

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	GlidePath age 75	Fund number	FND1091
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts		7.58% ANZ 10 A/C - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail		1.41% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Stock 14/04/2033 3.50%		1.18% NZGOVDT433C9	
Westpac NZ Limited 06/07/2026 FRN		0.95% NZWNZD0726L8	
Government Index Link Bd 20/09/35 2.50%		0.87% NZIIBDT004C8	
NZGS Index Linked Bond 20/09/2025 2.00%		0.83% NZIIBDT002C2	
JPM USD Call A/c - Current Accounts		0.81% JPM USD Call A/c - Current Accounts	
NZ Local Gov Fund Agency 15/04/25 2.75%		0.77% NZLGFDT008C2	
Infratil Limited		0.74% NZIFTE0003S3	
NZ Government Stock 15/05/2031 1.50%		0.72% NZGOVDT531C0	
Auckland Int Airport Ltd 11/10/2025 FRN		0.71% NZAIAD1025L3	
NZGS Index Linked Bond 20/09/2030 3.00%		0.70% NZIIBDT003C0	
Bank of New Zealand 18/03/2024 FRN		0.70% NZBNZDT400C0	
Government Index Link Bd 20/09/40 2.50%		0.69% NZIIBDT005C5	
NZ Government Stock 20/04/2029 3.00%		0.65% NZGOVDT429C7	
MERIVALE MALL - RETAIL		0.61% MERIVALE MALL - RETAIL	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.59% NZLGFDT009C0	
ANZ Bank NZ Limited 20/03/2024 3.03%		0.55% NZANBDT023C9	
NZ Local Gov Fund Agency 15/04/24 2.25%		0.54% NZLGFDT011C6	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.53% GB00BFX0ZL78	
Macquarie Group Ltd 09/11/2033 5.491%		0.53% US55608JBG22	
ASB Bank Ltd 19/08/2024 1.83%		0.52% NZABBDG004C8	
Housing New Zealand Ltd 18/10/28 3.42%		0.51% NZHNZD0628L7	
Kiwibank Deposit A/C - Deposit Accounts		0.48% Kiwibank Deposit A/C - Deposit Accounts	
Rabobank NZ Limited 16/03/2026 FRN		0.48% NZRABDT020C1	
Auckland International Airport Limited		0.46% NZAIAE0002S6	
NZ Government Stock 15/04/2037 2.75%		0.44% NZGOVDT437C0	
Transpower NZ Limited 04/09/25 1.735%		0.44% NZTRPD0070L9	
NZ POLICE HEADQUARTERS - OFFICE		0.43% NZ POLICE HEADQUARTERS - OFFICE	
NZ Local Gov Fund Agency 20/04/29 1.50%		0.42% NZLGFDT012C4	
Japanese Government Bond 20/06/36 0.20%		0.42% JP1201571G68	
Asian Development Bank 10/02/28 1.125%		0.40% NZADBDT012C4	
Transpower NZ Limited 14/09/2026 FRN		0.40% NZTRPD0926L2	
Mainfreight Limited		0.39% NZMFTE0001S9	
US Treasury Bond 15/11/2025 2.25%		0.39% US912828M565	
Alphabet Inc Cap Stock Class A		0.39% US02079K3059	
France (Republic of) 25/05/2025 0.50%		0.39% FR0012517027	
Amazon.Com Inc		0.39% US0231351067	
Housing New Zealand Ltd 12/06/25 3.36%		0.39% NZHNZD0625L3	
Westpac NZ Limited 29/07/2024 2.22%		0.38% NZWNZD0724L3	
American Tower Corporation		0.38% US03027X1000	
TriStar		0.38% TriStar	
TR Group Limited 07/03/2024 4.533%		0.38% NZTRGD0324L9	
Microsoft Corporation		0.38% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		0.37% NZFAPE0001S2	
NZ Government Stock 15/05/2028 0.25%		0.37% NZGOVDT528C6	
Rabobank NZ Limited 16/06/2025 FRN		0.37% NZRABDT019C3	
Bank of America 13/02/2031 2.496%		0.37% US06051GHZ54	
Contact Energy Limited		0.36% NZCENE0001S6	
Permanent TSB Group 26/10/2027 13.25%		0.36% XS2538798583	
NZ Hotel Holdings - Debt Security		0.36% NZH27XFR	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.35% NZWNZD02T2L8	
Rabobank NZ Limited 28/06/2024 FRN		0.34% NZRABDT018C5	
Bank of New Zealand 18/03/2024 3.63%		0.34% NZBNZDT399C4	
GOODMAN FIELDER HOUSE- OFFICE		0.33% GOODMAN FIELDER HOUSE- OFFICE	
Meta Platforms Inc		0.33% US30303M1027	
US Treasury Bond 15/11/2027 2.25%		0.33% US9128283F58	
Buoni Poliennali Del Tes 01/12/24 2.50%		0.32% IT0005045270	
ASB Bank Deposit A/C - Deposit Accounts		0.32% ASB Bank Deposit A/C - Deposit Accounts	
NZ Government Stock 15/05/2041 1.75%		0.32% NZGOVDT541C9	
Kommunalbanken AS 02/07/2030 1.25%		0.32% NZKBNDT012C0	
ASB Bank Deposit A/C - Deposit Accounts		0.32% ASB Bank Deposit A/C - Deposit Accounts	

ASB Bank Deposit A/C - Deposit Accounts	0.32%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.32%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.32%	Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.32%	ASB Bank Deposit A/C - Deposit Accounts
JPM EUR Call A/c - Current Accounts	0.32%	JPM EUR Call A/c - Current Accounts
NZ Local Gov Fund Agency 15/04/27 4.50%	0.31%	NZLGFD007C4
Norfolk Southern Corporation	0.31%	US6558441084
Icon Plc	0.31%	IE0005711209
Kiwibank Deposit A/C - Deposit Accounts	0.29%	Kiwibank Deposit A/C - Deposit Accounts
MAZDA - INDUSTRIAL	0.29%	MAZDA - INDUSTRIAL
Xero Limited	0.29%	NZXROE0001S2
Housing New Zealand Ltd 24/04/30 2.183%	0.29%	NZHNZD0230L2
Gartner Inc	0.28%	US3666511072
UK Gilt Treasury Bond 22/07/2024 1.00%	0.28%	GB00BFWFPL34
Auckland Int Airport Ltd 17/04/2026 FRN	0.27%	NZAIAD0426L4
US Treasury Bond 15/02/2024 2.75%	0.27%	US912828B667
UnitedHealth Group Inc	0.27%	US91324P1021
Wpac Bank Deposit AC - Deposit Accounts	0.27%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.27%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.27%	ANZ Bank Deposit A/C - Deposit Accounts
Crown Castle Inc.	0.27%	US22822V1017
Wpac Bank Deposit AC - Deposit Accounts	0.26%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.26%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.26%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.26%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.26%	ASB Bank Deposit A/C - Deposit Accounts
NZ Local Gov Fund Agency 15/05/31 2.25%	0.26%	NZLGFD017C3
France (Republic of) 25/11/2026 0.25%	0.26%	FR0013200813
NZ Government Stock 15/05/2034 4.25%	0.26%	NZGOVDT534C4
Fed Republic of Germany 15/02/28 0.50%	0.26%	DE0001102440
Metlifecare Limited 30/09/2026 3.00%	0.26%	NZMETDT001C2
Landwirtschaftliche Ren 11/02/27 2.875%	0.26%	NZLRBDT015C8
NZ Government Stock 15/05/2032 2.00%	0.26%	NZGOVDT532C8
Japanese Government Bond 20/12/28 0.10%	0.25%	JP1103531K10
CCO Holdings LLC 01/05/2032 4.50%	0.25%	US1248EPCN14
Westpac Bank 06/33 6.491% Call 06/28	0.25%	AU3CB0300366
US Treasury Bond 15/02/2033 3.50%	0.25%	US91282CGM73
Citigroup Inc 24/05/2033 4.91%	0.24%	US172967NU15
Salesforce Inc	0.24%	US79466L3024
Netflix Inc 15/05/2027 3.625%	0.24%	XS1821883102
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.24%	NZWNZD01T2L9
Mastercard Inc-Class A	0.23%	US57636Q1040
CSL Limited	0.23%	AU000000CSL8
Term Loan - Current Accounts	0.23%	Term Loan - Current Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.23%	Wpac Bank Deposit AC - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.23%	NZTFSDT845C5
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.23%	ES0000012G34
Port of Tauranga 29/09/2025 1.02%	0.23%	NZPOTD0925L1
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
Canadian Government Bond 01/09/28 3.25%	0.22%	CA135087Q491
Goodman Group	0.22%	AU000000GMG2
Boston Scientific Co	0.22%	US1011371077
Edwards Lifesciences Corp.	0.22%	US28176E1082
Caixabank SA 23/02/33 6.25% Call 11/27	0.22%	XS2558978883
National Aust Bnk 8/32 6.322% Call 8/27	0.21%	AU3CB0291284
Goodman Property Trust	0.21%	NZCPTTE0001S9
Oracle Corporation 09/11/5052 6.90%	0.21%	US68389XCK90
Synlait. 89 Richard Pearse Dr	0.21%	Synlait. 89 Richard Pearse Dr
ASB Bank Deposit A/C - Deposit Accounts	0.21%	ASB Bank Deposit A/C - Deposit Accounts
Arena REIT	0.21%	AU000000ARF6
UBS Group AG 29/07/2026 5.125%	0.21%	CH0558521263
Port of Tauranga	0.21%	NZPOTE000350
Whitbread PLC 31/05/2027 2.375%	0.21%	XS2289852522
Fed Republic of Germany 13/03/25 2.5%	0.20%	DE000BU22007
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.20%	AU3CB0293769
NZ Government Stock 15/05/2051 2.75%	0.20%	NZGOVDT551C8
Transurban Group	0.20%	AU000000TCL6
Tax Traders Limited 26/04/2024	0.20%	TTL26424
Netflix Inc 15/11/2029 3.875%	0.20%	XS1989380172
Flughafen Zurich Ag	0.20%	CH0319416936

Nordic Investment Bank 21/02/30 4.375%	0.20% NZNIBDT013C2
9 Richard Pearse Drive	0.20% 9 Richard Pearse Drive
BNP Paribas 03/09/2026 1.795%	0.19% FR00140028Z9
Wpac Bank Deposit AC - Deposit Accounts	0.19% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.19% ANZ Bank Deposit A/C - Deposit Accounts
Netherlands Government 15/07/2025 0.25%	0.19% NL0011220108
Kiwibank Limited 20/09/2024 2.155%	0.19% NZKIWD0924L1
Kommunalbanken AS 09/02/2027 2.875%	0.19% NZKBNDT014C6
Resimac Versailles Tst 2023-1 Cl AB FRN	0.19% NZRVGB1002R7
Wpac Bank Deposit AC - Deposit Accounts	0.19% Wpac Bank Deposit AC - Deposit Accounts
Transpower NZ Limited 14/03/24 2.73%	0.19% NZTRPD0060L0
NZ Local Gov Fund Agency 15/04/37 2.00%	0.19% NZLGFDT016C5
European Union 04/12/2029 1.625%	0.19% EU000A3K7MW2
KFW 19/05/2028 1.75%	0.19% NZKFZDT004C9
TR Group Limited 05/10/2026 3.532%	0.19% NZTRGD1026L9
Autozone Inc 01/08/2032 4.75%	0.19% US053332BB79
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
Danaher Corporation	0.18% US2358511028
Dollar General Corp 01/11/2032 5.00%	0.18% US256677AL96
Bank of New Zealand 16/11/2023 3.648%	0.18% NZBNZDT394C5
JPMorgan AUD Fishers - Current Accounts	0.18% JPMorgan AUD Fishers - Current Accounts
HCA Healthcare Inc 15/2/2026 5.875%	0.18% US404119BS74
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.18% US46115HAU14
Kinder Morgan Inc.	0.18% US49456B1017
UK Gilt Treasury Bond 07/06/2025 0.625%	0.18% GB00BK5CVX03
CMS Energy Corporation	0.18% US1258961002
Sherwin-Williams Co/The 15/08/29 2.95%	0.18% US824348BJ44
Chorus Limited 07/09/2029 3.625%	0.17% XS2521013909
Rabobank 26/10/2032 7.074%	0.17% AU3CB0293348
JPMorgan Chase & Co 26/04/2033 4.586%	0.17% US46647PDC77
10 Year JGB Bond Future 20/12/2023	0.17% JBZ3 Comdty
France (Republic of) 25/05/2031 1.50%	0.17% FR0012993103
Toyota Finance New Zealand 23/05/25 FRN	0.17% NZTFSDT803C4
Dollar General Corp 05/07/20233 5.45%	0.17% US256677AP01
US Treasury Bond 30/04/2028 3.50%	0.17% US91282CHA27
Union Pacific Corporation	0.17% US9078181081
Greggs PLC	0.17% GB00B63QSB39
Flexicommercial Class B - Debt Security	0.17% FXT24ZFB
Bank of America 27/04/2028 4.376%	0.17% US06051GKP36
APOG McGrath - Debt Security	0.17% ABL294FR
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
Australian Government 21/04/2037 3.75%	0.17% AU3TB0000192
NBN Company Limited 08/01/2027 1.625%	0.17% US62878U2D30
Johnson & Johnson 20/05/2024 0.65%	0.17% XS1411535799
Wpac Bank Deposit AC - Deposit Accounts	0.17% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.17% Wpac Bank Deposit AC - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/23 4.40%	0.16% ES00000123X3
Apple Inc	0.16% US0378331005
Tencent Holdings Limited	0.16% KYG875721634
Liberty Funding 23-1A Cls B 03/31 FRN	0.16% AU3FN0077657
Golden Goose 05/27 FRN Call 05/22	0.16% XS2342638033
Floor & Decor Holdings Inc	0.16% US3397501012
Summerset Group Ltd	0.16% NZSUME0001S0
Intl Bnk Recon & Devel 24/01/24 2.50%	0.16% NZIBDDT013C4
ASB Bank Deposit A/C - Deposit Accounts	0.16% ASB Bank Deposit A/C - Deposit Accounts
Alibaba Group Holding Limited	0.16% KYG017191142
ALLIED PICKFORDS - INDUSTRIAL	0.15% ALLIED PICKFORDS - INDUSTRIAL
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.15% AU3FN0077939
Tax Traders Limited 04/03/2024	0.15% TTL04324
Meridian Energy Ltd 20/03/2024 4.88%	0.15% NZMELDT024C2
Equinix Inc	0.15% US29444U7000
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.15% NZANBDT024C7
Wisetech Global Limited	0.15% AU000000WTC3
Microsoft Corp 17/03/2062 3.041%	0.15% US594918CF95
Tax Traders Limited 04/06/2024	0.15% TTL04624
Canadian Government Bond 01/06/28 2.00%	0.15% CA135087H235

Toyota Finance New Zealand 18/05/26 FRN	0.15% NZTFSDT835C6
Sani/Ikos Financial 15/12/2026 5.625%	0.15% XS2367107856
Toyota Finance NZ Ltd 23/04/24 2.71%	0.15% NZTFSDT719C2
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%	0.14% XS1716946717
Intl Bnk Recon & Devel 17/09/35 0.10%	0.14% XS2231588547
Landwirtschaftliche Ren 23/04/24 5.375%	0.14% NZLRBDT009C1
Wpac Bank Deposit AC - Deposit Accounts	0.14% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.14% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Stock 15/04/2027 4.50%	0.14% NZGOVDT427C1
Charter Comm OPT LLC 01/06/2041 3.50%	0.14% US161175BZ64
US Treasury Bond 15/02/2053 3.625%	0.14% US912810TN81
Dollar General Corporation	0.14% US2566771059
Orange S.A. 01/10/2026 5.00%	0.14% XS1115498260
JPM Derivat Marg NZD - Deposit Accounts	0.14% JPM Derivat Marg NZD - Deposit Accounts
Belgium Kingdom 22/04/2033 1.25%	0.14% BE0000346552
Aeroports de Paris	0.14% FR0010340141
Nationwide Building Society 10/26 1.50%	0.14% US63859UBH59
Pepper Warehouse Class B - Debt Security	0.13% PPM23YFB
Housing New Zealand Ltd 10/09/35 1.534%	0.13% NZHNZD0935L6
Bank of America 05/03/2029 3.97%	0.13% US06051GHG73
Flexicommercial Class C - Debt Security	0.13% FXT24ZFC
McDonalds Corporation 15/11/2023 1.00%	0.13% XS1403264374
Spark Finance Limited 29/09/2028 4.37%	0.13% NZSPFD0928L5
UK Gilt Treasury Bond 31/01/2032 1.00%	0.13% GB00BM8Z2T38
NatWest Grp PLC 11/31 2.105% Call 08/26	0.13% XS2346516250
Carsales.com Ltd	0.13% AU000000CAR3
National Aust Bank 8/32 FRN Call 8/27	0.13% AU3FN0070199
Nederlandse Waterschapsbnk 03/27 3.125%	0.13% NZNWBBDT001C9
Kommunalbanken AS 20/08/2025 4.00%	0.13% NZKBNDT009C6
Avanti RMBS 2022-1 07/54 Class B FRN	0.13% NZAVGA1003R3
US Treasury Bond 15/05/2030 0.625%	0.13% US912828ZQ64
Auckland Council 24/03/2025 4.176%	0.13% NZAKCDT363C1
Meta Platforms 15/08/2027 3.50%	0.13% US30303M8G02
Synlait Milk Limited 17/12/2024 3.83%	0.13% NZSMLDT001C4
Pepper Warehouse Class C - Debt Security	0.13% PPM23YFC
Transpower NZ Limited 16/09/27 4.627%	0.13% NZTRPD0100L4
Comcast Corporation 15/06/2035 5.65%	0.13% US20030NAF87
Resimac Prime Trust 2021-1 Cl B FRN	0.12% NZRVTD1030R7
Fed Republic of Germany 15/02/29 0.25%	0.12% DE0001102465
Summerset Group Holdings 21/09/27 2.30%	0.12% NZSUMD0030L6
Seek Limited	0.12% AU000000SEK6
Bank of America 22/04/2042 3.311%	0.12% US06051GJW06
Grifols Escrow Issuer 15/10/2028 3.875%	0.12% XS2393001891
JPMorgan Chase & Co 11/03/2027 1.09%	0.12% XS1960248919
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% US87264AAV70
Intl Bnk Recon & Devel 19/02/25 1.375%	0.12% NZIBDDT014C2
Whitbread PLC 31/05/2031 3.00%	0.12% XS2293740101
UBS Group AG 15/04/2026 4.125%	0.12% US90351DAF42
Chorus Limited 18/09/2030 5.974%	0.12% AU3CB0302578
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.12% NZKIWD1230L2
EBOS Group Limited Ordinary Shares	0.12% NZEBOE0001S6
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
AUB Group Limited	0.12% AU000000AUB9
Export Develop Canada 30/11/2023 2.875%	0.11% NZEDCDT007C9
Nat Bank of Greece 3/34 8.00% Call 3/28	0.11% XS2595343059
Resmed Inc	0.11% AU000000RMD6
Intl Bnk Recon & Devel 30/11/2026 2.875	0.11% NZIBDDT019C1
JPMorgan Chase & Co 18/05/2028 1.638%	0.11% XS1615079974
Citigroup Inc 24/02/2028 3.07%	0.11% US172967NG21
Te Tumu Whakatapu - Debt Security	0.11% TTW32411
Transpower NZ Limited 09/06/25 FRN	0.11% NZTRPD0625L0
Mercury NZ Limited 11/09/2027 1.56%	0.11% NZMICYDG003C8
Ryman Healthcare Limited 18/12/26 2.55%	0.11% NZRYMD0010L2
Paypal Holdings Limited 01/10/29 2.85%	0.11% US70450YAE32
JPMorgan Chase & Co 22/04/2051 3.109%	0.11% US46647PBN50
Commonwealth Bank Ord	0.11% AU000000CBA7

Kiwibank Limited 05/10/2026 2.635%	0.11% NZKIWD1026L4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.11% NZTFSDT821C6
Pepper Asset Finance SPK-5 Class E FRN	0.11% AU3FN0068227
Gartner Inc 01/07/2028 4.50% Call 09/27	0.11% US366651AC11
Macquarie Group Limited	0.11% AU000000MQG1
ASB Bank Deposit A/C - Deposit Accounts	0.11% ASB Bank Deposit A/C - Deposit Accounts
Republic of Korea 10/12/2031 2.375%	0.11% KR103502GBC0
JPMorgan Chase & Co 01/02/2024 3.875%	0.11% US46625HJT86
US Treasury Bond 15/11/2048 3.375%	0.11% US912810SE91
Chorus Limited 12/28 4.35% Reset 12/23	0.11% NZCNUDT003C6
Kennedy-Wilson Europe 12/11/25 3.25%	0.11% XS1321149434
Flexicommercial Class D - Debt Security	0.11% FXT24ZFD
Pepper Asset Finance SPK-4 Class C FRN	0.11% AU3FN0064549
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.11% NZKIWD01T2L3
Svenska Handelsbanken AB 20/11/23 3.90%	0.11% US86960BAX01
Tax Traders 13/10/2023	0.11% TTL13X23
Tax Traders Limited 20/10/2023	0.11% TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.10% Kiwibank Deposit A/C - Deposit Accounts
Netflix Incorporation	0.10% US64110L1061
Tax Traders Limited 20/11/2023	0.10% TTL20Y23
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.10% NZLATD1006R4
Auckland Council 27/07/2026 3.338%	0.10% NZAKCDT410C0
Dominos Pizza Enterprises Limited	0.10% AU000000DMP0
REA Group Limited	0.10% AU000000REA9
Meridian Energy Limited	0.10% NZMELE0002S7
Brambles Limited	0.10% AU000000BXB1
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% NZIDBDT010C0
Tax Traders Limited 24/06/2024	0.10% TTL24624
Comcast Corporation	0.10% US20030N1019
Avanti RMBS 2022-1 07/54 Class A2 FRN	0.10% NZAVGA1002R5
MSCI Inc	0.10% US55354G1004
Napier Port Holdings Limited	0.10% NZNPHE0005S2
Dollar Tree Inc	0.10% US2567461080
Kiwibank Deposit A/C - Deposit Accounts	0.10% Kiwibank Deposit A/C - Deposit Accounts
Credit Corp Group Limited	0.10% AU000000CCP3
Pepper Res Cls B 05/64 FRN Call 02/28	0.09% AU3FN0074811
Natwest Group PLC 27/01/2030 5.076%	0.09% US78009PEH01
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
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.09% ES0000012E51
E-Mini S&P 500 Futures 15/12/2023	0.09% ESZ3 Index
Apple Inc 12/09/2027 2.90%	0.09% US037833DB33
PayPal Holdings Inc	0.09% US70450Y1038
Channel Infrastructure 01/03/24 5.10%	0.09% NZNZRDT001C8
Liberty Funding 23-1A Cls D 03/31 FRN	0.09% AU3FN0077673
Auckland Council 28/09/2050 2.95%	0.09% NZAKCDT520C6
Woolworths Group Limited 15/11/31 2.75%	0.09% AU3CB0283414
Enterprise Products Partners L.P.	0.09% US2937921078
203 PAPANUI ROAD- Retail	0.09% 203 PAPANUI ROAD- Retail
Dell International LLC 15/06/2026 6.02%	0.09% US24703TAD81
One Gas Inc	0.09% US68235P1084
Pepper Warehouse Class D - Debt Security	0.09% PPM23YFD
Japanese Government Bond 20/03/56 0.40%	0.09% JP1400091G59
NEXTDC Limited	0.09% AU000000NXT8
ASB Bank Deposit A/C - Deposit Accounts	0.09% ASB Bank Deposit A/C - Deposit Accounts
American Water Works Co Inc	0.08% US0304201033
Australian Government 21/11/2019 2.75%	0.08% AU000XCLWAX7
Charter Hall Social Infrastructure REIT	0.08% AU0000030645
Pepper Residential 20-1 Cls D 03/52 FRN	0.08% AU3FN0056727
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
NZ Local Gov Fund Agency 15/05/28 2.25%	0.08% NZLGFDT018C1
Flughafen Wien Ag	0.08% AT000000VIE62
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.08% ES00000128C6
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
Vodafone Group PLC 03/10/2078 4.875%	0.08%	XS1888180996
Intl Bnk Recon & Devel 29/07/27 4.25%	0.08%	NZIBDDT020C9
France (Republic of) 25/05/2036 1.25%	0.08%	FR0013154044
ASB Business Account	0.08%	ASB Business Account
National Australia Bank Ords	0.08%	AU000000NAB4
US Treasury Bond 15/05/2029 2.375%	0.08%	US9128286T26
Westpac 02/25 2.083%	0.08%	NZWNZD0225L1
Bank of New Zealand 29/01/25 2.16%	0.08%	NZBNZDT396C0
T-Mobile USA Inc. 15/04/2027 3.75%	0.08%	US87264ABD63
Kommunalbanken AS 24/10/2029 0.05%	0.08%	XS2069102163
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
James Hardies Industries Plc	0.08%	AU000000JHX1
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.08%	BE6285457519
Tax Traders Limited 21/03/2024	0.08%	TTL21324
Transpower NZ Ltd 08/04/2026 1.52%	0.08%	NZTRPD0080L8
The A2 Milk Company Limited	0.08%	NZATME0002S8
UK Gilt Treasury Bond 22/10/2054 1.625%	0.07%	GB00BJLR0116
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
Serko Limited	0.07%	NZSKOE000157
Broadcom Limited	0.07%	US11135F1012
Intl Bnk Recon & Devel 10/05/28 1.625%	0.07%	NZIBDDT018C3
JPMorgan Chase & Co	0.07%	US46625H1005
Barclays Margin USD - Deposit Accounts	0.07%	Barclays Margin USD - Deposit Accounts
Liberty Funding D 06/54 FRN Call 02/27	0.07%	AU3FN0074720
Morgan Stanley 29/04/2024 3.875%	0.07%	US61746BDQ68
France (Republic of) 25/11/2028 0.75%	0.07%	FR0013341682
Nordic Investment Bank 02/09/25 3.875%	0.07%	NZNIBDT009C0
Wpac Bank Deposit AC - Deposit Accounts	0.07%	Wpac Bank Deposit AC - Deposit Accounts
Whitbread PLC 16/10/2025 3.375%	0.07%	XS1235295539
Meridian Energy Ltd 27/06/2025 4.21%	0.07%	NZMELDT042C4
Ooh!Media Limited	0.07%	AU000000OML6
Procter & Gamble Co 02/11/2023 1.125%	0.07%	XS1314318301
BNZ Call A/C - Current Accounts	0.07%	BNZ Call A/C - Current Accounts
Dexus	0.07%	AU000000DXS1
John Lyng Group Limited	0.07%	AU000000JLG8
Natwest Group PLC 12/05/2027 5.125%	0.07%	XS2258827034
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
Audinate Group Limited	0.07%	AU000000AD88
Fomento Economico Mexicano SAB ADR	0.07%	US3444191064
KFW 03/04/2028 2.875%	0.07%	US500769HS68
Johnson & Johnson	0.07%	US4781601046
International Fin Corp 13/09/27 4.375%	0.07%	NZIFCDT014C9
Harmony 2023-1 Cls E 03/32 Call 07/26	0.07%	NZHMGA1006R0
Oceania Health 10/27 2.30% Call 10/23	0.07%	NZOCADT001C3
Ryman Healthcare	0.07%	NZRYME0001S4
Ardagh Metal 09/29 4.00% Call 09/24	0.07%	US03969YAB48
Cisco Systems Inc	0.07%	US17275R1023
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.07%	NZGMBDT009C3
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.06%	US00182YAA38
Astrazeneca PLC 06/08/2030 1.375%	0.06%	US046353AW81
UK Gilt Treasury Bond 22/07/2047 1.50%	0.06%	GB00BDCHBW80
Quebec (Province of) 01/09/2025 2.75%	0.06%	CA74814ZEV19
Fineos Corporation Holdings PLC	0.06%	AU0000054322
NZ Local Gov Fund Agency 15/04/26 1.50%	0.06%	NZLGFDT014C0
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
KKR & Co Inc	0.06%	US48251W1045
European Union 04/02/2037 0.40%	0.06%	EU000A3K4C42
Union Pacific Corp 20/05/2041 3.20%	0.06%	US907818FT00
Landeskreditbank BadenW 15/04/27 4.00%	0.06%	NZLBKDT003C1
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
JPMorgan Chase & Co 26/04/2028 4.323%	0.06%	US46647PDA12
US Treasury Bond 15/05/2053 3.625%	0.06%	US912810TR95

Transpower NZ Limited 06/03/25 3.823%	0.06% NZTRPD0050L1
Anheuser-Busch InBev Fin 15/06/35 5.875	0.06% US035240AF74
Arthur J. Gallagher & Co.	0.06% US3635761097
AT&T Inc 01/06/2041 3.50%	0.06% US00206RJZ64
Fed Republic of Germany 15/08/48 1.25%	0.06% DE0001102432
Goldman Sachs Group Inc 29/10/29 3.625%	0.06% XS2473721210
Merck & Co Inc	0.06% US589333Y1055
Liberty Funding 20-3 Cls E 12/51 FRN	0.06% AU3FN0057097
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
MTF Opala Trust 2023 Cls B 09/30 FRN	0.06% NZOPATFBT023
Humana Inc.	0.06% US4448591028
US Treasury Bond 15/02/2039 3.50%	0.06% US912810QA97
Woolworths Group Limited	0.06% AU000000WOW2
Berkshire Hathaway Class B	0.06% US0846707026
Flexicommercial 1 Cls B - Debt Security	0.06% AU3FN0059069
Vista Group International Limited	0.06% NZVGLE000351
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.06% XS2223762381
AbbVie Incorporated	0.06% US00287Y1091
Diageo PLC	0.06% GB0002374006
Apple Inc 08/02/2041 2.375%	0.06% US037833EE62
Lloyds Bank Group PLC 24/03/2026 4.65%	0.06% US53944YAB92
NZ Local Gov Fund Agency 15/05/35 3.00%	0.06% NZLGFDT019C9
HCA Healthcare Inc 15/06/2039 5.125%	0.05% US404119BY43
PWR Holdings Limited	0.05% AU000000PWH0
MERIVALE MALL - Land	0.05% MERIVALE MALL - Land
US Treasury Bond 15/02/2036 4.50%	0.05% US912810FT08
Nordic Investment Bank 07/07/25 0.75%	0.05% NZNIBDT012C4
MTF Opala Trust 2023 Cls D 09/30 FRN	0.05% NZOPATFDT045
Verizon Communications 06/05/26 2.10%	0.05% AU3CB0268142
Auckland Intl Airport 10/10/2024 3.51%	0.05% NZAIAD0230L0
The Home Depot Inc	0.05% US4370761029
Anheuser-Busch InBev Fin 01/06/50 4.50%	0.05% US035240AT78
Intl Bnk Recon & Devel 15/02/35 4.75%	0.05% US45905CAA27
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.05% NZGMBD008C5
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.05% US013822AE11
T-Mobile USA Inc. 15/04/2040 4.375%	0.05% US87264AAX37
Landwirtschaftliche Ren 09/06/25 0.75%	0.05% NZLRBDT014C1
Prologis Inc 15/06/2028 4.875%	0.05% US74340XCG43
Japanese Government Bond 20/03/41 0.50%	0.05% JP1201761M45
International Fin Corp 29/07/24 1.75%	0.05% NZIFCDT011C5
France (Republic of) 25/05/2050 1.50%	0.05% FR0013404969
Pepper Asset Finance SPK-5 Class D FRN	0.05% AU3FN0068235
Christchurch City Hldgs 27/11/24 3.58%	0.05% NZCCHDT853C4
Netherlands Government 15/07/2032 0.50%	0.05% NL0015000RP1
Q Card Cl C 2023-2 08/25 FRN Call 08/30	0.05% NZFPFD1052R7
France (Republic of) 25/05/2052 0.75%	0.05% FR0013480613
Harmony 2023-1 Cls B 03/32 Call 07/26	0.05% NZHMGA1003R7
US Treasury Bond 15/05/2041 4.375%	0.05% US912810QQ40
US Treasury Bond 15/08/2045 2.875%	0.05% US912810RN00
Dunedin City Treasury 18/04/2028 1.93%	0.05% NZDCTDT199C7
Vector Limited 27/05/2025 3.45%	0.05% NZVCTDT090C6
Procter & Gamble Co	0.05% US7427181091
Delegat Group Limited	0.05% NZDGLE000153
US Treasury Bond 15/11/2049 2.375	0.05% US912810SK51
Progressive Corporation	0.05% US7433151039
Mitsubishi UFJ Financial Group	0.05% JP3902900004
Pepper Residential 26 Cls C 06/62 FRN	0.05% AU3FN0053492
Contact Energy Limited 15/08/2024 3.55%	0.05% NZCEND0050L0
European Union 04/07/2041 0.45%	0.05% EU000A3KT6B1
MTF Opala Trust 2023 Cls A 09/30 FRN	0.05% NZOPATFAT017
Banca Monte D Paschi S 23/07/2029 10.5%	0.05% XS2031926731
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.05% NZPANTFAT019
St James's Place PLC	0.05% GB0007669376
Ansell Limited	0.04% AU000000ANN9
Deutsche Telekom AG	0.04% DE0005557508
Mattel Inc 15/12/2027 5.875%	0.04% US577081BD37
Fed Republic of Germany 15/02/24 1.75%	0.04% DE0001102333
Rio Tinto PLC	0.04% GB0007188757
Compass Group	0.04% GB00BD6K4575
Roche Holding Ag	0.04% CH0012032048
Oracle Corp	0.04% US68389X1054

Vector Limited 06/10/2026 1.575%	0.04% NZVCTDT011C2
Intl Bnk Recon & Devel 14/05/30 0.875%	0.04% US459058JC89
US Treasury Bond 15/11/2043 3.75%	0.04% US912810RD28
MTF Opala Trust 2023 Cls F 09/30 FRN	0.04% NZOPATFFT065
MTF Opala Trust 2023 Cls E 09/30 FRN	0.04% NZOPATFET050
Freightways Group Limited	0.04% NZFREE0001S0
National Grid PLC 12/06/2033 5.809%	0.04% US636274AE20
HCA Healthcare Inc 01/09/2028 5.625%	0.04% US404121AJ49
Nanosonics Limited	0.04% AU000000NAN9
Mars Inc 01/04/2054 4.125%	0.04% US571676AG05
Vodafone Group PLC 03/10/2078 6.25%	0.04% XS1888180640
Assicurazioni Generali	0.04% IT0000062072
Netherlands Government 15/01/2040 0.50%	0.04% NL0013552060
Adidas Ag	0.04% DE000A1EWWW0
Sumitomo Mitsui Trust Holdings	0.04% JP3892100003
JPM GBP Call A/c - Current Accounts	0.04% JPM GBP Call A/c - Current Accounts
Fergusson Plc	0.04% JE00BJVNS543
AT&T Incorporated	0.04% US00206R1023
FTSE 100 Index Futures 15/12/2023	0.04% Z Z3 Index
Everest Group Limited	0.04% BMG3223R1088
Verizon Communications 20/11/50 2.875%	0.04% US92343VVFU35
Christchurch Intl Airprt 24/05/24 4.13%	0.04% NZCHCDT004C4
Corning Inc. 15/11/2048 5.35%	0.04% US219350BK07
Mondelez International Inc	0.04% US6092071058
Auckland Intl Airport 17/11/2026 3.29%	0.04% NZAIAD0240L9
Amazon.Com Inc 22/08/37 3.875%	0.04% US023135BF28
Belgium Kingdom 22/06/2040 0.40%	0.04% BE0000350596
Westpac Banking Group Limited	0.04% AU000000WBC1
SiteOne Landscape Supply Inc	0.04% US82982L1035
US Treasury Bond 15/04/2026 3.75%	0.04% US91282CGV72
Expedia Group Inc 15/02/2030 3.25%	0.04% US30212PAR64
Pfizer Inc	0.04% US7170811035
ASB Bank Limited 21/06/2027 5.524%	0.03% NZABBDT044C9
Weston (George) Limited	0.03% CA9611485090
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% AT0000A1VGTK0
UK Gilt Treasury Bond 22/07/2065 2.5%	0.03% GB00BYMZ75
Morgan Stanley 22/01/2031 2.699%	0.03% US6174468L62
Steel Dynamics Inc	0.03% US8581191009
International Business Machines Corp	0.03% US4592001014
Nucor Corp	0.03% US6703461052
Verizon Communications Inc	0.03% US92343V1044
Procter & Gamble Co 25/03/2027 2.80%	0.03% US742718FG98
Charter Comm OPT LLC 01/04/2031 2.80%	0.03% US161175BU77
Concordia Financial Group Limited	0.03% JP3305990008
Stellantis NV NYSE	0.03% NL00150001Q9
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.03% NZFFPD1051R9
MSCI Emerging Mkt Index Future 15/12/23	0.03% MESZ3 Index
Eclixp Group Ltd Cls B 15/09/2031 FRN	0.03% NZFPIH1021R7
NZClear - Nett Settlement	0.03% NZClear - Nett Settlement
Nippon Telegraph & Telephone Co	0.03% JP3735400008
Resimac Prime Trust 2021-1 Cl A2 FRN	0.03% NZRVTD1029R9
Mercury NZ Limited 29/09/2026 2.16%	0.03% NZMICYD0004C6
JPM Derivat Marg USD - Deposit Accounts	0.03% JPM Derivat Marg USD - Deposit Accounts
Alphabet Inc. Cap Stock Class A	0.03% US02079K1079
Applied Materials Inc	0.03% US0382221051
JPM Margin A/C USD - Deposit Accounts	0.03% JPM Margin A/C USD - Deposit Accounts
PepsiCo Inc 07/49 3.375%	0.03% US713448EM65
Hitachi Limited	0.03% JP3788600009
Intel Corp	0.03% US4581401001
QUALCOMM Inc	0.03% US7475251036
Lowe's Cos Inc	0.03% US5486611073
Ontario (Province of) 02/06/2041 4.65%	0.03% CA683234B984
Banca Monte D Paschi S 01/28 5.375%	0.03% XS1752894292
Pepper Res Cls D 05/64 FRN Call 02/28	0.03% AU3FN0074886
Zurich Insurance Group AG	0.03% CH0011075394
MTF Opala Trust 2023 Cls C 09/30 FRN	0.03% NZOPATFCT039
The Willams Companies Inc	0.03% US9694571004
Intl Bnk Recon & Devel 21/02/30 0.00%	0.03% XS2122894855
Ford Motor Company	0.03% US3453708600
Vidrala SA	0.03% ES0183746314

Q Card Cl D 2023-1 08/25 FRN Call 08/30	0.03% NZFPFD1053R5
Oracle Corporation 08/07/2024 3.40%	0.03% US68389XAU90
Harmony 2023-1 Cls D 03/32 Call 07/26	0.03% NZHMGA1005R2
Japan Post Bank Co Limited	0.03% JP3946750001
AstraZeneca PLC	0.03% GB0009895292
Flexicommercial 1 Cls D - Debt Security	0.03% AU3FN0077095
Dell International LLC 15/07/2046 8.35%	0.03% US24703TAK25
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
InterAmerican Develp Bnk 26/07/24 3.50%	0.03% NZIDBDT004C3
Liberty Funding 20-1SME Cls D 09/52 FRN	0.03% AU3FN0055760
Transpower NZ Limited 15/03/28 5.893%	0.03% NZTRPD0328L1
Holcim Limited	0.03% CH0012214059
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
Orange SA	0.03% FR0000133308
Zip Master Tst 2021-2 Cls E 09/24 FRN	0.03% AU3FN0062576
Elevance Health Inc.	0.03% US0367521038
Emerson Electric Co	0.03% US2910111044
Siemens AG	0.03% DE0007236101
Vulcan Steel Limited	0.03% AU0000181984
Riocan Real Estate Invst Tr	0.03% CA7669101031
Arrow Electronics Inc	0.03% US0427351004
Ball Corporation 15/03/2026 4.875%	0.03% US058498AV83
Microsoft Corp 03/11/2025 3.125%	0.03% US594918BJ27
The Cigna Group	0.03% US1255231003
Oceania Healthcare Ltd 13/09/28 3.30%	0.03% NZOCADT002C1
Manulife Financial Corporation	0.03% CA56501R1064
Kraft Heinz Co 15/05/2027 3.875%	0.03% US50077LBC90
Hexcel Corporation	0.03% US4282911084
Toyota Finance New Zealand 22/10/24 FRN	0.03% NZTFSDT786C1
Dunedin City Treasury 15/04/2026 3.98%	0.03% NZDCTDT109C6
ASX SPI 200 Index Future 21/12/2023	0.03% XPZ3 Index
Verizon Communications 23/03/28 2.35%	0.03% AU3CB0278869
Verizon Communications I 04/11/39 3.50%	0.02% AU3CB0268167
Sanofi	0.02% FR0000120578
Kiwi Property Group Limited	0.02% NZKPGEO001S9
US Treasury Bond 15/11/2046 2.875%	0.02% US912810RU43
LyondellBasell Industries NV	0.02% NL0009434992
Wpac Call A/C - Current Accounts	0.02% Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.02% CA7800871021
Bayerische Motoren Werke-Prf Shares	0.02% DE0005190037
Enel Finance Intl 14/10/2052 7.75%	0.02% US29278GBB32
Flexicommercial 1 Cls E - Debt Security	0.02% AU3FN0072492
Vodafone Group PLC 13/12/2027 4.20%	0.02% AU3CB0249373
Sekisui Chemical Co	0.02% JP3419400001
Installed Building Products Inc	0.02% US45780R1014
IA Financial Corp Inc	0.02% CA45075E1043
United Rentals Inc	0.02% US9113631090
Genesis Energy Limited 03/04/2025 5.00%	0.02% NZGNEDT007C3
Exelon Corp	0.02% US30161N1019
CF Industries Holdings Inc	0.02% US1252691001
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.02% NZAVAD1020R4
Amgen Incorporated	0.02% US0311621009
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
Allianz SE	0.02% DE0008404005
Resimac Bastille Trust Ser 2020-1NC FRN	0.02% AU3FN0055182
Visa Inc	0.02% US92826C8394
Liberty Funding 20-1SME Cls E 09/52 FRN	0.02% AU3FN0055778
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.02% NZAVAD1013R9
PPL Corp	0.02% US69351T1060
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.02% AU3FN0080206
Korea Gv 03/51 1.875	0.02% KR103502GB33
Warner Bros. Discovery Srs A	0.02% US9344231041
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.02% NZPANTFBT025
Meta Platforms 15/05/2053 5.60%	0.02% US30303M8Q83
Asian Development Bank 16/04/26 2.375%	0.02% NZADBDT009C0
The Chiba Bank Ltd	0.02% JP3511800009
Howmet Aerospace Inc 01/02/37 5.95%	0.02% US013817AK77
Heidelberg Meterials AG	0.02% DE0006047004

CVS Health Corporation	0.02%	US1266501006
Tdk Corporation	0.02%	JP3538800008
Shizuoka Financial Group Inc	0.02%	JP3351500008
Ameriprise Financial Inc	0.02%	US03076C1062
Mattel Inc 01/10/2040 6.20%	0.02%	US577081AU60
Bank of Nova Scotia	0.02%	CA0641491075
Sun Life Financial Inc	0.02%	CA8667961053
Aflac Inc	0.02%	US0010551028
Housing New Zealand Ltd 05/10/26 2.247%	0.02%	NZHNZD0001L7
Abbott Laboratories	0.02%	US0028241000
Fidelity National Financial	0.02%	US31620R3030
HCA Healthcare Inc	0.02%	US40412C1018
Zip Master Tst 2021-2 Cls C 09/24 FRN	0.02%	AU3FN0062550
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Koninklijke Ahold Delhaize N	0.02%	NL0011794037
Intl Bnk Recon & Devel 02/02/28 4.67%	0.02%	NZIBDDT021C7
Parker-Hannifin Corporation	0.02%	US7010941042
Humm ABS Trust 2021-1 13/12/26 FRN	0.02%	AU3FN0060760
Ap Moller-Maersk A/s-A	0.02%	DK0010244425
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
Compagnie de Saint Gobain SA	0.02%	FR0000125007
Resimac Prime Trust 2021-1 Cl E FRN	0.02%	NZRVTD1033R1
Capgemini SE	0.02%	FR0000125338
Loblaw Companies Limited	0.02%	CA5394811015
Canadian Government Bond 01/12/53 1.75%	0.02%	CA135087M680
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Heineken Holding Nv	0.02%	NL0000008977
US Treasury Bond 28/02/2027 1.875%	0.02%	US91282CEC10
Zip Master Tst 2021-2 Cls D 09/24 FRN	0.02%	AU3FN0062568
The Allstate Corporation	0.02%	US0200021014
Dow Inc	0.02%	US2605571031
JPM Margin Coll NZD - Deposit Accounts	0.02%	JPM Margin Coll NZD - Deposit Accounts
Mastercard Inc 26/03/2050 3.85%	0.02%	US57636QAQ73
Analog Devices Incorporated	0.02%	US0326541051
ON Semiconductor Corporation	0.02%	US6821891057
McKesson Corporation	0.02%	US58155Q1031
GSK PLC	0.02%	GB00BN7SWP63
Eli Lilly & Co	0.02%	US5324571083
Euro STOXX 50 Futures 15/12/2023	0.02%	VGZ3 Index
Republic of Korea 10/03/2050 1.50%	0.02%	KR103502GA34
CRH PLC	0.01%	IE0001827041
Canadian Government Bond 01/12/51 2.00%	0.01%	CA135087H722
WSP Global Inc	0.01%	CA92938W2022
Flexicommercial 1 Cls D - Debt Security	0.01%	AU3FN0072484
Constellation Brands Inc-A	0.01%	US21036P1084
Seven & i Holdings Co Ltd	0.01%	JP3422950000
National Australia Bank 18/11/30 FRN	0.01%	AU3FN0057402
Fresenius SE & Co KGaA	0.01%	DE0005785604
Atmos Energy Corporation	0.01%	US0495601058
Bank of New York Mellon Corp.	0.01%	US0640581007
NiSource Inc	0.01%	US65473P1057
Bank of Montreal	0.01%	CA0636711016
Volvo AB-B Shs	0.01%	SE0000115446
SAP SE	0.01%	DE0007164600
Telenor Asa	0.01%	NO0010063308
International Fin Corp 27/07/26 1.50%	0.01%	NZIFCDT013C1
Westrock Co	0.01%	US96145D1054
United Parcel Service Inc - Class B	0.01%	US9113121068
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
Yara International Asa	0.01%	NO0010208051
TC Energy Corporation	0.01%	CA87807B1076
Port of Tauranga 24/11/2028 3.552%	0.01%	NZPOTD1128L1
Endesa SA	0.01%	ES0130670112
Republic of Austria 20/02/2047 0.50%	0.01%	AT0000A1K9F1
Vertex Pharmaceuticals	0.01%	US92532F1003
Molson Coors Brewing Co Class B	0.01%	US60871R2094
Micron Technology Inc	0.01%	US5951121038
Gilead Sciences Inc	0.01%	US3755581036
Bank of America Corporation	0.01%	US0605051046
Liberty Funding 06/26 FRN Call 12/52	0.01%	AU3FN0059002

Avanti RMBS 2020-1 04/52 Class A2 FRN	0.01% NZAVAD1014R7
Canadian Imperial Bank of Commerce	0.01% CA1360691010
JPMorgan AUD Fishers - Nett Settlement	0.01% JPMorgan AUD Fishers - Nett Settlement
Parkland Fuel Corporation	0.01% CA70137W1086
Medtronic PLC	0.01% IE00BTN1Y115
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01% AU3FN0070330
Te Connectivity Ltd	0.01% CH0102993182
DuPont de Nemours Inc	0.01% US26614N1028
Sempre	0.01% US8168511090
Natural Energy Group SA	0.01% ES0116870314
Sekisui House Limited	0.01% JP3420600003
Becton Dickinson and Co	0.01% US0758871091
Norsk Hydro ASA	0.01% NO0005052605
The Travelers Cos Inc	0.01% US89417E1091
Pepper Residential 27 Cls D 06/62 FRN	0.01% AU3FN0055364
Sony Corp	0.01% JP3435000009
Kingdom Of Denmark 15/11/2029 0.50%	0.01% DK0009923807
Coca-Cola Europacific Partners PLC	0.01% GB00BDCPN049
KDDI Corp	0.01% JP3496400007
Asian Development Bank 28/01/27 2.78%	0.01% NZADBTD015C7
Kommunalbanken AS 14/02/2024 5.625%	0.01% NZKBNDT007C0
Henkel AG & Co KGaA Vorzug	0.01% DE0006048432
Unilever PLC	0.01% GB00B10RZP78
Movac Growth Fund 6 LP A	0.01% MOV66FM
Wellington Intl Airport 16/06/25 5.00%	0.01% NZWIAD0050L6
Dr Horton Inc	0.01% US23331A1097
National Grid PLC	0.01% GB00BDR05C01
CBRE Group Inc - A	0.01% US12504L1098
Celanese Corp-Series A	0.01% US1508701034
Schneider Electric SE	0.01% FR0000121972
Fiserv Inc	0.01% US3377381088
Centerpoint Energy Inc	0.01% US15189T1079
InterAmerican Develp Bnk 25/08/26 1.75%	0.01% NZIDBDT008C4
Auckland Intl Airport 02/11/2023 3.97%	0.01% NZAIADT210L1
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
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
Lam Research Corporation	0.01% US5128071082
Mondi PLC	0.01% GB00B1CRLC47
Asahi Kasei Corp	0.01% JP3111200006
JPM Margin A/C NZD - Deposit Accounts	0.01% JPM Margin A/C NZD - Deposit Accounts
Svenska Handelsbanken-A Shs	0.01% SE0007100599
F&G Annuities & Life Inc.	0.01% US30190A1043
3M Company	0.01% US88579Y1010
United Rentals Inc 15/05/2027 5.50%	0.01% US911365BF09
JPM Margin A/C GBP - Deposit Accounts	0.01% JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.01% US49338L1035
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
Johnson Controls International	0.01% IE00BY7QL619
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
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01% NZTFSDT727C5
Keurig Dr Pepper Inc	0.01% US49271V1008
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
Auckland Council 25/03/2024 5.806%	0.01%	NZAKCDT324C3
International Fin Corp 09/08/27 3.75%	0.01%	NZIFCDT009C9
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%	IE000S9YS762
Coca-Cola Hbc Ag-di	0.01%	CH0198251305
FMC Corporation	0.01%	US3024913036
Tyson Foods Inc-CI A	0.01%	US9024941034
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
Pepper Residential 27 Cls C 06/62 FRN	0.01%	AU3FN0055356
Caterpillar Incorporated	0.01%	US1491231015
Ap Moller-Maersk A/s-B	0.01%	DK0010244508
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
Te Tumu Whakatapu - Debt Security	0.01%	TTW32460
DBS Group Holdings Limited	0.01%	SG1L01001701
Auckland Council 20/10/2027 2.411%	0.01%	NZAKCDT547C9
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
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
Dunedin City Treasury 15/11/2026 2.09%	0.01%	NZDCTDT173C2
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
Stanley Black & Deck	0.01%	US8545021011
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
Alleima AB	0.01%	SE0017615644
Aptiv PLC	0.01%	JE00B783TY65
Lamb Weston Holdings Inc	0.01%	US5132721045
Organon & Co	0.01%	US68622V1061
InterAmerican Develp Bnk 23/02/27 3.00%	0.01%	NZIDBDT009C2
Block Inc	0.01%	US8522341036
Omnicom Group	0.00%	US6819191064
Seagate Technology	0.00%	IE00BKVD2N49
JPM JPY Call A/c - Nett Settlement	0.00%	JPM JPY Call A/c - Nett Settlement
JPM Margin A/C EUR - Deposit Accounts	0.00%	JPM Margin A/C EUR - Deposit Accounts
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
JPM JPY Call A/c - Current Accounts	0.00%	JPM JPY Call A/c - Current Accounts
Conagra Brands Inc	0.00%	US2058871029
Haleon PLC	0.00%	GB00BMX86B70
APOG McGrath A - Debt Security	0.00%	ABL294FA
Kering SA	0.00%	FR0000121485
JPM CHF Call A/c - Current Accounts	0.00%	JPM CHF Call A/c - Current Accounts
Colliers	0.00%	Colliers
Equity Residential	0.00%	US29476L1070
S&P Toronto SE 60 Index Futs 14/12/2023	0.00%	PTZ3 Index
Christchurch Intl Airprt 19/05/28 5.18%	0.00%	NZCHCDT005C1
Moncler SpA	0.00%	IT0004965148
The Walt Disney Company	0.00%	US2546871060
McDonald's Corporation	0.00%	US5801351017
Flexicommercial 2 Cls B - Debt Security	0.00%	AU3FN0063210
Henkel Ag & Co Kgaa	0.00%	DE0006048408
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

Tax Reclaim Acc EUR - Deposit Accounts	0.00%	Tax Reclaim Acc EUR - Deposit Accounts
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
CBRE Ops Bank Acc	0.00%	CBRE Ops Bank Acc
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
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.00%	Tax Reclaim Acc DKK - Deposit Accounts
JPM Margin A/C CAD - Deposit Accounts	0.00%	JPM Margin A/C CAD - Deposit Accounts
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
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
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	-0.11%	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	-0.32%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 15/11/23 15/11/2023	7.33%	BUY NZD:SELL USD 15/11/23 15/11/2023
BUY NZD:SELL EUR 12/12/23 12/12/2023	6.77%	BUY NZD:SELL EUR 12/12/23 12/12/2023
BUY NZD:SELL USD 12/12/23 12/12/2023	5.75%	BUY NZD:SELL USD 12/12/23 12/12/2023
BUY NZD:SELL AUD 15/03/24 15/03/2024	2.38%	BUY NZD:SELL AUD 15/03/24 15/03/2024
BUY NZD:SELL STG 12/12/23 12/12/2023	2.21%	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 EUR 15/11/23 15/11/2023	1.67%	BUY NZD:SELL EUR 15/11/23 15/11/2023
BUY NZD:SELL USD 18/12/23 18/12/2023	1.36%	BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 05/12/23 05/12/2023	1.34%	BUY NZD:SELL USD 05/12/23 05/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	1.32%	BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	1.27%	BUY NZD:SELL USD 17/11/23 17/11/2023
BUY NZD:SELL JPY 12/12/23 12/12/2023	1.22%	BUY NZD:SELL JPY 12/12/23 12/12/2023
BUY NZD:SELL AUD 10/11/23 10/11/2023	1.04%	BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023	0.96%	BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY USD:SELL NZD 15/11/23 15/11/2023	0.94%	BUY USD:SELL NZD 15/11/23 15/11/2023
BUY NZD:SELL AUD 05/12/23 05/12/2023	0.59%	BUY NZD:SELL AUD 05/12/23 05/12/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	0.58%	BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL CAD 12/12/23 12/12/2023	0.50%	BUY NZD:SELL CAD 12/12/23 12/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	0.47%	BUY NZD:SELL USD 22/11/23 22/11/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	0.33%	BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	0.31%	BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	0.29%	BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	0.26%	BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	0.25%	BUY NZD:SELL JPY 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 NZD:SELL CAD 18/12/23 18/12/2023	0.20%	BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY NZD:SELL CHF 05/12/23 05/12/2023	0.17%	BUY NZD:SELL CHF 05/12/23 05/12/2023
BUY EUR:SELL NZD 12/12/23 12/12/2023	0.17%	BUY EUR:SELL NZD 12/12/23 12/12/2023
BUY NZD:SELL EUR 05/12/23 05/12/2023	0.16%	BUY NZD:SELL EUR 05/12/23 05/12/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	0.15%	BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	0.13%	BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.10%	BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.09%	BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.09%	BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.09%	BUY USD:SELL NZD 22/11/23 22/11/2023
BUY NZD:SELL KRW 12/12/23 12/12/2023	0.08%	BUY NZD:SELL KRW 12/12/23 12/12/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023	0.07%	BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.07%	BUY CAD:SELL NZD 14/12/23 14/12/2023
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 CHF 18/12/23 18/12/2023	0.07%	BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.06%	BUY NZD:SELL AUD 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 AUD:SELL NZD 14/12/23 14/12/2023	0.06%	BUY AUD: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 NZD:SELL SEK 18/12/23 18/12/2023	0.04%	BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.04%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY AUD:SELL NZD 15/03/24 15/03/2024	0.03%	BUY AUD:SELL NZD 15/03/24 15/03/2024
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.03%	BUY HKD:SELL NZD 18/12/23 18/12/2023
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 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 18/12/23 18/12/2023	0.02%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.02%	BUY SEK:SELL NZD 14/12/23 14/12/2023
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	0.01%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.01%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.00%	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	0.00%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.01%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.01%	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 NZD:BUY SEK 14/12/23 14/12/2023	-0.02%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.02%	SELL DKK:BUY NZD 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	-0.02%	SELL NZD:BUY AUD 05/12/23 05/12/2023
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 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	-0.03%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.04%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.05%	SELL SEK:BUY NZD 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 AUD 14/12/23 14/12/2023	-0.06%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.06%	SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY EUR 15/11/23 15/11/2023	-0.06%	SELL NZD:BUY EUR 15/11/23 15/11/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023	-0.07%	SELL CHF: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 NZD:BUY CAD 14/12/23 14/12/2023	-0.07%	SELL NZD:BUY CAD 14/12/23 14/12/2023
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 10/11/23 10/11/2023	-0.07%	SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL NZD:BUY USD 22/11/23 22/11/2023	-0.09%	SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023	-0.09%	SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023	-0.09%	SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023	-0.10%	SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023	-0.13%	SELL STG:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023	-0.15%	SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL EUR:BUY NZD 05/12/23 05/12/2023	-0.16%	SELL EUR:BUY NZD 05/12/23 05/12/2023
SELL CHF:BUY NZD 05/12/23 05/12/2023	-0.16%	SELL CHF:BUY NZD 05/12/23 05/12/2023
SELL NZD:BUY EUR 12/12/23 12/12/2023	-0.17%	SELL NZD:BUY EUR 12/12/23 12/12/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023	-0.19%	SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 03/10/23 03/10/2023	-0.24%	SELL NZD:BUY CAD 03/10/23 03/10/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023	-0.25%	SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023	-0.25%	SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023	-0.28%	SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023	-0.31%	SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023	-0.33%	SELL NZD:BUY USD 18/12/23 18/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023	-0.46%	SELL USD:BUY NZD 22/11/23 22/11/2023
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	-0.58%	SELL AUD:BUY NZD 05/12/23 05/12/2023
SELL NZD:BUY USD 19/12/23 19/12/2023	-0.59%	SELL NZD:BUY USD 19/12/23 19/12/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023	-0.95%	SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL NZD:BUY USD 15/11/23 15/11/2023	-0.96%	SELL NZD:BUY USD 15/11/23 15/11/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023	-1.04%	SELL AUD:BUY NZD 10/11/23 10/11/2023
SELL JPY:BUY NZD 12/12/23 12/12/2023	-1.18%	SELL JPY:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 17/11/23 17/11/2023	-1.26%	SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023	-1.29%	SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 05/12/23 05/12/2023	-1.32%	SELL USD:BUY NZD 05/12/23 05/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023	-1.35%	SELL USD:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 15/11/23 15/11/2023	-1.61%	SELL EUR:BUY NZD 15/11/23 15/11/2023
SELL 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	-2.13%	SELL STG:BUY NZD 12/12/23 12/12/2023
SELL AUD:BUY NZD 15/03/24 15/03/2024	-2.32%	SELL AUD:BUY NZD 15/03/24 15/03/2024
SELL USD:BUY NZD 12/12/23 12/12/2023	-5.66%	SELL USD:BUY NZD 12/12/23 12/12/2023
SELL EUR:BUY NZD 12/12/23 12/12/2023	-6.56%	SELL EUR:BUY NZD 12/12/23 12/12/2023
SELL USD:BUY NZD 15/11/23 15/11/2023	-7.35%	SELL USD:BUY NZD 15/11/23 15/11/2023