

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Balanced Fun	Fund number	FND1084
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts	4.95%	ANZ 10 A/C - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail	1.82%	BAYFAIR SHOPPING CENTRE - Retail	
Infratil Limited	1.43%	NZIFTE0003S3	
Alphabet Inc Cap Stock Class A	1.24%	US02079K3059	
Amazon.Com Inc	1.23%	US0231351067	
Microsoft Corporation	1.19%	US5949181045	
Mainfreight Limited	1.10%	NZMFTE0001S9	
Meta Platforms Inc	1.05%	US30303M1027	
Fisher & Paykel Healthcare Corp Ltd	1.04%	NZFAPAE0001S2	
Icon Plc	0.97%	IE0005711209	
Government Index Link Bd 20/09/35 2.50%	0.90%	NZIBDT004C8	
Auckland International Airport Limited	0.89%	NZAIAE0002S6	
Gartner Inc	0.88%	US3666511072	
UnitedHealth Group Inc	0.84%	US91324P1021	
Xero Limited	0.80%	NZXROE0001S2	
MERIVALE MALL - RETAIL	0.78%	MERIVALE MALL - RETAIL	
Salesforce Inc	0.75%	US79466L3024	
Mastercard Inc-Class A	0.75%	US57636Q1040	
NZGS Index Linked Bond 20/09/2025 2.00%	0.73%	NZIBDT002C2	
Government Index Link Bd 20/09/40 2.50%	0.73%	NZIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%	0.72%	NZIBDT003C0	
Contact Energy Limited	0.70%	NZCENE0001S6	
Boston Scientific Co	0.70%	US1011371077	
Edwards Lifesciences Corp.	0.70%	US28176E1082	
NZ Government Stock 14/04/2033 3.50%	0.68%	NZGOVDT433C9	
CSL Limited	0.65%	AU000000CSL8	
JPM USD Call A/c - Current Accounts	0.65%	JPM USD Call A/c - Current Accounts	
Danaher Corporation	0.58%	US2358511028	
NZ POLICE HEADQUARTERS - OFFICE	0.55%	NZ POLICE HEADQUARTERS - OFFICE	
Greggs PLC	0.55%	GB00B63QSB39	
Tencent Holdings Limited	0.52%	KYG875721634	
Apple Inc	0.51%	US0378331005	
American Tower Corporation	0.51%	US03027X1000	
Floor & Decor Holdings Inc	0.50%	US3397501012	
Alibaba Group Holding Limited	0.49%	KYG017191142	
TriStar	0.49%	TriStar	
Norfolk Southern Corporation	0.45%	US6558441084	
Dollar General Corporation	0.44%	US2566771059	
Summerset Group Ltd	0.44%	NZSUME0001S0	
GOODMAN FIELDER HOUSE- OFFICE	0.43%	GOODMAN FIELDER HOUSE- OFFICE	
Wisetech Global Limited	0.43%	AU000000WTC3	
NZ Government Stock 15/05/2031 1.50%	0.42%	NZGOVDT531C0	
NZ Government Stock 20/04/2029 3.00%	0.38%	NZGOVDT429C7	
MAZDA - INDUSTRIAL	0.37%	MAZDA - INDUSTRIAL	
Macquarie Group Ltd 09/11/2033 5.491%	0.37%	US55608JBG22	
Carsales.com Ltd	0.36%	AU000000CAR3	
Crown Castle Inc.	0.35%	US22822V1017	
Port of Tauranga	0.35%	NZPOTE0003S0	
Kinder Morgan Inc.	0.35%	US49456B1017	
Seek Limited	0.34%	AU000000SEK6	
NZ Local Gov Fund Agency 14/04/33 3.50%	0.34%	NZLGFDT009C0	
Netflix Incorporation	0.33%	US64110L1061	
TR Group Limited 07/03/2024 4.533%	0.33%	NZTRGD0324L9	
EBOS Group Limited Ordinary Shares	0.33%	NZEBOE0001S6	
AUB Group Limited	0.32%	AU000000AUB9	
NZ Hotel Holdings - Debt Security	0.32%	NZH27XFR	
Resmed Inc	0.32%	AU000000RMD6	
Comcast Corporation	0.32%	US20030N1019	
MSCI Inc	0.32%	US55354G1004	
CMS Energy Corporation	0.31%	US1258961002	
UK Gilt Treasury Bond 22/10/2028 1.625%	0.31%	GB00BFX0ZL78	
Dollar Tree Inc	0.31%	US2567461080	

Commonwealth Bank Ord	0.31%	AU000000CBA7
Macquarie Group Limited	0.30%	AU000000MQG1
Housing New Zealand Ltd 18/10/28 3.42%	0.30%	NZHNZD0628L7
Permanent TSB Group 26/10/2027 13.25%	0.30%	XS2538798583
Goodman Group	0.29%	AU000000GGMG2
PayPal Holdings Inc	0.29%	US70450Y1038
Dominos Pizza Enterprises Limited	0.29%	AU000000DMPO
REA Group Limited	0.29%	AU000000REA9
E-Mini S&P 500 Futures 15/12/2023	0.29%	ESZ3 Index
Goodman Property Trust	0.28%	NZCPT0001S9
Brambles Limited	0.28%	AU000000BXB1
Arena REIT	0.28%	AU000000ARF6
Bank of America 13/02/2031 2.496%	0.27%	US06051GHZ54
Synlait. 89 Richard Pearse Dr	0.27%	Synlait. 89 Richard Pearse Dr
Transurban Group	0.27%	AU000000TCL6
Credit Corp Group Limited	0.27%	AU000000CCP3
Flughafen Zurich Ag	0.26%	CH0319416936
Metlifecare Limited 30/09/2026 3.00%	0.26%	NZMETDT001C2
Union Pacific Corporation	0.26%	US9078181081
NZ Government Stock 15/04/2037 2.75%	0.25%	NZGOVDT437C0
9 Richard Pearse Drive	0.25%	9 Richard Pearse Drive
Transpower NZ Limited 04/09/25 1.735%	0.25%	NZTRPD0070L9
NZ Local Gov Fund Agency 20/04/29 1.50%	0.25%	NZLGFDT012C4
Japanese Government Bond 20/06/36 0.20%	0.24%	JP1201571G68
NEXTDC Limited	0.24%	AU000000NXT8
JPM EUR Call A/c - Current Accounts	0.24%	JPM EUR Call A/c - Current Accounts
Broadcom Limited	0.23%	US11135F1012
Asian Development Bank 10/02/28 1.125%	0.23%	NZADBDT012C4
JPMorgan Chase & Co	0.23%	US46625H1005
US Treasury Bond 15/11/2025 2.25%	0.23%	US912828M565
France (Republic of) 25/05/2025 0.50%	0.23%	FR0012517027
National Australia Bank Ords	0.22%	AU000000NAB4
Fomento Economico Mexicano SAB ADR	0.22%	US3444191064
BNZ Call A/C - Current Accounts	0.22%	BNZ Call A/C - Current Accounts
NZ Government Stock 15/05/2028 0.25%	0.21%	NZGOVDT528C6
James Hardies Industries Plc	0.21%	AU000000JHX1
The A2 Milk Company Limited	0.21%	NZATME0002S8
Johnson & Johnson	0.21%	US4781601046
Serko Limited	0.21%	NZSKOE0001S7
Cisco Systems Inc	0.21%	US17275R1023
Equinix Inc	0.20%	US29444U7000
KKR & Co Inc	0.20%	US48251W1045
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.20%	NZWNZD02T2L8
CCO Holdings LLC 01/05/2032 4.50%	0.20%	US1248EPCN14
ALLIED PICKFORDS - INDUSTRIAL	0.20%	ALLIED PICKFORDS - INDUSTRIAL
Ooh!Media Limited	0.20%	AU000000OML6
Westpac NZ Limited 06/07/2026 FRN	0.19%	NZWNZD0726L8
Netflix Inc 15/05/2027 3.625%	0.19%	XS1821883102
John Lyng Group Limited	0.19%	AU000000JLG8
US Treasury Bond 15/11/2027 2.25%	0.19%	US9128283F58
Arthur J. Gallagher & Co.	0.19%	US3635761097
Audinate Group Limited	0.19%	AU000000AD88
Buoni Poliennali Del Tes 01/12/24 2.50%	0.19%	IT0005045270
Ryman Healthcare	0.19%	NZRYME0001S4
NZ Government Stock 15/05/2041 1.75%	0.19%	NZGOVDT541C9
Meridian Energy Limited	0.18%	NZMELE0002S7
Kommunalbanken AS 02/07/2030 1.25%	0.18%	NZKBNDT012C0
Merck & Co Inc	0.18%	US58933Y1055
NZ Local Gov Fund Agency 15/04/27 4.50%	0.18%	NZLGFDT007C4
Aeroports de Paris	0.18%	FR0010340141
Humana Inc.	0.18%	US4448591028
JPMorgan AUD Fishers - Current Accounts	0.18%	JPMorgan AUD Fishers - Current Accounts
BNP Paribas 03/09/2026 1.795%	0.18%	FR00140028Z9
Berkshire Hathaway Class B	0.18%	US0846707026
Diageo PLC	0.18%	GB0002374006
Citigroup Inc 24/05/2033 4.91%	0.18%	US172967NU15
Fineos Corporation Holdings PLC	0.18%	AU0000054322
AbbVie Incorporated	0.18%	US00287Y1091
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.18%	US46115HAU14
Netflix Inc 15/11/2029 3.875%	0.18%	XS1989380172
UBS Group AG 29/07/2026 5.125%	0.17%	CH0558521263
Kiwibank Deposit A/C - Deposit Accounts	0.17%	Kiwibank Deposit A/C - Deposit Accounts

Caixabank SA 23/02/33 6.25% Call 11/27	0.17%	XS2558978883
ANZ Group Holdings Limited	0.17%	AU000000ANZ3
The Home Depot Inc	0.17%	US4370761029
Housing New Zealand Ltd 24/04/30 2.183%	0.17%	NZHNZD0230L2
Autozone Inc 01/08/2032 4.75%	0.16%	US053332BB79
Resimac Versailles Tst 2023-1 CI AB FRN	0.16%	NZRVGB1002R7
Whitbread PLC 31/05/2027 2.375%	0.16%	XS2289852522
UK Gilt Treasury Bond 22/07/2024 1.00%	0.16%	GB00BFWFPL34
Dollar General Corp 01/11/2032 5.00%	0.16%	US256677AL96
Woolworths Group Limited	0.16%	AU000000WOW2
Vista Group International Limited	0.16%	NZVGL00003S1
NZ Local Gov Fund Agency 15/04/25 2.75%	0.16%	NZLGFDT008C2
US Treasury Bond 15/02/2024 2.75%	0.16%	US912828B667
Oracle Corporation 09/11/5052 6.90%	0.15%	US68389XCK90
PWR Holdings Limited	0.15%	AU000000PWHO
NZ Local Gov Fund Agency 15/05/31 2.25%	0.15%	NZLGFDT017C3
France (Republic of) 25/11/2026 0.25%	0.15%	FR0013200813
Intl Bnk Recon & Devel 17/09/35 0.10%	0.15%	XS2231588547
Fed Republic of Germany 15/02/28 0.50%	0.15%	DE0001102440
NZ Government Stock 15/05/2034 4.25%	0.15%	NZGOVDT534C4
Landwirtschaftliche Ren 11/02/27 2.875%	0.15%	NZLRBDT015C8
NZ Government Stock 15/05/2032 2.00%	0.15%	NZGOVDT532C8
ASB Bank Ltd 19/08/2024 1.83%	0.15%	NZABBDG004C8
Progressive Corporation	0.15%	US7433151039
Procter & Gamble Co	0.15%	US7427181091
Japanese Government Bond 20/12/28 0.10%	0.15%	JP1103531K10
Westpac Bank 06/33 6.491% Call 06/28	0.15%	AU3CB0300366
Orange S.A. 01/10/2026 5.00%	0.14%	XS1115498260
St James's Place PLC	0.14%	GB0007669376
Mitsubishi UFJ Financial Group	0.14%	JP3902900004
Auckland Int Airport Ltd 11/10/2025 FRN	0.14%	NZAIAD1025L3
Sherwin-Williams Co/The 15/08/29 2.95%	0.14%	US824348BJ44
US Treasury Bond 15/02/2033 3.50%	0.14%	US91282CGM73
Bank of New Zealand 18/03/2024 FRN	0.14%	NZBNZDT400C0
Nationwide Building Society 10/26 1.50%	0.14%	US63859UBH59
Flexicommercial Class B - Debt Security	0.14%	FXT24ZFB
Chorus Limited 07/09/2029 3.625%	0.14%	XS2521013909
Deutsche Telekom AG	0.14%	DE0005557508
Bank of America 05/03/2029 3.97%	0.14%	US06051GHG73
Compass Group	0.14%	GB00BD6K4575
Rio Tinto PLC	0.14%	GB0007188757
JPMorgan Chase & Co 26/04/2033 4.586%	0.14%	US46647PDC77
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.14%	NZWZD01T2L9
Term Loan - Current Accounts	0.14%	Term Loan - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.13%	Wpac Bank Deposit AC - Deposit Accounts
Roche Holding Ag	0.13%	CH0012032048
Golden Goose 05/27 FRN Call 05/22	0.13%	XS2342638033
Oracle Corp	0.13%	US68389X1054
National Aust Bank 8/32 FRN Call 8/27	0.13%	AU3FN0070199
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.13%	ES0000012G34
JPMorgan Chase & Co 24/02/2028 2.947%	0.13%	US46647PCW41
Napier Port Holdings Limited	0.13%	NZNPHE0005S2
Asian Development Bank 19/05/31 2.125%	0.13%	NZADBDT013C2
NZ Government Stock 15/05/2030 4.50%	0.13%	NZGOVDT530C2
Avanti RMBS 2022-1 07/54 Class B FRN	0.13%	NZAVGA1003R3
Delegat Group Limited	0.13%	NZDGLE0001S3
Canadian Government Bond 01/09/28 3.25%	0.13%	CA135087Q491
JPMorgan Chase & Co 11/03/2027 1.09%	0.13%	XS1960248919
Resimac Prime Trust 2021-1 CI B FRN	0.13%	NZRVTD1030R7
Adidas Ag	0.13%	DE000A1EWWW0
Ansell Limited	0.13%	AU000000AANN9
Whitbread PLC 31/05/2031 3.00%	0.13%	XS2293740101
National Aust Bnk 8/32 6.322% Call 8/27	0.13%	AU3CB0291284
UBS Group AG 15/04/2026 4.125%	0.12%	US90351DAF42
Sani/Ikos Financial 15/12/2026 5.625%	0.12%	XS2367107856
Assicurazioni Generali	0.12%	IT0000062072
Sumitomo Mitsui Trust Holdings	0.12%	JP3892100003
Fergusson Plc	0.12%	JE00BJVNSS43
Charter Comm OPT LLC 01/06/2041 3.50%	0.12%	US161175BZ64
Fed Republic of Germany 13/03/25 2.5%	0.12%	DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.12%	AU3CB0293769
AT&T Incorporated	0.12%	US00206R1023

NZ Government Stock 15/05/2051 2.75%	0.12% NZGOVDT551C8
Citigroup Inc 24/02/2028 3.07%	0.12% US172967NG21
Enterprise Products Partners L.P.	0.12% US2937921078
FTSE 100 Index Futures 15/12/2023	0.12% Z Z3 Index
One Gas Inc	0.12% US68235P1084
Everest Group Limited	0.12% BMG3223R1088
Pepper Warehouse Class B - Debt Security	0.12% PPM23YFB
Freightways Group Limited	0.12% NZFREE0001S0
ANZ Bank NZ Limited 20/03/2024 3.03%	0.12% NZANBDT023C9
Paypal Holdings Limited 01/10/29 2.85%	0.11% US70450YAE32
Nordic Investment Bank 21/02/30 4.375%	0.11% NZNIBDT013C2
Nanosonics Limited	0.11% AU000000NAN9
203 PAPANUI ROAD- Retail	0.11% 203 PAPANUI ROAD- Retail
SiteOne Landscape Supply Inc	0.11% US82982L1035
Netherlands Government 15/07/2025 0.25%	0.11% NL0011220108
Mondelez International Inc	0.11% US6092071058
American Water Works Co Inc	0.11% US0304201033
Comcast Corporation 15/06/2035 5.65%	0.11% US20030NANF87
Kommunalbanken AS 09/02/2027 2.875%	0.11% NZKBNDT014C6
Charter Hall Social Infrastructure REIT	0.11% AU0000030645
NZ Local Gov Fund Agency 15/04/24 2.25%	0.11% NZLGFDT011C6
European Union 04/12/2029 1.625%	0.11% EU000A3K7MW2
Pfizer Inc	0.11% US7170811035
Pepper Asset Finance SPK-5 Class E FRN	0.11% AU3FN0068227
NZ Local Gov Fund Agency 15/04/37 2.00%	0.11% NZLGFDT016C5
KFW 19/05/2028 1.75%	0.11% NZKFZDT004C9
Weston (George) Limited	0.11% CA9611485090
TR Group Limited 05/10/2026 3.532%	0.11% NZTRGD1026L9
Pepper Warehouse Class C - Debt Security	0.11% PPM23YFC
Flughafen Wien Ag	0.11% AT00000VIE62
Flexicommercial Class C - Debt Security	0.11% FXT24ZFC
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.11% AU3FN0055687
Pepper Asset Finance SPK-4 Class C FRN	0.11% AU3FN0064549
US Treasury Bond 15/02/2043 3.875%	0.11% US912810TQ13
Transpower NZ Limited 08/09/26 2.047%	0.11% NZTRPD0090L7
Steel Dynamics Inc	0.11% US8581191009
International Business Machines Corp	0.11% US4592001014
Microsoft Corp 17/03/2062 3.041%	0.11% US594918CF95
ASB Bank Deposit A/C - Deposit Accounts	0.11% ASB Bank Deposit A/C - Deposit Accounts
Nucor Corp	0.10% US6703461052
Verizon Communications Inc	0.10% US92343V1044
HCA Healthcare Inc 15/2/2026 5.875%	0.10% US404119B574
ASB Business Account	0.10% ASB Business Account
Concordia Financial Group Limited	0.10% JP3305990008
Stellantis NV NYSE	0.10% NL00150001Q9
UK Gilt Treasury Bond 07/06/2025 0.625%	0.10% GB00BK5CVX03
Rabobank 26/10/2032 7.074%	0.10% AU3CB0293348
10 Year JGB Bond Future 20/12/2023	0.10% JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.10% FR0012993103
Dollar General Corp 05/07/20233 5.45%	0.10% US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.10% US91282CHA27
Bank of America 27/04/2028 4.376%	0.10% US06051GKP36
MSCI Emerging Mkt Index Future 15/12/23	0.10% MESZ3 Index
Westpac Banking Group Limited	0.10% AU000000WBC1
APOG McGrath - Debt Security	0.10% ABL294FR
Permanent TSB Grp 08/31 3.00 Call 05/26	0.10% XS2321520525
T-Mobile USA Inc. 15/04/2030 3.875%	0.10% US87264ABF12
Intl Bnk Recon & Devel 10/12/30 1.25%	0.10% NZIBDDT017C5
Bank of America 22/04/2042 3.311%	0.10% US06051GJW06
Nippon Telegraph & Telephone Co	0.10% JP3735400008
Nike Inc 27/03/2030 2.85%	0.10% US654106AK94
International Fin Corp 13/12/29 4.875%	0.10% NZIFCDT015C6
Australian Government 21/04/2037 3.75%	0.10% AU3TB0000192
Grifols Escrow Issuer 15/10/2028 3.875%	0.10% XS2393001891
Rabobank NZ Limited 16/03/2026 FRN	0.10% NZRABDT020C1
NBN Company Limited 08/01/2027 1.625%	0.10% US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.10% XS1411535799
Alphabet Inc. Cap Stock Class A	0.10% US02079K1079
Applied Materials Inc	0.10% US0382221051
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.10% ES00000123X3
JPM Margin A/C USD - Deposit Accounts	0.10% JPM Margin A/C USD - Deposit Accounts
Liberty Funding 23-1A Cls B 03/31 FRN	0.09% AU3FN0077657

Hitachi Limited	0.09%	JP3788600009
Intel Corp	0.09%	US4581401001
Kennedy-Wilson Europe 12/11/25 3.25%	0.09%	XS1321149434
QUALCOMM Inc	0.09%	US7475251036
Liberty Funding 23-1A Cls D 03/31 FRN	0.09%	AU3FN0077673
Dexus	0.09%	AU000000DXS1
Lowe's Cos Inc	0.09%	US5486611073
Vidrala SA	0.09%	ES0183746314
Kiwibank Limited 20/09/2024 2.155%	0.09%	NZKIWD0924L1
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.09%	AU3FN0077939
Meridian Energy Ltd 20/03/2024 4.88%	0.09%	NZMELDT024C2
Housing New Zealand Ltd 12/06/25 3.36%	0.09%	NZHNZD0625L3
Zurich Insurance Group AG	0.09%	CH0011075394
The Willams Companies Inc	0.09%	US9694571004
JPMorgan Chase & Co 18/05/2028 1.638%	0.09%	XS1615079974
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.09%	NZANBDT024C7
Canadian Government Bond 01/06/28 2.00%	0.09%	CA135087H235
Ford Motor Company	0.09%	US3453708600
Japan Post Bank Co Limited	0.09%	JP3946750001
Woolworths Group Limited 15/11/31 2.75%	0.09%	AU3CB0283414
Flexicommercial Class D - Debt Security	0.09%	FXT24ZFD
AstraZeneca PLC	0.09%	GB0009895292
Buoni Poliennali Del Tes 01/09/46 3.25%	0.08%	IT0005083057
Buoni Poliennali Del Tes 01/04/30 1.35%	0.08%	IT0005383309
Vodafone Group PLC 03/10/2078 4.875%	0.08%	XS1888180996
City of Auckland 13/11/2024 0.625%	0.08%	XS1716946717
Pepper Residential 20-1 Cls D 03/52 FRN	0.08%	AU3FN0056727
Nat Bank of Greece 3/34 8.00% Call 3/28	0.08%	XS2595343059
NZ Government Stock 15/04/2027 4.50%	0.08%	NZGOVDT427C1
T-Mobile USA Inc. 15/04/2027 3.75%	0.08%	US87264ABD63
Holcim Limited	0.08%	CH0012214059
Orange SA	0.08%	FR0000133308
Elevance Health Inc.	0.08%	US0367521038
Emerson Electric Co	0.08%	US2910111044
Hexcel Corporation	0.08%	US4282911084
US Treasury Bond 15/02/2053 3.625%	0.08%	US912810TNR1
Siemens AG	0.08%	DE0007236101
Riocan Real Estate Invst Tr	0.08%	CA7669101031
Arrow Electronics Inc	0.08%	US0427351004
The Cigna Group	0.08%	US1255231003
Westpac NZ Limited 29/07/2024 2.22%	0.08%	NZWNZD0724L3
Chorus Limited 18/09/2030 5.974%	0.08%	AU3CB0302578
Manulife Financial Corporation	0.08%	CA56501R1064
Transpower NZ Limited 14/09/2026 FRN	0.08%	NZTRPD0926L2
Belgium Kingdom 22/04/2033 1.25%	0.08%	BE0000346552
ASX SPI 200 Index Future 21/12/2023	0.08%	XPZ3 Index
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.08%	BE6285457519
JPM Derivat Marg NZD - Deposit Accounts	0.08%	JPM Derivat Marg NZD - Deposit Accounts
JPM GBP Call A/c - Current Accounts	0.08%	JPM GBP Call A/c - Current Accounts
Avanti RMBS 2022-1 07/54 Class C FRN	0.08%	NZAVGA1004R1
Q Card Cl E 2023-1 08/25 FRN Call 08/31	0.08%	NZFPFD1054R3
Housing New Zealand Ltd 10/09/35 1.534%	0.08%	NZHNZD0935L6
McDonalds Corporation 15/11/2023 1.00%	0.08%	XS1403264374
UK Gilt Treasury Bond 31/01/2032 1.00%	0.08%	GB00BM8Z2T38
Spark Finance Limited 29/09/2028 4.37%	0.08%	NZSPFD0928L5
NatWest Grp PLC 11/31 2.105% Call 08/26	0.08%	XS2346516250
Sanofi	0.08%	FR0000120578
Gartner Inc 01/07/2028 4.50% Call 09/27	0.07%	US366651AC11
LyondellBasell Industries NV	0.07%	NL0009434992
Pepper Warehouse Class D - Debt Security	0.07%	PPM23YFD
Wpac Call A/C - Current Accounts	0.07%	Wpac Call A/C - Current Accounts
Nederlandse Waterschapsbnk 03/27 3.125%	0.07%	NZNVBBDT001C9
Rabobank NZ Limited 16/06/2025 FRN	0.07%	NZRABDT019C3
Royal Bank of Canada	0.07%	CA7800871021
US Treasury Bond 15/05/2030 0.625%	0.07%	US912828ZQ64
Installed Building Products Inc	0.07%	US45780R1014
Kommunalbanken AS 20/08/2025 4.00%	0.07%	NZKBNDT009C6
Meta Platforms 15/08/2027 3.50%	0.07%	US30303M8G02
Auckland Council 24/03/2025 4.176%	0.07%	NZAKCDT363C1
Synlait Milk Limited 17/12/2024 3.83%	0.07%	NZSMLDT001C4
Bayerische Motoren Werke-Prf Shares	0.07%	DE0005190037
Liberty Funding D 06/54 FRN Call 02/27	0.07%	AU3FN0074720

Vulcan Steel Limited	0.07%	AU0000181984
Transpower NZ Limited 16/09/27 4.627%	0.07%	NZTRPD0100L4
Sekisui Chemical Co	0.07%	JP3419400001
Natwest Group PLC 27/01/2030 5.076%	0.07%	US78009PEH01
Fed Republic of Germany 15/02/29 0.25%	0.07%	DE0001102465
Dell International LLC 15/06/2026 6.02%	0.07%	US24703TAD81
Summerset Group Holdings 21/09/27 2.30%	0.07%	NZSUMD0030L6
Bank of New Zealand 18/03/2024 3.63%	0.07%	NZBNZDT399C4
IA Financial Corp Inc	0.07%	CA45075E1043
Natwest Group PLC 12/05/2027 5.125%	0.07%	XS2258827034
United Rentals Inc	0.07%	US9113631090
MERIVALE MALL - Land	0.07%	MERIVALE MALL - Land
Williams Companies Inc 15/11/2023 4.50%	0.07%	US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.07%	IT0005521981
Exelon Corp	0.07%	US30161N1019
T-Mobile USA Inc. 01/02/2028 4.75%	0.07%	US87264AAV70
JPMorgan Chase & Co 22/04/2051 3.109%	0.07%	US46647PBN50
CF Industries Holdings Inc	0.07%	US1252691001
Amgen Incorporated	0.07%	US0311621009
Ardagh Metal 09/29 4.00% Call 09/24	0.07%	US03969YAB48
Rabobank NZ Limited 28/06/2024 FRN	0.07%	NZRABDT018C5
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.07%	NZKIWD1230L2
Harmony 2023-1 Cls E 03/32 Call 07/26	0.07%	NZHMGA1006R0
Astrazeneca PLC 06/08/2030 1.375%	0.07%	US046353AW81
Landwirtschaftliche Ren 29/06/29 4.875%	0.07%	NZLRBDT016C6
Wpac Bank Deposit AC - Deposit Accounts	0.07%	Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.07%	JP1300581J30
Allianz SE	0.07%	DE0008404005
Visa Inc	0.07%	US92826C8394
Intl Bnk Recon & Devel 30/11/2026 2.875	0.07%	NZIBDDT019C1
Te Tumu Whakatupu - Debt Security	0.07%	TTW32411
PPL Corp	0.07%	US69351T1060
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
Mercury NZ Limited 11/09/2027 1.56%	0.06%	NZMICYD003C8
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
Ryman Healthcare Limited 18/12/26 2.55%	0.06%	NZRYMD0010L2
Port of Tauranga 29/09/2025 1.02%	0.06%	NZPOTD0925L1
Warner Bros. Discovery Srs A	0.06%	US9344231041
Union Pacific Corp 20/05/2041 3.20%	0.06%	US907818FT00
Kiwibank Limited 05/10/2026 2.635%	0.06%	NZKIWD1026L4
JPMorgan Chase & Co 26/04/2028 4.323%	0.06%	US46647PDA12
Toyota Finance NZ Ltd 06/12/27 5.75%	0.06%	NZTFSDT821C6
The Chiba Bank Ltd	0.06%	JP3511800009
Republic of Korea 10/12/2031 2.375%	0.06%	KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.06%	US46625HJT86
Heidelberg Materials AG	0.06%	DE0006047004
US Treasury Bond 15/11/2048 3.375%	0.06%	US912810SE91
CVS Health Corporation	0.06%	US1266501006
Chorus Limited 12/28 4.35% Reset 12/23	0.06%	NZCNUDT003C6
Svenska Handelsbanken AB 20/11/23 3.90%	0.06%	US86960BAX01
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.06%	NZKIWD01T2L3
AT&T Inc 01/06/2041 3.50%	0.06%	US00206RJZ64
Tdk Corporation	0.06%	JP3538800008
Shizuoka Financial Group Inc	0.06%	JP3351500008
Goldman Sachs Group Inc 29/10/29 3.625%	0.06%	XS2473721210
Ameriprise Financial Inc	0.06%	US03076C1062
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.06%	NZLATD1006R4
Bank of Nova Scotia	0.06%	CA0641491075
Auckland Council 27/07/2026 3.338%	0.06%	NZAKCDT410C0
Sun Life Financial Inc	0.06%	CA8667961053
Aflac Inc	0.06%	US0010551028
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.06%	XS2223762381
Liberty Funding 20-3 Cls E 12/51 FRN	0.06%	AU3FN0057097
Abbott Laboratories	0.06%	US0028241000
Fidelity National Financial	0.06%	US31620R3030
HCA Healthcare Inc	0.06%	US40412C1018
Oracle Corporation 15/11/2024 2.95%	0.06%	US68389XBS36
Intl Bnk Recon & Devel 24/09/27 0.625%	0.06%	NZIBDDT015C9

Apple Inc 08/02/2041 2.375%	0.06%	US037833EE62
Asian Development Bank 27/05/27 4.00%	0.06%	NZADBDT016CS
InterAmerican Develp Bnk 25/01/30 4.75%	0.06%	NZIDBDT010C0
Lloyds Bank Group PLC 24/03/2026 4.65%	0.06%	US53944YAB92
Daiwa House Industry Co Ltd	0.06%	JP3505000004
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.06%	NZAVGA1002R5
Flexicommercial 1 Cls B - Debt Security	0.06%	AU3FN0059069
HCA Healthcare Inc 15/06/2039 5.125%	0.06%	US404119BY43
Koninklijke Ahold Delhaize N	0.06%	NL0011794037
Parker-Hannifin Corporation	0.06%	US7010941042
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.06%	US035240AT78
JPM Margin Coll NZD - Deposit Accounts	0.06%	JPM Margin Coll NZD - Deposit Accounts
Pepper Res Cls B 05/64 FRN Call 02/28	0.06%	AU3FN0074811
Ap Moller-Maersk A/s-A	0.05%	DK0010244425
MTF Opala Trust 2023 Cls D 09/30 FRN	0.05%	NZOPATFDT045
Auckland Int Airport Ltd 17/04/2026 FRN	0.05%	NZAIAD0426L4
Japanese Government Bond 20/12/44 1.50%	0.05%	JP1300451EC6
Permanent TSB 12/52 7.875% Call 11/25	0.05%	XS2258541734
Spark Finance Limited 07/03/2024 3.37%	0.05%	NZSPFD0580L4
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
ANZ Bank Deposit A/C - Deposit Accounts	0.05%	ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.05%	Wpac Bank Deposit AC - Deposit Accounts
Compagnie de Saint Gobain SA	0.05%	FR0000125007
T-Mobile USA Inc. 15/04/2040 4.375%	0.05%	US87264AAX37
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Prologis Inc 15/06/2028 4.875%	0.05%	US74340XCG43
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.05%	ES0000012E51
Apple Inc 12/09/2027 2.90%	0.05%	US037833DB33
Capgemini SE	0.05%	FR0000125338
Loblaw Companies Limited	0.05%	CA5394811015
Channel Infrastructure 01/03/24 5.10%	0.05%	NZNRD001C8
Auckland Council 28/09/2050 2.95%	0.05%	NZAKCDT520C6
Sumitomo Electric Industries Ltd	0.05%	JP3407400005
Heineken Holding Nv	0.05%	NL0000008977
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
The Allstate Corporation	0.05%	US0200021014
Japanese Government Bond 20/03/56 0.40%	0.05%	JP1400091G59
Dow Inc	0.05%	US2605571031
Analog Devices Incorporated	0.05%	US0326541051
ON Semiconductor Corporation	0.05%	US6821891057
McKesson Corporation	0.05%	US58155Q1031
GSK PLC	0.05%	GB00BN7SWP63
Australian Government 21/11/2019 2.75%	0.05%	AU000XCLWAX7
Eli Lilly & Co	0.05%	US5324571083
Euro STOXX 50 Futures 15/12/2023	0.05%	VGZ3 Index
T-Mobile USA Inc. 15/01/2053 5.65%	0.05%	US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.05%	US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.05%	JP1300661L47
NZ Local Gov Fund Agency 15/05/28 2.25%	0.05%	NZLGFDT018C1
Transpower NZ Limited 14/03/24 2.73%	0.05%	NZTRPD0060L0
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.05%	ES00000128C6
Banca Monte D Paschi S 23/07/2029 10.5%	0.05%	XS2031926731
Chorus Limited 02/12/2030 2.51%	0.05%	NZCNUDT005C1
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
Microsoft Corp 06/02/2027 3.30%	0.05%	US594918BY93
Toyota Finance New Zealand 11/09/26 FRN	0.05%	NZTFSDT845C5
CRH PLC	0.05%	IE0001827041
France (Republic of) 25/05/2036 1.25%	0.05%	FR0013154044
Intl Bnk Recon & Devel 29/07/27 4.25%	0.05%	NZIBDDT020C9
Pepper Residential 26 Cls C 06/62 FRN	0.05%	AU3FN0053492
US Treasury Bond 15/05/2029 2.375%	0.05%	US9128286T26
WSP Global Inc	0.05%	CA92938W2022
Toyota Finance NZ Ltd 23/04/24 2.71%	0.05%	NZTFSDT719C2
Westpac 02/25 2.083%	0.05%	NZWNZD0225L1
Constellation Brands Inc-A	0.05%	US21036P1084
Seven & i Holdings Co Ltd	0.05%	JP3422950000

Fresenius SE & Co KGaA	0.05%	DE0005785604
Atmos Energy Corporation	0.04%	US0495601058
Kommunalbanken AS 24/10/2029 0.05%	0.04%	XS2069102163
Bank of New York Mellon Corp.	0.04%	US0640581007
NiSource Inc	0.04%	US65473P1057
Bank of Montreal	0.04%	CA0636711016
Transpower NZ Ltd 08/04/2026 1.52%	0.04%	NZTRPD0080L8
UK Gilt Treasury Bond 22/10/2054 1.625%	0.04%	GB00BJLR0J16
Flexicommercial 1 Cls B - Debt Security	0.04%	AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.04%	IT0005402117
Netherlands Government 15/07/2028 0.75%	0.04%	NL0012818504
Volvo AB-B Shs	0.04%	SE0000115446
National Grid PLC 12/06/2033 5.809%	0.04%	US636274AE20
SAP SE	0.04%	DE0007164600
ASB Bank Deposit A/C - Deposit Accounts	0.04%	ASB Bank Deposit A/C - Deposit Accounts
Telenor Asa	0.04%	NO0010063308
HCA Healthcare Inc 01/09/2028 5.625%	0.04%	US404121AJ49
Intl Bnk Recon & Devel 10/05/28 1.625%	0.04%	NZIBDDT018C3
Mars Inc 01/04/2054 4.125%	0.04%	US571676AG05
MTF Opala Trust 2023 Cls F 09/30 FRN	0.04%	NZOPATFFT065
Westrock Co	0.04%	US96145D1054
MTF Opala Trust 2023 Cls E 09/30 FRN	0.04%	NZOPATFET050
Barclays Margin USD - Deposit Accounts	0.04%	Barclays Margin USD - Deposit Accounts
Morgan Stanley 29/04/2024 3.875%	0.04%	US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.04%	FR0013341682
United Parcel Service Inc - Class B	0.04%	US9113121068
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Tax Traders Limited 26/04/2024	0.04%	TTL26424
Whitbread PLC 16/10/2025 3.375%	0.04%	XS1235295539
Bank of New Zealand 29/01/25 2.16%	0.04%	NZBNZDT396C0
Meridian Energy Ltd 27/06/2025 4.21%	0.04%	NZMELDT042C4
Procter & Gamble Co 02/11/2023 1.125%	0.04%	XS1314318301
Yara International Asa	0.04%	NO0010208051
UK Treasury Bond 07/09/2037 1.75%	0.04%	GB00BZB26Y51
TC Energy Corporation	0.04%	CA87807B1076
Mercury 17/11/2028 2.918%	0.04%	AU3CB0284677
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.04%	ANZ Bank Deposit A/C - Deposit Accounts
Arvida Group Limited 22/02/2028 2.87%	0.04%	NZARVDT001C7
Qualcomm Inc 20/05/2027 3.25%	0.04%	US747525AU71
Endesa SA	0.04%	ES0130670112
KFW 03/04/2028 2.875%	0.04%	US500769HS68
Vertex Pharmaceuticals	0.04%	US92532F1003
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Molson Coors Brewing Co Class B	0.04%	US60871R2094
International Fin Corp 13/09/27 4.375%	0.04%	NZIFCDT014C9
Oceania Health 10/27 2.30% Call 10/23	0.04%	NZOCADT001C3
Micron Technology Inc	0.04%	US5951121038
Gilead Sciences Inc	0.04%	US3755581036
Verizon Communications 20/11/50 2.875%	0.04%	US92343VFU35
Bank of America Corporation	0.04%	US0605051046
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.04%	US00182YAA38
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.04%	NZGMBDT009C3
Parkland Fuel Corporation	0.04%	CA70137W1086
Medtronic PLC	0.04%	IE00BTN1Y115
Te Connectivity Ltd	0.04%	CH0102993182
DuPont de Nemours Inc	0.04%	US26614N1028
Sempre	0.04%	US8168511090
Natural Energy Group SA	0.04%	ES0116870314
UK Gilt Treasury Bond 22/07/2047 1.50%	0.04%	GB00BDCHBW80
Amazon.Com Inc 22/08/37 3.875%	0.04%	US023135BF28
Sekisui House Limited	0.04%	JP3420600003
Becton Dickinson and Co	0.04%	US0758871091
Bank of New Zealand 16/11/2023 3.648%	0.04%	NZBNZDT394C5
Quebec (Province of) 01/09/2025 2.75%	0.04%	CA74814ZEV19
Expedia Group Inc 15/02/2030 3.25%	0.04%	US30212PAR64
NZ Local Gov Fund Agency 15/04/26 1.50%	0.04%	NZLGFDT014C0
ASB Bank Limited 04/05/2026 1.646%	0.04%	NZABBDG005C5
France (Republic of) 25/05/2029 0.50%	0.04%	FR0013407236
Chorus Limited 02/12/2027 1.98%	0.04%	NZCNUDT004C4
Norsk Hydro ASA	0.04%	NO0005052605

European Union 04/02/2037 0.40%	0.04% EU000A3K4C42
The Travelers Cos Inc	0.04% US89417E1091
Sony Corp	0.04% JP3435000009
Morgan Stanley 22/01/2031 2.699%	0.04% US6174468L62
Toyota Finance New Zealand 23/05/25 FRN	0.04% NZTFSDT803C4
Landeskreditbank BadenW 15/04/27 4.00%	0.03% NZLBKDT003C1
US Treasury Bond 15/05/2053 3.625%	0.03% US912810TR95
Coca-Cola Europacific Partners PLC	0.03% GB00BDCPN049
Anheuser-Busch InBev Fin 15/06/35 5.875	0.03% US035240AF74
Transpower NZ Limited 06/03/25 3.823%	0.03% NZTRPD0050L1
Charter Comm OPT LLC 01/04/2031 2.80%	0.03% US161175BU77
KDDI Corp	0.03% JP3496400007
Fed Republic of Germany 15/08/48 1.25%	0.03% DE0001102432
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 Banking Gp 08/32 5.906% Call 08/27	0.03% AU3CB0291466
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.03% ES0000012E69
US Treasury Bond 15/02/2039 3.50%	0.03% US912810QA97
MTF Opala Trust 2023 Cls B 09/30 FRN	0.03% NZOPATFBT023
Henkel AG & Co KGaA Vorzug	0.03% DE0006048432
Unilever PLC	0.03% GB00B10RZP78
Dr Horton Inc	0.03% US23331A1097
National Grid PLC	0.03% GB00BDR05C01
Kiwi Property Group Limited	0.03% NZKPGEO00159
Intl Bnk Recon & Devel 24/01/24 2.50%	0.03% NZIBDDT013C4
NZ Local Gov Fund Agency 15/05/35 3.00%	0.03% NZLGFDT019C9
CBRE Group Inc - A	0.03% US12504L1098
US Treasury Bond 15/02/2036 4.50%	0.03% US912810FT08
Celanese Corp-Series A	0.03% US1508701034
PepsiCo Inc 07/49 3.375%	0.03% US713448EM65
Nordic Investment Bank 07/07/25 0.75%	0.03% NZNIBDT012C4
Schneider Electric SE	0.03% FR0000121972
Verizon Communications 06/05/26 2.10%	0.03% AU3CB0268142
Tax Traders Limited 04/03/2024	0.03% TTL04324
Fiserv Inc	0.03% US3377381088
Auckland Intl Airport 10/10/2024 3.51%	0.03% NZAIAD0230L0
Centerpoint Energy Inc	0.03% US15189T1079
Intl Bnk Recon & Devel 15/02/35 4.75%	0.03% US45905CAA27
Tax Traders Limited 04/06/2024	0.03% TTL04624
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.03% NZGMBDT008C5
Toyota Finance New Zealand 18/05/26 FRN	0.03% NZTFSDT835C6
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.03% US013822AE11
Banca Monte D Paschi S 01/28 5.375%	0.03% XS1752894292
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
Landwirtschaftliche Ren 09/06/25 0.75%	0.03% NZLRBDT014C1
Japanese Government Bond 20/03/41 0.50%	0.03% JP1201761M45
PNC Financial Services Group Inc	0.03% US6934751057
Associated British Foods	0.03% GB0006731235
Wabtech Corp	0.03% US9297401088
Landwirtschaftliche Ren 23/04/24 5.375%	0.03% NZLRBDT009C1
France (Republic of) 25/05/2050 1.50%	0.03% FR0013404969
Snam Spa	0.03% IT0003153415
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
Pepper Asset Finance SPK-5 Class D FRN	0.03% AU3FN0068235
DCC PLC	0.03% IE0002424939
Christchurch City Hldgs 27/11/24 3.58%	0.03% NZCCHDT853C4
Antofagasta	0.03% GB0000456144
Pepper Res Cls D 05/64 FRN Call 02/28	0.03% AU3FN0074886
Netherlands Government 15/07/2032 0.50%	0.03% NL0015000RP1
Lam Research Corporation	0.03% US5128071082
Dell International LLC 15/07/2046 8.35%	0.03% US24703TAK25
France (Republic of) 25/05/2052 0.75%	0.03% FR0013480613
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.03% NZFFPD1052R7
Harmony 2023-1 Cls B 03/32 Call 07/26	0.03% NZHMGA1003R7
US Treasury Bond 15/05/2041 4.375%	0.03% US912810QQ40
Mondi PLC	0.03% GB00B1CRLC47
Asahi Kasei Corp	0.03% JP3111200006
Svenska Handelsbanken-A Shs	0.03% SE0007100599
Movac Growth Fund 6 LP A	0.03% MOV6CFM
US Treasury Bond 15/08/2045 2.875%	0.03% US912810RN00
Flexicommercial 1 Cls D - Debt Security	0.03% AU3FN0077095

F&G Annuities & Life Inc.	0.03%	US30190A1043
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.03%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.03%	AU3FN0080198
JPMorgan AUD Fishers - Nett Settlement	0.03%	JPMorgan AUD Fishers - Nett Settlement
3M Company	0.03%	US88579Y1010
Dunedin City Treasury 18/04/2028 1.93%	0.03%	NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.03%	NZVCTDT090C6
JPM Margin A/C GBP - Deposit Accounts	0.03%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.03%	US49338L1035
Liberty Funding 20-1SME Cls D 09/52 FRN	0.03%	AU3FN0055760
eBay Inc	0.03%	US2786421030
JPM Margin A/C NZD - Deposit Accounts	0.03%	JPM Margin A/C NZD - Deposit Accounts
Blackrock Inc	0.03%	US09247X1019
Vodafone Group PLC	0.03%	GB00BH4HKS39
US Treasury Bond 15/11/2049 2.375	0.03%	US912810SK51
International Paper Co	0.03%	US4601461035
Danone SA	0.03%	FR0000120644
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.03%	AU3FN0062576
European Union 04/07/2041 0.45%	0.03%	EU000A3KT6B1
Contact Energy Limited 15/08/2024 3.55%	0.03%	NZCEND0050L0
MTF Opala Trust 2023 Cls A 09/30 FRN	0.03%	NZOPATFAT017
Johnson Controls International	0.03%	IE00BY7QL619
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.03%	NZPANTFAT019
Export Develop Canada 30/11/2023 2.875%	0.03%	NZEDCDT007C9
Fleetcor Technologies Inc	0.03%	US3390411052
Verizon Communications I 04/11/39 3.50%	0.03%	AU3CB0268167
Mattel Inc 15/12/2027 5.875%	0.03%	US577081BD37
Enagas SA	0.03%	ES0130960018
Boliden AB	0.03%	SE0020050417
Fed Republic of Germany 15/02/24 1.75%	0.03%	DE0001102333
Oversea-Chinese Banking Corporation	0.03%	SG1S04926220
Essity B	0.03%	SE0009922164
LKQ Corporation	0.03%	US5018892084
Molina Healthcare Inc	0.03%	US60855R1005
Keurig Dr Pepper Inc	0.03%	US49271V1008
Shimadzu Corporation	0.02%	JP3357200009
Essex Property Trust Inc	0.02%	US2971781057
NZClear - Nett Settlement	0.02%	NZClear - Nett Settlement
S&P Global Inc	0.02%	US78409V1044
Vector Limited 06/10/2026 1.575%	0.02%	NZVCTDT011C2
Intl Bnk Recon & Devel 19/02/25 1.375%	0.02%	NZIBDDT014C2
Intl Bnk Recon & Devel 14/05/30 0.875%	0.02%	US459058JC89
Enel Finance Intl 14/10/2052 7.75%	0.02%	US29278GBB32
LVMH Moet Hennessy Louis Vuitton	0.02%	FR0000121014
US Treasury Bond 15/11/2043 3.75%	0.02%	US912810RD28
Best Buy Co Inc	0.02%	US0865161014
Universal Music Group N.V.	0.02%	NL0015000IY2
Toyko Price Index Future 07/12/2023	0.02%	TPZ3 Index
Newmont Mining Corporation	0.02%	US6516391066
Vodafone Group PLC 03/10/2078 6.25%	0.02%	XS1888180640
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%	IE000S9YS762
Netherlands Government 15/01/2040 0.50%	0.02%	NL0013552060
Coca-Cola Hbc Ag-di	0.02%	CH0198251305
FMC Corporation	0.02%	US3024913036
Tyson Foods Inc-CI A	0.02%	US9024941034
Transpower NZ Limited 09/06/25 FRN	0.02%	NZTRPD0625L0
Kimberly-Clark Corp	0.02%	US4943681035
Dover Corporation	0.02%	US2600031080
JPM Margin A/C AUD - Deposit Accounts	0.02%	JPM Margin A/C AUD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
Tax Traders 13/10/2023	0.02%	TTL13X23
Tax Traders Limited 20/10/2023	0.02%	TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.02%	Kiwibank Deposit A/C - Deposit Accounts
Caterpillar Incorporated	0.02%	US1491231015
Tax Traders Limited 20/11/2023	0.02%	TTL20Y23
Ap Moller-Maersk A/s-B	0.02%	DK0010244508
Christchurch Intl Airprt 24/05/24 4.13%	0.02%	NZCHCDT004C4

Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Meta Platforms 15/05/2053 5.60%	0.02%	US30303M8Q83
Corning Inc. 15/11/2048 5.35%	0.02%	US219350BK07
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.02%	AU3FN0080206
Howmet Aerospace Inc 01/02/37 5.95%	0.02%	US013817AK77
Belgium Kingdom 22/06/2040 0.40%	0.02%	BE0000350596
DBS Group Holdings Limited	0.02%	SG1L01001701
Auckland Intl Airport 17/11/2026 3.29%	0.02%	NZAIAD0240L9
US Treasury Bond 15/04/2026 3.75%	0.02%	US91282CGV72
Saputo Inc	0.02%	CA8029121057
Tax Traders Limited 24/06/2024	0.02%	TTL24624
Northern Trust Corp	0.02%	US6658591044
ASB Bank Limited 21/06/2027 5.524%	0.02%	NZABBDT044C9
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.02%	AU3FN0080180
Walgreens Boots Alliance Inc	0.02%	US9314271084
National Aust Bnk 3/33 6.163% Call 3/28	0.02%	AU3CB0297554
Mattel Inc 01/10/2040 6.20%	0.02%	US577081AU60
Republic of Austria 20/04/2027 0.50%	0.02%	AT0000A1VVG0
Telefonaktiebolaget LM Ericsson	0.02%	SE0000108656
UK Gilt Treasury Bond 22/07/2065 2.5%	0.02%	GB00BYYMZX75
Kiwibank Deposit A/C - Deposit Accounts	0.02%	Kiwibank Deposit A/C - Deposit Accounts
Procter & Gamble Co 25/03/2027 2.80%	0.02%	US742718FG98
Corteva Inc	0.02%	US22052L1044
Mowi ASA	0.02%	NO0003054108
Stora Enso Oyj-R Shs	0.02%	FI0009005961
Ss&c Technologies Holdings	0.02%	US78467J1007
Interpublic Group of Companies	0.02%	US4606901001
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.02%	NZFPFD1051R9
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
Eclixp Group Ltd Cls B 15/09/2031 FRN	0.02%	NZFPFH1021R7
Otsuka Holdings Co L	0.02%	JP3188220002
Resimac Prime Trust 2021-1 Cl A2 FRN	0.02%	NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.02%	NZMICYDG004C6
JPM Derivat Marg USD - Deposit Accounts	0.02%	JPM Derivat Marg USD - Deposit Accounts
Humm ABS Trust 2021-1 13/12/26 FRN	0.02%	AU3FN0060760
Eastman Chemical Co	0.02%	US2774321002
Kao Corp	0.02%	JP3205800000
Koito Manufacturing Co	0.02%	JP3284600008
Vivendi SE	0.02%	FR0000127771
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
Stanley Black & Deck	0.02%	US8545021011
Resimac Prime Trust 2021-1 Cl E FRN	0.02%	NZRVTD1033R1
Alleima AB	0.02%	SE0017615644
Aptiv PLC	0.02%	JE00B783TY65
Lamb Weston Holdings Inc	0.02%	US5132721045
Ontario (Province of) 02/06/2041 4.65%	0.02%	CA683234B984
Organon & Co	0.02%	US68622V1061
Mastercard Inc 26/03/2050 3.85%	0.02%	US57636QAQ73
MTF Opala Trust 2023 Cls C 09/30 FRN	0.02%	NZOPATFCT039
Intl Bnk Recon & Devel 21/02/30 0.00%	0.02%	XS2122894855
Oracle Corporation 08/07/2024 3.40%	0.02%	US68389XAU90
Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.02%	NZFPFD1053R5
Harmony 2023-1 Cls D 03/32 Call 07/26	0.02%	NZHMGA1005R2
Block Inc	0.02%	US8522341036
Omnicom Group	0.02%	US6819191064
Tax Traders Limited 21/03/2024	0.02%	TTL21324
Transpower NZ Limited 15/03/28 5.893%	0.02%	NZTRPD0328L1
Seagate Technology	0.02%	IE00BKVD2N49
Harmony 2023-1 Cls C 03/32 Call 07/26	0.02%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.02%	XS1706235170
JPM JPY Call A/c - Nett Settlement	0.02%	JPM JPY Call A/c - Nett Settlement
Ball Corporation 15/03/2026 4.875%	0.02%	US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.02%	US594918BJ27
JPM Margin A/C EUR - Deposit Accounts	0.02%	JPM Margin A/C EUR - Deposit Accounts
Oceania Healthcare Ltd 13/09/28 3.30%	0.02%	NZOCADT002C1
Kraft Heinz Co 15/05/2027 3.875%	0.01%	US50077LBC90
Dunedin City Treasury 15/04/2026 3.98%	0.01%	NZDCTDT109C6
Verizon Communications 23/03/28 2.35%	0.01%	AU3CB0278869
Nordic Investment Bank 02/09/25 3.875%	0.01%	NZNIBDT009C0
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
US Treasury Bond 15/11/2046 2.875%	0.01%	US912810RU43

Kering SA	0.01%	FR0000121485
Flexicommercial 1 Cls E - Debt Security	0.01%	AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.01%	AU3CB0249373
Genesis Energy Limited 03/04/2025 5.00%	0.01%	NZGNEDT007C3
Equity Residential	0.01%	US29476L1070
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.01%	NZAVAD1020R4
S&P Toronto SE 60 Index Futs 14/12/2023	0.01%	PTZ3 Index
UDC Endeavour 2021-1 Cl A Tst 8/28 FRN	0.01%	NZUDCD1001R6
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.01%	NZUDCDB001R0
Z Energy Limited 03/09/2024 4.00%	0.01%	NZZELD0060L4
Resimac Bastille Trust Ser 2020-1NC FRN	0.01%	AU3FN0055182
Liberty Funding 20-1SME Cls E 09/52 FRN	0.01%	AU3FN0055778
Moncler SpA	0.01%	IT0004965148
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.01%	NZAVAD1013R9
The Walt Disney Company	0.01%	US2546871060
McDonald's Corporation	0.01%	US5801351017
Korea Gv 03/51 1.875	0.01%	KR103502GB33
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.01%	NZPANTFBT025
Asian Development Bank 16/04/26 2.375%	0.01%	NZADBDT009C0
Housing New Zealand Ltd 05/10/26 2.247%	0.01%	NZHNDZD0001L7
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.01%	AU3FN0062550
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01%	NZIBDDT021C7
International Fin Corp 29/07/24 1.75%	0.01%	NZIFCDT011C5
Henkel Ag & Co Kгаа	0.01%	DE0006048408
Canadian Government Bond 01/12/53 1.75%	0.01%	CA135087M680
JPM HKD Call A/c - Current Accounts	0.01%	JPM HKD Call A/c - Current Accounts
US Treasury Bond 28/02/2027 1.875%	0.01%	US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.01%	AU3FN0062568
JPM GBP Call A/c - Nett Settlement	0.01%	JPM GBP Call A/c - Nett Settlement
Republic of Korea 10/03/2050 1.50%	0.01%	KR103502GA34
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
Canadian Government Bond 01/12/51 2.00%	0.01%	CA135087H722
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0072484
National Australia Bank 18/11/30 FRN	0.01%	AU3FN0057402
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
Tax Reclaim Acc EUR - Deposit Accounts	0.01%	Tax Reclaim Acc EUR - Deposit Accounts
Flexicommercial 2 Cls D - Debt Security	0.01%	AU3FN0063236
Avanti RMBS 2020-1 04/52 Class B FRN	0.01%	NZAVAD1015R4
Flexicommercial 2 Cls E - Debt Security	0.01%	AU3FN0063244
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
Republic of Austria 20/02/2047 0.50%	0.01%	AT0000A1K9F1
Liberty Funding 06/26 FRN Call 12/52	0.01%	AU3FN0059002
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%	AU3FN0070330
Pepper Residential 27 Cls D 06/62 FRN	0.01%	AU3FN0055364
JPM NOK Call A/c - Current Accounts	0.01%	JPM NOK Call A/c - Current Accounts
Kingdom Of Denmark 15/11/2029 0.50%	0.01%	DK0009923807
JPM CHF Call A/c - Current Accounts	0.01%	JPM CHF Call A/c - Current Accounts
Asian Development Bank 28/01/27 2.78%	0.01%	NZADBDT015C7
Wellington Intl Airport 16/06/25 5.00%	0.01%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.01%	NZIBBDT008C4
InterAmerican Develp Bnk 26/07/24 3.50%	0.01%	NZIBBDT004C3
Colliers	0.01%	Colliers
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
United Rentals Inc 15/05/2027 5.50%	0.01%	US911365BF09
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00%	NZTFSDT727C5
JPM USD Call A/c - Nett Settlement	0.00%	JPM USD Call A/c - Nett Settlement
Auckland Council 25/03/2024 5.806%	0.00%	NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.00%	NZIFCDT009C9
Pepper Residential 27 Cls C 06/62 FRN	0.00%	AU3FN0055356
Te Tumu Whakatupu - Debt Security	0.00%	TTW32460
Auckland Council 20/10/2027 2.411%	0.00%	NZAKCDT547C9
JPM SGD Call A/c - Current Accounts	0.00%	JPM SGD Call A/c - Current Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Swiss Market Index Futures 15/12/2023	0.00%	SMZ3 Index
InterAmerican Develp Bnk 23/02/27 3.00%	0.00%	NZIBBDT009C2
Flexicommercial 2 Cls F - Debt Security	0.00%	AU3FN0063251
APOG McGrath D - Debt Security	0.00%	ABL294FD
APOG McGrath B - Debt Security	0.00%	ABL294FB
APOG McGrath C - Debt Security	0.00%	ABL294FC
Kingdom Of Denmark 15/11/2052 0.25%	0.00%	DK0009924029

APOG McGrath A - Debt Security	0.00%	ABL294FA
Tax Reclaim Acc DKK - Deposit Accounts	0.00%	Tax Reclaim Acc DKK - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1
JPM Margin A/C CAD - Deposit Accounts	0.00%	JPM Margin A/C CAD - Deposit Accounts
Kommunalbanken AS 14/02/2024 5.625%	0.00%	NZKBNDT007C0
Flexicommercial 2 Cls B - Debt Security	0.00%	AU3FN0063210
Auckland Intl Airport 02/11/2023 3.97%	0.00%	NZAIADT210L1
CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - Deposit Accounts
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
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
JPM NZD Call A/c - Current Accounts	0.00%	JPM NZD Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.00%	JPM DKK Call A/c - Current Accounts
Unit Trade AUD A/C - Deposit Accounts	0.00%	Unit Trade AUD A/C - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.00%	Tax Reclaim Acc USD - Deposit Accounts
AMP Ops	0.00%	AMP Ops
CBA Margin Ac Swp NZ - Deposit Accounts	0.00%	CBA Margin Ac Swp NZ - Deposit Accounts
AMP Bond	-0.01%	AMP Bond
WBC Margin Ac Swp NZ - Deposit Accounts	-0.04%	WBC Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.04%	KRW Currency A/C - Nett Settlement 29/09/2023
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.06%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	-0.08%	JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.14%	JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.30%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 12/12/23 12/12/2023	4.95%	BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	4.81%	BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 15/11/23 15/11/2023	4.27%	BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL USD 18/12/23 18/12/2023	4.26%	BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	4.19%	BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	4.05%	BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	2.91%	BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	2.68%	BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	1.98%	BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY USD:SELL NZD 19/12/23 19/12/2023	1.82%	BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.78%	BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL STG 12/12/23 12/12/2023	1.50%	BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	1.46%	BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	1.25%	BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY USD:SELL NZD 18/12/23 18/12/2023	1.03%	BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	0.99%	BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	0.97%	BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.93%	BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.81%	BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.80%	BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.79%	BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	0.71%	BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.61%	BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.55%	BUY USD:SELL NZD 15/11/23 15/11/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.47%	BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.40%	BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.31%	BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.29%	BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.29%	BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.28%	BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.27%	BUY USD:SELL NZD 22/11/23 22/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.23%	BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.22%	BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.22%	BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.21%	BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.20%	BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.20%	BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.18%	BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY EUR:SELL NZD 12/12/23 12/12/2023	0.18%	BUY EUR:SELL NZD 12/12/23 12/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.14%	BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.14%	BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.11%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.08%	BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.06%	BUY SEK:SELL NZD 14/12/23 14/12/2023

BUY NZD:SELL DKK 18/12/23 18/12/2023	0.06%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.05%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.05%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.04%	BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.04%	BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.04%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023	0.04%	BUY EUR:SELL NZD 15/11/23 15/11/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.03%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.03%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024	0.03%	BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY USD:SELL NZD 12/12/23 12/12/2023	0.02%	BUY USD:SELL NZD 12/12/23 12/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.01%	BUY NZD:SELL DKK 12/12/23 12/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.01%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.01%	BUY SGD:SELL NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL DKK:BUY NZD 12/12/23 12/12/2023	-0.01%	SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY USD 12/12/23 12/12/2023	-0.02%	SELL NZD:BUY USD 12/12/23 12/12/2023
SELL NZD:BUY AUD 05/12/23 05/12/2023	-0.03%	SELL NZD:BUY AUD 05/12/23 05/12/2023
SELL NZD:BUY AUD 15/03/24 15/03/2024	-0.03%	SELL NZD:BUY AUD 15/03/24 15/03/2024
SELL NZD:BUY AUD 15/02/24 15/02/2024	-0.03%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.04%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.04%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.04%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.04%	SELL KRW:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.05%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.05%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.06%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.06%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.09%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.12%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.14%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.14%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY EUR 12/12/23 12/12/2023	-0.18%	SELL NZD:BUY EUR 12/12/23 12/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.18%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.19%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.21%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.21%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.21%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.21%	SELL CHF:BUY NZD 05/12/23 05/12/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.23%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.27%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.28%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.29%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.29%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.31%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.39%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.48%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.56%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.60%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-0.69%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.78%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-0.78%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.80%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-0.90%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-0.94%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-0.97%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-1.05%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL AUD:BUY NZD 15/02/24 15/02/2024	-1.23%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL STG:BUY NZD 12/12/23 12/12/2023	-1.44%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-1.45%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.75%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-1.84%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-1.93%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL AUD:BUY NZD 08/12/23 08/12/2023	-2.65%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-2.89%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-4.03%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-4.12%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 15/11/23 15/11/2023	-4.21%	SELL USD:BUY NZD 15/11/23 15/11/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-4.23%	SELL USD:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-4.67%	SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 12/12/23 12/12/2023	-4.77%	SELL USD:BUY NZD 12/12/23 12/12/2023