

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	Supereasy KiwiSaver Growth Fund	Fund number	FND200	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets			
HARBOUR REAL ESTATE INVESTMENT FUND		0.1431		
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		0.0739		
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		0.0739		
ANZ WHOLESALE CASH FUND		0.0504		
ANZ SOVEREIGN BOND FUND		0.0493		
APPLE INC		0.012564		
MICROSOFT CORP		0.011926		
ALPHABET INC-CL A		0.007074		
NVIDIA CORP		0.00424		
TESLA INC		0.003479		
VISA INC-CLASS A SHARES		0.003302		
MASTERCARD INC - A		0.003203		
HOME DEPOT INC		0.003049		
ASML HOLDING NV		0.002832		
PROCTER & GAMBLE CO/THE		0.002816		
ELI LILLY & CO		0.002808		
NOVO NORDISK A/S-B		0.002672		
COCA-COLA CO/THE		0.002645		
CURRENCY		0.002488		
ABBVIE INC		0.002312		
CISCO SYSTEMS INC		0.002129		
AMAZON.COM INC		0.001896		
ADOBE INC		0.001891		
ACCENTURE PLC-CL A		0.001806		
TEXAS INSTRUMENTS INC		0.001791		
ABBOTT LABORATORIES		0.001749		
CURRENCY		0.001727		
BOOKING HOLDINGS INC		0.001612		
APPLIED MATERIALS INC		0.001586		
L'OREAL		0.001581		
UNILEVER PLC		0.001577		
BRISTOL-MYERS SQUIBB CO		0.001572		
ROYAL BANK OF CANADA		0.00157		
SAP SE		0.001546		
STARBUCKS CORP		0.001531		
LOWE'S COS INC		0.001521		
AMGEN INC		0.001462		
GILEAD SCIENCES INC		0.001406		
CITIGROUP INC		0.001406		
BLACKROCK INC		0.00136		
BANK DEPOSIT (USD JPM)		0.00136		
JOHNSON & JOHNSON		0.001339		
AUTOMATIC DATA PROCESSING		0.001331		
ILLINOIS TOOL WORKS		0.001319		
DIAGEO PLC		0.001318		
VERTEX PHARMACEUTICALS INC		0.001305		
MARATHON PETROLEUM CORP		0.001301		
PFIZER INC		0.001269		
KERING		0.001265		
RELX PLC		0.00124		
HERMES INTERNATIONAL		0.001231		
LAM RESEARCH CORP		0.001203		
ZOETIS INC		0.001172		
WW GRAINGER INC		0.001172		
3I GROUP PLC		0.00117		
ROCHE HOLDING AG-BON DE JOUI		0.001166		
WOLTERS KLUWER		0.001159		
KUEHNE + NAGEL INTL AG-REG		0.001146		
CADENCE DESIGN SYS INC		0.001145		
HONG KONG EXCHANGES & CLEAR		0.001136		
BANK OF MONTREAL		0.001132		
BURBERRY GROUP PLC		0.001132		
AUTODESK INC		0.001131		
DEUTSCHE BOERSE AG		0.00112		
COLGATE-PALMOLIVE CO		0.001107		
BANCO BILBAO VIZCAYA ARGENTA		0.001102		
CHENIERE ENERGY INC		0.001088		

ULTA BEAUTY INC	0.001087
TRANE TECHNOLOGIES PLC	0.001078
GENERAL MILLS INC	0.001074
DOW INC	0.001065
FANUC CORP	0.001054
IDEXX LABORATORIES INC	0.00105
KDDI CORP	0.001039
ITOCHU CORP	0.001038
METTLER-TOLEDO INTERNATIONAL	0.001024
TELE2 AB-B SHS	0.001024
BIOGEN IDEC INC	0.001024
3M CO	0.001019
KIMBERLY-CLARK CORP	0.001018
NUCOR CORP	0.001016
CLOROX COMPANY	0.001014
FASTENAL CO	0.00099
TOROMONT INDUSTRIES LTD	0.00099
INTERPUBLIC GROUP OF COS INC	0.000984
YAMAHA MOTOR CO LTD	0.000982
HOLOGIC INC	0.000979
C.H. ROBINSON WORLDWIDE INC	0.000978
YASKAWA ELECTRIC CORP	0.00097
BANK OF NEW YORK MELLON CORP	0.000969
AMERIPRISE FINANCIAL INC	0.000966
KBC GROUP NV	0.000964
EXPEDITORS INTL WASH INC	0.000954
ROBERT HALF INTL INC	0.000947
NATWEST GROUP PLC	0.000946
ONEOK INC	0.000945
LKQ CORP	0.000945
AGILENT TECHNOLOGIES INC	0.000944
ORIX CORP	0.000943
EXELON CORP	0.000935
AMERICAN TOWER CORP	0.000929
MASCO CORP	0.000925
PROLOGIS INC	0.000921
EURAZEO SE	0.000919
AFLAC INC	0.000918
BOLIDEN AB	0.000918
OWENS CORNING	0.000916
CARDINAL HEALTH INC	0.000916
SAGE GROUP PLC/THE	0.000915
ELECTRONIC ARTS INC	0.000914
SEGRO PLC	0.000913
WEYERHAEUSER CO	0.000911
ADIDAS AG	0.000895
BEST BUY CO INC	0.000891
UNITED PARCEL SERVICE-CL B	0.00089
HYDRO ONE LTD	0.000886
CBRE GROUP INC - A	0.000876
NATIONAL BANK OF CANADA	0.000875
SUMITOMO MITSUI TRUST HOLDIN	0.000874
RED ELECTRICA CORPORACION SA	0.000872
ALLEGION PLC	0.00087
PUBLIC SERVICE ENTERPRISE GP	0.000858
INDUSTRIA DE DISENO TEXTIL	0.000856
KESKO OYJ-B SHS	0.000856
NOMURA RESEARCH INSTITUTE LT	0.000852
LOBLAW COMPANIES LTD	0.000845
CARRIER GLOBAL CORP	0.000839
METLIFE INC	0.000838
ADMIRAL GROUP PLC	0.000832
QUEST DIAGNOSTICS INC	0.00083
WATERS CORP	0.000829
SGS SA-REG	0.000829
WHEATON PRECIOUS METALS CORP	0.000828
PRUDENTIAL FINANCIAL INC	0.000826
NITTO DENKO CORP	0.000821
BROWN-FORMAN CORP-CLASS B	0.000811
KONINKLIJKE KPN NV	0.00081
UGI CORP	0.000803
EQUITABLE HOLDINGS INC	0.000784

CAMECO CORP	0.000775
SYNCHRONY FINANCIAL	0.000774
SG HOLDINGS CO LTD	0.000768
TELENOR ASA	0.000741
SUMITOMO CHEMICAL CO LTD	0.000733
BOSTON PROPERTIES INC	0.000725
EBAY INC	0.000722
TEXAS PACIFIC LAND CORP	0.000721
ELIA GROUP SA/NV	0.000711
RITCHIE BROS AUCTIONEERS	0.000678
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000676
BOC HONG KONG HOLDINGS LTD	0.000666
TRAVELERS COS INC/THE	0.000664
SONY CORP	0.000663
SEKISUI CHEMICAL CO LTD	0.000642
AVALONBAY COMMUNITIES INC	0.000636
GECINA SA	0.000603
ALLSTATE CORP	0.000602
BANK OF AMERICA CORP	0.000591
PANDORA A/S	0.000588
HASBRO INC	0.000586
EQUINOR ASA	0.000577
NESTE OYJ	0.000574
MOSAIC CO/THE	0.000564
VAIL RESORTS INC	0.000559
ALLY FINANCIAL INC	0.000553
S&P500 EMINI FUT JUN23	0.000549
SIRIUS XM HOLDINGS INC	0.000546
BUREAU VERITAS SA	0.000541
WARTSILA OYJ ABP	0.000526
CINTAS CORP	0.000525
BARCLAYS PLC	0.000504
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000502
SYSMEX CORP	0.000478
FAIR ISAAC CORP	0.00047
TEMENOS AG - REG	0.000466
ORSTED A/S	0.000458
CHUGAI PHARMACEUTICAL CO LTD	0.000446
UMICORE	0.000439
VALERO ENERGY CORP	0.000431
EDWARDS LIFESCIENCES CORP	0.000429
UNITEDHEALTH GROUP INC	0.000425
SWEDBANK AB - A SHARES	0.00041
SONOVA HOLDING AG-REG	0.000407
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000405
ABB LTD-REG	0.000399
STEEL DYNAMICS INC	0.00039
UBS GROUP AG-REG	0.000379
CANADIAN NATL RAILWAY CO	0.000377
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000368
CURRENCY	0.000362
DASSAULT SYSTEMES SE	0.000356
SKANDINAVISKA ENSKILDA BAN-A	0.000352
WESTPAC BANKING CORP	0.000349
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000343
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000337
BANK OF NEW ZEALAND	0.000323
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.00032
SHELL PLC	0.000316
SEAGATE TECHNOLOGY HOLDINGS	0.000305
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000301
COMCAST CORP-CLASS A	0.000296
CURRENCY	0.000295
NZ LOCAL GOVT FUND AGENC	0.000291
PERSOL HOLDINGS CO LTD	0.000291
BANK HAPOALIM BM	0.000282
FINECOBANK SPA	0.000281
INTL BUSINESS MACHINES CORP	0.000276
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000276
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000276
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000272
EQT AB	0.000258

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000255
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000253
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000253
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000251
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.00025
GEA GROUP AG	0.000248
JULIUS BAER GROUP LTD	0.000247
CURRENCY	0.000237
EURO STOXX INDEX FUTURE JUNE 2023	0.000233
KOMMUNALBANKEN AS	0.000221
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000219
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000217
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000208
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000208
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000207
LEG IMMOBILIEN AG	0.000207
LUMEN TECHNOLOGIES INC	0.000206
POWER FINANCE 29/05/23	0.000202
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000199
INTERTEK GROUP PLC	0.000194
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000191
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000191
ANZ TERM DEPOSIT 29/08/23 5.49%	0.00019
ROLLINS INC	0.000186
VF CORP	0.000179
ANZ BANK NEW ZEALAND LTD	0.000174
ASB BANK LIMITED	0.000174
WESTPAC BANKING CORP	0.000174
KIWIBANK LTD	0.000174
WESTPAC TD 2/6/23 4.47%	0.000174
ANZ BANK NEW ZEALAND LTD	0.000174
ANZ BANK NEW ZEALAND LTD	0.000174
WESTPAC BANKING CORP	0.000174
ASB BANK LIMITED	0.000174
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000174
ANZ BANK NEW ZEALAND LTD	0.000173
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000173
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000173
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000173
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000171
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000171
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000171
RABOBANK NEDERLAND/NZ	0.00017
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.00017
DANONE	0.00017
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.00017
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000169
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000169
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000168
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000168
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000168
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000167
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000167
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000167
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000167
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000167
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000166
LINCOLN NATIONAL CORP	0.000164
ABRDN PLC	0.000162
ASB BANK LIMITED	0.000158
WESTPAC BANKING CORP	0.000156
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.000156
MCKESSON CORP	0.000155
WESTERN UNION CO	0.000151
MUFG BANK LTD AUCKLAND	0.000146
DAVITA INC	0.000144
BANK DEPOSIT (EUR JPM)	0.00014
ANZ TERM DEPOSIT 26/04/23 5.00%	0.000139
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	0.000138
WESTPAC TERM DEPOSIT 31/07/23 5.28%	0.000138
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	0.000136
LIXIL CORP	0.000136

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000135
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	0.000131
KELLOGG CO	0.00013
NZGT TRIB 28/04/23	0.000128
BANK DEPOSIT (GBP JPM)	0.000127
KAO CORP	0.000127
BERKSHIRE HATHAWAY INC-CL B	0.000123
WESTPAC TERM DEPOSIT 19/07/23 5.305%	0.000122
WESTPAC TERM DEPOSIT 8/09/23 5.608%	0.000121
RABOBANK NEDERLAND/NZ	0.00012
HARTFORD FINANCIAL SVCS GRP	0.000116
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000116
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	0.000115
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	0.000115
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	0.000114
BANK DEPOSIT (JPY JPM)	0.000112
WESTPAC BANKING CORP	0.000104
ANZ TERM DEPOSIT 19/05/23 4.97%	0.000104
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	0.000104
ANZ TERM DEPOSIT 11/05/23 5.00%	0.000104
TRANSPower NEW ZEALAND	0.000104
KIWIBANK LTD	0.000102
POWER FIN 29/05/23	0.000101
ASSURANT INC	0.0001
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.0001
HP INC	9.70E-05
NZGT TRIBUTUM LTD 28/06/2023	9.00E-05
JPMORGAN CHASE & CO	9.00E-05
NZGT TRIBUTUM LTD 29/05/23	8.90E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	8.80E-05
WESTPAC BANKING CORP	8.70E-05
ANZ BANK NEW ZEALAND LTD	8.70E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	8.50E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	8.50E-05
MUFG BANK 05/04/23	8.50E-05
KIWIBANK LTD	8.50E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	8.40E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	8.40E-05
COOPERATIEVE RABOBANK UA	8.40E-05
RABOBANK 04/07/23	8.40E-05
BANK DEPOSIT (USD FUTURES CITI)	8.20E-05
BANK DEPOSIT (CAD JPM)	8.10E-05
RECORDATI INDUSTRIA CHIMICA	7.80E-05
WESTPAC BANKING CORP	7.00E-05
WESTPAC BANKING CORP	6.90E-05
ASB BANK LIMITED	6.80E-05
NEXT PLC	6.80E-05
POWER FINANCE EDGE 28/04/23	6.80E-05
COOPERATIEVE RABOBANK UA	6.70E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	6.70E-05
COOPERATIEVE RABOBANK UA	6.70E-05
BANK DEPOSIT (CHF JPM)	5.60E-05
RECRUIT HOLDINGS CO LTD	5.60E-05
AUTO TRADER GROUP PLC	5.10E-05
ZOZO INC	4.60E-05
BANK DEPOSIT (DKK JPM)	3.80E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	3.40E-05
BANK DEPOSIT (GBP FUTURES CITI)	3.00E-05
BANK DEPOSIT (EUR FUTURES CITI)	2.40E-05
EURO STOXX 50 JUN23	2.10E-05
BANK OF NEW ZEALAND	2.00E-05
BANK DEPOSIT (JPY FUTURES CITI)	2.00E-05
BANK DEPOSIT (NOK JPM)	1.90E-05
NESTLE SA-REG	1.90E-05
BANK DEPOSIT (HKD JPM)	1.90E-05
UDCAU 2022-1 A	1.50E-05
BANK DEPOSIT (NZD JPM)	1.30E-05
ALLIANZ SE-REG	1.10E-05
SWISS RE AG	1.00E-05
BANK DEPOSIT (SEK JPM)	7.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	7.00E-06
BANK DEPOSIT (ILS JPM)	7.00E-06

BANK DEPOSIT (SGD JPM)	6.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	5.00E-06
ENEL SPA	5.00E-06
RESNZ 2020-1 A1	4.00E-06
MICHELIN (CGDE)	4.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	4.00E-06
MUENCHENER RUECKVER AG-REG	4.00E-06
UPM-KYMMENE OYJ	4.00E-06
BASF SE	3.00E-06
SIEMENS AG-REG	3.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	3.00E-06
BAYER AG-REG	3.00E-06
MERCEDES-BENZ GROUP AG	3.00E-06
COLOPLAST-B	2.00E-06
ZURICH INSURANCE GROUP AG	2.00E-06
BANK DEPOSIT (AUD JPM)	2.00E-06
EDENRED	2.00E-06
VERBUND AG	2.00E-06
NOVARTIS AG-REG	2.00E-06
CURRENCY	2.00E-06
NOVOZYMES A/S-B SHARES	2.00E-06
COSTCO WHOLESALE CORP	2.00E-06
EXXON MOBIL CORP	2.00E-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	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	-6.00E-06
TOPIX INDEX FUTURES JUNE 23	-8.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-2.20E-05
OTHER	-0.00024
INFRATIL LTD	0.007929 MATCHED
EBOS GROUP LTD	0.007564 MATCHED
FISHER & PAYKEL HEALTHCARE C	0.00752 MATCHED
SPARK NEW ZEALAND LTD	0.00752 MATCHED
MERIDIAN ENERGY LTD	0.007461 MATCHED
AUCKLAND INTL AIRPORT LTD	0.007447 MATCHED
CONTACT ENERGY LTD	0.007432 MATCHED
MAINFREIGHT LTD	0.007139 MATCHED
MERCURY NZ LTD	0.006993 MATCHED
CHORUS LTD	0.006349 MATCHED
A2 MILK CO LTD	0.006276 MATCHED
FLETCHER BUILDING LTD	0.005808 MATCHED
RYMAN HEALTHCARE LTD	0.005135 MATCHED
GOODMAN PROPERTY TRUST	0.003833 MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.003482 MATCHED
PORT OF TAURANGA LTD	0.003336 MATCHED
SKYCITY ENTERTAINMENT GROUP	0.003102 MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.002911 MATCHED
FREIGHTWAYS LTD	0.002677 MATCHED
GENESIS ENERGY LTD	0.002546 MATCHED
KIWI PROPERTY GROUP LTD	0.002429 MATCHED
PUSHPAY HOLDINGS LTD	0.002165 MATCHED
AIR NEW ZEALAND LTD	0.002151 MATCHED
PROPERTY FOR INDUSTRY LTD	0.001975 MATCHED
VITAL HEALTHCARE PROPERTY TR	0.001887 MATCHED
VECTOR LTD	0.001726 MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.001682 MATCHED

SKELLERUP HOLDINGS LTD	0.001653	MATCHED
ARGOSY PROPERTY LTD	0.001595	MATCHED
KATHMANDU HOLDINGS LTD	0.001229	MATCHED
STRIDE PROPERTY GROUP	0.0012	MATCHED
ARVIDA GROUP LTD	0.001141	MATCHED
AUST AND NZ BANKING GROUP	0.001112	MATCHED
TOURISM HOLDINGS LIMITED	0.001068	MATCHED
WESTPAC BANKING CORP	0.001068	MATCHED
OCEANIA HEALTHCARE LTD	0.000892	MATCHED
ANZ NZD CASH	0.000863	
VULCAN STEEL LTD	0.000805	MATCHED
INVESTORE PROPERTY LTD	0.000717	MATCHED
SCALES CORP LTD	0.000688	MATCHED
NZX LTD	0.000644	MATCHED
SKY NETWORK TELEVISION LTD	0.000629	MATCHED
FONTERRA SHAREHOLDERS FUND	0.000614	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.000614	MATCHED
PACIFIC EDGE LTD	0.0006	MATCHED
MANAWA ENERGY LTD	0.000585	MATCHED
VISTA GROUP INTERNATIONAL LT	0.000556	MATCHED
SANFORD LIMITED	0.000483	MATCHED
SERKO LTD	0.000395	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.000351	MATCHED
SYNLAIT MILK LTD	0.000322	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.008015	
MICROSOFT CORP	0.007608	
ALPHABET INC-CL A	0.004512	
NVIDIA CORP	0.002705	
TESLA INC	0.002219	
VISA INC-CLASS A SHARES	0.002107	
MASTERCARD INC - A	0.002043	
HOME DEPOT INC	0.001945	
ASML HOLDING NV	0.001806	
PROCTER & GAMBLE CO/THE	0.001796	
ELI LILLY & CO	0.001791	
NOVO NORDISK A/S-B	0.001704	
COCA-COLA CO/THE	0.001687	
CURRENCY	0.001587	
ABBVIE INC	0.001475	
CISCO SYSTEMS INC	0.001358	
AMAZON.COM INC	0.001209	
ADOBE INC	0.001207	
ACCENTURE PLC-CL A	0.001152	
TEXAS INSTRUMENTS INC	0.001142	
ABBOTT LABORATORIES	0.001116	
CURRENCY	0.001102	
BOOKING HOLDINGS INC	0.001028	
APPLIED MATERIALS INC	0.001012	
L'OREAL	0.001008	
UNILEVER PLC	0.001006	
BRISTOL-MYERS SQUIBB CO	0.001003	
ROYAL BANK OF CANADA	0.001001	
SAP SE	0.000986	
STARBUCKS CORP	0.000977	
LOWE'S COS INC	0.00097	
AMGEN INC	0.000932	
GILEAD SCIENCES INC	0.000897	
CITIGROUP INC	0.000897	
BLACKROCK INC	0.000868	
BANK DEPOSIT (USD JPM)	0.000868	
JOHNSON & JOHNSON	0.000854	
AUTOMATIC DATA PROCESSING	0.000849	
ILLINOIS TOOL WORKS	0.000841	
DIAGEO PLC	0.000841	
VERTEX PHARMACEUTICALS INC	0.000832	
MARATHON PETROLEUM CORP	0.00083	
PFIZER INC	0.00081	
KERING	0.000807	
RELX PLC	0.000791	
HERMES INTERNATIONAL	0.000786	
LAM RESEARCH CORP	0.000767	

ZOETIS INC	0.000748
WW GRAINGER INC	0.000747
3I GROUP PLC	0.000746
ROCHE HOLDING AG-BON DE JOUI	0.000744
WOLTERS KLUWER	0.000739
KUEHNE + NAGEL INTL AG-REG	0.000731
CADENCE DESIGN SYS INC	0.00073
HONG KONG EXCHANGES & CLEAR	0.000725
BANK OF MONTREAL	0.000722
BURBERRY GROUP PLC	0.000722
AUTODESK INC	0.000722
DEUTSCHE BOERSE AG	0.000715
COLGATE-PALMOLIVE CO	0.000706
BANCO BILBAO VIZCAYA ARGENTA	0.000703
CHENIERE ENERGY INC	0.000694
ULTA BEAUTY INC	0.000693
TRANE TECHNOLOGIES PLC	0.000688
GENERAL MILLS INC	0.000685
DOW INC	0.000679
FANUC CORP	0.000672
IDEXX LABORATORIES INC	0.00067
KDDI CORP	0.000663
ITOCHU CORP	0.000662
METTLER-TOLEDO INTERNATIONAL	0.000653
TELE2 AB-B SHS	0.000653
BIOGEN IDEC INC	0.000653
3M CO	0.00065
KIMBERLY-CLARK CORP	0.000649
NUCOR CORP	0.000648
CLOROX COMPANY	0.000647
FASTENAL CO	0.000631
TOROMONT INDUSTRIES LTD	0.000631
INTERPUBLIC GROUP OF COS INC	0.000628
YAMAHA MOTOR CO LTD	0.000627
HOLOGIC INC	0.000625
C.H. ROBINSON WORLDWIDE INC	0.000624
YASKAWA ELECTRIC CORP	0.000619
BANK OF NEW YORK MELLON CORP	0.000618
AMERIPRISE FINANCIAL INC	0.000616
KBC GROUP NV	0.000615
EXPEDITORS INTL WASH INC	0.000609
ROBERT HALF INTL INC	0.000604
NATWEST GROUP PLC	0.000604
ONEOK INC	0.000603
LKQ CORP	0.000603
AGILENT TECHNOLOGIES INC	0.000602
ORIX CORP	0.000602
EXELON CORP	0.000597
AMERICAN TOWER CORP	0.000593
MASCO CORP	0.00059
PROLOGIS INC	0.000588
EURAZEO SE	0.000586
AFLAC INC	0.000585
BOLIDEN AB	0.000585
OWENS CORNING	0.000585
CARDINAL HEALTH INC	0.000584
SAGE GROUP PLC/THE	0.000584
ELECTRONIC ARTS INC	0.000583
SEGRO PLC	0.000583
WEYERHAEUSER CO	0.000581
ADIDAS AG	0.000571
BEST BUY CO INC	0.000568
UNITED PARCEL SERVICE-CL B	0.000568
HYDRO ONE LTD	0.000565
CBRE GROUP INC - A	0.000559
NATIONAL BANK OF CANADA	0.000558
SUMITOMO MITSUI TRUST HOLDIN	0.000558
RED ELECTRICA CORPORACION SA	0.000556
ALLEGION PLC	0.000555
PUBLIC SERVICE ENTERPRISE GP	0.000547
INDUSTRIA DE DISENO TEXTIL	0.000546
KESKO OYJ-B SHS	0.000546

NOMURA RESEARCH INSTITUTE LT	0.000544
LOBLAW COMPANIES LTD	0.000539
CARRIER GLOBAL CORP	0.000536
METLIFE INC	0.000535
ADMIRAL GROUP PLC	0.000531
QUEST DIAGNOSTICS INC	0.00053
WATERS CORP	0.000529
SGS SA-REG	0.000529
WHEATON PRECIOUS METALS CORP	0.000528
PRUDENTIAL FINANCIAL INC	0.000527
NITTO DENKO CORP	0.000524
BROWN-FORMAN CORP-CLASS B	0.000518
KONINKLIJKE KPN NV	0.000517
UGI CORP	0.000512
EQUITABLE HOLDINGS INC	0.0005
CAMECO CORP	0.000495
SYNCHRONY FINANCIAL	0.000494
SG HOLDINGS CO LTD	0.00049
TELENOR ASA	0.000472
SUMITOMO CHEMICAL CO LTD	0.000468
BOSTON PROPERTIES INC	0.000463
EBAY INC	0.00046
TEXAS PACIFIC LAND CORP	0.00046
ELIA GROUP SA/NV	0.000454
RITCHIE BROS AUCTIONEERS	0.000433
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000431
BOC HONG KONG HOLDINGS LTD	0.000425
TRAVELERS COS INC/THE	0.000423
SONY CORP	0.000423
SEKISUI CHEMICAL CO LTD	0.000409
AVALONBAY COMMUNITIES INC	0.000406
GECINA SA	0.000385
ALLSTATE CORP	0.000384
BANK OF AMERICA CORP	0.000377
PANDORA A/S	0.000375
HASBRO INC	0.000374
EQUINOR ASA	0.000368
NESTE OYJ	0.000366
MOSAIC CO/THE	0.00036
VAIL RESORTS INC	0.000357
ALLY FINANCIAL INC	0.000353
S&P500 EMINI FUT JUN23	0.00035
SIRIUS XM HOLDINGS INC	0.000348
BUREAU VERITAS SA	0.000345
WARTSILA OYJ ABP	0.000336
CINTAS CORP	0.000335
BARCLAYS PLC	0.000321
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.00032
SYSMEX CORP	0.000305
FAIR ISAAC CORP	0.0003
TEMENOS AG - REG	0.000297
ORSTED A/S	0.000292
CHUGAI PHARMACEUTICAL CO LTD	0.000285
UMICORE	0.00028
VALERO ENERGY CORP	0.000275
EDWARDS LIFESCIENCES CORP	0.000274
UNITEDHEALTH GROUP INC	0.000271
SWEDBANK AB - A SHARES	0.000262
SONOVA HOLDING AG-REG	0.00026
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000258
ABB LTD-REG	0.000255
STEEL DYNAMICS INC	0.000249
UBS GROUP AG-REG	0.000242
CANADIAN NATL RAILWAY CO	0.000241
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000235
CURRENCY	0.000231
DASSAULT SYSTEMES SE	0.000227
SKANDINAVISKA ENSKILDA BAN-A	0.000225
WESTPAC BANKING CORP	0.000223
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000219
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000215
BANK OF NEW ZEALAND	0.000206

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000204
SHELL PLC	0.000202
SEAGATE TECHNOLOGY HOLDINGS	0.000194
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000192
COMCAST CORP-CLASS A	0.000189
CURRENCY	0.000188
NZ LOCAL GOVT FUND AGENC	0.000186
PERSOL HOLDINGS CO LTD	0.000185
BANK HAPOALIM BM	0.00018
FINECOBANK SPA	0.000179
INTL BUSINESS MACHINES CORP	0.000176
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000176
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000176
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000174
EQT AB	0.000165
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000163
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000161
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000161
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.00016
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000159
GEA GROUP AG	0.000158
JULIUS BAER GROUP LTD	0.000158
CURRENCY	0.000151
EURO STOXX INDEX FUTURE JUNE 2023	0.000149
KOMMUNALBANKEN AS	0.000141
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.00014
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000138
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000133
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000133
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000132
LEG IMMOBILIEN AG	0.000132
LUMEN TECHNOLOGIES INC	0.000131
POWER FINANCE 29/05/23	0.000129
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000127
INTERTEK GROUP PLC	0.000124
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000122
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000122
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000121
ROLLINS INC	0.000119
VF CORP	0.000114
ANZ BANK NEW ZEALAND LTD	0.000111
ASB BANK LIMITED	0.000111
WESTPAC BANKING CORP	0.000111
KIWIBANK LTD	0.000111
WESTPAC TD 2/6/23 4.47%	0.000111
ANZ BANK NEW ZEALAND LTD	0.000111
ANZ BANK NEW ZEALAND LTD	0.000111
WESTPAC BANKING CORP	0.000111
ASB BANK LIMITED	0.000111
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000111
ANZ BANK NEW ZEALAND LTD	0.000111
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000111
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000111
ANZ TERM DEPOSIT 3/05/23 5.00%	0.00011
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000109
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000109
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000109
RABOBANK NEDERLAND/NZ	0.000109
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000109
DANONE	0.000108
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000108
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000108
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000108
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000107
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000107
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000107
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000107
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000106
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000106
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000106
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000106
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000106

LINCOLN NATIONAL CORP	0.000105
ABRDN PLC	0.000103
ASB BANK LIMITED	0.000101
WESTPAC BANKING CORP	0.0001
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.0001
MCKESSON CORP	9.90E-05
WESTERN UNION CO	9.60E-05
MUFG BANK LTD AUCKLAND	9.30E-05
DAVITA INC	9.20E-05
BANK DEPOSIT (EUR JPM)	8.90E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	8.80E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	8.80E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	8.80E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	8.70E-05
LIXIL CORP	8.70E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.60E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	8.40E-05
KELLOGG CO	8.30E-05
NZGT TRIB 28/04/23	8.20E-05
BANK DEPOSIT (GBP JPM)	8.10E-05
KAO CORP	8.10E-05
BERKSHIRE HATHAWAY INC-CL B	7.80E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	7.80E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	7.70E-05
RABOBANK NEDERLAND/NZ	7.60E-05
HARTFORD FINANCIAL SVCS GRP	7.40E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	7.40E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	7.30E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	7.30E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	7.30E-05
BANK DEPOSIT (JPY JPM)	7.20E-05
WESTPAC BANKING CORP	6.70E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	6.60E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	6.60E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	6.60E-05
TRANSPower NEW ZEALAND	6.60E-05
KIWIBANK LTD	6.50E-05
POWER FIN 29/05/23	6.40E-05
ASSURANT INC	6.40E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	6.40E-05
HP INC	6.20E-05
NZGT TRIBUTUM LTD 28/06/2023	5.80E-05
JPMORGAN CHASE & CO	5.70E-05
NZGT TRIBUTUM LTD 29/05/23	5.70E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	5.60E-05
WESTPAC BANKING CORP	5.50E-05
ANZ BANK NEW ZEALAND LTD	5.50E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	5.40E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	5.40E-05
MUFG BANK 05/04/23	5.40E-05
KIWIBANK LTD	5.40E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	5.40E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	5.40E-05
COOPERATIEVE RABOBANK UA	5.40E-05
RABOBANK 04/07/23	5.30E-05
BANK DEPOSIT (USD FUTURES CITI)	5.30E-05
BANK DEPOSIT (CAD JPM)	5.10E-05
RECORDATI INDUSTRIA CHIMICA	5.00E-05
WESTPAC BANKING CORP	4.40E-05
WESTPAC BANKING CORP	4.40E-05
ASB BANK LIMITED	4.30E-05
NEXT PLC	4.30E-05
POWER FINANCE EDGE 28/04/23	4.30E-05
COOPERATIEVE RABOBANK UA	4.30E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	4.30E-05
COOPERATIEVE RABOBANK UA	4.30E-05
BANK DEPOSIT (CHF JPM)	3.60E-05
RECRUIT HOLDINGS CO LTD	3.50E-05
AUTO TRADER GROUP PLC	3.30E-05
ZOZO INC	2.90E-05
BANK DEPOSIT (DKK JPM)	2.40E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	2.10E-05

BANK DEPOSIT (GBP FUTURES CITI)	1.90E-05
BANK DEPOSIT (EUR FUTURES CITI)	1.50E-05
EURO STOXX 50 JUN23	1.30E-05
BANK OF NEW ZEALAND	1.30E-05
BANK DEPOSIT (JPY FUTURES CITI)	1.30E-05
BANK DEPOSIT (NOK JPM)	1.20E-05
NESTLE SA-REG	1.20E-05
BANK DEPOSIT (HKD JPM)	1.20E-05
UDCAU 2022-1 A	1.00E-05
BANK DEPOSIT (NZD JPM)	8.00E-06
ALLIANZ SE-REG	7.00E-06
SWISS RE AG	6.00E-06
BANK DEPOSIT (SEK JPM)	5.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	5.00E-06
BANK DEPOSIT (ILS JPM)	4.00E-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	2.00E-06
UPM-KYMMENE OYJ	2.00E-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	1.00E-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	0
DANSKE BANK A/S	0
TOTAL SA	0
PUBLICIS GROUPE	0
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	-1.40E-05
OTHER	-0.000153
AIA FRN 11/10/2025	0.000443 NZAIAD1025L3
AK CC 27/07/26 3.338	0.000394 NZAKCDT410C0
AKL CC 10/7/25 2.013	0.000344 NZAKCDT484C5
AKL CC 24/3/25 4.176	0.000197 NZAKCDT363C1
AKL CC 28/09/50 2.95	0.000148 NZAKCDT520C6
AKL INT 2/11/23 3.97	0.000295 NZAIADT210L1
AKL INT17/11/26 3.29	9.80E-05 NZAIAD0240L9
AKL INTL 9/5/28 5.67	0.000148 NZAIAD0250L8
ANZ BK 17/9/26 2.999	0.000689 NZANBDT024C7
ANZ BK 20/3/24 3.03%	0.00064 NZANBDT023C9
ANZ BK 30/5/23 3.7%	0.00059 NZANBDT022C1
ARVIDA 22/2/28 2.87%	0.000394 NZARVDT001C7

ASB 16/11/26 5.928%	0.000689 NZABBDG006C3
ASB 19/8/24 1.83%	0.000886 NZABBDG004C8
ASB 4/5/26 1.646%	0.000344 NZABBDG005C5
BNZ 18/03/24 3.63%	0.000689 NZBNZDT399C4
BNZ 29/1/25 2.16%	0.000295 NZBNZDT396C0
BNZ 7/6/27 4.985%	0.000295 NZBNZDT401C8
CHCH CC27/11/24 3.58	0.000295 NZCCHDT853C4
CHORUS 06/12/28 4.35	0.000148 NZCNUDT003C6
CONTACT 6/4/29 5.62%	0.000197 NZCEND0080L7
DND CT 15/11/26 2.09	4.90E-05 NZDCTDT173C2
DND CT 15/4/26 3.98%	0.000148 NZDCTDT109C6
GEN EN 03/04/25 5%	9.80E-05 NZGNEDT007C3
GEN EN 14/3/28 4.17%	0.000197 NZGNEDG006C0
GMT B 20/12/27 3.656	0.000246 NZGMBDT008C5
GMT BD 14/04/27 4.74	4.90E-05 NZGMBDT009C3
GMT BD 4/9/30 2.559%	4.90E-05 NZGMBDT006C9
HOUSING 10/9/35 1.53	0.000541 NZHNZD0935L6
HOUSING 12/6/25 3.36	0.002066 NZHNZD0625L3
HOUSING 15/10/27	0.001476 NZHNZD0008L2
HOUSING 18/10/28	0.001722 NZHNZD0628L7
HOUSING 24/04/2030	0.001525 NZHNZD0230L2
HOUSING5/10/26 2.247	0.001574 NZHNZD0001L7
HSBC 16/8/24 1.835%	0.000886 NZHKBDT010C2
IPL 18/04/24 4.4%	9.80E-05 NZIPLDT001C3
IPL 25/02/27 4.00%	0.000344 NZIPLDT003C9
IPL 31/8/27 2.4%	0.000148 NZIPLDT002C1
KIWI 19/10/27 5.737%	0.00059 NZKIWD1027L2
KIWIBK 11/12/30 2.36	0.000394 NZKIWD1230L2
KIWIBK 200924 2.155%	0.001427 NZKIWD0924L1
KIWIBK 5/10/26 2.635	0.000394 NZKIWD1026L4
KPG 19/07/28 2.85%	9.80E-05 NZKPGD0050L3
KPG 27/9/29 6.24%	0.000197 NZKPGD0060L2
MERIDIAN20/9/28 5.91	9.80E-05 NZMELDT096C0
MERIDIAN27/6/25 4.21	0.000246 NZMELDT042C4
MUFG BNK FRN 5/11/24	0.001378 NZMUFD002C6
NZ LGFA 14/4/33 3.5%	0.001919 NZLGFDT009C0
NZ LGFA 15/4/24 2.25	0.000886 NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.00187 NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.002017 NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.002558 NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	0.00064 NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.001427 NZLGFDT018C1
NZ LGFA 15/5/31 2.25	0.000886 NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.001181 NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.001574 NZLGFDT012C4
PCT PROP NZ 09/05/28	0.000148 NZPCTDT004C5
PCT PROP NZ 28/05/27	0.000541 NZPCTDT003C7
POT 29/9/25 1.02%	0.000246 NZPOTD0925L1
RESIMAC VERSAILLES20	4.90E-05 NZRVTD1021R6
SPARK 29/9/28 4.37%	9.80E-05 NZSPFD0928L5
TOY FIN FRN 22/10/24	0.00182 NZTFSDT786C1
TOYOTA FIN 06/09/24	4.90E-05 NZTFSDT727C5
TOYOTA FIN 23/04/24	0.000443 NZTFSDT719C2
TRANSPW 4/9/25 1.735	0.000541 NZTRPD0070L9
UDCAU 2021-1A	0.000148 NZUDCD1001R6
VECTOR 14/3/24 4.996	0.000295 NZVCTDT009C6
VECTOR LTD 06/10/26	0.000394 NZVCTDT011C2
WBC 16/9/27 6.19%	9.80E-05 NZWNZD012L9
WBC NZ 16/2/27 3.696	9.80E-05 NZWNZD0227L7
WBC NZ 24/2/26 1.439	0.000492 NZWNZD0226L9
WBC NZ 29/7/24 2.22%	0.001673 NZWNZD0724L3
WIA 24/8/28 5.78%	4.90E-05 NZWIAD0090L2
ANZ WHOLESALE CASH FUND	0.002755
IRS FRN 15/04/23 WBC	-0.00059 SL3L1RTOP
IRS FI 15/4/23 3.665	0.00059 SL3L1RTOR
IRS FRN 17/4/23 WBC	-0.000443 SL3H2G9BP
IRS FI 17/4/23 3.925	0.000443 SL3H2G9BR