

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	GlidePath age 65	Fund number	FND1090
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts		6.43% ANZ 10 A/C - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail		1.58% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Stock 14/04/2033 3.50%		1.18% NZGOVDT433C9	
Government Index Link Bd 20/09/35 2.50%		0.94% NZIIBDT004C8	
Infratil Limited		0.91% NZIFTE0003S3	
NZGS Index Linked Bond 20/09/2025 2.00%		0.87% NZIIBDT002C2	
JPM USD Call A/c - Current Accounts		0.84% JPM USD Call A/c - Current Accounts	
NZGS Index Linked Bond 20/09/2030 3.00%		0.76% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.75% NZIIBDT005C5	
NZ Government Stock 15/05/2031 1.50%		0.72% NZGOVDT531C0	
MERIVALE MALL - RETAIL		0.68% MERIVALE MALL - RETAIL	
NZ Government Stock 20/04/2029 3.00%		0.65% NZGOVDT429C7	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.59% NZLGFDT009C0	
Alphabet Inc Cap Stock Class A		0.56% US02079K3059	
Auckland International Airport Limited		0.56% NZAIAE0002S6	
Amazon.Com Inc		0.56% US0231351067	
Westpac NZ Limited 06/07/2026 FRN		0.56% NZWNZD0726L8	
Macquarie Group Ltd 09/11/2033 5.491%		0.54% US55608JBG22	
Mainfreight Limited		0.54% NZMFTE0001S9	
Microsoft Corporation		0.54% US5949181045	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.53% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		0.51% NZHNZD0628L7	
Fisher & Paykel Healthcare Corp Ltd		0.51% NZFAPE0001S2	
NZ POLICE HEADQUARTERS - OFFICE		0.48% NZ POLICE HEADQUARTERS - OFFICE	
Meta Platforms Inc		0.48% US30303M1027	
NZ Local Gov Fund Agency 15/04/25 2.75%		0.45% NZLGFDT008C2	
Contact Energy Limited		0.45% NZCENE0001S6	
Icon Plc		0.44% IE0005711209	
NZ Government Stock 15/04/2037 2.75%		0.44% NZGOVDT437C0	
Transpower NZ Limited 04/09/25 1.735%		0.44% NZTRPD0070L9	
American Tower Corporation		0.43% US03027X1000	
TriStar		0.43% TriStar	
NZ Local Gov Fund Agency 20/04/29 1.50%		0.42% NZLGFDT012C4	
Japanese Government Bond 20/06/36 0.20%		0.42% JP1201571G68	
Auckland Int Airport Ltd 11/10/2025 FRN		0.41% NZAIAD1025L3	
Bank of New Zealand 18/03/2024 FRN		0.41% NZBNZD0400C0	
Gartner Inc		0.40% US3666511072	
Asian Development Bank 10/02/28 1.125%		0.40% NZADBDT012C4	
Xero Limited		0.40% NZXROE0001S2	
TR Group Limited 07/03/2024 4.533%		0.40% NZTRGD0324L9	
US Treasury Bond 15/11/2025 2.25%		0.39% US912828M565	
France (Republic of) 25/05/2025 0.50%		0.39% FR0012517027	
UnitedHealth Group Inc		0.38% US91324P1021	
NZ Hotel Holdings - Debt Security		0.38% NZH27XFR	
Permanent TSB Group 26/10/2027 13.25%		0.38% XS2538798583	
Bank of America 13/02/2031 2.496%		0.38% US06051GHZ54	
GOODMAN FIELDER HOUSE- OFFICE		0.37% GOODMAN FIELDER HOUSE- OFFICE	
NZ Government Stock 15/05/2028 0.25%		0.37% NZGOVDT528C6	
Kiwibank Deposit A/C - Deposit Accounts		0.36% Kiwibank Deposit A/C - Deposit Accounts	
Norfolk Southern Corporation		0.35% US6558441084	
ASB Bank Ltd 19/08/2024 1.83%		0.35% NZABBDG004C8	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.35% NZWNZD02T2L8	
Salesforce Inc		0.34% US79466L3024	
Mastercard Inc-Class A		0.34% US57636Q1040	
US Treasury Bond 15/11/2027 2.25%		0.33% US9128283F58	
ANZ Bank NZ Limited 20/03/2024 3.03%		0.33% NZANBDT023C9	
JPM EUR Call A/c - Current Accounts		0.33% JPM EUR Call A/c - Current Accounts	
MAZDA - INDUSTRIAL		0.32% MAZDA - INDUSTRIAL	
Buoni Poliennali Del Tes 01/12/24 2.50%		0.32% IT0005045270	
CSL Limited		0.32% AU000000CSL8	
NZ Government Stock 15/05/2041 1.75%		0.32% NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%		0.32% NZKBNDT012C0	

NZ Local Gov Fund Agency 15/04/24 2.25%	0.32% NZLGFDT011C6
Boston Scientific Co	0.32% US1011371077
Edwards Lifesciences Corp.	0.32% US28176E1082
NZ Local Gov Fund Agency 15/04/27 4.50%	0.31% NZLGFDT007C4
Crown Castle Inc.	0.30% US22822V1017
Housing New Zealand Ltd 24/04/30 2.183%	0.29% NZHNZD0230L2
Rabobank NZ Limited 16/03/2026 FRN	0.28% NZRABDT020C1
Metlifecare Limited 30/09/2026 3.00%	0.28% NZMETDT001C2
UK Gilt Treasury Bond 22/07/2024 1.00%	0.28% GB00BFWFPL34
US Treasury Bond 15/02/2024 2.75%	0.27% US912828B667
Danaher Corporation	0.26% US2358511028
NZ Local Gov Fund Agency 15/05/31 2.25%	0.26% NZLGFDT017C3
France (Republic of) 25/11/2026 0.25%	0.26% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.26% DE0001102440
NZ Government Stock 15/05/2034 4.25%	0.26% NZGOVDT534C4
CCO Holdings LLC 01/05/2032 4.50%	0.26% US1248EPCN14
Landwirtschaftliche Ren 11/02/27 2.875%	0.26% NZLRBDT015C8
NZ Government Stock 15/05/2032 2.00%	0.26% NZGOVDT532C8
Citigroup Inc 24/05/2033 4.91%	0.25% US172967NU15
Japanese Government Bond 20/12/28 0.10%	0.25% JP1103531K10
Goodman Group	0.25% AU000000GMG2
Westpac Bank 06/33 6.491% Call 06/28	0.25% AU3CB0300366
Greggs PLC	0.25% GB00B63QSB39
Port of Tauranga	0.25% NZPOTE000350
US Treasury Bond 15/02/2033 3.50%	0.25% US91282CGM73
Netflix Inc 15/05/2027 3.625%	0.25% XS1821883102
Goodman Property Trust	0.24% NZCPT0001S9
Synlait. 89 Richard Pearse Dr	0.24% Synlait. 89 Richard Pearse Dr
Housing New Zealand Ltd 12/06/25 3.36%	0.24% NZHNZD0625L3
Arena REIT	0.24% AU000000ARF6
Apple Inc	0.24% US0378331005
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.24% NZWNZD01T2L9
Tencent Holdings Limited	0.23% KYG875721634
ASB Bank Deposit A/C - Deposit Accounts	0.23% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 14/09/2026 FRN	0.23% NZTRPD0926L2
Term Loan - Current Accounts	0.23% Term Loan - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.23% Wpac Bank Deposit AC - Deposit Accounts
Transurban Group	0.23% AU000000TCL6
Floor & Decor Holdings Inc	0.23% US3397501012
Westpac NZ Limited 29/07/2024 2.22%	0.23% NZWNZD0724L3
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.23% ES0000012G34
JPMorgan Chase & Co 24/02/2028 2.947%	0.23% US46647PCW41
Asian Development Bank 19/05/31 2.125%	0.23% NZADBDT013C2
NZ Government Stock 15/05/2030 4.50%	0.22% NZGOVDT530C2
Alibaba Group Holding Limited	0.22% KYG017191142
Flughafen Zurich Ag	0.22% CH0319416936
Caixabank SA 23/02/33 6.25% Call 11/27	0.22% XS2558978883
Canadian Government Bond 01/09/28 3.25%	0.22% CA135087Q491
9 Richard Pearse Drive	0.22% 9 Richard Pearse Drive
Kinder Morgan Inc.	0.22% US49456B1017
Oracle Corporation 09/11/5052 6.90%	0.22% US68389XCK90
UBS Group AG 29/07/2026 5.125%	0.22% CH0558521263
Summerset Group Ltd	0.22% NZSUME0001S0
National Aust Bnk 8/32 6.322% Call 8/27	0.22% AU3CB0291284
Rabobank NZ Limited 16/06/2025 FRN	0.21% NZRABDT019C3
Whitbread PLC 31/05/2027 2.375%	0.21% XS2289852522
CMS Energy Corporation	0.21% US1258961002
Wisetech Global Limited	0.21% AU000000WTC3
Netflix Inc 15/11/2029 3.875%	0.21% XS1989380172
BNP Paribas 03/09/2026 1.795%	0.21% FR00140028Z9
Fed Republic of Germany 13/03/25 2.5%	0.21% DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.20% AU3CB0293769
NZ Government Stock 15/05/2051 2.75%	0.20% NZGOVDT551C8
Resimac Versailles Tst 2023-1 CI AB FRN	0.20% NZRVGB1002R7
Bank of New Zealand 18/03/2024 3.63%	0.20% NZBNZDT399C4
Dollar General Corporation	0.20% US2566771059
Union Pacific Corporation	0.20% US9078181081
Rabobank NZ Limited 28/06/2024 FRN	0.20% NZRABDT018C5
Nordic Investment Bank 21/02/30 4.375%	0.20% NZNIBDT013C2
Autozone Inc 01/08/2032 4.75%	0.20% US053332BB79
Netherlands Government 15/07/2025 0.25%	0.19% NL0011220108
JPMorgan AUD Fishers - Current Accounts	0.19% JPMorgan AUD Fishers - Current Accounts

Kommunalbanken AS 09/02/2027 2.875%	0.19% NZKBNDT014C6
Dollar General Corp 01/11/2032 5.00%	0.19% US256677AL96
NZ Local Gov Fund Agency 15/04/37 2.00%	0.19% NZLGFDT016C5
European Union 04/12/2029 1.625%	0.19% EU000A3K7MW2
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.19% US46115HAU14
KFW 19/05/2028 1.75%	0.19% NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.19% NZTRGD1026L9
ASB Bank Deposit A/C - Deposit Accounts	0.19% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.19% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.19% Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.19% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.19% Kiwibank Deposit A/C - Deposit Accounts
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.19% AU3FN0055687
Transpower NZ Limited 08/09/26 2.047%	0.18% NZTRPD0090L7
US Treasury Bond 15/02/2043 3.875%	0.18% US912810TQ13
Sherwin-Williams Co/The 15/08/29 2.95%	0.18% US824348BJ44
Chorus Limited 07/09/2029 3.625%	0.18% XS2521013909
JPMorgan Chase & Co 26/04/2033 4.586%	0.18% US46647PDC77
HCA Healthcare Inc 15/2/2026 5.875%	0.18% US404119BS74
Flexicommercial Class B - Debt Security	0.18% FXT24ZFB
Carsales.com Ltd	0.18% AU000000CAR3
UK Gilt Treasury Bond 07/06/2025 0.625%	0.18% GB00BK5CVX03
Rabobank 26/10/2032 7.074%	0.17% AU3CB0293348
10 Year JGB Bond Future 20/12/2023	0.17% JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.17% FR0012993103
Dollar General Corp 05/07/20233 5.45%	0.17% US256677AP01
Equinix Inc	0.17% US29444U7000
US Treasury Bond 30/04/2028 3.50%	0.17% US91282CHA27
ALLIED PICKFORDS - INDUSTRIAL	0.17% ALLIED PICKFORDS - INDUSTRIAL
Bank of America 27/04/2028 4.376%	0.17% US06051GKP36
APOG McGrath - Debt Security	0.17% ABL294FR
Kiwibank Deposit A/C - Deposit Accounts	0.17% Kiwibank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.17% NZIBDDT017C5
Permanent TSB Grp 08/31 3.00 Call 05/26	0.17% XS2321520525
International Fin Corp 13/12/29 4.875%	0.17% NZIFCDT015C6
T-Mobile USA Inc. 15/04/2030 3.875%	0.17% US87264ABF12
Nike Inc 27/03/2030 2.85%	0.17% US654106AK94
Seek Limited	0.17% AU000000SEK6
Australian Government 21/04/2037 3.75%	0.17% AU3TB0000192
Kiwibank Limited 20/09/2024 2.155%	0.17% NZKIWD0924L1
NBN Company Limited 08/01/2027 1.625%	0.17% US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.17% XS1411535799
Golden Goose 05/27 FRN Call 05/22	0.17% XS2342638033
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.16% ES00000123X3
EBOS Group Limited Ordinary Shares	0.16% NZEBOE000156
Liberty Funding 23-1A Cls B 03/31 FRN	0.16% AU3FN0077657
AUB Group Limited	0.16% AU000000AUB9
Auckland Int Airport Ltd 17/04/2026 FRN	0.16% NZAIAD0426L4
Resmed Inc	0.16% AU000000RMD6
Intl Bnk Recon & Devel 17/09/35 0.10%	0.16% XS2231588547
Wpac Bank Deposit AC - Deposit Accounts	0.16% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.16% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.16% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.16% Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.16% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.16% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.16% Wpac Bank Deposit AC - Deposit Accounts
Sani/Ikos Financial 15/12/2026 5.625%	0.15% XS2367107856
ASB Bank Deposit A/C - Deposit Accounts	0.15% ASB Bank Deposit A/C - Deposit Accounts
Microsoft Corp 17/03/2062 3.041%	0.15% US594918CF95
Aeroports de Paris	0.15% FR0010340141
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.15% AU3FN0077939
Meridian Energy Ltd 20/03/2024 4.88%	0.15% NZMELDT024C2
Port of Tauranga 29/09/2025 1.02%	0.15% NZPOTD0925L1
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.15% NZANBDT024C7
Canadian Government Bond 01/06/28 2.00%	0.15% CA135087H235
Netflix Incorporation	0.15% US64110L1061
Commonwealth Bank Ord	0.15% AU000000CBA7
Charter Comm OPT LLC 01/06/2041 3.50%	0.15% US161175BZ64
Orange S.A. 01/10/2026 5.00%	0.15% XS1115498260
Macquarie Group Limited	0.15% AU000000MQG1
Nationwide Building Society 10/26 1.50%	0.15% US63859UBH59

Buoni Poliennali Del Tes 01/09/46 3.25%	0.15% IT0005083057
Buoni Poliennali Del Tes 01/04/30 1.35%	0.15% IT0005383309
City of Auckland 13/11/2024 0.625%	0.15% XS1716946717
Bank of America 05/03/2029 3.97%	0.14% US06051GHG73
Comcast Corporation	0.14% US20030N1019
NZ Government Stock 15/04/2027 4.50%	0.14% NZGOVDT427C1
MSCI Inc	0.14% US55354G1004
Dominos Pizza Enterprises Limited	0.14% AU000000DMPO
REA Group Limited	0.14% AU000000REA9
Pepper Warehouse Class B - Debt Security	0.14% PPM23YFB
US Treasury Bond 15/02/2053 3.625%	0.14% US912810TN81
Dollar Tree Inc	0.14% US2567461080
Brambles Limited	0.14% AU000000BXB1
National Aust Bank 8/32 FRN Call 8/27	0.14% AU3FN0070199
Flexicommercial Class C - Debt Security	0.14% FXT24ZFC
Belgium Kingdom 22/04/2033 1.25%	0.14% BE0000346552
Avanti RMBS 2022-1 07/54 Class B FRN	0.14% NZAVGA1003R3
JPM Derivat Marg NZD - Deposit Accounts	0.14% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.14% NZTFSDT845C5
Housing New Zealand Ltd 10/09/35 1.534%	0.13% NZHNZD0935L6
Resimac Prime Trust 2021-1 Cl B FRN	0.13% NZRVTD1030R7
Credit Corp Group Limited	0.13% AU000000CCP3
McDonalds Corporation 15/11/2023 1.00%	0.13% XS1403264374
Pepper Warehouse Class C - Debt Security	0.13% PPM23YFC
JPMorgan Chase & Co 11/03/2027 1.09%	0.13% XS1960248919
Comcast Corporation 15/06/2035 5.65%	0.13% US20030NANF87
Spark Finance Limited 29/09/2028 4.37%	0.13% NZSPFD0928L5
UK Gilt Treasury Bond 31/01/2032 1.00%	0.13% GB00BM8Z2T38
E-Mini S&P 500 Futures 15/12/2023	0.13% ESZ3 Index
NatWest Grp PLC 11/31 2.105% Call 08/26	0.13% XS2346516250
PayPal Holdings Inc	0.13% US70450Y1038
Whitbread PLC 31/05/2031 3.00%	0.13% XS2293740101
UBS Group AG 15/04/2026 4.125%	0.13% US90351DAF42
Nederlandse Waterschapsbnk 03/27 3.125%	0.13% NZNWBTD001C9
Kommunalbanken AS 20/08/2025 4.00%	0.13% NZKBNDT009C6
US Treasury Bond 15/05/2030 0.625%	0.13% US912828ZQ64
Bank of America 22/04/2042 3.311%	0.13% US06051GJW06
Auckland Council 24/03/2025 4.176%	0.13% NZAKCDT363C1
Grifols Escrow Issuer 15/10/2028 3.875%	0.13% XS2393001891
Meta Platforms 15/08/2027 3.50%	0.13% US30303M8G02
Synlait Milk Limited 17/12/2024 3.83%	0.13% NZSMLDT001C4
Transpower NZ Limited 16/09/27 4.627%	0.13% NZTRPD0100L4
Fed Republic of Germany 15/02/29 0.25%	0.12% DE0001102465
ASB Bank Deposit A/C - Deposit Accounts	0.12% ASB Bank Deposit A/C - Deposit Accounts
Summerset Group Holdings 21/09/27 2.30%	0.12% NZSUMD0030L6
Meridian Energy Limited	0.12% NZMELE0002S7
Citigroup Inc 24/02/2028 3.07%	0.12% US172967NG21
Transpower NZ Limited 14/03/24 2.73%	0.12% NZTRPD0060L0
Williams Companies Inc 15/11/2023 4.50%	0.12% US96950FAL85
Buoni Poliennali Del Tes 01/04/28 3.40%	0.12% IT0005521981
T-Mobile USA Inc. 01/02/2028 4.75%	0.12% US872644AAW70
Chorus Limited 18/09/2030 5.974%	0.12% AU3CB0302578
Tax Traders Limited 26/04/2024	0.12% TTL26424
NEXTDC Limited	0.12% AU000000NXT8
Paypal Holdings Limited 01/10/29 2.85%	0.12% US70450YAE32
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.12% NZKIWD1230L2
Nat Bank of Greece 3/34 8.00% Call 3/28	0.12% XS2595343059
JPMorgan Chase & Co 18/05/2028 1.638%	0.12% XS1615079974
Pepper Asset Finance SPK-5 Class E FRN	0.12% AU3FN0068227
Landwirtschaftliche Ren 29/06/29 4.875%	0.12% NZLRBDT016C6
Wpac Bank Deposit AC - Deposit Accounts	0.12% Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/48 0.80%	0.12% JP1300581J30
Pepper Asset Finance SPK-4 Class C FRN	0.11% AU3FN0064549
Wpac Bank Deposit AC - Deposit Accounts	0.11% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.11% ANZ Bank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.11% NZIBDDT019C1
ASB Bank Deposit A/C - Deposit Accounts	0.11% ASB Bank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu - Debt Security	0.11% TTW32411
Wpac Bank Deposit AC - Deposit Accounts	0.11% Wpac Bank Deposit AC - Deposit Accounts
Napier Port Holdings Limited	0.11% NZNPHE0005S2
Kennedy-Wilson Europe 12/11/25 3.25%	0.11% XS1321149434
Mercury NZ Limited 11/09/2027 1.56%	0.11% NZMICYDG003C8

Ryman Healthcare Limited 18/12/26 2.55%	0.11% NZRYMD0010L2
JPMorgan Chase & Co 22/04/2051 3.109%	0.11% US46647PBN50
Flexicommercial Class D - Debt Security	0.11% FXT24ZFD
National Australia Bank Ords	0.11% AU000000NAB4
Gartner Inc 01/07/2028 4.50% Call 09/27	0.11% US366651AC11
Kiwibank Limited 05/10/2026 2.635%	0.11% NZKIWD1026L4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.11% NZTFSDT821C6
Republic of Korea 10/12/2031 2.375%	0.11% KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.11% US46625HJT86
Bank of New Zealand 16/11/2023 3.648%	0.11% NZBNZDT394C5
US Treasury Bond 15/11/2048 3.375%	0.11% US912810SE91
Chorus Limited 12/28 4.35% Reset 12/23	0.11% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.11% NZKIWD01T2L3
Svenska Handelsbanken AB 20/11/23 3.90%	0.11% US86960BAX01
Broadcom Limited	0.11% US11135F1012
JPMorgan Chase & Co	0.10% US46625H1005
James Hardies Industries Plc	0.10% AU000000JHX1
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.10% NZLATD1006R4
Auckland Council 27/07/2026 3.338%	0.10% NZAKCDT410C0
Toyota Finance NZ Ltd 23/04/24 2.71%	0.10% NZTFSDT719C2
The A2 Milk Company Limited	0.10% NZATME0002S8
Serko Limited	0.10% NZSKOE0001S7
Toyota Finance New Zealand 23/05/25 FRN	0.10% NZTFSDT803C4
Oracle Corporation 15/11/2024 2.95%	0.10% US68389XBS36
Intl Bnk Recon & Devel 24/09/27 0.625%	0.10% NZIBDDT015C9
Asian Development Bank 27/05/27 4.00%	0.10% NZADBDT016C5
InterAmerican Develp Bnk 25/01/30 4.75%	0.10% NZIBDDT010C0
Enterprise Products Partners L.P.	0.10% US2937921078
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.10% NZAVGA1002R5
One Gas Inc	0.10% US68235P1084
203 PAPANUI ROAD- Retail	0.10% 203 PAPANUI ROAD- Retail
BNZ Call A/C - Current Accounts	0.10% BNZ Call A/C - Current Accounts
Fomento Economico Mexicano SAB ADR	0.10% US3444191064
Wpac Bank Deposit AC - Deposit Accounts	0.10% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.10% Wpac Bank Deposit AC - Deposit Accounts
Liberty Funding 23-1A Cls D 03/31 FRN	0.10% AU3FN0077673
Natwest Group PLC 27/01/2030 5.076%	0.10% US78009PEH01
Ooh!Media Limited	0.10% AU000000OML6
Johnson & Johnson	0.10% US4781601046
Woolworths Group Limited 15/11/31 2.75%	0.10% AU3CB0283414
American Water Works Co Inc	0.10% US0304201033
Pepper Res Cls B 05/64 FRN Call 02/28	0.09% AU3FN0074811
Charter Hall Social Infrastructure REIT	0.09% AU0000030645
John Lyng Group Limited	0.09% AU000000JLG8
Cisco Systems Inc	0.09% US17275R1023
Japanese Government Bond 20/12/44 1.50%	0.09% JP1300451EC6
Spark Finance Limited 07/03/2024 3.37%	0.09% NZSPFD0580L4
Permanent TSB 12/52 7.875% Call 11/25	0.09% XS2258541734
Audinate Group Limited	0.09% AU000000AD88
Flughafen Wien Ag	0.09% AT00000VIE62
Intl Bnk Recon & Devel 24/01/24 2.50%	0.09% NZIBDDT013C4
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.09% ES0000012E51
Ryman Healthcare	0.09% NZRYME0001S4
Dell International LLC 15/06/2026 6.02%	0.09% US24703TAD81
Pepper Warehouse Class D - Debt Security	0.09% PPM23YFD
Apple Inc 12/09/2027 2.90%	0.09% US037833DB33
Channel Infrastructure 01/03/24 5.10%	0.09% NZNZRDT001C8
KKR & Co Inc	0.09% US48251W1045
Tax Traders Limited 04/03/2024	0.09% TTL04324
Auckland Council 28/09/2050 2.95%	0.09% NZAKCDT520C6
ASB Business Account	0.09% ASB Business Account
Pepper Residential 20-1 Cls D 03/52 FRN	0.09% AU3FN0056727
Tax Traders Limited 04/06/2024	0.09% TTL04624
Toyota Finance New Zealand 18/05/26 FRN	0.09% NZTFSDT835C6
Fineos Corporation Holdings PLC	0.09% AU0000054322
Vodafone Group PLC 03/10/2078 4.875%	0.09% XS1888180996
Japanese Government Bond 20/03/56 0.40%	0.09% JP1400091G59
Arthur J. Gallagher & Co.	0.09% US3635761097
T-Mobile USA Inc. 15/04/2027 3.75%	0.09% US87264ABD63
Landwirtschaftliche Ren 23/04/24 5.375%	0.08% NZLRBDT009C1
Wpac Bank Deposit AC - Deposit Accounts	0.08% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.08% Wpac Bank Deposit AC - Deposit Accounts

Australian Government 21/11/2019 2.75%	0.08% AU000XCLWAX7
Merck & Co Inc	0.08% US58933Y1055
ANZ Group Holdings Limited	0.08% AU000000ANZ3
T-Mobile USA Inc. 15/01/2053 5.65%	0.08% US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.08% US36264FAK75
Japanese Government Bond 20/03/50 0.40%	0.08% JP1300661L47
Avanti RMBS 2022-1 07/54 Class C FRN	0.08% NZAVGA1004R1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.08% NZLGFDT018C1
Humana Inc.	0.08% US4448591028
Q Card Cl E 2023-1 08/25 FRN Call 08/31	0.08% NZFPFD1054R3
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.08% BE6285457519
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.08% ES00000128C6
Berkshire Hathaway Class B	0.08% US0846707026
Chorus Limited 02/12/2030 2.51%	0.08% NZCNUDT005C1
Netherlands Government 15/07/2029 0.25%	0.08% NL0013332430
US Treasury Bond 15/02/2029 2.625%	0.08% US9128286B18
Voyage Australia - Debt Security	0.08% VOY287FR
Microsoft Corp 06/02/2027 3.30%	0.08% US594918BY93
AbbVie Incorporated	0.08% US00287Y1091
Diageo PLC	0.08% GB0002374006
Intl Bnk Recon & Devel 29/07/27 4.25%	0.08% NZIBDDT020C9
France (Republic of) 25/05/2036 1.25%	0.08% FR0013154044
US Treasury Bond 15/05/2029 2.375%	0.08% US9128286T26
Westpac 02/25 2.083%	0.08% NZWNZD0225L1
Woolworths Group Limited	0.08% AU000000WOW2
Vista Group International Limited	0.08% NZVGLE000351
Liberty Funding D 06/54 FRN Call 02/27	0.08% AU3FN0074720
Dexus	0.08% AU000000DXS1
Kommunalbanken AS 24/10/2029 0.05%	0.08% XS2069102163
The Home Depot Inc	0.08% US4370761029
PWR Holdings Limited	0.08% AU000000PWHO
Transpower NZ Ltd 08/04/2026 1.52%	0.08% NZTRPD0080L8
UK Gilt Treasury Bond 22/10/2054 1.625%	0.07% GB00BJLR0J16
Flexicommercial 1 Cls B - Debt Security	0.07% AU3FN0077079
Buoni Poliennali Del Tes 01/03/36 1.45%	0.07% IT0005402117
Netherlands Government 15/07/2028 0.75%	0.07% NL0012818504
Bank of New Zealand 29/01/25 2.16%	0.07% NZBNZDT396C0
Natwest Group PLC 12/05/2027 5.125%	0.07% XS2258827034
Intl Bnk Recon & Devel 10/05/28 1.625%	0.07% NZIBDDT018C3
Barclays Margin USD - Deposit Accounts	0.07% Barclays Margin USD - Deposit Accounts
Harmoney 2023-1 Cls E 03/32 Call 07/26	0.07% NZHMGA1006R0
Morgan Stanley 29/04/2024 3.875%	0.07% US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.07% FR0013341682
Wpac Bank Deposit AC - Deposit Accounts	0.07% Wpac Bank Deposit AC - Deposit Accounts
Ardagh Metal 09/29 4.00% Call 09/24	0.07% US03969YAB48
Whitbread PLC 16/10/2025 3.375%	0.07% XS1235295539
Meridian Energy Ltd 27/06/2025 4.21%	0.07% NZMELDT042C4
Intl Bnk Recon & Devel 19/02/25 1.375%	0.07% NZIBDDT014C2
Export Develop Canada 30/11/2023 2.875%	0.07% NZEDCDT007C9
Procter & Gamble Co 02/11/2023 1.125%	0.07% XS1314318301
Astrazeneca PLC 06/08/2030 1.375%	0.07% US046353AW81
UK Treasury Bond 07/09/2037 1.75%	0.07% GB00BZB26Y51
Mercury 17/11/2028 2.918%	0.07% AU3CB0284677
Arvida Group Limited 22/02/2028 2.87%	0.07% NZARVDT001C7
Qualcomm Inc 20/05/2027 3.25%	0.07% US747525AU71
KFW 03/04/2028 2.875%	0.07% US500769HS68
International Fin Corp 13/09/27 4.375%	0.07% NZIFCDT014C9
Oceania Health 10/27 2.30% Call 10/23	0.07% NZOCADT001C3
Procter & Gamble Co	0.07% US7427181091
Progressive Corporation	0.07% US7433151039
Mitsubishi UFJ Financial Group	0.07% JP3902900004
Transpower NZ Limited 09/06/25 FRN	0.07% NZTRPD0625L0
Union Pacific Corp 20/05/2041 3.20%	0.07% US907818FT00
St James's Place PLC	0.07% GB0007669376
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.07% NZGMBDT009C3
JPMorgan Chase & Co 26/04/2028 4.323%	0.07% US46647PDA12
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.06% US00182YAA38
UK Gilt Treasury Bond 22/07/2047 1.50%	0.06% GB00BDCHBW80
Deutsche Telekom AG	0.06% DE0005557508
Delegat Group Limited	0.06% NZDGLE0001S3
Quebec (Province of) 01/09/2025 2.75%	0.06% CA74814ZEV19
AT&T Inc 01/06/2041 3.50%	0.06% US00206RJZ64

NZ Local Gov Fund Agency 15/04/26 1.50%	0.06% NZLGFDT014C0
ASB Bank Deposit A/C - Deposit Accounts	0.06% ASB Bank Deposit A/C - Deposit Accounts
Goldman Sachs Group Inc 29/10/29 3.625%	0.06% XS2473721210
ASB Bank Limited 04/05/2026 1.646%	0.06% NZABBDG005C5
Chorus Limited 02/12/2027 1.98%	0.06% NZCNUDT004C4
France (Republic of) 25/05/2029 0.50%	0.06% FR0013407236
Rio Tinto PLC	0.06% GB0007188757
Liberty Funding 20-3 Cls E 12/51 FRN	0.06% AU3FN0057097
Compass Group	0.06% GB00BD6K4575
European Union 04/02/2037 0.40%	0.06% EU000A3K4C42
Ansell Limited	0.06% AU000000ANN9
Tax Traders 13/10/2023	0.06% TTL13X23
Tax Traders Limited 20/10/2023	0.06% TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.06% Kiwibank Deposit A/C - Deposit Accounts
MERIVALE MALL - Land	0.06% MERIVALE MALL - Land
Roche Holding Ag	0.06% CH0012032048
Tax Traders Limited 20/11/2023	0.06% TTL20Y23
Oracle Corp	0.06% US68389X1054
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.06% XS2223762381
Flexicommercial 1 Cls B - Debt Security	0.06% AU3FN0059069
Landeskreditbank BadenW 15/04/27 4.00%	0.06% NZLBKDT003C1
Apple Inc 08/02/2041 2.375%	0.06% US037833EE62
Lloyds Bank Group PLC 24/03/2026 4.65%	0.06% US53944YAB92
US Treasury Bond 15/05/2053 3.625%	0.06% US912810TR95
Anheuser-Busch InBev Fin 15/06/35 5.875	0.06% US035240AF74
Transpower NZ Limited 06/03/25 3.823%	0.06% NZTRPD0050L1
HCA Healthcare Inc 15/06/2039 5.125%	0.06% US404119BY43
Tax Traders Limited 24/06/2024	0.06% TTL24624
Fed Republic of Germany 15/08/48 1.25%	0.06% DE0001102432
MTF Opala Trust 2023 Cls D 09/30 FRN	0.06% NZOPATFDT045
ANZ Banking Gp 08/32 5.906% Call 08/27	0.06% AU3CB0291466
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.06% ES0000012E69
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.06% US035240AT78
MTF Opala Trust 2023 Cls B 09/30 FRN	0.06% NZOPATFBT023
US Treasury Bond 15/02/2039 3.50%	0.06% US912810QA97
Freightways Group Limited	0.06% NZFREE0001S0
Adidas Ag	0.06% DE000A1EWWW0
Kiwibank Deposit A/C - Deposit Accounts	0.06% Kiwibank Deposit A/C - Deposit Accounts
Assicurazioni GeneralI	0.06% IT0000062072
Sumitomo Mitsui Trust Holdings	0.06% JP3892100003
Nanosonics Limited	0.06% AU000000NAN9
T-Mobile USA Inc. 15/04/2040 4.375%	0.06% US87264AAX37
Prologis Inc 15/06/2028 4.875%	0.06% US74340XCG43
NZ Local Gov Fund Agency 15/05/35 3.00%	0.06% NZLGFDT019C9
Fergusson Plc	0.05% JE00BJVNSS43
US Treasury Bond 15/02/2036 4.50%	0.05% US912810FT08
Nordic Investment Bank 07/07/25 0.75%	0.05% NZNIBDT012C4
AT&T Incorporated	0.05% US00206R1023
Verizon Communications 06/05/26 2.10%	0.05% AU3CB0268142
FTSE 100 Index Futures 15/12/2023	0.05% Z Z3 Index
Auckland Intl Airport 10/10/2024 3.51%	0.05% NZAIAD0230L0
Everest Group Limited	0.05% BMG3223R1088
Intl Bnk Recon & Devel 15/02/35 4.75%	0.05% US45905CAA27
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.05% NZGMBDT008C5
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.05% US013822AE11
Landwirtschaftliche Ren 09/06/25 0.75%	0.05% NZLRBDT014C1
Mondelez International Inc	0.05% US6092071058
SiteOne Landscape Supply Inc	0.05% US82982L1035
Japanese Government Bond 20/03/41 0.50%	0.05% JP1201761M45
France (Republic of) 25/05/2050 1.50%	0.05% FR0013404969
Pfizer Inc	0.05% US7170811035
ASB Bank Deposit A/C - Deposit Accounts	0.05% ASB Bank Deposit A/C - Deposit Accounts
Pepper Asset Finance SPK-5 Class D FRN	0.05% AU3FN0068235
Christchurch City Hldgs 27/11/24 3.58%	0.05% NZCCHDT853C4
Weston (George) Limited	0.05% CA9611485090
Netherlands Government 15/07/2032 0.50%	0.05% NL0015000RP1
Pepper Residential 26 Cls C 06/62 FRN	0.05% AU3FN0053492
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.05% NZFPFD1052R7
Banca Monte D Paschi S 23/07/2029 10.5%	0.05% XS2031926731
Westpac Banking Group Limited	0.05% AU000000WBC1
France (Republic of) 25/05/2052 0.75%	0.05% FR0013480613
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.05% NZHMGA1003R7

Steel Dynamics Inc	0.05%	US8581191009
International Business Machines Corp	0.05%	US4592001014
US Treasury Bond 15/05/2041 4.375%	0.05%	US912810QQ40
US Treasury Bond 15/08/2045 2.875%	0.05%	US912810RN00
Nucor Corp	0.05%	US6703461052
Verizon Communications Inc	0.05%	US92343V1044
JPM GBP Call A/c - Current Accounts	0.05%	JPM GBP Call A/c - Current Accounts
Dunedin City Treasury 18/04/2028 1.93%	0.05%	NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.05%	NZVCTDT090C6
Concordia Financial Group Limited	0.05%	JP3305990008
Stellantis NV NYSE	0.05%	NL00150001Q9
US Treasury Bond 15/11/2049 2.375	0.05%	US912810SK51
Contact Energy Limited 15/08/2024 3.55%	0.05%	NZCEND0050L0
MSCI Emerging Mkt Index Future 15/12/23	0.05%	MESZ3 Index
European Union 04/07/2041 0.45%	0.05%	EU000A3KT6B1
MTF Opala Trust 2023 Cls A 09/30 FRN	0.05%	NZOPATFAT017
Nippon Telegraph & Telephone Co	0.05%	JP3735400008
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.05%	NZPANTFAT019
MTF Opala Trust 2023 Cls F 09/30 FRN	0.04%	NZOPATFFT065
MTF Opala Trust 2023 Cls E 09/30 FRN	0.04%	NZOPATFET050
National Grid PLC 12/06/2033 5.809%	0.04%	US636274AE20
Tax Traders Limited 21/03/2024	0.04%	TTL21324
Mattel Inc 15/12/2027 5.875%	0.04%	US577081BD37
Alphabet Inc. Cap Stock Class A	0.04%	US02079K1079
Applied Materials Inc	0.04%	US0382221051
Fed Republic of Germany 15/02/24 1.75%	0.04%	DE0001102333
HCA Healthcare Inc 01/09/2028 5.625%	0.04%	US404121AJ49
Mars Inc 01/04/2054 4.125%	0.04%	US571676AG05
JPM Margin A/C USD - Deposit Accounts	0.04%	JPM Margin A/C USD - Deposit Accounts
Vector Limited 06/10/2026 1.575%	0.04%	NZVCTDT011C2
Hitachi Limited	0.04%	JP3788600009
Intl Bnk Recon & Devel 14/05/30 0.875%	0.04%	US459058JC89
Intel Corp	0.04%	US4581401001
QUALCOMM Inc	0.04%	US7475251036
Nordic Investment Bank 02/09/25 3.875%	0.04%	NZNIBDT009C0
US Treasury Bond 15/11/2043 3.75%	0.04%	US912810RD28
Lowe's Cos Inc	0.04%	US5486611073
Zurich Insurance Group AG	0.04%	CH0011075394
Vidrala SA	0.04%	ES0183746314
The Willams Companies Inc	0.04%	US9694571004
Vodafone Group PLC 03/10/2078 6.25%	0.04%	XS1888180640
Ford Motor Company	0.04%	US3453708600
Japan Post Bank Co Limited	0.04%	JP3946750001
Verizon Communications 20/11/50 2.875%	0.04%	US92343VFU35
AstraZeneca PLC	0.04%	GB0009895292
Netherlands Government 15/01/2040 0.50%	0.04%	NL0013552060
Amazon.Com Inc 22/08/37 3.875%	0.04%	US023135BF28
Expedia Group Inc 15/02/2030 3.25%	0.04%	US30212PAR64
Holcim Limited	0.04%	CH0012214059
Orange SA	0.04%	FR0000133308
Elevance Health Inc.	0.04%	US0367521038
Emerson Electric Co	0.04%	US2910111044
Siemens AG	0.04%	DE0007236101
Riocan Real Estate Invst Tr	0.04%	CA7669101031
Arrow Electronics Inc	0.04%	US0427351004
The Cigna Group	0.04%	US1255231003
Manulife Financial Corporation	0.04%	CA56501R1064
Hexcel Corporation	0.04%	US4282911084
Morgan Stanley 22/01/2031 2.699%	0.04%	US6174468L62
Christchurch Intl Airprt 24/05/24 4.13%	0.04%	NZCHCDT004C4
ASX SPI 200 Index Future 21/12/2023	0.04%	XPZ3 Index
Corning Inc. 15/11/2048 5.35%	0.04%	US219350BK07
Vulcan Steel Limited	0.04%	AU0000181984
Auckland Intl Airport 17/11/2026 3.29%	0.04%	NZAIAD0240L9
Belgium Kingdom 22/06/2040 0.40%	0.04%	BE0000350596
Charter Comm OPT LLC 01/04/2031 2.80%	0.04%	US161175BU77
US Treasury Bond 15/04/2026 3.75%	0.04%	US91282CGV72
ASB Bank Limited 21/06/2027 5.524%	0.03%	NZABBDT044C9
Sanofi	0.03%	FR0000120578
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.03%	AU3FN0080180
National Aust Bnk 3/33 6.163% Call 3/28	0.03%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.03%	AT0000A1VGK0



LyondellBasell Industries NV	0.03%	NL0009434992
Wpac Call A/C - Current Accounts	0.03%	Wpac Call A/C - Current Accounts
UK Gilt Treasury Bond 22/07/2065 2.5%	0.03%	GB00BYMZ75
Royal Bank of Canada	0.03%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.03%	DE0005190037
Installed Building Products Inc	0.03%	US45780R1014
Sekisui Chemical Co	0.03%	JP3419400001
Procter & Gamble Co 25/03/2027 2.80%	0.03%	US742718FG98
IA Financial Corp Inc	0.03%	CA45075E1043
United Rentals Inc	0.03%	US9113631090
PepsiCo Inc 07/49 3.375%	0.03%	US713448EM65
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.03%	NZFPFD1051R9
Exelon Corp	0.03%	US30161N1019
CF Industries Holdings Inc	0.03%	US1252691001
Eclix Group Ltd Cls B 15/09/2031 FRN	0.03%	NZFP1H1021R7
Amgen Incorporated	0.03%	US0311621009
Resimac Prime Trust 2021-1 Cl A2 FRN	0.03%	NZRVTD1029R9
Banca Monte D Paschi S 01/28 5.375%	0.03%	XS1752894292
Mercury NZ Limited 29/09/2026 2.16%	0.03%	NZMZYD0004C6
JPM Derivat Marg USD - Deposit Accounts	0.03%	JPM Derivat Marg USD - Deposit Accounts
Allianz SE	0.03%	DE0008404005
Pepper Res Cls D 05/64 FRN Call 02/28	0.03%	AU3FN0074886
Visa Inc	0.03%	US92826C8394
International Fin Corp 29/07/24 1.75%	0.03%	NZIFCDT011C5
PPL Corp	0.03%	US69351T1060
Dell International LLC 15/07/2046 8.35%	0.03%	US24703TAK25
Flexicommercial 1 Cls D - Debt Security	0.03%	AU3FN0077095
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
Warner Bros. Discovery Srs A	0.03%	US9344231041
Ontario (Province of) 02/06/2041 4.65%	0.03%	CA683234B984
Liberty Funding 20-1SME Cls D 09/52 FRN	0.03%	AU3FN0055760
The Chiba Bank Ltd	0.03%	JP3511800009
Heidelberg Materials AG	0.03%	DE0006047004
CVS Health Corporation	0.03%	US1266501006
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.03%	AU3FN0062576
MTF Opala Trust 2023 Cls C 09/30 FRN	0.03%	NZOPATFCT039
Intl Bnk Recon & Devel 21/02/30 0.00%	0.03%	XS2122894855
Oracle Corporation 08/07/2024 3.40%	0.03%	US68389XAU90
Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.03%	NZFPFD1053R5
Tdk Corporation	0.03%	JP3538800008
Shizuoka Financial Group Inc	0.03%	JP3351500008
Harmony 2023-1 Cls D 03/32 Call 07/26	0.03%	NZHMGA1005R2
Ameriprise Financial Inc	0.03%	US03076C1062
Bank of Nova Scotia	0.03%	CA0641491075
Sun Life Financial Inc	0.03%	CA8667961053
NZClear - Nett Settlement	0.03%	NZClear - Nett Settlement
Aflac Inc	0.03%	US0010551028
Kiwi Property Group Limited	0.03%	NZKPGE000159
Abbott Laboratories	0.03%	US0028241000
Fidelity National Financial	0.03%	US31620R3030
HCA Healthcare Inc	0.03%	US40412C1018
Verizon Communications I 04/11/39 3.50%	0.03%	AU3CB0268167
Transpower NZ Limited 15/03/28 5.893%	0.03%	NZTRPD0328L1
Harmony 2023-1 Cls C 03/32 Call 07/26	0.03%	NZHMGA1004R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.03%	XS1706235170
Daiwa House Industry Co Ltd	0.03%	JP3505000004
Ball Corporation 15/03/2026 4.875%	0.03%	US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.03%	US594918BJ27
Koninklijke Ahold Delhaize N	0.03%	NL0011794037
Oceania Healthcare Ltd 13/09/28 3.30%	0.03%	NZOCADT002C1
Parker-Hannifin Corporation	0.03%	US7010941042
Kraft Heinz Co 15/05/2027 3.875%	0.03%	US50077LBC90
Dunedin City Treasury 15/04/2026 3.98%	0.03%	NZDCTDT109C6
Enel Finance Intl 14/10/2052 7.75%	0.03%	US29278GBB32
Ap Moller-Maersk A/s-A	0.03%	DK0010244425
Verizon Communications 23/03/28 2.35%	0.03%	AU3CB0278869
Compagnie de Saint Gobain SA	0.02%	FR0000125007
Capgemini SE	0.02%	FR0000125338
Loblaw Companies Limited	0.02%	CA5394811015
US Treasury Bond 15/11/2046 2.875%	0.02%	US912810RU43
JPM Margin Coll NZD - Deposit Accounts	0.02%	JPM Margin Coll NZD - Deposit Accounts

Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Heineken Holding Nv	0.02%	NL0000008977
Flexicommercial 1 Cls E - Debt Security	0.02%	AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.02%	AU3CB0249373
The Allstate Corporation	0.02%	US0200021014
Dow Inc	0.02%	US2605571031
Analog Devices Incorporated	0.02%	US0326541051
ON Semiconductor Corporation	0.02%	US6821891057
McKesson Corporation	0.02%	US58155Q1031
Genesis Energy Limited 03/04/2025 5.00%	0.02%	NZGNEDT007C3
GSK PLC	0.02%	GB00BN75WP63
Eli Lilly & Co	0.02%	US5324571083
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.02%	NZAVAD1020R4
Euro STOXX 50 Futures 15/12/2023	0.02%	VGZ3 Index
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.02%	AU3FN0080206
UDC Endeavour 2021-1 Cl A Tst 8/28 FRN	0.02%	NZUDCD1001R6
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.02%	NZUDCDB001R0
Z Energy Limited 03/09/2024 4.00%	0.02%	NZZELD0060L4
Meta Platforms 15/05/2053 5.60%	0.02%	US30303M8Q83
CRH PLC	0.02%	IE0001827041
Howmet Aerospace Inc 01/02/37 5.95%	0.02%	US013817AK77
Resimac Bastille Trust Ser 2020-1NC FRN	0.02%	AU3FN0055182
WSP Global Inc	0.02%	CA92938W2022
Liberty Funding 20-1SME Cls E 09/52 FRN	0.02%	AU3FN0055778
Constellation Brands Inc-A	0.02%	US21036P1084
Seven & i Holdings Co Ltd	0.02%	JP3422950000
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.02%	NZAVAD1013R9
Fresenius SE & Co KGaA	0.02%	DE0005785604
Mattel Inc 01/10/2040 6.20%	0.02%	US577081AU60
Atmos Energy Corporation	0.02%	US0495601058
Korea Gv 03/51 1.875	0.02%	KR103502GB33
Bank of New York Mellon Corp.	0.02%	US0640581007
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.02%	NZPANTFT025
NiSource Inc	0.02%	US65473P1057
Asian Development Bank 16/04/26 2.375%	0.02%	NZADBDT009C0
Bank of Montreal	0.02%	CA0636711016
Volvo AB-B Shs	0.02%	SE0000115446
SAP SE	0.02%	DE0007164600
Telenor Asa	0.02%	NO0010063308
Westrock Co	0.02%	US96145D1054
United Parcel Service Inc - Class B	0.02%	US9113121068
Housing New Zealand Ltd 05/10/26 2.247%	0.02%	NZHNZD0001L7
Humm ABS Trust 2021-1 13/12/26 FRN	0.02%	AU3FN0060760
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.02%	AU3FN0062550
Resimac Prime Trust 2021-1 Cl E FRN	0.02%	NZRVTD1033R1
Yara International Asa	0.02%	NO0010208051
TC Energy Corporation	0.02%	CA87807B1076
Intl Bnk Recon & Devel 02/02/28 4.67%	0.02%	NZIBDDT021C7
Endesa SA	0.02%	ES0130670112
Vertex Pharmaceuticals	0.02%	US92532F1003
Molson Coors Brewing Co Class B	0.02%	US60871R2094
Micron Technology Inc	0.02%	US5951121038
Gilead Sciences Inc	0.02%	US3755581036
Bank of America Corporation	0.02%	US0605051046
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Parkland Fuel Corporation	0.02%	CA70137W1086
Medtronic PLC	0.02%	IE00BTN1Y115
Mastercard Inc 26/03/2050 3.85%	0.02%	US57636QAQ73
Te Connectivity Ltd	0.02%	CH0102993182
DuPont de Nemours Inc	0.02%	US26614N1028
Sempre	0.02%	US8168511090
Natural Energy Group SA	0.02%	ES0116870314
Sekisui House Limited	0.02%	JP3420600003
Becton Dickinson and Co	0.02%	US0758871091
Canadian Government Bond 01/12/53 1.75%	0.02%	CA135087M680
Norsk Hydro ASA	0.02%	NO0005052605
The Travelers Cos Inc	0.02%	US89417E1091
Sony Corp	0.02%	JP3435000009
US Treasury Bond 28/02/2027 1.875%	0.02%	US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.02%	AU3FN0062568
InterAmerican Develp Bnk 26/07/24 3.50%	0.02%	NZIDBDT004C3

Coca-Cola Europacific Partners PLC	0.02%	GB00BDCPN049
KDDI Corp	0.02%	JP3496400007
JPMorgan AUD Fishers - Nett Settlement	0.02%	JPMorgan AUD Fishers - Nett Settlement
Republic of Korea 10/03/2050 1.50%	0.02%	KR103502GA34
Henkel AG & Co KGaA Vorzug	0.01%	DE0006048432
Canadian Government Bond 01/12/51 2.00%	0.01%	CA135087H722
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
Unilever PLC	0.01%	GB00B10RZP78
Dr Horton Inc	0.01%	US23331A1097
National Grid PLC	0.01%	GB00BDRO5C01
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0072484
CBRE Group Inc - A	0.01%	US12504L1098
National Australia Bank 18/11/30 FRN	0.01%	AU3FN0057402
Celanese Corp-Series A	0.01%	US1508701034
Schneider Electric SE	0.01%	FR0000121972
Fiserv Inc	0.01%	US3377381088
Centerpoint Energy Inc	0.01%	US15189T1079
Movac Growth Fund 6 LP A	0.01%	MOV66FM
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
PNC Financial Services Group Inc	0.01%	US6934751057
Associated British Foods	0.01%	GB0006731235
Wabtech Corp	0.01%	US9297401088
Snam Spa	0.01%	IT0003153415
DCC PLC	0.01%	IE0002424939
Antofagasta	0.01%	GB0000456144
Flexicommercial 2 Cls D - Debt Security	0.01%	AU3FN0063236
Lam Research Corporation	0.01%	US5128071082
Avanti RMBS 2020-1 04/52 Class B FRN	0.01%	NZAVAD1015R4
Flexicommercial 2 Cls E - Debt Security	0.01%	AU3FN0063244
Mondi PLC	0.01%	GB00B1CRLC47
Asahi Kasei Corp	0.01%	JP3111200006
Svenska Handelsbanken-A Shs	0.01%	SE0007100599
F&G Annuities & Life Inc.	0.01%	US30190A1043
JPM Margin A/C NZD - Deposit Accounts	0.01%	JPM Margin A/C NZD - Deposit Accounts
3M Company	0.01%	US88579Y1010
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
JPM Margin A/C GBP - Deposit Accounts	0.01%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.01%	US49338L1035
Republic of Austria 20/02/2047 0.50%	0.01%	AT0000A1K9F1
eBay Inc	0.01%	US2786421030
Blackrock Inc	0.01%	US09247X1019
Vodafone Group PLC	0.01%	GB00BH4HKS39
International Paper Co	0.01%	US4601461035
Danone SA	0.01%	FR0000120644
Liberty Funding 06/26 FRN Call 12/52	0.01%	AU3FN0059002
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01%	NZAVAD1014R7
Johnson Controls International	0.01%	IE00BY7QL619
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%	AU3FN0070330
Fleetcor Technologies Inc	0.01%	US3390411052
Enagas SA	0.01%	ES0130960018
Boliden AB	0.01%	SE0020050417
Oversea-Chinese Banking Corporation	0.01%	SG1S04926220
Essity B	0.01%	SE0009922164
LKQ Corporation	0.01%	US5018892084
Molina Healthcare Inc	0.01%	US60855R1005
Keurig Dr Pepper Inc	0.01%	US49271V1008
Pepper Residential 27 Cls D 06/62 FRN	0.01%	AU3FN0055364
Kingdom Of Denmark 15/11/2029 0.50%	0.01%	DK0009923807
Shimadzu Corporation	0.01%	JP3357200009
Essex Property Trust Inc	0.01%	US2971781057
S&P Global Inc	0.01%	US78409V1044
LVMH Moet Hennessy Louis Vuitton	0.01%	FR0000121014
Best Buy Co Inc	0.01%	US0865161014
Universal Music Group N.V.	0.01%	NL0015000IY2
Toyko Price Index Future 07/12/2023	0.01%	TPZ3 Index
Asian Development Bank 28/01/27 2.78%	0.01%	NZADBDT015C7
Newmont Mining Corporation	0.01%	US6516391066
Electronic Arts Inc	0.01%	US2855121099
Carlsberg As-B	0.01%	DK0010181759
Sandvik AB	0.01%	SE0000667891
Redeia Corporacion SA	0.01%	ES0173093024

Assa Abloy AB	0.01%	SE0007100581
Linde PLC	0.01%	IE00059YS762
Coca-Cola Hbc Ag-di	0.01%	CH0198251305
FMC Corporation	0.01%	US3024913036
Tyson Foods Inc-CI A	0.01%	US9024941034
Wellington Intl Airport 16/06/25 5.00%	0.01%	NZWIAD0050L6
Kimberly-Clark Corp	0.01%	US4943681035
Dover Corporation	0.01%	US2600031080
JPM Margin A/C AUD - Deposit Accounts	0.01%	JPM Margin A/C AUD - Deposit Accounts
InterAmerican Develp Bnk 25/08/26 1.75%	0.01%	NZIDBDT008C4
Caterpillar Incorporated	0.01%	US1491231015
Ap Moller-Maersk A/s-B	0.01%	DK0010244508
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
DBS Group Holdings Limited	0.01%	SG1L01001701
Saputo Inc	0.01%	CA8029121057
Northern Trust Corp	0.01%	US6658591044
Walgreens Boots Alliance Inc	0.01%	US9314271084
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108656
Corteva Inc	0.01%	US22052L1044
United Rentals Inc 15/05/2027 5.50%	0.01%	US911365BF09
Mowi ASA	0.01%	NO0003054108
Stora Enso Oyj-R Shs	0.01%	FI0009005961
Ss&c Technologies Holdings	0.01%	US78467J1007
Interpublic Group of Companies	0.01%	US4606901001
Otsuka Holdings Co L	0.01%	JP3188220002
Eastman Chemical Co	0.01%	US2774321002
Kao Corp	0.01%	JP3205800000
Koito Manufacturing Co	0.01%	JP3284600008
Vivendi SE	0.01%	FR0000127771
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%	NZTFSDT727C5
Stanley Black & Deck	0.01%	US8545021011
Alleima AB	0.01%	SE0017615644
Aptiv PLC	0.01%	JE00B783TY65
Lamb Weston Holdings Inc	0.01%	US5132721045
Auckland Council 25/03/2024 5.806%	0.01%	NZAKCDT324C3
Organon & Co	0.01%	US68622V1061
International Fin Corp 09/08/27 3.75%	0.01%	NZIFCDT009C9
Block Inc	0.01%	US8522341036
Omnicom Group	0.01%	US6819191064
Seagate Technology	0.01%	IE00BKVD2N49
JPM JPY Call A/c - Nett Settlement	0.01%	JPM JPY Call A/c - Nett Settlement
JPM Margin A/C EUR - Deposit Accounts	0.01%	JPM Margin A/C EUR - Deposit Accounts
Pepper Residential 27 Cls C 06/62 FRN	0.01%	AU3FN0055356
Te Tumu Whakatupu - Debt Security	0.01%	TTW32460
Auckland Council 20/10/2027 2.411%	0.01%	NZAKCDT547C9
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
Kering SA	0.01%	FR0000121485
Kommunalbanken AS 14/02/2024 5.625%	0.01%	NZKBNDT007C0
Equity Residential	0.01%	US29476L1070
S&P Toronto SE 60 Index Futs 14/12/2023	0.01%	PTZ3 Index
Dunedin City Treasury 15/11/2026 2.09%	0.01%	NZDCTDT173C2
Auckland Intl Airport 02/11/2023 3.97%	0.01%	NZAIADT210L1
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
Moncler SpA	0.01%	IT0004965148
The Walt Disney Company	0.01%	US2546871060
McDonald's Corporation	0.01%	US5801351017
InterAmerican Develp Bnk 23/02/27 3.00%	0.01%	NZIDBDT009C2
JPM CHF Call A/c - Current Accounts	0.00%	JPM CHF Call A/c - Current Accounts
Colliers	0.00%	Colliers
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
Henkel Ag & Co Kgaa	0.00%	DE0006048408
APOG McGrath A - Debt Security	0.00%	ABL294FA
JPM HKD Call A/c - Current Accounts	0.00%	JPM HKD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.00%	JPM GBP Call A/c - Nett Settlement
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1
Tax Reclaim Acc EUR - Deposit Accounts	0.00%	Tax Reclaim Acc EUR - Deposit Accounts

Flexicommercial 2 Cls B - Debt Security	0.00% AU3FN0063210
JPM NOK Call A/c - Current Accounts	0.00% JPM NOK Call A/c - Current Accounts
JPM USD Call A/c - Nett Settlement	0.00% JPM USD Call A/c - Nett Settlement
JPM SGD Call A/c - Current Accounts	0.00% JPM SGD Call A/c - Current Accounts
Swiss Market Index Futures 15/12/2023	0.00% SMZ3 Index
CBRE Ops Bank Acc	0.00% CBRE Ops Bank Acc
Tax Reclaim Acc DKK - Deposit Accounts	0.00% Tax Reclaim Acc DKK - Deposit Accounts
JPM Margin A/C CAD - Deposit Accounts	0.00% JPM Margin A/C CAD - Deposit Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.00% Tax Reclaim Acc CHF - Deposit Accounts
JPM NZD Call A/c - Current Accounts	0.00% JPM NZD Call A/c - Current Accounts
JPM Margin A/C CHF - Deposit Accounts	0.00% JPM Margin A/C CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00% JPM DKK Call A/c - Current 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
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	-0.06% WBC Margin Ac Swp NZ - Deposit Accounts
KRW Currency A/C - Nett Settlement 29/09/2023	-0.07% KRW Currency A/C - Nett Settlement 29/09/2023
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.08% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	-0.12% JPM EUR Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	-0.24% JPM CAD Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.34% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 15/11/23 15/11/2023	7.34% BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	6.92% BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	6.03% BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	2.48% BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY NZD:SELL STG 12/12/23 12/12/2023	2.25% BUY NZD:SELL STG 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/02/24 15/02/2024	2.15% BUY NZD:SELL AUD 15/02/24 15/02/2024
BUY NZD:SELL USD 18/12/23 18/12/2023	1.95% BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	1.90% BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	1.83% BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL EUR 15/11/23 15/11/2023	1.67% BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.51% BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	1.43% BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	1.32% BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	1.22% BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.95% BUY USD:SELL NZD 15/11/23 15/11/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	0.83% BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	0.67% BUY NZD:SELL USD 22/11/23 22/11/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.67% BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.50% BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	0.47% BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	0.45% BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.42% BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.37% BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.36% BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	0.28% BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY CAD:SELL NZD 03/10/23 03/10/2023	0.24% BUY CAD:SELL NZD 03/10/23 03/10/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.21% BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.19% BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.18% BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.18% BUY NZD:SELL EUR 05/12/23 05/12/2023
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 SGD 18/12/23 18/12/2023	0.14% BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.13% BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.13% BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.12% BUY USD:SELL NZD 22/11/23 22/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.10% BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.10% BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.10% BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.09% BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.08% BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.08% BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY JPY:SELL NZD 12/12/23 12/12/2023	0.07% BUY JPY:SELL NZD 12/12/23 12/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.06% BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY EUR:SELL NZD 15/11/23 15/11/2023	0.06% BUY EUR:SELL NZD 15/11/23 15/11/2023

BUY CHF:SELL NZD 14/12/23 14/12/2023	0.05%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 15/02/24 15/02/2024	0.05%	BUY AUD:SELL NZD 15/02/24 15/02/2024
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.04%	BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024	0.03%	BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.03%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.03%	BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL DKK 12/12/23 12/12/2023	0.02%	BUY NZD:SELL DKK 12/12/23 12/12/2023
BUY AUD:SELL NZD 05/12/23 05/12/2023	0.02%	BUY AUD:SELL NZD 05/12/23 05/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.02%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.02%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 12/12/23 12/12/2023	0.02%	BUY USD:SELL NZD 12/12/23 12/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.02%	BUY DKK:SELL NZD 14/12/23 14/12/2023
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	0.00%	BUY SGD:SELL NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	0.00%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.01%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.02%	SELL NZD:BUY DKK 14/12/23 14/12/2023
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 HKD 14/12/23 14/12/2023	-0.02%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.02%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL DKK:BUY NZD 12/12/23 12/12/2023	-0.02%	SELL DKK:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 05/12/23 05/12/2023	-0.02%	SELL NZD:BUY AUD 05/12/23 05/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.03%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.03%	SELL NZD:BUY SEK 14/12/23 14/12/2023
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 HKD 18/12/23 18/12/2023	-0.04%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY AUD 15/02/24 15/02/2024	-0.05%	SELL NZD:BUY AUD 15/02/24 15/02/2024
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.05%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.06%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.07%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 12/12/23 12/12/2023	-0.07%	SELL NZD:BUY JPY 12/12/23 12/12/2023
SELL KRW:BUY NZD 12/12/23 12/12/2023	-0.07%	SELL KRW:BUY NZD 12/12/23 12/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.08%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.09%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.09%	SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023	-0.10%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023	-0.10%	SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.12%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.13%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.13%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.14%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.18%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.18%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.18%	SELL CHF:BUY NZD 05/12/23 05/12/2023
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 JPY 14/12/23 14/12/2023	-0.22%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.24%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.28%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-0.36%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.36%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-0.41%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-0.44%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-0.48%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL CAD:BUY NZD 12/12/23 12/12/2023	-0.50%	SELL CAD:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 05/12/23 05/12/2023	-0.66%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-0.66%	SELL USD:BUY NZD 22/11/23 22/11/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-0.84%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.96%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-1.19%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023	-1.30%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-1.43%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.48%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-1.61%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-1.82%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-1.87%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-1.93%	SELL USD:BUY NZD 18/12/23 18/12/2023
SELL AUD:BUY NZD 15/02/24 15/02/2024	-2.11%	SELL AUD:BUY NZD 15/02/24 15/02/2024
SELL STG:BUY NZD 12/12/23 12/12/2023	-2.17%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-2.42%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL USD:BUY NZD 12/12/23 12/12/2023	-5.94%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-6.71%	SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 15/11/23 15/11/2023	-7.14%	SELL USD:BUY NZD 15/11/23 15/11/2023