

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	Supereasy KiwiSaver Aggressive Fund	Fund number	FND198	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets			
HARBOUR REAL ESTATE INVESTMENT FUND		0.0946		
ANZ WHOLESale INTERNATIONAL SOVEREIGN FUND		0.0244		
ANZ WHOLESale INTERNATIONAL CREDIT FUND		0.0241		
ANZ WHOLESale CASH FUND		0.0201		
ANZ SOVEREIGN BOND FUND		0.0146		
APPLE INC		0.021663		
MICROSOFT CORP		0.020563		
ALPHABET INC-CL A		0.012197		
NVIDIA CORP		0.00731		
TESLA INC		0.005998		
VISA INC-CLASS A SHARES		0.005694		
MASTERCARD INC - A		0.005522		
HOME DEPOT INC		0.005257		
ASML HOLDING NV		0.004882		
PROCTER & GAMBLE CO/THE		0.004855		
ELI LILLY & CO		0.004842		
NOVO NORDISK A/S-B		0.004606		
COCA-COLA CO/THE		0.004561		
CURRENCY		0.00429		
ABBVIE INC		0.003987		
CISCO SYSTEMS INC		0.003671		
AMAZON.COM INC		0.003269		
ADOBE INC		0.003261		
ACCENTURE PLC-CL A		0.003114		
TEXAS INSTRUMENTS INC		0.003088		
ABBOTT LABORATORIES		0.003015		
CURRENCY		0.002978		
BOOKING HOLDINGS INC		0.002779		
APPLIED MATERIALS INC		0.002735		
L'OREAL		0.002725		
UNILEVER PLC		0.00272		
BRISTOL-MYERS SQUIBB CO		0.00271		
ROYAL BANK OF CANADA		0.002707		
SAP SE		0.002666		
STARBUCKS CORP		0.00264		
LOWE'S COS INC		0.002622		
AMGEN INC		0.00252		
GILEAD SCIENCES INC		0.002425		
CITIGROUP INC		0.002424		
BLACKROCK INC		0.002345		
BANK DEPOSIT (USD JPM)		0.002345		
JOHNSON & JOHNSON		0.002308		
AUTOMATIC DATA PROCESSING		0.002294		
ILLINOIS TOOL WORKS		0.002274		
DIAGEO PLC		0.002273		
VERTEX PHARMACEUTICALS INC		0.00225		
MARATHON PETROLEUM CORP		0.002243		
PFIZER INC		0.002188		
KERING		0.002181		
RELX PLC		0.002138		
HERMES INTERNATIONAL		0.002123		
LAM RESEARCH CORP		0.002074		
ZOETIS INC		0.002021		
WW GRAINGER INC		0.00202		
3I GROUP PLC		0.002017		
ROCHE HOLDING AG-BON DE JOUI		0.00201		
WOLTERS KLUWER		0.001998		
KUEHNE + NAGEL INTL AG-REG		0.001975		
CADENCE DESIGN SYS INC		0.001974		
HONG KONG EXCHANGES & CLEAR		0.001958		
BANK OF MONTREAL		0.001952		
BURBERRY GROUP PLC		0.001952		
AUTODESK INC		0.00195		
DEUTSCHE BOERSE AG		0.001932		
COLGATE-PALMOLIVE CO		0.001909		
BANCO BILBAO VIZCAYA ARGENTA		0.001899		
CHENIERE ENERGY INC		0.001877		

ULTA BEAUTY INC	0.001874
TRANE TECHNOLOGIES PLC	0.001858
GENERAL MILLS INC	0.001852
DOW INC	0.001836
FANUC CORP	0.001817
IDEXX LABORATORIES INC	0.00181
KDDI CORP	0.001792
ITOCHU CORP	0.001789
METTLER-TOLEDO INTERNATIONAL	0.001766
TELE2 AB-B SHS	0.001766
BIOGEN IDEC INC	0.001765
3M CO	0.001756
KIMBERLY-CLARK CORP	0.001755
NUCOR CORP	0.001752
CLOROX COMPANY	0.001748
FASTENAL CO	0.001706
TOROMONT INDUSTRIES LTD	0.001706
INTERPUBLIC GROUP OF COS INC	0.001697
YAMAHA MOTOR CO LTD	0.001694
HOLOGIC INC	0.001689
C.H. ROBINSON WORLDWIDE INC	0.001687
YASKAWA ELECTRIC CORP	0.001672
BANK OF NEW YORK MELLON CORP	0.00167
AMERIPRISE FINANCIAL INC	0.001665
KBC GROUP NV	0.001663
EXPEDITORS INTL WASH INC	0.001646
ROBERT HALF INTL INC	0.001633
NATWEST GROUP PLC	0.001631
ONEOK INC	0.00163
LKQ CORP	0.001629
AGILENT TECHNOLOGIES INC	0.001628
ORIX CORP	0.001626
EXELON CORP	0.001613
AMERICAN TOWER CORP	0.001602
MASCO CORP	0.001596
PROLOGIS INC	0.001588
EURAZEO SE	0.001584
AFLAC INC	0.001582
BOLIDEN AB	0.001582
OWENS CORNING	0.00158
CARDINAL HEALTH INC	0.001579
SAGE GROUP PLC/THE	0.001578
ELECTRONIC ARTS INC	0.001575
SEGRO PLC	0.001575
WEYERHAEUSER CO	0.001572
ADIDAS AG	0.001543
BEST BUY CO INC	0.001536
UNITED PARCEL SERVICE-CL B	0.001535
HYDRO ONE LTD	0.001527
CBRE GROUP INC - A	0.00151
NATIONAL BANK OF CANADA	0.001509
SUMITOMO MITSUI TRUST HOLDIN	0.001508
RED ELECTRICA CORPORACION SA	0.001504
ALLEGION PLC	0.001499
PUBLIC SERVICE ENTERPRISE GP	0.001479
INDUSTRIA DE DISENO TEXTIL	0.001477
KESKO OYJ-B SHS	0.001475
NOMURA RESEARCH INSTITUTE LT	0.00147
LOBLAW COMPANIES LTD	0.001457
CARRIER GLOBAL CORP	0.001447
METLIFE INC	0.001445
ADMIRAL GROUP PLC	0.001434
QUEST DIAGNOSTICS INC	0.001432
WATERS CORP	0.001429
SGS SA-REG	0.001429
WHEATON PRECIOUS METALS CORP	0.001428
PRUDENTIAL FINANCIAL INC	0.001424
NITTO DENKO CORP	0.001415
BROWN-FORMAN CORP-CLASS B	0.001399
KONINKLIJKE KPN NV	0.001397
UGI CORP	0.001384
EQUITABLE HOLDINGS INC	0.001351

CAMECO CORP	0.001337
SYNCHRONY FINANCIAL	0.001335
SG HOLDINGS CO LTD	0.001324
TELENOR ASA	0.001277
SUMITOMO CHEMICAL CO LTD	0.001264
BOSTON PROPERTIES INC	0.00125
EBAY INC	0.001244
TEXAS PACIFIC LAND CORP	0.001244
ELIA GROUP SA/NV	0.001226
RITCHIE BROS AUCTIONEERS	0.001169
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.001165
BOC HONG KONG HOLDINGS LTD	0.001149
TRAVELERS COS INC/THE	0.001144
SONY CORP	0.001144
SEKISUI CHEMICAL CO LTD	0.001106
AVALONBAY COMMUNITIES INC	0.001097
GECINA SA	0.00104
ALLSTATE CORP	0.001037
BANK OF AMERICA CORP	0.001019
PANDORA A/S	0.001013
HASBRO INC	0.00101
EQUINOR ASA	0.000995
NESTE OYJ	0.000989
MOSAIC CO/THE	0.000972
VAIL RESORTS INC	0.000964
ALLY FINANCIAL INC	0.000954
S&P500 EMINI FUT JUN23	0.000947
SIRIUS XM HOLDINGS INC	0.000941
BUREAU VERITAS SA	0.000933
WARTSILA OYJ ABP	0.000908
CINTAS CORP	0.000905
BARCLAYS PLC	0.000869
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000866
SYSMEX CORP	0.000824
FAIR ISAAC CORP	0.000811
TEMENOS AG - REG	0.000803
ORSTED A/S	0.000789
CHUGAI PHARMACEUTICAL CO LTD	0.000769
UMICORE	0.000757
VALERO ENERGY CORP	0.000743
EDWARDS LIFESCIENCES CORP	0.00074
UNITEDHEALTH GROUP INC	0.000733
SWEDBANK AB - A SHARES	0.000708
SONOVA HOLDING AG-REG	0.000701
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000698
ABB LTD-REG	0.000688
STEEL DYNAMICS INC	0.000673
UBS GROUP AG-REG	0.000654
CANADIAN NATL RAILWAY CO	0.000651
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000635
CURRENCY	0.000623
DASSAULT SYSTEMES SE	0.000613
SKANDINAVISKA ENSKILDA BAN-A	0.000607
WESTPAC BANKING CORP	0.000602
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000591
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000581
BANK OF NEW ZEALAND	0.000558
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000551
SHELL PLC	0.000545
SEAGATE TECHNOLOGY HOLDINGS	0.000525
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000519
COMCAST CORP-CLASS A	0.00051
CURRENCY	0.000508
NZ LOCAL GOVT FUND AGENC	0.000502
PERSOL HOLDINGS CO LTD	0.000501
BANK HAPOALIM BM	0.000485
FINECOBANK SPA	0.000485
INTL BUSINESS MACHINES CORP	0.000477
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000477
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000477
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000469
EQT AB	0.000445

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.00044
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000436
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000436
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000433
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000431
GEA GROUP AG	0.000428
JULIUS BAER GROUP LTD	0.000427
CURRENCY	0.000409
EURO STOXX INDEX FUTURE JUNE 2023	0.000402
KOMMUNALBANKEN AS	0.00038
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000377
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000373
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000359
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000359
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000358
LEG IMMOBILIEN AG	0.000357
LUMEN TECHNOLOGIES INC	0.000355
POWER FINANCE 29/05/23	0.000348
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000343
INTERTEK GROUP PLC	0.000335
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000329
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000329
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000328
ROLLINS INC	0.000321
VF CORP	0.000308
ANZ BANK NEW ZEALAND LTD	0.000301
ASB BANK LIMITED	0.000301
WESTPAC BANKING CORP	0.0003
KIWIBANK LTD	0.0003
WESTPAC TD 2/6/23 4.47%	0.0003
ANZ BANK NEW ZEALAND LTD	0.0003
ANZ BANK NEW ZEALAND LTD	0.0003
WESTPAC BANKING CORP	0.000299
ASB BANK LIMITED	0.000299
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000299
ANZ BANK NEW ZEALAND LTD	0.000299
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000299
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000299
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000298
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000295
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000294
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000294
RABOBANK NEDERLAND/NZ	0.000294
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000294
DANONE	0.000293
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000292
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000291
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000291
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.00029
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.00029
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.00029
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000288
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000288
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000288
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000288
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000287
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000286
LINCOLN NATIONAL CORP	0.000283
ABRDN PLC	0.00028
ASB BANK LIMITED	0.000272
WESTPAC BANKING CORP	0.000269
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.000269
MCKESSON CORP	0.000267
WESTERN UNION CO	0.00026
MUFG BANK LTD AUCKLAND	0.000252
DAVITA INC	0.000248
BANK DEPOSIT (EUR JPM)	0.000241
ANZ TERM DEPOSIT 26/04/23 5.00%	0.000239
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	0.000239
WESTPAC TERM DEPOSIT 31/07/23 5.28%	0.000239
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	0.000235
LIXIL CORP	0.000234

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000232
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	0.000227
KELLOGG CO	0.000224
NZGT TRIB 28/04/23	0.000221
BANK DEPOSIT (GBP JPM)	0.00022
KAO CORP	0.00022
BERKSHIRE HATHAWAY INC-CL B	0.000212
WESTPAC TERM DEPOSIT 19/07/23 5.305%	0.00021
WESTPAC TERM DEPOSIT 8/09/23 5.608%	0.000208
RABOBANK NEDERLAND/NZ	0.000206
HARTFORD FINANCIAL SVCS GRP	0.0002
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.0002
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	0.000198
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	0.000198
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	0.000197
BANK DEPOSIT (JPY JPM)	0.000193
WESTPAC BANKING CORP	0.00018
ANZ TERM DEPOSIT 19/05/23 4.97%	0.00018
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	0.000179
ANZ TERM DEPOSIT 11/05/23 5.00%	0.000179
TRANSPower NEW ZEALAND	0.000179
KIWIBANK LTD	0.000176
POWER FIN 29/05/23	0.000174
ASSURANT INC	0.000173
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000172
HP INC	0.000166
NZGT TRIBUTUM LTD 28/06/2023	0.000156
JPMORGAN CHASE & CO	0.000155
NZGT TRIBUTUM LTD 29/05/23	0.000154
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	0.000151
WESTPAC BANKING CORP	0.00015
ANZ BANK NEW ZEALAND LTD	0.000149
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	0.000147
ASB TERM DEPOSIT 20/09/2023 5.67%	0.000146
MUFG BANK 05/04/23	0.000146
KIWIBANK LTD	0.000146
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	0.000146
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	0.000146
COOPERATIEVE RABOBANK UA	0.000145
RABOBANK 04/07/23	0.000144
BANK DEPOSIT (USD FUTURES CITI)	0.000142
BANK DEPOSIT (CAD JPM)	0.000139
RECORDATI INDUSTRIA CHIMICA	0.000135
WESTPAC BANKING CORP	0.00012
WESTPAC BANKING CORP	0.00012
ASB BANK LIMITED	0.000117
NEXT PLC	0.000117
POWER FINANCE EDGE 28/04/23	0.000117
COOPERATIEVE RABOBANK UA	0.000116
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	0.000116
COOPERATIEVE RABOBANK UA	0.000116
BANK DEPOSIT (CHF JPM)	9.70E-05
RECRUIT HOLDINGS CO LTD	9.60E-05
AUTO TRADER GROUP PLC	8.80E-05
ZOZO INC	8.00E-05
BANK DEPOSIT (DKK JPM)	6.60E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	5.80E-05
BANK DEPOSIT (GBP FUTURES CITI)	5.10E-05
BANK DEPOSIT (EUR FUTURES CITI)	4.20E-05
EURO STOXX 50 JUN23	3.60E-05
BANK OF NEW ZEALAND	3.50E-05
BANK DEPOSIT (JPY FUTURES CITI)	3.50E-05
BANK DEPOSIT (NOK JPM)	3.30E-05
NESTLE SA-REG	3.30E-05
BANK DEPOSIT (HKD JPM)	3.20E-05
UDCAU 2022-1 A	2.60E-05
BANK DEPOSIT (NZD JPM)	2.20E-05
ALLIANZ SE-REG	1.90E-05
SWISS RE AG	1.70E-05
BANK DEPOSIT (SEK JPM)	1.30E-05
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	1.30E-05
BANK DEPOSIT (ILS JPM)	1.20E-05

BANK DEPOSIT (SGD JPM)	1.00E-05
BUY EUR:SELL NZD 28-04-2023 0.576176	8.00E-06
ENEL SPA	8.00E-06
RESNZ 2020-1 A1	7.00E-06
MICHELIN (CGDE)	7.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	7.00E-06
MUENCHENER RUECKVER AG-REG	7.00E-06
UPM-KYMMENE OYJ	6.00E-06
BASF SE	6.00E-06
SIEMENS AG-REG	6.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	6.00E-06
BAYER AG-REG	5.00E-06
MERCEDES-BENZ GROUP AG	5.00E-06
COLOPLAST-B	4.00E-06
ZURICH INSURANCE GROUP AG	3.00E-06
BANK DEPOSIT (AUD JPM)	3.00E-06
EDENRED	3.00E-06
VERBUND AG	3.00E-06
NOVARTIS AG-REG	3.00E-06
CURRENCY	3.00E-06
NOVOZYMES A/S-B SHARES	3.00E-06
COSTCO WHOLESALE CORP	3.00E-06
EXXON MOBIL CORP	3.00E-06
ANHEUSER-BUSCH INBEV SA/NV	2.00E-06
BAYERISCHE MOTOREN WERKE AG	2.00E-06
COVESTRO AG	2.00E-06
OMV AG	2.00E-06
VOLKSWAGEN AG-PREF	2.00E-06
E.ON SE	2.00E-06
BUY GBP:SELL NZD 28-04-2023 0.506348	2.00E-06
CHEVRON CORP	2.00E-06
WELLS FARGO & CO	1.00E-06
DANSKE BANK A/S	1.00E-06
TOTAL SA	1.00E-06
PUBLICIS GROUPE	1.00E-06
RWE AG	1.00E-06
MERCK & CO. INC.	1.00E-06
INTEL CORP	1.00E-06
CONTINENTAL AG	1.00E-06
PEPSICO INC	1.00E-06
LINDE AG COMMON STOCK EUR	1.00E-06
HENKEL AG & CO KGAA VOR-PREF	1.00E-06
FRESENIUS SE & CO KGAA	1.00E-06
DEUTSCHE POST AG-REG	0
PORSCHE AUTOMOBIL HLDG-PRF	0
WALMART INC	0
MCDONALD'S CORP	0
HANNOVER RUECK SE	0
SAMPO OYJ-A SHS	0
KONE OYJ-B	0
DUKE ENERGY CORP	0
HEIDELBERGCEMENT AG	0
SOUTHERN CO/THE	0
OCCIDENTAL PETROLEUM CORP	0
SIMON PROPERTY GROUP INC	0
INFINEON TECHNOLOGIES AG	0
CVS HEALTH CORP	0
FORTUM OYJ	0
RAYTHEON TECHNOLOGIES CORP	0
UNION PACIFIC CORP	0
GENERAL MOTORS CO	0
TUI AG	0
US BANCORP	0
CARLSBERG AS-B	0
AGEAS	0
DOMINION ENERGY INC	0
NEXTERA ENERGY INC	0
CATERPILLAR INC	0
KRAFT HEINZ CO/THE	0
PHILLIPS 66	0
WALGREENS BOOTS ALLIANCE INC	0
PROSIEBENSAT.1 MEDIA SE	0

INNOGY SE	0
CROWN CASTLE INC	0
	0
TARGET CORP	0
EMERSON ELECTRIC CO	0
CONOCOPHILLIPS	0
ELISA OYJ	0
AMERICAN INTERNATIONAL GROUP	0
TIME WARNER INC	0
LAS VEGAS SANDS CORP	0
MONDELEZ INTERNATIONAL INC-A	0
INNOGY SE COMMON STOCK EUR	0
GROUPE BRUXELLES LAMBERT NV	0
MORGAN STANLEY	0
PUBLIC STORAGE	0
AMERICAN ELECTRIC POWER	0
VENTAS INC	0
GOLDMAN SACHS GROUP INC	0
CURRENCY	0
PPL CORP	0
VESTAS WIND SYSTEMS A/S	0
P G & E CORP	0
TRUIST FINANCIAL CORP	0
KINDER MORGAN INC	0
METSO OYJ	0
PRAXAIR INC COMMON STOCK USD 0.01	0
WILLIAMS COS INC	0
NIKE INC -CL B	0
BUY JPY:SELL NZD 28-04-2023 83.267759	0
UCB SA	0
FRESENIUS MEDICAL CARE AG &	0
CME GROUP INC	0
BUY EUR:SELL NZD 28-04-2023 0.575866	0
BUY USD:SELL NZD 28-04-2023 0.62565	0
REALTY INCOME CORP	0
ARTHUR J GALLAGHER & CO	0
BUY GBP:SELL NZD 28-04-2023 0.506005	0
CURRENCY	0
UNITS	0
PAYABLES & RECEIVABLES	0
FTSE 100 IDX FUT JUN23	-1.00E-06
BUY USD:SELL NZD 28-04-2023 0.6242	-1.00E-05
TOPIX INDEX FUTURES JUNE 23	-1.30E-05
BUY JPY:SELL NZD 28-04-2023 81.748353	-3.70E-05
OTHER	-0.000413
INFRATIL LTD	0.01039 MATCHED
EBOS GROUP LTD	0.009911 MATCHED
FISHER & PAYKEL HEALTHCARE C	0.009853 MATCHED
SPARK NEW ZEALAND LTD	0.009853 MATCHED
MERIDIAN ENERGY LTD	0.009777 MATCHED
AUCKLAND INTL AIRPORT LTD	0.009758 MATCHED
CONTACT ENERGY LTD	0.009738 MATCHED
MAINFREIGHT LTD	0.009355 MATCHED
MERCURY NZ LTD	0.009163 MATCHED
CHORUS LTD	0.00832 MATCHED
A2 MILK CO LTD	0.008224 MATCHED
FLETCHER BUILDING LTD	0.00761 MATCHED
RYMAN HEALTHCARE LTD	0.006729 MATCHED
GOODMAN PROPERTY TRUST	0.005023 MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.004562 MATCHED
PORT OF TAURANGA LTD	0.004371 MATCHED
SKYCITY ENTERTAINMENT GROUP	0.004064 MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.003815 MATCHED
FREIGHTWAYS LTD	0.003508 MATCHED
GENESIS ENERGY LTD	0.003336 MATCHED
KIWI PROPERTY GROUP LTD	0.003182 MATCHED
PUSHPAY HOLDINGS LTD	0.002837 MATCHED
AIR NEW ZEALAND LTD	0.002818 MATCHED
PROPERTY FOR INDUSTRY LTD	0.002588 MATCHED
VITAL HEALTHCARE PROPERTY TR	0.002473 MATCHED
VECTOR LTD	0.002262 MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.002205 MATCHED

SKELLERUP HOLDINGS LTD	0.002166	MATCHED
ARGOSY PROPERTY LTD	0.00209	MATCHED
KATHMANDU HOLDINGS LTD	0.00161	MATCHED
STRIDE PROPERTY GROUP	0.001572	MATCHED
ARVIDA GROUP LTD	0.001495	MATCHED
AUST AND NZ BANKING GROUP	0.001457	MATCHED
TOURISM HOLDINGS LIMITED	0.001399	MATCHED
WESTPAC BANKING CORP	0.001399	MATCHED
OCEANIA HEALTHCARE LTD	0.001169	MATCHED
ANZ NZD CASH	0.001131	
VULCAN STEEL LTD	0.001054	MATCHED
INVESTORE PROPERTY LTD	0.000939	MATCHED
SCALES CORP LTD	0.000901	MATCHED
NZX LTD	0.000843	MATCHED
SKY NETWORK TELEVISION LTD	0.000824	MATCHED
FONTERRA SHAREHOLDERS FUND	0.000805	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.000805	MATCHED
PACIFIC EDGE LTD	0.000786	MATCHED
MANAWA ENERGY LTD	0.000767	MATCHED
VISTA GROUP INTERNATIONAL LT	0.000728	MATCHED
SANFORD LIMITED	0.000633	MATCHED
SERKO LTD	0.000518	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.00046	MATCHED
SYNLAIT MILK LTD	0.000422	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.008969	
MICROSOFT CORP	0.008514	
ALPHABET INC-CL A	0.00505	
NVIDIA CORP	0.003027	
TESLA INC	0.002484	
VISA INC-CLASS A SHARES	0.002357	
MASTERCARD INC - A	0.002287	
HOME DEPOT INC	0.002177	
ASML HOLDING NV	0.002021	
PROCTER & GAMBLE CO/THE	0.00201	
ELI LILLY & CO	0.002005	
NOVO NORDISK A/S-B	0.001907	
COCA-COLA CO/THE	0.001888	
CURRENCY	0.001776	
ABBVIE INC	0.001651	
CISCO SYSTEMS INC	0.00152	
AMAZON.COM INC	0.001354	
ADOBE INC	0.00135	
ACCENTURE PLC-CL A	0.001289	
TEXAS INSTRUMENTS INC	0.001278	
ABBOTT LABORATORIES	0.001249	
CURRENCY	0.001233	
BOOKING HOLDINGS INC	0.001151	
APPLIED MATERIALS INC	0.001133	
L'OREAL	0.001128	
UNILEVER PLC	0.001126	
BRISTOL-MYERS SQUIBB CO	0.001122	
ROYAL BANK OF CANADA	0.001121	
SAP SE	0.001104	
STARBUCKS CORP	0.001093	
LOWE'S COS INC	0.001086	
AMGEN INC	0.001043	
GILEAD SCIENCES INC	0.001004	
CITIGROUP INC	0.001004	
BLACKROCK INC	0.000971	
BANK DEPOSIT (USD JPM)	0.000971	
JOHNSON & JOHNSON	0.000956	
AUTOMATIC DATA PROCESSING	0.00095	
ILLINOIS TOOL WORKS	0.000942	
DIAGEO PLC	0.000941	
VERTEX PHARMACEUTICALS INC	0.000932	
MARATHON PETROLEUM CORP	0.000929	
PFIZER INC	0.000906	
KERING	0.000903	
RELX PLC	0.000885	
HERMES INTERNATIONAL	0.000879	
LAM RESEARCH CORP	0.000859	

ZOETIS INC	0.000837
WW GRAINGER INC	0.000837
3I GROUP PLC	0.000835
ROCHE HOLDING AG-BON DE JOUI	0.000832
WOLTERS KLUWER	0.000827
KUEHNE + NAGEL INTL AG-REG	0.000818
CADENCE DESIGN SYS INC	0.000817
HONG KONG EXCHANGES & CLEAR	0.000811
BANK OF MONTREAL	0.000808
BURBERRY GROUP PLC	0.000808
AUTODESK INC	0.000807
DEUTSCHE BOERSE AG	0.0008
COLGATE-PALMOLIVE CO	0.000791
BANCO BILBAO VIZCAYA ARGENTA	0.000786
CHENIERE ENERGY INC	0.000777
ULTA BEAUTY INC	0.000776
TRANE TECHNOLOGIES PLC	0.000769
GENERAL MILLS INC	0.000767
DOW INC	0.00076
FANUC CORP	0.000752
IDEXX LABORATORIES INC	0.000749
KDDI CORP	0.000742
ITOCHU CORP	0.000741
METTLER-TOLEDO INTERNATIONAL	0.000731
TELE2 AB-B SHS	0.000731
BIOGEN IDEC INC	0.000731
3M CO	0.000727
KIMBERLY-CLARK CORP	0.000727
NUCOR CORP	0.000725
CLOROX COMPANY	0.000724
FASTENAL CO	0.000706
TOROMONT INDUSTRIES LTD	0.000706
INTERPUBLIC GROUP OF COS INC	0.000703
YAMAHA MOTOR CO LTD	0.000701
HOLOGIC INC	0.000699
C.H. ROBINSON WORLDWIDE INC	0.000699
YASKAWA ELECTRIC CORP	0.000692
BANK OF NEW YORK MELLON CORP	0.000691
AMERIPRISE FINANCIAL INC	0.000689
KBC GROUP NV	0.000688
EXPEDITORS INTL WASH INC	0.000681
ROBERT HALF INTL INC	0.000676
NATWEST GROUP PLC	0.000675
ONEOK INC	0.000675
LKQ CORP	0.000675
AGILENT TECHNOLOGIES INC	0.000674
ORIX CORP	0.000673
EXELON CORP	0.000668
AMERICAN TOWER CORP	0.000663
MASCO CORP	0.000661
PROLOGIS INC	0.000658
EURAZEO SE	0.000656
AFLAC INC	0.000655
BOLIDEN AB	0.000655
OWENS CORNING	0.000654
CARDINAL HEALTH INC	0.000654
SAGE GROUP PLC/THE	0.000653
ELECTRONIC ARTS INC	0.000652
SEGRO PLC	0.000652
WEYERHAEUSER CO	0.000651
ADIDAS AG	0.000639
BEST BUY CO INC	0.000636
UNITED PARCEL SERVICE-CL B	0.000635
HYDRO ONE LTD	0.000632
CBRE GROUP INC - A	0.000625
NATIONAL BANK OF CANADA	0.000625
SUMITOMO MITSUI TRUST HOLDIN	0.000624
RED ELECTRICA CORPORACION SA	0.000623
ALLEGION PLC	0.000621
PUBLIC SERVICE ENTERPRISE GP	0.000612
INDUSTRIA DE DISENO TEXTIL	0.000611
KESKO OYJ-B SHS	0.000611

NOMURA RESEARCH INSTITUTE LT	0.000608
LOBLAW COMPANIES LTD	0.000603
CARRIER GLOBAL CORP	0.000599
METLIFE INC	0.000598
ADMIRAL GROUP PLC	0.000594
QUEST DIAGNOSTICS INC	0.000593
WATERS CORP	0.000592
SGS SA-REG	0.000592
WHEATON PRECIOUS METALS CORP	0.000591
PRUDENTIAL FINANCIAL INC	0.00059
NITTO DENKO CORP	0.000586
BROWN-FORMAN CORP-CLASS B	0.000579
KONINKLIJKE KPN NV	0.000578
UGI CORP	0.000573
EQUITABLE HOLDINGS INC	0.000559
CAMECO CORP	0.000553
SYNCHRONY FINANCIAL	0.000553
SG HOLDINGS CO LTD	0.000548
TELENOR ASA	0.000529
SUMITOMO CHEMICAL CO LTD	0.000524
BOSTON PROPERTIES INC	0.000518
EBAY INC	0.000515
TEXAS PACIFIC LAND CORP	0.000515
ELIA GROUP SA/NV	0.000508
RITCHIE BROS AUCTIONEERS	0.000484
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000482
BOC HONG KONG HOLDINGS LTD	0.000476
TRAVELERS COS INC/THE	0.000474
SONY CORP	0.000474
SEKISUI CHEMICAL CO LTD	0.000458
AVALONBAY COMMUNITIES INC	0.000454
GECINA SA	0.000431
ALLSTATE CORP	0.00043
BANK OF AMERICA CORP	0.000422
PANDORA A/S	0.00042
HASBRO INC	0.000418
EQUINOR ASA	0.000412
NESTE OYJ	0.00041
MOSAIC CO/THE	0.000402
VAIL RESORTS INC	0.000399
ALLY FINANCIAL INC	0.000395
S&P500 EMINI FUT JUN23	0.000392
SIRIUS XM HOLDINGS INC	0.00039
BUREAU VERITAS SA	0.000386
WARTSILA OYJ ABP	0.000376
CINTAS CORP	0.000375
BARCLAYS PLC	0.00036
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000359
SYSMEX CORP	0.000341
FAIR ISAAC CORP	0.000336
TEMENOS AG - REG	0.000332
ORSTED A/S	0.000327
CHUGAI PHARMACEUTICAL CO LTD	0.000319
UMICORE	0.000314
VALERO ENERGY CORP	0.000308
EDWARDS LIFESCIENCES CORP	0.000306
UNITEDHEALTH GROUP INC	0.000304
SWEDBANK AB - A SHARES	0.000293
SONOVA HOLDING AG-REG	0.00029
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000289
ABB LTD-REG	0.000285
STEEL DYNAMICS INC	0.000279
UBS GROUP AG-REG	0.000271
CANADIAN NATL RAILWAY CO	0.000269
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT CURRENCY	0.000263
DASSAULT SYSTEMES SE	0.000258
SKANDINAVISKA ENSKILDA BAN-A	0.000254
WESTPAC BANKING CORP	0.000251
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000249
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000245
BANK OF NEW ZEALAND	0.000241
	0.000231

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000228
SHELL PLC	0.000226
SEAGATE TECHNOLOGY HOLDINGS	0.000217
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000215
COMCAST CORP-CLASS A	0.000211
CURRENCY	0.00021
NZ LOCAL GOVT FUND AGENC	0.000208
PERSOL HOLDINGS CO LTD	0.000207
BANK HAPOALIM BM	0.000201
FINECOBANK SPA	0.000201
INTL BUSINESS MACHINES CORP	0.000197
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000197
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000197
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000194
EQT AB	0.000184
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000182
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000181
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.00018
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000179
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000178
GEA GROUP AG	0.000177
JULIUS BAER GROUP LTD	0.000177
CURRENCY	0.000169
EURO STOXX INDEX FUTURE JUNE 2023	0.000167
KOMMUNALBANKEN AS	0.000157
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000156
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000155
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000148
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000148
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000148
LEG IMMOBILIEN AG	0.000148
LUMEN TECHNOLOGIES INC	0.000147
POWER FINANCE 29/05/23	0.000144
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000142
INTERTEK GROUP PLC	0.000139
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000136
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000136
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000136
ROLLINS INC	0.000133
VF CORP	0.000128
ANZ BANK NEW ZEALAND LTD	0.000124
ASB BANK LIMITED	0.000124
WESTPAC BANKING CORP	0.000124
KIWIBANK LTD	0.000124
WESTPAC TD 2/6/23 4.47%	0.000124
ANZ BANK NEW ZEALAND LTD	0.000124
ANZ BANK NEW ZEALAND LTD	0.000124
WESTPAC BANKING CORP	0.000124
ASB BANK LIMITED	0.000124
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000124
ANZ BANK NEW ZEALAND LTD	0.000124
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000124
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000124
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000124
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000122
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000122
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000122
RABOBANK NEDERLAND/NZ	0.000122
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000122
DANONE	0.000121
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000121
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.00012
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.00012
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.00012
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.00012
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.00012
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000119
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000119
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000119
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000119
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000119
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000118

LINCOLN NATIONAL CORP	0.000117
ABRDN PLC	0.000116
ASB BANK LIMITED	0.000113
WESTPAC BANKING CORP	0.000111
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.000111
MCKESSON CORP	0.00011
WESTERN UNION CO	0.000108
MUFG BANK LTD AUCKLAND	0.000104
DAVITA INC	0.000103
BANK DEPOSIT (EUR JPM)	0.0001
ANZ TERM DEPOSIT 26/04/23 5.00%	9.90E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	9.90E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	9.90E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	9.70E-05
LIXIL CORP	9.70E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	9.60E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	9.40E-05
KELLOGG CO	9.30E-05
NZGT TRIB 28/04/23	9.20E-05
BANK DEPOSIT (GBP JPM)	9.10E-05
KAO CORP	9.10E-05
BERKSHIRE HATHAWAY INC-CL B	8.80E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	8.70E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	8.60E-05
RABOBANK NEDERLAND/NZ	8.50E-05
HARTFORD FINANCIAL SVCS GRP	8.30E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.30E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	8.20E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	8.20E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	8.20E-05
BANK DEPOSIT (JPY JPM)	8.00E-05
WESTPAC BANKING CORP	7.50E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	7.40E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	7.40E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	7.40E-05
TRANSPower NEW ZEALAND	7.40E-05
KIWIBANK LTD	7.30E-05
POWER FIN 29/05/23	7.20E-05
ASSURANT INC	7.10E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	7.10E-05
HP INC	6.90E-05
NZGT TRIBUTUM LTD 28/06/2023	6.50E-05
JPMORGAN CHASE & CO	6.40E-05
NZGT TRIBUTUM LTD 29/05/23	6.40E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	6.30E-05
WESTPAC BANKING CORP	6.20E-05
ANZ BANK NEW ZEALAND LTD	6.20E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	6.10E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	6.10E-05
MUFG BANK 05/04/23	6.10E-05
KIWIBANK LTD	6.10E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	6.00E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	6.00E-05
COOPERATIEVE RABOBANK UA	6.00E-05
RABOBANK 04/07/23	6.00E-05
BANK DEPOSIT (USD FUTURES CITI)	5.90E-05
BANK DEPOSIT (CAD JPM)	5.80E-05
RECORDATI INDUSTRIA CHIMICA	5.60E-05
WESTPAC BANKING CORP	5.00E-05
WESTPAC BANKING CORP	5.00E-05
ASB BANK LIMITED	4.80E-05
NEXT PLC	4.80E-05
POWER FINANCE EDGE 28/04/23	4.80E-05
COOPERATIEVE RABOBANK UA	4.80E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	4.80E-05
COOPERATIEVE RABOBANK UA	4.80E-05
BANK DEPOSIT (CHF JPM)	4.00E-05
RECRUIT HOLDINGS CO LTD	4.00E-05
AUTO TRADER GROUP PLC	3.60E-05
ZOZO INC	3.30E-05
BANK DEPOSIT (DKK JPM)	2.70E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	2.40E-05

BANK DEPOSIT (GBP FUTURES CITI)	2.10E-05
BANK DEPOSIT (EUR FUTURES CITI)	1.70E-05
EURO STOXX 50 JUN23	1.50E-05
BANK OF NEW ZEALAND	1.50E-05
BANK DEPOSIT (JPY FUTURES CITI)	1.40E-05
BANK DEPOSIT (NOK JPM)	1.40E-05
NESTLE SA-REG	1.40E-05
BANK DEPOSIT (HKD JPM)	1.30E-05
UDCAU 2022-1 A	1.10E-05
BANK DEPOSIT (NZD JPM)	9.00E-06
ALLIANZ SE-REG	8.00E-06
SWISS RE AG	7.00E-06
BANK DEPOSIT (SEK JPM)	5.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	5.00E-06
BANK DEPOSIT (ILS JPM)	5.00E-06
BANK DEPOSIT (SGD JPM)	4.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	3.00E-06
ENEL SPA	3.00E-06
RESNZ 2020-1 A1	3.00E-06
MICHELIN (CGDE)	3.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	3.00E-06
MUENCHENER RUECKVER AG-REG	3.00E-06
UPM-KYMMENE OYJ	3.00E-06
BASF SE	2.00E-06
SIEMENS AG-REG	2.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	2.00E-06
BAYER AG-REG	2.00E-06
MERCEDES-BENZ GROUP AG	2.00E-06
COLOPLAST-B	2.00E-06
ZURICH INSURANCE GROUP AG	1.00E-06
BANK DEPOSIT (AUD JPM)	1.00E-06
EDENRED	1.00E-06
VERBUND AG	1.00E-06
NOVARTIS AG-REG	1.00E-06
CURRENCY	1.00E-06
NOVOZYMES A/S-B SHARES	1.00E-06
COSTCO WHOLESALE CORP	1.00E-06
EXXON MOBIL CORP	1.00E-06
ANHEUSER-BUSCH INBEV SA/NV	1.00E-06
BAYERISCHE MOTOREN WERKE AG	1.00E-06
COVESTRO AG	1.00E-06
OMV AG	1.00E-06
VOLKSWAGEN AG-PREF	1.00E-06
E.ON SE	1.00E-06
BUY GBP:SELL NZD 28-04-2023 0.506348	1.00E-06
CHEVRON CORP	1.00E-06
WELLS FARGO & CO	1.00E-06
DANSKE BANK A/S	1.00E-06
TOTAL SA	1.00E-06
PUBLICIS GROUPE	1.00E-06
RWE AG	0
MERCK & CO. INC.	0
INTEL CORP	0
CONTINENTAL AG	0
PEPSICO INC	0
LINDE AG COMMON STOCK EUR	0
HENKEL AG & CO KGAA VOR-PREF	0
FRESENIUS SE & CO KGAA	0
DEUTSCHE POST AG-REG	0
PORSCHE AUTOMOBIL HLDG-PRF	0
WALMART INC	0
MCDONALD'S CORP	0
HANNOVER RUECK SE	0
SAMPO OYJ-A SHS	0
KONE OYJ-B	0
DUKE ENERGY CORP	0
HEIDELBERGCEMENT AG	0
SOUTHERN CO/THE	0
OCCIDENTAL PETROLEUM CORP	0
SIMON PROPERTY GROUP INC	0
INFINEON TECHNOLOGIES AG	0
CVS HEALTH CORP	0

FORTUM OYJ	0
RAYTHEON TECHNOLOGIES CORP	0
UNION PACIFIC CORP	0
GENERAL MOTORS CO	0
TUI AG	0
US BANCORP	0
CARLSBERG AS-B	0
AGEAS	0
DOMINION ENERGY INC	0
NEXTERA ENERGY INC	0
CATERPILLAR INC	0
KRAFT HEINZ CO/THE	0
PHILLIPS 66	0
WALGREENS BOOTS ALLIANCE INC	0
PROSIEBENSAT.1 MEDIA SE	0
INNOGY SE	0
CROWN CASTLE INC	0
	0
TARGET CORP	0
EMERSON ELECTRIC CO	0
CONOCOPHILLIPS	0
ELISA OYJ	0
AMERICAN INTERNATIONAL GROUP	0
TIME WARNER INC	0
LAS VEGAS SANDS CORP	0
MONDELEZ INTERNATIONAL INC-A	0
INNOGY SE COMMON STOCK EUR	0
GROUPE BRUXELLES LAMBERT NV	0
MORGAN STANLEY	0
PUBLIC STORAGE	0
AMERICAN ELECTRIC POWER	0
VENTAS INC	0
GOLDMAN SACHS GROUP INC	0
CURRENCY	0
PPL CORP	0
VESTAS WIND SYSTEMS A/S	0
P G & E CORP	0
TRUIST FINANCIAL CORP	0
KINDER MORGAN INC	0
METSO OYJ	0
PRAXAIR INC COMMON STOCK USD 0.01	0
WILLIAMS COS INC	0
NIKE INC -CL B	0
BUY JPY:SELL NZD 28-04-2023 83.267759	0
UCB SA	0
FRESENIUS MEDICAL CARE AG &	0
CME GROUP INC	0
BUY EUR:SELL NZD 28-04-2023 0.575866	0
BUY USD:SELL NZD 28-04-2023 0.62565	0
REALTY INCOME CORP	0
ARTHUR J GALLAGHER & CO	0
BUY GBP:SELL NZD 28-04-2023 0.506005	0
CURRENCY	0
UNITS	0
PAYABLES & RECEIVABLES	0
FTSE 100 IDX FUT JUN23	0
BUY USD:SELL NZD 28-04-2023 0.6242	-4.00E-06
TOPIX INDEX FUTURES JUNE 23	-5.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-1.60E-05
OTHER	-0.000171
AIA FRN 11/10/2025	0.000131 NZAIAD1025L3
AK CC 27/07/26 3.338	0.000117 NZAKCDT410C0
AKL CC 10/7/25 2.013	0.000102 NZAKCDT484C5
AKL CC 24/3/25 4.176	5.80E-05 NZAKCDT363C1
AKL CC 28/09/50 2.95	4.40E-05 NZAKCDT520C6
AKL INT 2/11/23 3.97	8.80E-05 NZAIADT210L1
AKL INT17/11/26 3.29	2.90E-05 NZAIAD0240L9
AKL INTL 9/5/28 5.67	4.40E-05 NZAIAD0250L8
ANZ BK 17/9/26 2.999	0.000204 NZANBDT024C7
ANZ BK 20/3/24 3.03%	0.00019 NZANBDT023C9
ANZ BK 30/5/23 3.7%	0.000175 NZANBDT022C1
ARVIDA 22/2/28 2.87%	0.000117 NZARVDT001C7

ASB 16/11/26 5.928%	0.000204	NZABBDG006C3
ASB 19/8/24 1.83%	0.000263	NZABBDG004C8
ASB 4/5/26 1.646%	0.000102	NZABBDG005C5
BNZ 18/03/24 3.63%	0.000204	NZBNZDT399C4
BNZ 29/1/25 2.16%	8.80E-05	NZBNZDT396C0
BNZ 7/6/27 4.985%	8.80E-05	NZBNZDT401C8
CHCH CC27/11/24 3.58	8.80E-05	NZCCHDT853C4
CHORUS 06/12/28 4.35	4.40E-05	NZCNUDT003C6
CONTACT 6/4/29 5.62%	5.80E-05	NZCEND0080L7
DND CT 15/11/26 2.09	1.50E-05	NZDCTDT173C2
DND CT 15/4/26 3.98%	4.40E-05	NZDCTDT109C6
GEN EN 03/04/25 5%	2.90E-05	NZGNEDT007C3
GEN EN 14/3/28 4.17%	5.80E-05	NZGNEDG006C0
GMT B 20/12/27 3.656	7.30E-05	NZGMBDT008C5
GMT BD 14/04/27 4.74	1.50E-05	NZGMBDT009C3
GMT BD 4/9/30 2.559%	1.50E-05	NZGMBDT006C9
HOUSING 10/9/35 1.53	0.000161	NZHNZD0935L6
HOUSING 12/6/25 3.36	0.000613	NZHNZD0625L3
HOUSING 15/10/27	0.000438	NZHNZD0008L2
HOUSING 18/10/28	0.000511	NZHNZD0628L7
HOUSING 24/04/2030	0.000453	NZHNZD0230L2
HOUSING5/10/26 2.247	0.000467	NZHNZD0001L7
HSBC 16/8/24 1.835%	0.000263	NZHKBDT010C2
IPL 18/04/24 4.4%	2.90E-05	NZIPLDT001C3
IPL 25/02/27 4.00%	0.000102	NZIPLDT003C9
IPL 31/8/27 2.4%	4.40E-05	NZIPLDT002C1
KIWI 19/10/27 5.737%	0.000175	NZKIWD1027L2
KIWIBK 11/12/30 2.36	0.000117	NZKIWD1230L2
KIWIBK 200924 2.155%	0.000423	NZKIWD0924L1
KIWIBK 5/10/26 2.635	0.000117	NZKIWD1026L4
KPG 19/07/28 2.85%	2.90E-05	NZKPGD0050L3
KPG 27/9/29 6.24%	5.80E-05	NZKPGD0060L2
MERIDIAN20/9/28 5.91	2.90E-05	NZMELDT096C0
MERIDIAN27/6/25 4.21	7.30E-05	NZMELDT042C4
MUFG BNK FRN 5/11/24	0.000409	NZMUFDT002C6
NZ LGFA 14/4/33 3.5%	0.000569	NZLGFDT009C0
NZ LGFA 15/4/24 2.25	0.000263	NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.000555	NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.000599	NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.000759	NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	0.00019	NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.000423	NZLGFDT018C1
NZ LGFA 15/5/31 2.25	0.000263	NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.00035	NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.000467	NZLGFDT012C4
PCT PROP NZ 09/05/28	4.40E-05	NZPCTDT004C5
PCT PROP NZ 28/05/27	0.000161	NZPCTDT003C7
POT 29/9/25 1.02%	7.30E-05	NZPOTD0925L1
RESIMAC VERSAILLES20	1.50E-05	NZRVTD1021R6
SPARK 29/9/28 4.37%	2.90E-05	NZSPFD0928L5
TOY FIN FRN 22/10/24	0.00054	NZTFSDT786C1
TOYOTA FIN 06/09/24	1.50E-05	NZTFSDT727C5
TOYOTA FIN 23/04/24	0.000131	NZTFSDT719C2
TRANSPW 4/9/25 1.735	0.000161	NZTRPD0070L9
UDCAU 2021-1A	4.40E-05	NZUDCD1001R6
VECTOR 14/3/24 4.996	8.80E-05	NZVCTDT009C6
VECTOR LTD 06/10/26	0.000117	NZVCTDT011C2
WBC 16/9/27 6.19%	2.90E-05	NZWZND012L9
WBC NZ 16/2/27 3.696	2.90E-05	NZWZND0227L7
WBC NZ 24/2/26 1.439	0.000146	NZWZND0226L9
WBC NZ 29/7/24 2.22%	0.000496	NZWZND0724L3
WIA 24/8/28 5.78%	1.50E-05	NZWIAD0090L2
ANZ WHOLESale CASH FUND	0.000818	
IRS FRN 15/04/23 WBC	-0.000175	SL3L1RTOP
IRS FI 15/4/23 3.665	0.000175	SL3L1RTOR
IRS FRN 17/4/23 WBC	-0.000131	SL3H2G9BP
IRS FI 17/4/23 3.925	0.000131	SL3H2G9BR