

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	Supereasy KiwiSaver Conservative Fund	Fund number	FND202	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets			
HARBOUR REAL ESTATE INVESTMENT FUND		0.0493		
ANZ WHOLESALE INTERNATIONAL SOVEREIGN FUND		0.0748		
ANZ WHOLESALE INTERNATIONAL CREDIT FUND		0.0747		
ANZ WHOLESALE CASH FUND		0.299		
ANZ SOVEREIGN BOND FUND		0.1742		
APPLE INC		0.00264		
MICROSOFT CORP		0.002506		
ALPHABET INC-CL A		0.001486		
NVIDIA CORP		0.000891		
TESLA INC		0.000731		
VISA INC-CLASS A SHARES		0.000694		
MASTERCARD INC - A		0.000673		
HOME DEPOT INC		0.000641		
ASML HOLDING NV		0.000595		
PROCTER & GAMBLE CO/THE		0.000592		
ELI LILLY & CO		0.00059		
NOVO NORDISK A/S-B		0.000561		
COCA-COLA CO/THE		0.000556		
CURRENCY		0.000523		
ABBVIE INC		0.000486		
CISCO SYSTEMS INC		0.000447		
AMAZON.COM INC		0.000398		
ADOBE INC		0.000397		
ACCENTURE PLC-CL A		0.00038		
TEXAS INSTRUMENTS INC		0.000376		
ABBOTT LABORATORIES		0.000368		
CURRENCY		0.000363		
BOOKING HOLDINGS INC		0.000339		
APPLIED MATERIALS INC		0.000333		
L'OREAL		0.000332		
UNILEVER PLC		0.000331		
BRISTOL-MYERS SQUIBB CO		0.00033		
ROYAL BANK OF CANADA		0.00033		
SAP SE		0.000325		
STARBUCKS CORP		0.000322		
LOWE'S COS INC		0.00032		
AMGEN INC		0.000307		
GILEAD SCIENCES INC		0.000296		
CITIGROUP INC		0.000295		
BLACKROCK INC		0.000286		
BANK DEPOSIT (USD JPM)		0.000286		
JOHNSON & JOHNSON		0.000281		
AUTOMATIC DATA PROCESSING		0.00028		
ILLINOIS TOOL WORKS		0.000277		
DIAGEO PLC		0.000277		
VERTEX PHARMACEUTICALS INC		0.000274		
MARATHON PETROLEUM CORP		0.000273		
PFIZER INC		0.000267		
KERING		0.000266		
RELX PLC		0.000261		
HERMES INTERNATIONAL		0.000259		
LAM RESEARCH CORP		0.000253		
ZOETIS INC		0.000246		
WW GRAINGER INC		0.000246		
3I GROUP PLC		0.000246		
ROCHE HOLDING AG-BON DE JOUI		0.000245		
WOLTERS KLUWER		0.000244		
KUEHNE + NAGEL INTL AG-REG		0.000241		
CADENCE DESIGN SYS INC		0.000241		
HONG KONG EXCHANGES & CLEAR		0.000239		
BANK OF MONTREAL		0.000238		
BURBERRY GROUP PLC		0.000238		
AUTODESK INC		0.000238		
DEUTSCHE BOERSE AG		0.000235		
COLGATE-PALMOLIVE CO		0.000233		
BANCO BILBAO VIZCAYA ARGENTA		0.000231		
CHENIERE ENERGY INC		0.000229		

ULTA BEAUTY INC	0.000228
TRANE TECHNOLOGIES PLC	0.000226
GENERAL MILLS INC	0.000226
DOW INC	0.000224
FANUC CORP	0.000221
IDEXX LABORATORIES INC	0.000221
KDDI CORP	0.000218
ITOCHU CORP	0.000218
METTLER-TOLEDO INTERNATIONAL	0.000215
TELE2 AB-B SHS	0.000215
BIOGEN IDEC INC	0.000215
3M CO	0.000214
KIMBERLY-CLARK CORP	0.000214
NUCOR CORP	0.000213
CLOROX COMPANY	0.000213
FASTENAL CO	0.000208
TOROMONT INDUSTRIES LTD	0.000208
INTERPUBLIC GROUP OF COS INC	0.000207
YAMAHA MOTOR CO LTD	0.000206
HOLOGIC INC	0.000206
C.H. ROBINSON WORLDWIDE INC	0.000206
YASKAWA ELECTRIC CORP	0.000204
BANK OF NEW YORK MELLON CORP	0.000204
AMERIPRISE FINANCIAL INC	0.000203
KBC GROUP NV	0.000203
EXPEDITORS INTL WASH INC	0.000201
ROBERT HALF INTL INC	0.000199
NATWEST GROUP PLC	0.000199
ONEOK INC	0.000199
LKQ CORP	0.000199
AGILENT TECHNOLOGIES INC	0.000198
ORIX CORP	0.000198
EXELON CORP	0.000197
AMERICAN TOWER CORP	0.000195
MASCO CORP	0.000194
PROLOGIS INC	0.000194
EURAZEO SE	0.000193
AFLAC INC	0.000193
BOLIDEN AB	0.000193
OWENS CORNING	0.000193
CARDINAL HEALTH INC	0.000192
SAGE GROUP PLC/THE	0.000192
ELECTRONIC ARTS INC	0.000192
SEGRO PLC	0.000192
WEYERHAEUSER CO	0.000192
ADIDAS AG	0.000188
BEST BUY CO INC	0.000187
UNITED PARCEL SERVICE-CL B	0.000187
HYDRO ONE LTD	0.000186
CBRE GROUP INC - A	0.000184
NATIONAL BANK OF CANADA	0.000184
SUMITOMO MITSUI TRUST HOLDIN	0.000184
RED ELECTRICA CORPORACION SA	0.000183
ALLEGION PLC	0.000183
PUBLIC SERVICE ENTERPRISE GP	0.00018
INDUSTRIA DE DISENO TEXTIL	0.00018
KESKO OYJ-B SHS	0.00018
NOMURA RESEARCH INSTITUTE LT	0.000179
LOBLAW COMPANIES LTD	0.000178
CARRIER GLOBAL CORP	0.000176
METLIFE INC	0.000176
ADMIRAL GROUP PLC	0.000175
QUEST DIAGNOSTICS INC	0.000174
WATERS CORP	0.000174
SGS SA-REG	0.000174
WHEATON PRECIOUS METALS CORP	0.000174
PRUDENTIAL FINANCIAL INC	0.000174
NITTO DENKO CORP	0.000172
BROWN-FORMAN CORP-CLASS B	0.000171
KONINKLIJKE KPN NV	0.00017
UGI CORP	0.000169
EQUITABLE HOLDINGS INC	0.000165

CAMECO CORP	0.000163
SYNCHRONY FINANCIAL	0.000163
SG HOLDINGS CO LTD	0.000161
TELENOR ASA	0.000156
SUMITOMO CHEMICAL CO LTD	0.000154
BOSTON PROPERTIES INC	0.000152
EBAY INC	0.000152
TEXAS PACIFIC LAND CORP	0.000152
ELIA GROUP SA/NV	0.000149
RITCHIE BROS AUCTIONEERS	0.000143
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000142
BOC HONG KONG HOLDINGS LTD	0.00014
TRAVELERS COS INC/THE	0.000139
SONY CORP	0.000139
SEKISUI CHEMICAL CO LTD	0.000135
AVALONBAY COMMUNITIES INC	0.000134
GECINA SA	0.000127
ALLSTATE CORP	0.000126
BANK OF AMERICA CORP	0.000124
PANDORA A/S	0.000124
HASBRO INC	0.000123
EQUINOR ASA	0.000121
NESTE OYJ	0.000121
MOSAIC CO/THE	0.000118
VAIL RESORTS INC	0.000118
ALLY FINANCIAL INC	0.000116
S&P500 EMINI FUT JUN23	0.000115
SIRIUS XM HOLDINGS INC	0.000115
BUREAU VERITAS SA	0.000114
WARTSILA OYJ ABP	0.000111
CINTAS CORP	0.00011
BARCLAYS PLC	0.000106
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000106
SYSMEX CORP	0.0001
FAIR ISAAC CORP	9.90E-05
TEMENOS AG - REG	9.80E-05
ORSTED A/S	9.60E-05
CHUGAI PHARMACEUTICAL CO LTD	9.40E-05
UMICORE	9.20E-05
VALERO ENERGY CORP	9.10E-05
EDWARDS LIFESCIENCES CORP	9.00E-05
UNITEDHEALTH GROUP INC	8.90E-05
SWEDBANK AB - A SHARES	8.60E-05
SONOVA HOLDING AG-REG	8.50E-05
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	8.50E-05
ABB LTD-REG	8.40E-05
STEEL DYNAMICS INC	8.20E-05
UBS GROUP AG-REG	8.00E-05
CANADIAN NATL RAILWAY CO	7.90E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	7.70E-05
CURRENCY	7.60E-05
DASSAULT SYSTEMES SE	7.50E-05
SKANDINAVISKA ENSKILDA BAN-A	7.40E-05
WESTPAC BANKING CORP	7.30E-05
ANZ TERM DEPOSIT 19/04/23 4.99%	7.20E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	7.10E-05
BANK OF NEW ZEALAND	6.80E-05
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	6.70E-05
SHELL PLC	6.60E-05
SEAGATE TECHNOLOGY HOLDINGS	6.40E-05
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	6.30E-05
COMCAST CORP-CLASS A	6.20E-05
CURRENCY	6.20E-05
NZ LOCAL GOVT FUND AGENC	6.10E-05
PERSOL HOLDINGS CO LTD	6.10E-05
BANK HAPOALIM BM	5.90E-05
FINECOBANK SPA	5.90E-05
INTL BUSINESS MACHINES CORP	5.80E-05
WESTPAC TERM DEPOSIT 20/06/23 5.05%	5.80E-05
ANZ TERM DEPOSIT 15/06/23 5.02%	5.80E-05
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	5.70E-05
EQT AB	5.40E-05

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	5.40E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	5.30E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	5.30E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	5.30E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	5.30E-05
GEA GROUP AG	5.20E-05
JULIUS BAER GROUP LTD	5.20E-05
CURRENCY	5.00E-05
EURO STOXX INDEX FUTURE JUNE 2023	4.90E-05
KOMMUNALBANKEN AS	4.60E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	4.60E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	4.60E-05
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	4.40E-05
WESTPAC TERM DEPOSIT 3/08/23 5.38%	4.40E-05
ANZ TERM DEPOSIT 5/05/23 5.00%	4.40E-05
LEG IMMOBILIEN AG	4.30E-05
LUMEN TECHNOLOGIES INC	4.30E-05
POWER FINANCE 29/05/23	4.20E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	4.20E-05
INTERTEK GROUP PLC	4.10E-05
ANZ TERM DEPOSIT 11/04/23 4.49%	4.00E-05
WESTPAC TERM DEPOSIT 06/07/23 4.805%	4.00E-05
ANZ TERM DEPOSIT 29/08/23 5.49%	4.00E-05
ROLLINS INC	3.90E-05
VF CORP	3.80E-05
ANZ BANK NEW ZEALAND LTD	3.70E-05
ASB BANK LIMITED	3.70E-05
WESTPAC BANKING CORP	3.70E-05
KIWIBANK LTD	3.70E-05
WESTPAC TD 2/6/23 4.47%	3.70E-05
ANZ BANK NEW ZEALAND LTD	3.70E-05
ANZ BANK NEW ZEALAND LTD	3.70E-05
WESTPAC BANKING CORP	3.60E-05
ASB BANK LIMITED	3.60E-05
WESTPAC TERM DEPOSIT 25/07/23 5.44%	3.60E-05
ANZ BANK NEW ZEALAND LTD	3.60E-05
ANZ TERM DEPOSIT 6/04/2023 4.50%	3.60E-05
ANZ TERM DEPOSIT 14/04/23 4.60%	3.60E-05
ANZ TERM DEPOSIT 3/05/23 5.00%	3.60E-05
ANZ TERM DEPOSIT 9/08/23 5.46%	3.60E-05
MUFG TERM DEPOSIT 22/05/23 5.17%	3.60E-05
WESTPAC TERM DEPOSIT 26/6/23 5.455%	3.60E-05
RABOBANK NEDERLAND/NZ	3.60E-05
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	3.60E-05
DANONE	3.60E-05
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	3.60E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	3.50E-05
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	3.50E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	3.50E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	3.50E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	3.50E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	3.50E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	3.50E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	3.50E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	3.50E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	3.50E-05
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	3.50E-05
LINCOLN NATIONAL CORP	3.40E-05
ABRDN PLC	3.40E-05
ASB BANK LIMITED	3.30E-05
WESTPAC BANKING CORP	3.30E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	3.30E-05
MCKESSON CORP	3.20E-05
WESTERN UNION CO	3.20E-05
MUFG BANK LTD AUCKLAND	3.10E-05
DAVITA INC	3.00E-05
BANK DEPOSIT (EUR JPM)	2.90E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	2.90E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	2.90E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	2.90E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	2.90E-05
LIXIL CORP	2.90E-05

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	2.80E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	2.80E-05
KELLOGG CO	2.70E-05
NZGT TRIB 28/04/23	2.70E-05
BANK DEPOSIT (GBP JPM)	2.70E-05
KAO CORP	2.70E-05
BERKSHIRE HATHAWAY INC-CL B	2.60E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	2.60E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	2.50E-05
RABOBANK NEDERLAND/NZ	2.50E-05
HARTFORD FINANCIAL SVCS GRP	2.40E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	2.40E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	2.40E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	2.40E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	2.40E-05
BANK DEPOSIT (JPY JPM)	2.40E-05
WESTPAC BANKING CORP	2.20E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	2.20E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	2.20E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	2.20E-05
TRANSPower NEW ZEALAND	2.20E-05
KIWIBANK LTD	2.10E-05
POWER FIN 29/05/23	2.10E-05
ASSURANT INC	2.10E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	2.10E-05
HP INC	2.00E-05
NZGT TRIBUTUM LTD 28/06/2023	1.90E-05
JPMORGAN CHASE & CO	1.90E-05
NZGT TRIBUTUM LTD 29/05/23	1.90E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	1.80E-05
WESTPAC BANKING CORP	1.80E-05
ANZ BANK NEW ZEALAND LTD	1.80E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	1.80E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	1.80E-05
MUFG BANK 05/04/23	1.80E-05
KIWIBANK LTD	1.80E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	1.80E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	1.80E-05
COOPERATIEVE RABOBANK UA	1.80E-05
RABOBANK 04/07/23	1.80E-05
BANK DEPOSIT (USD FUTURES CITI)	1.70E-05
BANK DEPOSIT (CAD JPM)	1.70E-05
RECORDATI INDUSTRIA CHIMICA	1.60E-05
WESTPAC BANKING CORP	1.50E-05
WESTPAC BANKING CORP	1.50E-05
ASB BANK LIMITED	1.40E-05
NEXT PLC	1.40E-05
POWER FINANCE EDGE 28/04/23	1.40E-05
COOPERATIEVE RABOBANK UA	1.40E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	1.40E-05
COOPERATIEVE RABOBANK UA	1.40E-05
BANK DEPOSIT (CHF JPM)	1.20E-05
RECRUIT HOLDINGS CO LTD	1.20E-05
AUTO TRADER GROUP PLC	1.10E-05
ZOZO INC	1.00E-05
BANK DEPOSIT (DKK JPM)	8.00E-06
TOYOTA FINANCE NEW ZEALAND 8/06/23	7.00E-06
BANK DEPOSIT (GBP FUTURES CITI)	6.00E-06
BANK DEPOSIT (EUR FUTURES CITI)	5.00E-06
EURO STOXX 50 JUN23	4.00E-06
BANK OF NEW ZEALAND	4.00E-06
BANK DEPOSIT (JPY FUTURES CITI)	4.00E-06
BANK DEPOSIT (NOK JPM)	4.00E-06
NESTLE SA-REG	4.00E-06
BANK DEPOSIT (HKD JPM)	4.00E-06
UDCAU 2022-1 A	3.00E-06
BANK DEPOSIT (NZD JPM)	3.00E-06
ALLIANZ SE-REG	2.00E-06
SWISS RE AG	2.00E-06
BANK DEPOSIT (SEK JPM)	2.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	2.00E-06
BANK DEPOSIT (ILS JPM)	1.00E-06

BANK DEPOSIT (SGD JPM)	1.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	1.00E-06
ENEL SPA	1.00E-06
RESNZ 2020-1 A1	1.00E-06
MICHELIN (CGDE)	1.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	1.00E-06
MUENCHENER RUECKVER AG-REG	1.00E-06
UPM-KYMMENE OYJ	1.00E-06
BASF SE	1.00E-06
SIEMENS AG-REG	1.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	1.00E-06
BAYER AG-REG	1.00E-06
MERCEDES-BENZ GROUP AG	1.00E-06
COLOPLAST-B	0
ZURICH INSURANCE GROUP AG	0
BANK DEPOSIT (AUD JPM)	0
EDENRED	0
VERBUND AG	0
NOVARTIS AG-REG	0
CURRENCY	0
NOVOZYMES A/S-B SHARES	0
COSTCO WHOLESALE CORP	0
EXXON MOBIL CORP	0
ANHEUSER-BUSCH INBEV SA/NV	0
BAYERISCHE MOTOREN WERKE AG	0
COVESTRO AG	0
OMV AG	0
VOLKSWAGEN AG-PREF	0
E.ON SE	0
BUY GBP:SELL NZD 28-04-2023 0.506348	0
CHEVRON CORP	0
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	-1.00E-06
TOPIX INDEX FUTURES JUNE 23	-2.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-5.00E-06
OTHER	-5.00E-05
INFRATIL LTD	0.002688 MATCHED
EBOS GROUP LTD	0.002564 MATCHED
FISHER & PAYKEL HEALTHCARE C	0.002549 MATCHED
SPARK NEW ZEALAND LTD	0.002549 MATCHED
MERIDIAN ENERGY LTD	0.00253 MATCHED
AUCKLAND INTL AIRPORT LTD	0.002525 MATCHED
CONTACT ENERGY LTD	0.00252 MATCHED
MAINFREIGHT LTD	0.00242 MATCHED
MERCURY NZ LTD	0.002371 MATCHED
CHORUS LTD	0.002153 MATCHED
A2 MILK CO LTD	0.002128 MATCHED
FLETCHER BUILDING LTD	0.001969 MATCHED
RYMAN HEALTHCARE LTD	0.001741 MATCHED
GOODMAN PROPERTY TRUST	0.0013 MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.00118 MATCHED
PORT OF TAURANGA LTD	0.001131 MATCHED
SKYCITY ENTERTAINMENT GROUP	0.001052 MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.000987 MATCHED
FREIGHTWAYS LTD	0.000908 MATCHED
GENESIS ENERGY LTD	0.000863 MATCHED
KIWI PROPERTY GROUP LTD	0.000823 MATCHED
PUSHPAY HOLDINGS LTD	0.000734 MATCHED
AIR NEW ZEALAND LTD	0.000729 MATCHED
PROPERTY FOR INDUSTRY LTD	0.00067 MATCHED
VITAL HEALTHCARE PROPERTY TR	0.00064 MATCHED
VECTOR LTD	0.000585 MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.00057 MATCHED

SKELLERUP HOLDINGS LTD	0.00056	MATCHED
ARGOSY PROPERTY LTD	0.000541	MATCHED
KATHMANDU HOLDINGS LTD	0.000417	MATCHED
STRIDE PROPERTY GROUP	0.000407	MATCHED
ARVIDA GROUP LTD	0.000387	MATCHED
AUST AND NZ BANKING GROUP	0.000377	MATCHED
TOURISM HOLDINGS LIMITED	0.000362	MATCHED
WESTPAC BANKING CORP	0.000362	MATCHED
OCEANIA HEALTHCARE LTD	0.000303	MATCHED
ANZ NZD CASH	0.000293	
VULCAN STEEL LTD	0.000273	MATCHED
INVESTORE PROPERTY LTD	0.000243	MATCHED
SCALES CORP LTD	0.000233	MATCHED
NZX LTD	0.000218	MATCHED
SKY NETWORK TELEVISION LTD	0.000213	MATCHED
FONTERRA SHAREHOLDERS FUND	0.000208	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.000208	MATCHED
PACIFIC EDGE LTD	0.000203	MATCHED
MANAWA ENERGY LTD	0.000198	MATCHED
VISTA GROUP INTERNATIONAL LT	0.000188	MATCHED
SANFORD LIMITED	0.000164	MATCHED
SERKO LTD	0.000134	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.000119	MATCHED
SYNLAIT MILK LTD	0.000109	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.002561	
MICROSOFT CORP	0.002431	
ALPHABET INC-CL A	0.001442	
NVIDIA CORP	0.000864	
TESLA INC	0.000709	
VISA INC-CLASS A SHARES	0.000673	
MASTERCARD INC - A	0.000653	
HOME DEPOT INC	0.000621	
ASML HOLDING NV	0.000577	
PROCTER & GAMBLE CO/THE	0.000574	
ELI LILLY & CO	0.000572	
NOVO NORDISK A/S-B	0.000544	
COCA-COLA CO/THE	0.000539	
CURRENCY	0.000507	
ABBVIE INC	0.000471	
CISCO SYSTEMS INC	0.000434	
AMAZON.COM INC	0.000386	
ADOBE INC	0.000385	
ACCENTURE PLC-CL A	0.000368	
TEXAS INSTRUMENTS INC	0.000365	
ABBOTT LABORATORIES	0.000356	
CURRENCY	0.000352	
BOOKING HOLDINGS INC	0.000329	
APPLIED MATERIALS INC	0.000323	
L'OREAL	0.000322	
UNILEVER PLC	0.000321	
BRISTOL-MYERS SQUIBB CO	0.00032	
ROYAL BANK OF CANADA	0.00032	
SAP SE	0.000315	
STARBUCKS CORP	0.000312	
LOWE'S COS INC	0.00031	
AMGEN INC	0.000298	
GILEAD SCIENCES INC	0.000287	
CITIGROUP INC	0.000287	
BLACKROCK INC	0.000277	
BANK DEPOSIT (USD JPM)	0.000277	
JOHNSON & JOHNSON	0.000273	
AUTOMATIC DATA PROCESSING	0.000271	
ILLINOIS TOOL WORKS	0.000269	
DIAGEO PLC	0.000269	
VERTEX PHARMACEUTICALS INC	0.000266	
MARATHON PETROLEUM CORP	0.000265	
PFIZER INC	0.000259	
KERING	0.000258	
RELX PLC	0.000253	
HERMES INTERNATIONAL	0.000251	
LAM RESEARCH CORP	0.000245	

ZOETIS INC	0.000239
WW GRAINGER INC	0.000239
3I GROUP PLC	0.000238
ROCHE HOLDING AG-BON DE JOUI	0.000238
WOLTERS KLUWER	0.000236
KUEHNE + NAGEL INTL AG-REG	0.000234
CADENCE DESIGN SYS INC	0.000233
HONG KONG EXCHANGES & CLEAR	0.000231
BANK OF MONTREAL	0.000231
BURBERRY GROUP PLC	0.000231
AUTODESK INC	0.000231
DEUTSCHE BOERSE AG	0.000228
COLGATE-PALMOLIVE CO	0.000226
BANCO BILBAO VIZCAYA ARGENTA	0.000224
CHENIERE ENERGY INC	0.000222
ULTA BEAUTY INC	0.000222
TRANE TECHNOLOGIES PLC	0.00022
GENERAL MILLS INC	0.000219
DOW INC	0.000217
FANUC CORP	0.000215
IDEXX LABORATORIES INC	0.000214
KDDI CORP	0.000212
ITOCHU CORP	0.000211
METTLER-TOLEDO INTERNATIONAL	0.000209
TELE2 AB-B SHS	0.000209
BIOGEN IDEC INC	0.000209
3M CO	0.000208
KIMBERLY-CLARK CORP	0.000207
NUCOR CORP	0.000207
CLOROX COMPANY	0.000207
FASTENAL CO	0.000202
TOROMONT INDUSTRIES LTD	0.000202
INTERPUBLIC GROUP OF COS INC	0.000201
YAMAHA MOTOR CO LTD	0.0002
HOLOGIC INC	0.0002
C.H. ROBINSON WORLDWIDE INC	0.000199
YASKAWA ELECTRIC CORP	0.000198
BANK OF NEW YORK MELLON CORP	0.000197
AMERIPRISE FINANCIAL INC	0.000197
KBC GROUP NV	0.000197
EXPEDITORS INTL WASH INC	0.000195
ROBERT HALF INTL INC	0.000193
NATWEST GROUP PLC	0.000193
ONEOK INC	0.000193
LKQ CORP	0.000193
AGILENT TECHNOLOGIES INC	0.000192
ORIX CORP	0.000192
EXELON CORP	0.000191
AMERICAN TOWER CORP	0.000189
MASCO CORP	0.000189
PROLOGIS INC	0.000188
EURAZEO SE	0.000187
AFLAC INC	0.000187
BOLIDEN AB	0.000187
OWENS CORNING	0.000187
CARDINAL HEALTH INC	0.000187
SAGE GROUP PLC/THE	0.000187
ELECTRONIC ARTS INC	0.000186
SEGRO PLC	0.000186
WEYERHAEUSER CO	0.000186
ADIDAS AG	0.000182
BEST BUY CO INC	0.000182
UNITED PARCEL SERVICE-CL B	0.000181
HYDRO ONE LTD	0.000181
CBRE GROUP INC - A	0.000178
NATIONAL BANK OF CANADA	0.000178
SUMITOMO MITSUI TRUST HOLDIN	0.000178
RED ELECTRICA CORPORACION SA	0.000178
ALLEGION PLC	0.000177
PUBLIC SERVICE ENTERPRISE GP	0.000175
INDUSTRIA DE DISENO TEXTIL	0.000175
KESKO OYJ-B SHS	0.000174

NOMURA RESEARCH INSTITUTE LT	0.000174
LOBLAW COMPANIES LTD	0.000172
CARRIER GLOBAL CORP	0.000171
METLIFE INC	0.000171
ADMIRAL GROUP PLC	0.00017
QUEST DIAGNOSTICS INC	0.000169
WATERS CORP	0.000169
SGS SA-REG	0.000169
WHEATON PRECIOUS METALS CORP	0.000169
PRUDENTIAL FINANCIAL INC	0.000168
NITTO DENKO CORP	0.000167
BROWN-FORMAN CORP-CLASS B	0.000165
KONINKLIJKE KPN NV	0.000165
UGI CORP	0.000164
EQUITABLE HOLDINGS INC	0.00016
CAMECO CORP	0.000158
SYNCHRONY FINANCIAL	0.000158
SG HOLDINGS CO LTD	0.000156
TELENOR ASA	0.000151
SUMITOMO CHEMICAL CO LTD	0.000149
BOSTON PROPERTIES INC	0.000148
EBAY INC	0.000147
TEXAS PACIFIC LAND CORP	0.000147
ELIA GROUP SA/NV	0.000145
RITCHIE BROS AUCTIONEERS	0.000138
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000138
BOC HONG KONG HOLDINGS LTD	0.000136
TRAVELERS COS INC/THE	0.000135
SONY CORP	0.000135
SEKISUI CHEMICAL CO LTD	0.000131
AVALONBAY COMMUNITIES INC	0.00013
GECINA SA	0.000123
ALLSTATE CORP	0.000123
BANK OF AMERICA CORP	0.00012
PANDORA A/S	0.00012
HASBRO INC	0.000119
EQUINOR ASA	0.000118
NESTE OYJ	0.000117
MOSAIC CO/THE	0.000115
VAIL RESORTS INC	0.000114
ALLY FINANCIAL INC	0.000113
S&P500 EMINI FUT JUN23	0.000112
SIRIUS XM HOLDINGS INC	0.000111
BUREAU VERITAS SA	0.00011
WARTSILA OYJ ABP	0.000107
CINTAS CORP	0.000107
BARCLAYS PLC	0.000103
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000102
SYSMEX CORP	9.70E-05
FAIR ISAAC CORP	9.60E-05
TEMENOS AG - REG	9.50E-05
ORSTED A/S	9.30E-05
CHUGAI PHARMACEUTICAL CO LTD	9.10E-05
UMICORE	9.00E-05
VALERO ENERGY CORP	8.80E-05
EDWARDS LIFESCIENCES CORP	8.70E-05
UNITEDHEALTH GROUP INC	8.70E-05
SWEDBANK AB - A SHARES	8.40E-05
SONOVA HOLDING AG-REG	8.30E-05
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	8.30E-05
ABB LTD-REG	8.10E-05
STEEL DYNAMICS INC	8.00E-05
UBS GROUP AG-REG	7.70E-05
CANADIAN NATL RAILWAY CO	7.70E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	7.50E-05
CURRENCY	7.40E-05
DASSAULT SYSTEMES SE	7.20E-05
SKANDINAVISKA ENSKILDA BAN-A	7.20E-05
WESTPAC BANKING CORP	7.10E-05
ANZ TERM DEPOSIT 19/04/23 4.99%	7.00E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	6.90E-05
BANK OF NEW ZEALAND	6.60E-05

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	6.50E-05
SHELL PLC	6.40E-05
SEAGATE TECHNOLOGY HOLDINGS	6.20E-05
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	6.10E-05
COMCAST CORP-CLASS A	6.00E-05
CURRENCY	6.00E-05
NZ LOCAL GOVT FUND AGENC	5.90E-05
PERSOL HOLDINGS CO LTD	5.90E-05
BANK HAPOALIM BM	5.70E-05
FINECOBANK SPA	5.70E-05
INTL BUSINESS MACHINES CORP	5.60E-05
WESTPAC TERM DEPOSIT 20/06/23 5.05%	5.60E-05
ANZ TERM DEPOSIT 15/06/23 5.02%	5.60E-05
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	5.50E-05
EQT AB	5.30E-05
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	5.20E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	5.20E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	5.20E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	5.10E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	5.10E-05
GEA GROUP AG	5.10E-05
JULIUS BAER GROUP LTD	5.00E-05
CURRENCY	4.80E-05
EURO STOXX INDEX FUTURE JUNE 2023	4.80E-05
KOMMUNALBANKEN AS	4.50E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	4.50E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	4.40E-05
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	4.20E-05
WESTPAC TERM DEPOSIT 3/08/23 5.38%	4.20E-05
ANZ TERM DEPOSIT 5/05/23 5.00%	4.20E-05
LEG IMMOBILIEN AG	4.20E-05
LUMEN TECHNOLOGIES INC	4.20E-05
POWER FINANCE 29/05/23	4.10E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	4.10E-05
INTERTEK GROUP PLC	4.00E-05
ANZ TERM DEPOSIT 11/04/23 4.49%	3.90E-05
WESTPAC TERM DEPOSIT 06/07/23 4.805%	3.90E-05
ANZ TERM DEPOSIT 29/08/23 5.49%	3.90E-05
ROLLINS INC	3.80E-05
VF CORP	3.60E-05
ANZ BANK NEW ZEALAND LTD	3.60E-05
ASB BANK LIMITED	3.60E-05
WESTPAC BANKING CORP	3.50E-05
KIWIBANK LTD	3.50E-05
WESTPAC TD 2/6/23 4.47%	3.50E-05
ANZ BANK NEW ZEALAND LTD	3.50E-05
ANZ BANK NEW ZEALAND LTD	3.50E-05
WESTPAC BANKING CORP	3.50E-05
ASB BANK LIMITED	3.50E-05
WESTPAC TERM DEPOSIT 25/07/23 5.44%	3.50E-05
ANZ BANK NEW ZEALAND LTD	3.50E-05
ANZ TERM DEPOSIT 6/04/2023 4.50%	3.50E-05
ANZ TERM DEPOSIT 14/04/23 4.60%	3.50E-05
ANZ TERM DEPOSIT 3/05/23 5.00%	3.50E-05
ANZ TERM DEPOSIT 9/08/23 5.46%	3.50E-05
MUFG TERM DEPOSIT 22/05/23 5.17%	3.50E-05
WESTPAC TERM DEPOSIT 26/6/23 5.455%	3.50E-05
RABOBANK NEDERLAND/NZ	3.50E-05
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	3.50E-05
DANONE	3.50E-05
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	3.50E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	3.40E-05
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	3.40E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	3.40E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	3.40E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	3.40E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	3.40E-05
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	3.40E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	3.40E-05
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	3.40E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	3.40E-05
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	3.40E-05

LINCOLN NATIONAL CORP	3.30E-05
ABRDN PLC	3.30E-05
ASB BANK LIMITED	3.20E-05
WESTPAC BANKING CORP	3.20E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	3.20E-05
MCKESSON CORP	3.20E-05
WESTERN UNION CO	3.10E-05
MUFG BANK LTD AUCKLAND	3.00E-05
DAVITA INC	2.90E-05
BANK DEPOSIT (EUR JPM)	2.80E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	2.80E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	2.80E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	2.80E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	2.80E-05
LIXIL CORP	2.80E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	2.70E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	2.70E-05
KELLOGG CO	2.60E-05
NZGT TRIB 28/04/23	2.60E-05
BANK DEPOSIT (GBP JPM)	2.60E-05
KAO CORP	2.60E-05
BERKSHIRE HATHAWAY INC-CL B	2.50E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	2.50E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	2.50E-05
RABOBANK NEDERLAND/NZ	2.40E-05
HARTFORD FINANCIAL SVCS GRP	2.40E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	2.40E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	2.30E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	2.30E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	2.30E-05
BANK DEPOSIT (JPY JPM)	2.30E-05
WESTPAC BANKING CORP	2.10E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	2.10E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	2.10E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	2.10E-05
TRANSPower NEW ZEALAND	2.10E-05
KIWIBANK LTD	2.10E-05
POWER FIN 29/05/23	2.10E-05
ASSURANT INC	2.00E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	2.00E-05
HP INC	2.00E-05
NZGT TRIBUTUM LTD 28/06/2023	1.80E-05
JPMORGAN CHASE & CO	1.80E-05
NZGT TRIBUTUM LTD 29/05/23	1.80E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	1.80E-05
WESTPAC BANKING CORP	1.80E-05
ANZ BANK NEW ZEALAND LTD	1.80E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	1.70E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	1.70E-05
MUFG BANK 05/04/23	1.70E-05
KIWIBANK LTD	1.70E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	1.70E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	1.70E-05
COOPERATIEVE RABOBANK UA	1.70E-05
RABOBANK 04/07/23	1.70E-05
BANK DEPOSIT (USD FUTURES CITI)	1.70E-05
BANK DEPOSIT (CAD JPM)	1.60E-05
RECORDATI INDUSTRIA CHIMICA	1.60E-05
WESTPAC BANKING CORP	1.40E-05
WESTPAC BANKING CORP	1.40E-05
ASB BANK LIMITED	1.40E-05
NEXT PLC	1.40E-05
POWER FINANCE EDGE 28/04/23	1.40E-05
COOPERATIEVE RABOBANK UA	1.40E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	1.40E-05
COOPERATIEVE RABOBANK UA	1.40E-05
BANK DEPOSIT (CHF JPM)	1.10E-05
RECRUIT HOLDINGS CO LTD	1.10E-05
AUTO TRADER GROUP PLC	1.00E-05
ZOZO INC	9.00E-06
BANK DEPOSIT (DKK JPM)	8.00E-06
TOYOTA FINANCE NEW ZEALAND 8/06/23	7.00E-06

BANK DEPOSIT (GBP FUTURES CITI)	6.00E-06
BANK DEPOSIT (EUR FUTURES CITI)	5.00E-06
EURO STOXX 50 JUN23	4.00E-06
BANK OF NEW ZEALAND	4.00E-06
BANK DEPOSIT (JPY FUTURES CITI)	4.00E-06
BANK DEPOSIT (NOK JPM)	4.00E-06
NESTLE SA-REG	4.00E-06
BANK DEPOSIT (HKD JPM)	4.00E-06
UDCAU 2022-1 A	3.00E-06
BANK DEPOSIT (NZD JPM)	3.00E-06
ALLIANZ SE-REG	2.00E-06
SWISS RE AG	2.00E-06
BANK DEPOSIT (SEK JPM)	1.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	1.00E-06
BANK DEPOSIT (ILS JPM)	1.00E-06
BANK DEPOSIT (SGD JPM)	1.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	1.00E-06
ENEL SPA	1.00E-06
RESNZ 2020-1 A1	1.00E-06
MICHELIN (CGDE)	1.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	1.00E-06
MUENCHENER RUECKVER AG-REG	1.00E-06
UPM-KYMMENE OYJ	1.00E-06
BASF SE	1.00E-06
SIEMENS AG-REG	1.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	1.00E-06
BAYER AG-REG	1.00E-06
MERCEDES-BENZ GROUP AG	1.00E-06
COLOPLAST-B	0
ZURICH INSURANCE GROUP AG	0
BANK DEPOSIT (AUD JPM)	0
EDENRED	0
VERBUND AG	0
NOVARTIS AG-REG	0
CURRENCY	0
NOVOZYMES A/S-B SHARES	0
COSTCO WHOLESALE CORP	0
EXXON MOBIL CORP	0
ANHEUSER-BUSCH INBEV SA/NV	0
BAYERISCHE MOTOREN WERKE AG	0
COVESTRO AG	0
OMV AG	0
VOLKSWAGEN AG-PREF	0
E.ON SE	0
BUY GBP:SELL NZD 28-04-2023 0.506348	0
CHEVRON CORP	0
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 & 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	-1.00E-06
TOPIX INDEX FUTURES JUNE 23	-2.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-4.00E-06
OTHER	-4.90E-05
AIA FRN 11/10/2025	0.001564 NZAIAD1025L3
AK CC 27/07/26 3.338	0.00139 NZAKCDT410C0
AKL CC 10/7/25 2.013	0.001217 NZAKCDT484C5
AKL CC 24/3/25 4.176	0.000695 NZAKCDT363C1
AKL CC 28/09/50 2.95	0.000521 NZAKCDT520C6
AKL INT 2/11/23 3.97	0.001043 NZAIADT210L1
AKL INT17/11/26 3.29	0.000348 NZAIAD0240L9
AKL INTL 9/5/28 5.67	0.000521 NZAIAD0250L8
ANZ BK 17/9/26 2.999	0.002433 NZANBDT024C7
ANZ BK 20/3/24 3.03%	0.002259 NZANBDT023C9
ANZ BK 30/5/23 3.7%	0.002086 NZANBDT022C1
ARVIDA 22/2/28 2.87%	0.00139 NZARVDT001C7

ASB 16/11/26 5.928%	0.002433 NZABBDG006C3
ASB 19/8/24 1.83%	0.003128 NZABBDG004C8
ASB 4/5/26 1.646%	0.001217 NZABBDG005C5
BNZ 18/03/24 3.63%	0.002433 NZBNZDT399C4
BNZ 29/1/25 2.16%	0.001043 NZBNZDT396C0
BNZ 7/6/27 4.985%	0.001043 NZBNZDT401C8
CHCH CC27/11/24 3.58	0.001043 NZCCHDT853C4
CHORUS 06/12/28 4.35	0.000521 NZCNUDT003C6
CONTACT 6/4/29 5.62%	0.000695 NZCEND0080L7
DND CT 15/11/26 2.09	0.000174 NZDCTDT173C2
DND CT 15/4/26 3.98%	0.000521 NZDCTDT109C6
GEN EN 03/04/25 5%	0.000348 NZGNEDT007C3
GEN EN 14/3/28 4.17%	0.000695 NZGNEDG006C0
GMT B 20/12/27 3.656	0.000869 NZGMBDT008C5
GMT BD 14/04/27 4.74	0.000174 NZGMBDT009C3
GMT BD 4/9/30 2.559%	0.000174 NZGMBDT006C9
HOUSING 10/9/35 1.53	0.001912 NZHNZD0935L6
HOUSING 12/6/25 3.36	0.0073 NZHNZD0625L3
HOUSING 15/10/27	0.005214 NZHNZD0008L2
HOUSING 18/10/28	0.006083 NZHNZD0628L7
HOUSING 24/04/2030	0.005388 NZHNZD0230L2
HOUSING5/10/26 2.247	0.005562 NZHNZD0001L7
HSBC 16/8/24 1.835%	0.003128 NZHKBDT010C2
IPL 18/04/24 4.4%	0.000348 NZIPLDT001C3
IPL 25/02/27 4.00%	0.001217 NZIPLDT003C9
IPL 31/8/27 2.4%	0.000521 NZIPLDT002C1
KIWI 19/10/27 5.737%	0.002086 NZKIWD1027L2
KIWIBK 11/12/30 2.36	0.00139 NZKIWD1230L2
KIWIBK 200924 2.155%	0.00504 NZKIWD0924L1
KIWIBK 5/10/26 2.635	0.00139 NZKIWD1026L4
KPG 19/07/28 2.85%	0.000348 NZKPGD0050L3
KPG 27/9/29 6.24%	0.000695 NZKPGD0060L2
MERIDIAN20/9/28 5.91	0.000348 NZMELDT096C0
MERIDIAN27/6/25 4.21	0.000869 NZMELDT042C4
MUFG BNK FRN 5/11/24	0.004866 NZMUFD002C6
NZ LGFA 14/4/33 3.5%	0.006778 NZLGFDT009C0
NZ LGFA 15/4/24 2.25	0.003128 NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.006604 NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.007126 NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.009038 NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	0.002259 NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.00504 NZLGFDT018C1
NZ LGFA 15/5/31 2.25	0.003128 NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.004171 NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.005562 NZLGFDT012C4
PCT PROP NZ 09/05/28	0.000521 NZPCTDT004C5
PCT PROP NZ 28/05/27	0.001912 NZPCTDT003C7
POT 29/9/25 1.02%	0.000869 NZPOTD0925L1
RESIMAC VERSAILLES20	0.000174 NZRVTD1021R6
SPARK 29/9/28 4.37%	0.000348 NZSPFD0928L5
TOY FIN FRN 22/10/24	0.006431 NZTFSDT786C1
TOYOTA FIN 06/09/24	0.000174 NZTFSDT727C5
TOYOTA FIN 23/04/24	0.001564 NZTFSDT719C2
TRANSPW 4/9/25 1.735	0.001912 NZTRPD0070L9
UDCAU 2021-1A	0.000521 NZUDCD1001R6
VECTOR 14/3/24 4.996	0.001043 NZVCTDT009C6
VECTOR LTD 06/10/26	0.00139 NZVCTDT011C2
WBC 16/9/27 6.19%	0.000348 NZWZNZD012L9
WBC NZ 16/2/27 3.696	0.000348 NZWZNZD0227L7
WBC NZ 24/2/26 1.439	0.001738 NZWZNZD0226L9
WBC NZ 29/7/24 2.22%	0.005909 NZWZNZD0724L3
WIA 24/8/28 5.78%	0.000174 NZWIAD0090L2
ANZ WHOLESale CASH FUND	0.009733
IRS FRN 15/04/23 WBC	-0.002086 SL3L1RTOP
IRS FI 15/4/23 3.665	0.002086 SL3L1RTOR
IRS FRN 17/4/23 WBC	-0.001564 SL3H2G9BP
IRS FI 17/4/23 3.925	0.001564 SL3H2G9BR