G Annuities & Life Inc.	0.04%	US30190A1043
Channel Infrastructure 01/03/24 5.10%	0.04%	NZNRDT001C8
Auckland Council 28/09/2050 2.95%	0.04%	NZAKCDT520C6
3M Company	0.04%	US88579Y1010
Rabobank NZ Limited 28/06/2024 FRN	0.04%	NZRABDT018C5
JPM Margin A/C GBP - Deposit Accounts	0.04%	JPM Margin A/C GBP - Deposit Accounts
Fed Republic of Germany 15/02/29 0.25%	0.04%	DE0001102465
Keysight technologies	0.04%	US49338L1035

eBay Inc	0.04%	US2786421030
Blackrock Inc	0.04%	US09247X1019
Vodafone Group PLC	0.04%	GB00BH4HKS39
JPM Margin A/C NZD - Deposit Accounts	0.04%	JPM Margin A/C NZD - Deposit Accounts
International Paper Co	0.04%	US4601461035
Danone SA	0.04%	FR0000120644
Williams Companies Inc 15/11/2023 4.50%	0.04%	US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.04%	IT0005521981
T-Mobile USA Inc. 01/02/2028 4.75%	0.04%	US87264AAV70
Johnson Controls International	0.04%	IE00BY7QL619
Caixabank SA 23/02/33 6.25% Call 11/27	0.04%	XS2558978883
Fleetcor Technologies Inc	0.04%	US3390411052
Whitbread PLC 31/05/2027 2.375%	0.04%	XS2289852522
ASB Bank Deposit A/C - Deposit Accounts	0.04%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.04%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Enagas SA	0.04%	ES0130960018
ASB Bank Deposit A/C - Deposit Accounts	0.04%	ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.04%	Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.04%	SE0020050417
Netflix Inc 15/05/2027 3.625%	0.04%	XS1821883102
Oversea-Chinese Banking Corporation	0.04%	SG1S04926220
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.03%	JP1300581J30
NZ Local Gov Fund Agency 15/05/28 2.25%	0.03%	NZLGFDT018C1
Essity B	0.03%	SE0009922164
LKQ Corporation	0.03%	US5018892084
Molina Healthcare Inc	0.03%	US60855R1005
Keurig Dr Pepper Inc	0.03%	US49271V1008
Chorus Limited 02/12/2030 2.51%	0.03%	NZCNUDT005C1
Microsoft Corp 17/03/2062 3.041%	0.03%	US594918CF95
Shimadzu Corporation	0.03%	JP3357200009
Essex Property Trust Inc	0.03%	US2971781057
Te Tumu Whakatapu - Debt Security	0.03%	TTW32411
Intl Bnk Recon & Devel 29/07/27 4.25%	0.03%	NZIBDDT020C9
S&P Global Inc	0.03%	US78409V1044
LVMH Moet Hennessy Louis Vuitton	0.03%	FR0000121014
Westpac 02/25 2.083%	0.03%	NZWNZD0225L1
Best Buy Co Inc	0.03%	US0865161014
Universal Music Group N.V.	0.03%	NL0015000IY2
Toyko Price Index Future 07/12/2023	0.03%	TPZ3 Index
ASB Bank Deposit A/C - Deposit Accounts	0.03%	ASB Bank Deposit A/C - Deposit Accounts
Flexicommercial Class B - Debt Security	0.03%	FXT24ZFB
Kiwibank Deposit A/C - Deposit Accounts	0.03%	Kiwibank Deposit A/C - Deposit Accounts
Newmont Mining Corporation	0.03%	US6516391066
Republic of Korea 10/12/2031 2.375%	0.03%	KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.03%	US46625HJT86
US Treasury Bond 15/11/2048 3.375%	0.03%	US912810SE91
Electronic Arts Inc	0.03%	US2855121099
Resimac Versailles Tst 2023-1 CI AB FRN	0.03%	NZRVGB1002R7
Carlsberg As-B	0.03%	DK0010181759
Sandvik AB	0.03%	SE0000667891
Svenska Handelsbanken AB 20/11/23 3.90%	0.03%	US86960BAX01
Redeia Corporacion SA	0.03%	ES0173093024
Transpower NZ Ltd 08/04/2026 1.52%	0.03%	NZTRPD0080L8
Assa Abloy AB	0.03%	SE0007100581
Linde PLC	0.03%	IE00059YS762
Coca-Cola Hbc Ag-di	0.03%	CH0198251305
FMC Corporation	0.03%	US3024913036
Tyson Foods Inc-CI A	0.03%	US9024941034
Kimberly-Clark Corp	0.03%	US4943681035
Dover Corporation	0.03%	US2600031080
Intl Bnk Recon & Devel 10/05/28 1.625%	0.03%	NZIBDDT018C3
Oracle Corporation 15/11/2024 2.95%	0.03%	US68389XB536
JPM Margin A/C AUD - Deposit Accounts	0.03%	JPM Margin A/C AUD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.03%	NZAIAD0426L4
Toyota Finance NZ Ltd 23/04/24 2.71%	0.03%	NZTFSDT719C2
Meridian Energy Ltd 27/06/2025 4.21%	0.03%	NZMELDT042C4
JPMorgan Chase & Co 26/04/2033 4.586%	0.03%	US46647PDC77
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts	0.03%	ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.03%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.03%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.03%	ASB Bank Deposit A/C - Deposit Accounts
Bank of New Zealand 29/01/25 2.16%	0.03%	NZBNZDT396C0
Caterpillar Incorporated	0.03%	US1491231015
JPMorgan Chase & Co 22/04/2051 3.109%	0.03%	US46647PBN50
Ap Moller-Maersk A/s-B	0.03%	DK0010244508
UBS Group AG 29/07/2026 5.125%	0.03%	CH0558521263
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Transpower NZ Limited 14/03/24 2.73%	0.03%	NZTRPD0060L0
NZClear - Nett Settlement	0.03%	NZClear - Nett Settlement
Arvida Group Limited 22/02/2028 2.87%	0.03%	NZARVDT001C7
Pepper Res Cls B 05/64 FRN Call 02/28	0.03%	AU3FN0074811
DBS Group Holdings Limited	0.03%	SG1L01001701
Japanese Government Bond 20/12/44 1.50%	0.03%	JP1300451EC6
Saputo Inc	0.03%	CA8029121057
International Fin Corp 13/09/27 4.375%	0.03%	NZIFCDT014C9
Permanent TSB 12/52 7.875% Call 11/25	0.03%	XS2258541734
Oceania Health 10/27 2.30% Call 10/23	0.03%	NZOCADT001C3
Northern Trust Corp	0.03%	US6658591044
Chorus Limited 18/09/2030 5.974%	0.03%	AU3CB0302578
Walgreens Boots Alliance Inc	0.03%	US9314271084
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.03%	ES0000012E51
Apple Inc 12/09/2027 2.90%	0.03%	US037833DB33
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.03%	NZGMBDT009C3
Telefonaktiebolaget LM Ericsson	0.03%	SE0000108656
Chorus Limited 07/09/2029 3.625%	0.03%	XS2521013909
NZ Local Gov Fund Agency 15/04/26 1.50%	0.03%	NZLGFDT014C0
ASB Bank Limited 04/05/2026 1.646%	0.03%	NZABBDG005C5
Chorus Limited 02/12/2027 1.98%	0.03%	NZCNUDT004C4
Corteva Inc	0.03%	US22052L1044
Mowi ASA	0.03%	NO0003054108
Stora Enso Oyj-R Shs	0.03%	FI0009005961
Ss&c Technologies Holdings	0.03%	US78467J1007
Japanese Government Bond 20/03/56 0.40%	0.03%	JP1400091G59
Interpublic Group of Companies	0.03%	US4606901001
Toyota Finance New Zealand 11/09/26 FRN	0.03%	NZTFSDT845C5
Sherwin-Williams Co/The 15/08/29 2.95%	0.03%	US824348BJ44
Landeskreditbank BadenW 15/04/27 4.00%	0.03%	NZLBKDT003C1
Australian Government 21/11/2019 2.75%	0.03%	AU000XCLWAX7
Kiwi Property Group Limited	0.03%	NZKPGEO001S9
Flexicommercial Class C - Debt Security	0.03%	FXT24ZFC
Transpower NZ Limited 06/03/25 3.823%	0.03%	NZTRPD0050L1
T-Mobile USA Inc. 15/01/2053 5.65%	0.03%	US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.03%	US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.03%	JP1300661L47
Gartner Inc 01/07/2028 4.50% Call 09/27	0.03%	US366651AC11
Otsuka Holdings Co L	0.02%	JP3188220002
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.02%	ES00000128C6
Netherlands Government 15/07/2029 0.25%	0.02%	NL0013332430
Eastman Chemical Co	0.02%	US2774321002
US Treasury Bond 15/02/2029 2.625%	0.02%	US9128286B18
Voyage Australia - Debt Security	0.02%	VOY287FR
Microsoft Corp 06/02/2027 3.30%	0.02%	US594918BY93
France (Republic of) 25/05/2036 1.25%	0.02%	FR0013154044
Kao Corp	0.02%	JP3205800000
Koito Manufacturing Co	0.02%	JP3284600008
US Treasury Bond 15/05/2029 2.375%	0.02%	US9128286T26
Vivendi SE	0.02%	FR0000127771
MTF Opala Trust 2023 Cls B 09/30 FRN	0.02%	NZOPATFBT023
Stanley Black & Deck	0.02%	US8545021011
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
Alleima AB	0.02%	SE0017615644
Aptiv PLC	0.02%	JE00B783TY65
Nat Bank of Greece 3/34 8.00% Call 3/28	0.02%	XS2595343059
NZ Local Gov Fund Agency 15/05/35 3.00%	0.02%	NZLGFDT019C9
Kommunalbanken AS 24/10/2029 0.05%	0.02%	XS2069102163
Lamb Weston Holdings Inc	0.02%	US5132721045
Organon & Co	0.02%	US68622V1061



Nordic Investment Bank 07/07/25 0.75%	0.02% NZNIBDT012C4
Tax Traders Limited 26/04/2024	0.02% TTL26424
UK Gilt Treasury Bond 22/10/2054 1.625%	0.02% GB00BJLR0116
Auckland Intl Airport 10/10/2024 3.51%	0.02% NZAIAD0230L0
Flexicommercial 1 Cls B - Debt Security	0.02% AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.02% IT0005402117
Netherlands Government 15/07/2028 0.75%	0.02% NL0012818504
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.02% NZGMBDT008C5
Block Inc	0.02% US8522341036
Barclays Margin USD - Deposit Accounts	0.02% Barclays Margin USD - Deposit Accounts
Morgan Stanley 29/04/2024 3.875%	0.02% US61746BDQ68
Wpac Bank Deposit AC - Deposit Accounts	0.02% Wpac Bank Deposit AC - Deposit Accounts
France (Republic of) 25/11/2028 0.75%	0.02% FR0013341682
ANZ Bank Deposit A/C - Deposit Accounts	0.02% ANZ Bank Deposit A/C - Deposit Accounts
Landwirtschaftliche Ren 09/06/25 0.75%	0.02% NZLRBDT014C1
Autozone Inc 01/08/2032 4.75%	0.02% US053332BB79
Whitbread PLC 16/10/2025 3.375%	0.02% XS1235295539
Netflix Inc 15/11/2029 3.875%	0.02% XS1989380172
Wpac Bank Deposit AC - Deposit Accounts	0.02% Wpac Bank Deposit AC - Deposit Accounts
Omnicom Group	0.02% US6819191064
Procter & Gamble Co 02/11/2023 1.125%	0.02% XS1314318301
Seagate Technology	0.02% IE00BKVD2N49
Christchurch City Hldgs 27/11/24 3.58%	0.02% NZCCHDT853C4
Golden Goose 05/27 FRN Call 05/22	0.02% XS2342638033
JPM JPY Call A/c - Nett Settlement	0.02% JPM JPY Call A/c - Nett Settlement
JPM Margin A/C EUR - Deposit Accounts	0.02% JPM Margin A/C EUR - Deposit Accounts
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.02% NZFFPD1052R7
UK Treasury Bond 07/09/2037 1.75%	0.02% GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.02% AU3CB0284677
Harmony 2023-1 Cls B 03/32 Call 07/26	0.02% NZHMGA1003R7
Qualcomm Inc 20/05/2027 3.25%	0.02% US747525AU71
Pepper Warehouse Class B - Debt Security	0.02% PPM23YFB
Bank of New Zealand 16/11/2023 3.648%	0.02% NZBNZDT394C5
KFW 03/04/2028 2.875%	0.02% US500769HS68
Flexicommercial Class D - Debt Security	0.02% FXT24ZFD
Dollar General Corp 01/11/2032 5.00%	0.02% US256677AL96
Sani/Ikos Financial 15/12/2026 5.625%	0.02% XS2367107856
Dunedin City Treasury 18/04/2028 1.93%	0.02% NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.02% NZVCTDT090C6
Grifols Escrow Issuer 15/10/2028 3.875%	0.02% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.02% XS1615079974
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.02% US00182YAA38
Conagra Brands Inc	0.02% US2058871029
Haleon PLC	0.02% GB00BMX86B70
UK Gilt Treasury Bond 22/07/2047 1.50%	0.02% GB00BDCHBW80
Toyota Finance New Zealand 23/05/25 FRN	0.02% NZTFSDT803C4
Contact Energy Limited 15/08/2024 3.55%	0.02% NZCEND0050L0
Bank of America 22/04/2042 3.311%	0.02% US06051GJW06
MTF Opala Trust 2023 Cls A 09/30 FRN	0.02% NZOPATFAT017
Quebec (Province of) 01/09/2025 2.75%	0.02% CA74814ZEV19
Charter Comm OPT LLC 01/06/2041 3.50%	0.02% US161175BZ64
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.02% NZPANTFAT019
France (Republic of) 25/05/2029 0.50%	0.02% FR0013407236
Pepper Warehouse Class C - Debt Security	0.02% PPM23YFC
European Union 04/02/2037 0.40%	0.02% EU000A3K4C42
Kering SA	0.02% FR0000121485
Wpac Bank Deposit AC - Deposit Accounts	0.02% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.02% Wpac Bank Deposit AC - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.02% JPM Margin A/C JPY - Deposit Accounts
US Treasury Bond 15/05/2053 3.625%	0.02% US912810TR95
Anheuser-Busch InBev Fin 15/06/35 5.875	0.02% US035240AF74
Equity Residential	0.02% US29476L1070
Vector Limited 06/10/2026 1.575%	0.02% NZVCTDT011C2
Fed Republic of Germany 15/08/48 1.25%	0.02% DE0001102432
S&P Toronto SE 60 Index Futs 14/12/2023	0.02% PTZ3 Index
Intl Bnk Recon & Devel 24/01/24 2.50%	0.02% NZIBDDT013C4
ANZ Banking Gp 08/32 5.906% Call 08/27	0.02% AU3CB0291466
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.02% ES0000012E69
US Treasury Bond 15/02/2039 3.50%	0.02% US912810QA97
Tax Traders Limited 04/03/2024	0.02% TTL04324
Tax Traders Limited 04/06/2024	0.02% TTL04624
Moncler SpA	0.02% IT0004965148

Toyota Finance New Zealand 18/05/26 FRN	0.02%	NZTFSDT835C6
The Walt Disney Company	0.02%	US2546871060
US Treasury Bond 15/02/2036 4.50%	0.02%	US912810FT08
Natwest Group PLC 27/01/2030 5.076%	0.02%	US78009PEH01
McDonald's Corporation	0.02%	US5801351017
Verizon Communications 06/05/26 2.10%	0.02%	AU3CB0268142
Landwirtschaftliche Ren 23/04/24 5.375%	0.02%	NZLRBDT009C1
Wpac Bank Deposit AC - Deposit Accounts	0.02%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.02%	Wpac Bank Deposit AC - Deposit Accounts
Intl Bnk Recon & Devel 15/02/35 4.75%	0.02%	US45905CAA27
BNP Paribas 03/09/2026 1.795%	0.02%	FR00140028Z9
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.02%	US013822AE11
Japanese Government Bond 20/03/41 0.50%	0.02%	JP1201761M45
Christchurch Intl Airprt 24/05/24 4.13%	0.02%	NZCHCDT004C4
France (Republic of) 25/05/2050 1.50%	0.02%	FR0013404969
Pepper Asset Finance SPK-5 Class D FRN	0.02%	AU3FN0068235
Export Develop Canada 30/11/2023 2.875%	0.02%	NZEDCDT007C9
Auckland Intl Airport 17/11/2026 3.29%	0.02%	NZAIAD0240L9
Netherlands Government 15/07/2032 0.50%	0.02%	NL0015000RP1
France (Republic of) 25/05/2052 0.75%	0.01%	FR0013480613
US Treasury Bond 15/05/2041 4.375%	0.01%	US912810QQ40
ASB Bank Limited 21/06/2027 5.524%	0.01%	NZABBDT044C9
US Treasury Bond 15/08/2045 2.875%	0.01%	US912810RN00
US Treasury Bond 15/11/2049 2.375	0.01%	US912810SK51
European Union 04/07/2041 0.45%	0.01%	EU000A3KT6B1
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.01%	NZFFPD1051R9
Henkel Ag & Co Kгаа	0.01%	DE0006048408
Intl Bnk Recon & Devel 19/02/25 1.375%	0.01%	NZIBDDT014C2
Mattel Inc 15/12/2027 5.875%	0.01%	US577081BD37
Eclix Group Ltd Cls B 15/09/2031 FRN	0.01%	NZFFPIH1021R7
Fed Republic of Germany 15/02/24 1.75%	0.01%	DE0001102333
Dell International LLC 15/06/2026 6.02%	0.01%	US24703TAD81
Resimac Prime Trust 2021-1 Cl A2 FRN	0.01%	NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.01%	NZMICYDG004C6
Pepper Warehouse Class D - Debt Security	0.01%	PPM23YFD
JPM HKD Call A/c - Current Accounts	0.01%	JPM HKD Call A/c - Current Accounts
Intl Bnk Recon & Devel 14/05/30 0.875%	0.01%	US459058JCB9
Comcast Corporation 15/06/2035 5.65%	0.01%	US20030NAF87
US Treasury Bond 15/11/2043 3.75%	0.01%	US912810RD28
Kennedy-Wilson Europe 12/11/25 3.25%	0.01%	XS1321149434
Transpower NZ Limited 09/06/25 FRN	0.01%	NZTRPD0625L0
JPM GBP Call A/c - Nett Settlement	0.01%	JPM GBP Call A/c - Nett Settlement
Vodafone Group PLC 03/10/2078 6.25%	0.01%	XS1888180640
ASB Bank Deposit A/C - Deposit Accounts	0.01%	ASB Bank Deposit A/C - Deposit Accounts
Netherlands Government 15/01/2040 0.50%	0.01%	NL0013552060
MTF Opala Trust 2023 Cls C 09/30 FRN	0.01%	NZOPATFCT039
Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.01%	NZFFPD1053R5
Tax Traders 13/10/2023	0.01%	TTL13X23
Tax Traders Limited 20/10/2023	0.01%	TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.01%	Kiwibank Deposit A/C - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.01%	NZHMGA1005R2
Tax Traders Limited 20/11/2023	0.01%	TTL20Y23
Tax Traders Limited 24/06/2024	0.01%	TTL24624
Transpower NZ Limited 15/03/28 5.893%	0.01%	NZTRPD0328L1
Harmony 2023-1 Cls C 03/32 Call 07/26	0.01%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.01%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.01%	NZOCADT002C1
Corning Inc. 15/11/2048 5.35%	0.01%	US219350BK07
Kiwibank Deposit A/C - Deposit Accounts	0.01%	Kiwibank Deposit A/C - Deposit Accounts
Belgium Kingdom 22/06/2040 0.40%	0.01%	BE0000350596
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
Dunedin City Treasury 15/04/2026 3.98%	0.01%	NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.01%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.01%	AU3FN0080180
Tax Reclaim Acc EUR - Deposit Accounts	0.01%	Tax Reclaim Acc EUR - Deposit Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.01%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.01%	AT0000A1VVG0
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
UK Gilt Treasury Bond 22/07/2065 2.5%	0.01%	GB00BYMZ75
Procter & Gamble Co 25/03/2027 2.80%	0.01%	US742718FG98
ASB Bank Deposit A/C - Deposit Accounts	0.01%	ASB Bank Deposit A/C - Deposit Accounts
Genesis Energy Limited 03/04/2025 5.00%	0.01%	NZGNEDT007C3

JPM Derivat Marg USD - Deposit Accounts	0.01%	JPM Derivat Marg USD - Deposit Accounts
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.01%	NZAVAD1020R4
UDC Endeavour 2021-1 CI A Tst 8/28 FRN	0.01%	NZUDCD1001R6
UDC Endeavour 2022-1 CI A Tst 12/29 FRN	0.01%	NZUDCDB001R0
Z Energy Limited 03/09/2024 4.00%	0.01%	NZZELD0060L4
JPM NOK Call A/c - Current Accounts	0.01%	JPM NOK Call A/c - Current Accounts
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.01%	NZAVAD1013R9
Ontario (Province of) 02/06/2041 4.65%	0.01%	CA683234B984
Intl Bnk Recon & Devel 21/02/30 0.00%	0.01%	XS2122894855
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.01%	NZPANTF8T025
Oracle Corporation 08/07/2024 3.40%	0.01%	US68389XAU90
Tax Traders Limited 21/03/2024	0.01%	TTL21324
Asian Development Bank 16/04/26 2.375%	0.01%	NZADBDT009C0
Housing New Zealand Ltd 05/10/26 2.247%	0.01%	NZHNZD0001L7
Nordic Investment Bank 02/09/25 3.875%	0.01%	NZNIBDT009C0
Ball Corporation 15/03/2026 4.875%	0.01%	US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.01%	US594918BJ27
Kraft Heinz Co 15/05/2027 3.875%	0.01%	US50077LBC90
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01%	NZIBDDT021C7
Verizon Communications 23/03/28 2.35%	0.01%	AU3CB0278869
US Treasury Bond 15/11/2046 2.875%	0.01%	US912810RU43
Flexicommercial 1 Cls E - Debt Security	0.01%	AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.01%	AU3CB0249373
Resimac Bastille Trust Ser 2020-1NC FRN	0.01%	AU3FN0055182
Liberty Funding 20-1SME Cls E 09/52 FRN	0.01%	AU3FN0055778
JPM USD Call A/c - Nett Settlement	0.01%	JPM USD Call A/c - Nett Settlement
Korea Gv 03/51 1.875	0.01%	KR103502GB33
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.01%	US46115HAU14
JPM CHF Call A/c - Current Accounts	0.01%	JPM CHF Call A/c - Current Accounts
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
International Fin Corp 29/07/24 1.75%	0.01%	NZIFCDT011C5
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.01%	AU3FN0062550
Avanti RMBS 2020-1 04/52 Class B FRN	0.01%	NZAVAD1015R4
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
JPM SGD Call A/c - Current Accounts	0.01%	JPM SGD Call A/c - Current Accounts
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
Canadian Government Bond 01/12/53 1.75%	0.01%	CA135087M680
US Treasury Bond 28/02/2027 1.875%	0.00%	US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.00%	AU3FN0062568
Asian Development Bank 28/01/27 2.78%	0.00%	NZADBDT015C7
Woolworths Group Limited 15/11/31 2.75%	0.00%	AU3CB0283414
Republic of Korea 10/03/2050 1.50%	0.00%	KR103502GA34
Canadian Government Bond 01/12/51 2.00%	0.00%	CA135087H722
Swiss Market Index Futures 15/12/2023	0.00%	SMZ3 Index
Flexicommercial 1 Cls D - Debt Security	0.00%	AU3FN0072484
National Australia Bank 18/11/30 FRN	0.00%	AU3FN0057402
Wellington Intl Airport 16/06/25 5.00%	0.00%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.00%	NZIBBDT008C4
Flexicommercial 2 Cls D - Debt Security	0.00%	AU3FN0063236
Colliers	0.00%	Colliers
Flexicommercial 2 Cls E - Debt Security	0.00%	AU3FN0063244
Republic of Austria 20/02/2047 0.50%	0.00%	AT0000A1K9F1
Liberty Funding 06/26 FRN Call 12/52	0.00%	AU3FN0059002
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.00%	AU3FN0070330
Pepper Residential 27 Cls D 06/62 FRN	0.00%	AU3FN0055364
Kingdom Of Denmark 15/11/2029 0.50%	0.00%	DK0009923807
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00%	NZTFSDT727C5
Tax Reclaim Acc DKK - Deposit Accounts	0.00%	Tax Reclaim Acc DKK - Deposit Accounts
Auckland Council 25/03/2024 5.806%	0.00%	NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.00%	NZIFCDT009C9
JPM Margin A/C CAD - Deposit Accounts	0.00%	JPM Margin A/C CAD - Deposit Accounts
InterAmerican Develp Bnk 26/07/24 3.50%	0.00%	NZIBBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.00%	NZTFSDT786C1
Auckland Council 20/10/2027 2.411%	0.00%	NZAKCDT547C9
United Rentals Inc 15/05/2027 5.50%	0.00%	US911365BF09
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
InterAmerican Develp Bnk 23/02/27 3.00%	0.00%	NZIBBDT009C2
Pepper Residential 27 Cls C 06/62 FRN	0.00%	AU3FN0055356
Te Tumu Whakatapu - Debt Security	0.00%	TTW32460
National Aust Bank 8/32 FRN Call 8/27	0.00%	AU3FN0070199
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1

JPM Margin A/C CHF - Deposit Accounts	0.00%	JPM Margin A/C CHF - Deposit Accounts
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
Kommunalbanken AS 14/02/2024 5.625%	0.00%	NZKBNDT007CO
CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
Auckland Intl Airport 02/11/2023 3.97%	0.00%	NZAIADT210L1
Flexicommercial 2 Cls B - Debt Security	0.00%	AU3FN0063210
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
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
JPM DKK Call A/c - Current Accounts	0.00%	JPM DKK Call A/c - Current Accounts
JPM NZD Call A/c - Current Accounts	0.00%	JPM NZD Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.00%	Tax Reclaim Acc USD - Deposit Accounts
AMP Ops	0.00%	AMP Ops
ANZ Margin Ac Swp NZ - Deposit Accounts	0.00%	ANZ Margin Ac Swp NZ - Deposit Accounts
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	-0.01%	WBC Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.02%	KRW Currency A/C - Nett Settlement 29/09/2023
JPM EUR Call A/c - Nett Settlement	-0.02%	JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.07%	JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.25%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/23 18/12/2023	5.86%	BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	5.73%	BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	5.54%	BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	5.40%	BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	4.98%	BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	2.52%	BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 15/11/23 15/11/2023	2.23%	BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	2.01%	BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	1.48%	BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	1.42%	BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.40%	BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	1.36%	BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	1.28%	BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	1.12%	BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	1.10%	BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.85%	BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	0.70%	BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	0.65%	BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.64%	BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.62%	BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.55%	BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL STG 12/12/23 12/12/2023	0.53%	BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	0.51%	BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.43%	BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.41%	BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.38%	BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.38%	BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.37%	BUY USD:SELL NZD 22/11/23 22/11/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	0.37%	BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	0.32%	BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.31%	BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.29%	BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.29%	BUY USD:SELL NZD 15/11/23 15/11/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.27%	BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.24%	BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.19%	BUY NZD:SELL SEK 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 EUR 05/12/23 05/12/2023	0.17%	BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.16%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.15%	BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.12%	BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.08%	BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.08%	BUY NZD:SELL DKK 18/12/23 18/12/2023

BUY CAD:SELL NZD 03/10/23 03/10/2023	0.07%	BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.07%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.06%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.05%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.02%	BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.02%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.02%	BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.02%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023	0.02%	BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.01%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.01%	BUY SGD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.01%	BUY NZD:SELL DKK 12/12/23 12/12/2023
SELL DKK:BUY NZD 12/12/23 12/12/2023	-0.01%	SELL DKK:BUY NZD 12/12/23 12/12/2023
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 AUD 15/02/24 15/02/2024	-0.01%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.02%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.02%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.02%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.02%	SELL KRW: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	-0.05%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.06%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.07%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.07%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.08%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.08%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.12%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.15%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.16%	SELL NZD:BUY CHF 14/12/23 14/12/2023
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 SEK:BUY NZD 18/12/23 18/12/2023	-0.20%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.25%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.27%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.29%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.29%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-0.31%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.31%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-0.36%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.38%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.38%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.38%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.41%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.42%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-0.49%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL STG:BUY NZD 12/12/23 12/12/2023	-0.51%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.54%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.61%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL AUD:BUY NZD 15/02/24 15/02/2024	-0.64%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.66%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-0.69%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.83%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-1.08%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-1.09%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-1.24%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-1.34%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.38%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-1.44%	SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-1.44%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-1.99%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL USD:BUY NZD 15/11/23 15/11/2023	-2.20%	SELL USD:BUY NZD 15/11/23 15/11/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-2.54%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023	-4.92%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-5.38%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-5.51%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-5.64%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-5.54%	SELL USD:BUY NZD 18/12/23 18/12/2023