

	1	2	3	4
Offer name	Supereasy KiwiSaver Scheme	Offer number	OFR10496	
Fund name	Supereasy Automatic Fund (age 40)	Fund number	FND204	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets			
HARBOUR REAL ESTATE INVESTMENT FUND		0.1249		
ANZ WHOLESale INTERNATIONAL SOVEREIGN FUND		0.0607		
ANZ WHOLESale INTERNATIONAL CREDIT FUND		0.0609		
ANZ WHOLESale CASH FUND		0.0499		
ANZ SOVEREIGN BOND FUND		0.0404		
APPLE INC		0.014379		
MICROSOFT CORP		0.013649		
ALPHABET INC-CL A		0.008096		
NVIDIA CORP		0.004852		
TESLA INC		0.003981		
VISA INC-CLASS A SHARES		0.003779		
MASTERCARD INC - A		0.003666		
HOME DEPOT INC		0.003489		
ASML HOLDING NV		0.00324		
PROCTER & GAMBLE CO/THE		0.003222		
ELI LILLY & CO		0.003214		
NOVO NORDISK A/S-B		0.003057		
COCA-COLA CO/THE		0.003027		
CURRENCY		0.002847		
ABBVIE INC		0.002646		
CISCO SYSTEMS INC		0.002437		
AMAZON.COM INC		0.00217		
ADOBE INC		0.002165		
ACCENTURE PLC-CL A		0.002067		
TEXAS INSTRUMENTS INC		0.00205		
ABBOTT LABORATORIES		0.002002		
CURRENCY		0.001977		
BOOKING HOLDINGS INC		0.001845		
APPLIED MATERIALS INC		0.001816		
L'OREAL		0.001809		
UNILEVER PLC		0.001805		
BRISTOL-MYERS SQUIBB CO		0.001799		
ROYAL BANK OF CANADA		0.001797		
SAP SE		0.00177		
STARBUCKS CORP		0.001752		
LOWE'S COS INC		0.001741		
AMGEN INC		0.001673		
GILEAD SCIENCES INC		0.001609		
CITIGROUP INC		0.001609		
BLACKROCK INC		0.001557		
BANK DEPOSIT (USD JPM)		0.001556		
JOHNSON & JOHNSON		0.001532		
AUTOMATIC DATA PROCESSING		0.001523		
ILLINOIS TOOL WORKS		0.00151		
DIAGEO PLC		0.001508		
VERTEX PHARMACEUTICALS INC		0.001493		
MARATHON PETROLEUM CORP		0.001489		
PFIZER INC		0.001452		
KERING		0.001447		
RELX PLC		0.001419		
HERMES INTERNATIONAL		0.001409		
LAM RESEARCH CORP		0.001377		
ZOETIS INC		0.001342		
WW GRAINGER INC		0.001341		
3I GROUP PLC		0.001339		
ROCHE HOLDING AG-BON DE JOUI		0.001334		
WOLTERS KLUWER		0.001326		
KUEHNE + NAGEL INTL AG-REG		0.001311		
CADENCE DESIGN SYS INC		0.00131		
HONG KONG EXCHANGES & CLEAR		0.0013		
BANK OF MONTREAL		0.001296		
BURBERRY GROUP PLC		0.001295		
AUTODESK INC		0.001294		
DEUTSCHE BOERSE AG		0.001282		
COLGATE-PALMOLIVE CO		0.001267		
BANCO BILBAO VIZCAYA ARGENTA		0.001261		
CHENIERE ENERGY INC		0.001246		

ULTA BEAUTY INC	0.001244
TRANE TECHNOLOGIES PLC	0.001233
GENERAL MILLS INC	0.001229
DOW INC	0.001219
FANUC CORP	0.001206
IDEXX LABORATORIES INC	0.001201
KDDI CORP	0.001189
ITOCHU CORP	0.001187
METTLER-TOLEDO INTERNATIONAL	0.001172
TELE2 AB-B SHS	0.001172
BIOGEN IDEC INC	0.001172
3M CO	0.001166
KIMBERLY-CLARK CORP	0.001165
NUCOR CORP	0.001163
CLOROX COMPANY	0.00116
FASTENAL CO	0.001133
TOROMONT INDUSTRIES LTD	0.001133
INTERPUBLIC GROUP OF COS INC	0.001126
YAMAHA MOTOR CO LTD	0.001124
HOLOGIC INC	0.001121
C.H. ROBINSON WORLDWIDE INC	0.00112
YASKAWA ELECTRIC CORP	0.00111
BANK OF NEW YORK MELLON CORP	0.001109
AMERIPRISE FINANCIAL INC	0.001105
KBC GROUP NV	0.001104
EXPEDITORS INTL WASH INC	0.001092
ROBERT HALF INTL INC	0.001084
NATWEST GROUP PLC	0.001083
ONEOK INC	0.001082
LKQ CORP	0.001081
AGILENT TECHNOLOGIES INC	0.00108
ORIX CORP	0.00108
EXELON CORP	0.00107
AMERICAN TOWER CORP	0.001063
MASCO CORP	0.001059
PROLOGIS INC	0.001054
EURAZEO SE	0.001051
AFLAC INC	0.00105
BOLIDEN AB	0.00105
OWENS CORNING	0.001049
CARDINAL HEALTH INC	0.001048
SAGE GROUP PLC/THE	0.001047
ELECTRONIC ARTS INC	0.001045
SEGRO PLC	0.001045
WEYERHAEUSER CO	0.001043
ADIDAS AG	0.001024
BEST BUY CO INC	0.001019
UNITED PARCEL SERVICE-CL B	0.001019
HYDRO ONE LTD	0.001014
CBRE GROUP INC - A	0.001002
NATIONAL BANK OF CANADA	0.001002
SUMITOMO MITSUI TRUST HOLDIN	0.001001
RED ELECTRICA CORPORACION SA	0.000998
ALLEGION PLC	0.000995
PUBLIC SERVICE ENTERPRISE GP	0.000982
INDUSTRIA DE DISENO TEXTIL	0.00098
KESKO OYJ-B SHS	0.000979
NOMURA RESEARCH INSTITUTE LT	0.000975
LOBLAW COMPANIES LTD	0.000967
CARRIER GLOBAL CORP	0.000961
METLIFE INC	0.000959
ADMIRAL GROUP PLC	0.000952
QUEST DIAGNOSTICS INC	0.00095
WATERS CORP	0.000948
SGS SA-REG	0.000948
WHEATON PRECIOUS METALS CORP	0.000948
PRUDENTIAL FINANCIAL INC	0.000945
NITTO DENKO CORP	0.000939
BROWN-FORMAN CORP-CLASS B	0.000929
KONINKLIJKE KPN NV	0.000927
UGI CORP	0.000919
EQUITABLE HOLDINGS INC	0.000897

CAMECO CORP	0.000887
SYNCHRONY FINANCIAL	0.000886
SG HOLDINGS CO LTD	0.000879
TELENOR ASA	0.000848
SUMITOMO CHEMICAL CO LTD	0.000839
BOSTON PROPERTIES INC	0.00083
EBAY INC	0.000826
TEXAS PACIFIC LAND CORP	0.000826
ELIA GROUP SA/NV	0.000814
RITCHIE BROS AUCTIONEERS	0.000776
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000773
BOC HONG KONG HOLDINGS LTD	0.000763
TRAVELERS COS INC/THE	0.000759
SONY CORP	0.000759
SEKISUI CHEMICAL CO LTD	0.000734
AVALONBAY COMMUNITIES INC	0.000728
GECINA SA	0.000691
ALLSTATE CORP	0.000689
BANK OF AMERICA CORP	0.000676
PANDORA A/S	0.000673
HASBRO INC	0.000671
EQUINOR ASA	0.00066
NESTE OYJ	0.000657
MOSAIC CO/THE	0.000645
VAIL RESORTS INC	0.00064
ALLY FINANCIAL INC	0.000633
S&P500 EMINI FUT JUN23	0.000629
SIRIUS XM HOLDINGS INC	0.000625
BUREAU VERITAS SA	0.000619
WARTSILA OYJ ABP	0.000602
CINTAS CORP	0.0006
BARCLAYS PLC	0.000577
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000575
SYSMEX CORP	0.000547
FAIR ISAAC CORP	0.000538
TEMENOS AG - REG	0.000533
ORSTED A/S	0.000524
CHUGAI PHARMACEUTICAL CO LTD	0.000511
UMICORE	0.000503
VALERO ENERGY CORP	0.000493
EDWARDS LIFESCIENCES CORP	0.000491
UNITEDHEALTH GROUP INC	0.000487
SWEDBANK AB - A SHARES	0.00047
SONOVA HOLDING AG-REG	0.000466
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000463
ABB LTD-REG	0.000457
STEEL DYNAMICS INC	0.000447
UBS GROUP AG-REG	0.000434
CANADIAN NATL RAILWAY CO	0.000432
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT 1	0.000421
CURRENCY	0.000414
DASSAULT SYSTEMES SE	0.000407
SKANDINAVISKA ENSKILDA BAN-A	0.000403
WESTPAC BANKING CORP	0.0004
ANZ TERM DEPOSIT 19/04/23 4.99%	0.000392
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000386
BANK OF NEW ZEALAND	0.00037
ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000366
SHELL PLC	0.000362
SEAGATE TECHNOLOGY HOLDINGS	0.000348
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.000345
COMCAST CORP-CLASS A	0.000338
CURRENCY	0.000337
NZ LOCAL GOVT FUND AGENC	0.000333
PERSOL HOLDINGS CO LTD	0.000333
BANK HAPOALIM BM	0.000322
FINECOBANK SPA	0.000322
INTL BUSINESS MACHINES CORP	0.000316
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000316
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000316
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000311
EQT AB	0.000295

MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000292
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000289
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000289
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000287
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000286
GEA GROUP AG	0.000284
JULIUS BAER GROUP LTD	0.000283
CURRENCY	0.000272
EURO STOXX INDEX FUTURE JUNE 2023	0.000267
KOMMUNALBANKEN AS	0.000252
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.00025
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000248
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000238
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000238
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000237
LEG IMMOBILIEN AG	0.000237
LUMEN TECHNOLOGIES INC	0.000235
POWER FINANCE 29/05/23	0.000231
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000228
INTERTEK GROUP PLC	0.000222
ANZ TERM DEPOSIT 11/04/23 4.49%	0.000218
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.000218
ANZ TERM DEPOSIT 29/08/23 5.49%	0.000217
ROLLINS INC	0.000213
VF CORP	0.000205
ANZ BANK NEW ZEALAND LTD	0.0002
ASB BANK LIMITED	0.0002
WESTPAC BANKING CORP	0.000199
KIWIBANK LTD	0.000199
WESTPAC TD 2/6/23 4.47%	0.000199
ANZ BANK NEW ZEALAND LTD	0.000199
ANZ BANK NEW ZEALAND LTD	0.000199
WESTPAC BANKING CORP	0.000199
ASB BANK LIMITED	0.000199
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000199
ANZ BANK NEW ZEALAND LTD	0.000198
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000198
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000198
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000198
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000196
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000195
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000195
RABOBANK NEDERLAND/NZ	0.000195
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000195
DANONE	0.000195
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000194
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000193
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000193
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000193
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000192
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000192
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000191
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000191
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000191
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000191
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000191
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.00019
LINCOLN NATIONAL CORP	0.000188
ABRDN PLC	0.000186
ASB BANK LIMITED	0.00018
WESTPAC BANKING CORP	0.000179
WESTPAC TERM DEPOSIT 04/04/23 4.55%	0.000179
MCKESSON CORP	0.000177
WESTERN UNION CO	0.000173
MUFG BANK LTD AUCKLAND	0.000167
DAVITA INC	0.000165
BANK DEPOSIT (EUR JPM)	0.00016
ANZ TERM DEPOSIT 26/04/23 5.00%	0.000159
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	0.000158
WESTPAC TERM DEPOSIT 31/07/23 5.28%	0.000158
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	0.000156
LIXIL CORP	0.000156

BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000154
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	0.00015
KELLOGG CO	0.000149
NZGT TRIB 28/04/23	0.000147
BANK DEPOSIT (GBP JPM)	0.000146
KAO CORP	0.000146
BERKSHIRE HATHAWAY INC-CL B	0.000141
WESTPAC TERM DEPOSIT 19/07/23 5.305%	0.000139
WESTPAC TERM DEPOSIT 8/09/23 5.608%	0.000138
RABOBANK NEDERLAND/NZ	0.000137
HARTFORD FINANCIAL SVCS GRP	0.000133
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000133
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	0.000132
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	0.000131
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	0.000131
BANK DEPOSIT (JPY JPM)	0.000128
WESTPAC BANKING CORP	0.000119
ANZ TERM DEPOSIT 19/05/23 4.97%	0.000119
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	0.000119
ANZ TERM DEPOSIT 11/05/23 5.00%	0.000119
TRANSPower NEW ZEALAND	0.000119
KIWIBANK LTD	0.000117
POWER FIN 29/05/23	0.000115
ASSURANT INC	0.000115
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT	0.000114
HP INC	0.00011
NZGT TRIBUTUM LTD 28/06/2023	0.000104
JPMORGAN CHASE & CO	0.000103
NZGT TRIBUTUM LTD 29/05/23	0.000102
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	0.0001
WESTPAC BANKING CORP	9.90E-05
ANZ BANK NEW ZEALAND LTD	9.90E-05
ASB BANK LTD TERM DEPOSIT 14/09/2023 5.63%	9.70E-05
ASB TERM DEPOSIT 20/09/2023 5.67%	9.70E-05
MUFG BANK 05/04/23	9.70E-05
KIWIBANK LTD	9.70E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	9.70E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	9.70E-05
COOPERATIEVE RABOBANK UA	9.60E-05
RABOBANK 04/07/23	9.60E-05
BANK DEPOSIT (USD FUTURES CITI)	9.40E-05
BANK DEPOSIT (CAD JPM)	9.20E-05
RECORDATI INDUSTRIA CHIMICA	8.90E-05
WESTPAC BANKING CORP	8.00E-05
WESTPAC BANKING CORP	8.00E-05
ASB BANK LIMITED	7.80E-05
NEXT PLC	7.80E-05
POWER FINANCE EDGE 28/04/23	7.80E-05
COOPERATIEVE RABOBANK UA	7.70E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	7.70E-05
COOPERATIEVE RABOBANK UA	7.70E-05
BANK DEPOSIT (CHF JPM)	6.40E-05
RECRUIT HOLDINGS CO LTD	6.40E-05
AUTO TRADER GROUP PLC	5.80E-05
ZOZO INC	5.30E-05
BANK DEPOSIT (DKK JPM)	4.40E-05
TOYOTA FINANCE NEW ZEALAND 8/06/23	3.80E-05
BANK DEPOSIT (GBP FUTURES CITI)	3.40E-05
BANK DEPOSIT (EUR FUTURES CITI)	2.80E-05
EURO STOXX 50 JUN23	2.40E-05
BANK OF NEW ZEALAND	2.30E-05
BANK DEPOSIT (JPY FUTURES CITI)	2.30E-05
BANK DEPOSIT (NOK JPM)	2.20E-05
NESTLE SA-REG	2.20E-05
BANK DEPOSIT (HKD JPM)	2.10E-05
UDCAU 2022-1 A	1.70E-05
BANK DEPOSIT (NZD JPM)	1.40E-05
ALLIANZ SE-REG	1.30E-05
SWISS RE AG	1.10E-05
BANK DEPOSIT (SEK JPM)	8.00E-06
YEN DENOM NIKKEI EQUITY INDEX 08/JUN/2023 NHM3	8.00E-06
BANK DEPOSIT (ILS JPM)	8.00E-06

BANK DEPOSIT (SGD JPM)	7.00E-06
BUY EUR:SELL NZD 28-04-2023 0.576176	5.00E-06
ENEL SPA	5.00E-06
RESNZ 2020-1 A1	5.00E-06
MICHELIN (CGDE)	5.00E-06
FTSE 100 INDEX FUTURES JUNE 2023	5.00E-06
MUENCHENER RUECKVER AG-REG	4.00E-06
UPM-KYMMENE OYJ	4.00E-06
BASF SE	4.00E-06
SIEMENS AG-REG	4.00E-06
BAKER HUGHES INC COMMON STOCK USD 1	4.00E-06
BAYER AG-REG	3.00E-06
MERCEDES-BENZ GROUP AG	3.00E-06
COLOPLAST-B	3.00E-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	-7.00E-06
TOPIX INDEX FUTURES JUNE 23	-9.00E-06
BUY JPY:SELL NZD 28-04-2023 81.748353	-2.50E-05
OTHER	-0.000274
INFRATIL LTD	0.009463 MATCHED
EBOS GROUP LTD	0.009027 MATCHED
FISHER & PAYKEL HEALTHCARE C	0.008974 MATCHED
SPARK NEW ZEALAND LTD	0.008974 MATCHED
MERIDIAN ENERGY LTD	0.008905 MATCHED
AUCKLAND INTL AIRPORT LTD	0.008887 MATCHED
CONTACT ENERGY LTD	0.00887 MATCHED
MAINFREIGHT LTD	0.00852 MATCHED
MERCURY NZ LTD	0.008346 MATCHED
CHORUS LTD	0.007578 MATCHED
A2 MILK CO LTD	0.00749 MATCHED
FLETCHER BUILDING LTD	0.006932 MATCHED
RYMAN HEALTHCARE LTD	0.006128 MATCHED
GOODMAN PROPERTY TRUST	0.004575 MATCHED
SUMMERSSET GROUP HOLDINGS LTD	0.004155 MATCHED
PORT OF TAURANGA LTD	0.003981 MATCHED
SKYCITY ENTERTAINMENT GROUP	0.003702 MATCHED
PRECINCT PROPERTIES NEW ZEAL	0.003475 MATCHED
FREIGHTWAYS LTD	0.003195 MATCHED
GENESIS ENERGY LTD	0.003038 MATCHED
KIWI PROPERTY GROUP LTD	0.002898 MATCHED
PUSHPAY HOLDINGS LTD	0.002584 MATCHED
AIR NEW ZEALAND LTD	0.002567 MATCHED
PROPERTY FOR INDUSTRY LTD	0.002357 MATCHED
VITAL HEALTHCARE PROPERTY TR	0.002252 MATCHED
VECTOR LTD	0.00206 MATCHED
HEARTLAND GROUP HOLDINGS LTD	0.002008 MATCHED

SKELLERUP HOLDINGS LTD	0.001973	MATCHED
ARGOSY PROPERTY LTD	0.001903	MATCHED
KATHMANDU HOLDINGS LTD	0.001467	MATCHED
STRIDE PROPERTY GROUP	0.001432	MATCHED
ARVIDA GROUP LTD	0.001362	MATCHED
AUST AND NZ BANKING GROUP	0.001327	MATCHED
TOURISM HOLDINGS LIMITED	0.001275	MATCHED
WESTPAC BANKING CORP	0.001275	MATCHED
OCEANIA HEALTHCARE LTD	0.001065	MATCHED
ANZ NZD CASH	0.00103	
VULCAN STEEL LTD	0.00096	MATCHED
INVESTORE PROPERTY LTD	0.000856	MATCHED
SCALES CORP LTD	0.000821	MATCHED
NZX LTD	0.000768	MATCHED
SKY NETWORK TELEVISION LTD	0.000751	MATCHED
FONTERRA SHAREHOLDERS FUND	0.000733	MATCHED
CHANNEL INFRASTRUCTURE NZ LT	0.000733	MATCHED
PACIFIC EDGE LTD	0.000716	MATCHED
MANAWA ENERGY LTD	0.000698	MATCHED
VISTA GROUP INTERNATIONAL LT	0.000663	MATCHED
SANFORD LIMITED	0.000576	MATCHED
SERKO LTD	0.000471	MATCHED
WAREHOUSE GROUP LIMITED/THE	0.000419	MATCHED
SYNLAIT MILK LTD	0.000384	MATCHED
CBL CORP LTD	0	MATCHED
APPLE INC	0.007915	
MICROSOFT CORP	0.007514	
ALPHABET INC-CL A	0.004456	
NVIDIA CORP	0.002671	
TESLA INC	0.002192	
VISA INC-CLASS A SHARES	0.00208	
MASTERCARD INC - A	0.002018	
HOME DEPOT INC	0.001921	
ASML HOLDING NV	0.001784	
PROCTER & GAMBLE CO/THE	0.001774	
ELI LILLY & CO	0.001769	
NOVO NORDISK A/S-B	0.001683	
COCA-COLA CO/THE	0.001667	
CURRENCY	0.001567	
ABBVIE INC	0.001457	
CISCO SYSTEMS INC	0.001341	
AMAZON.COM INC	0.001194	
ADOBE INC	0.001192	
ACCENTURE PLC-CL A	0.001138	
TEXAS INSTRUMENTS INC	0.001128	
ABBOTT LABORATORIES	0.001102	
CURRENCY	0.001088	
BOOKING HOLDINGS INC	0.001016	
APPLIED MATERIALS INC	0.000999	
L'OREAL	0.000996	
UNILEVER PLC	0.000994	
BRISTOL-MYERS SQUIBB CO	0.00099	
ROYAL BANK OF CANADA	0.000989	
SAP SE	0.000974	
STARBUCKS CORP	0.000965	
LOWE'S COS INC	0.000958	
AMGEN INC	0.000921	
GILEAD SCIENCES INC	0.000886	
CITIGROUP INC	0.000886	
BLACKROCK INC	0.000857	
BANK DEPOSIT (USD JPM)	0.000857	
JOHNSON & JOHNSON	0.000843	
AUTOMATIC DATA PROCESSING	0.000838	
ILLINOIS TOOL WORKS	0.000831	
DIAGEO PLC	0.00083	
VERTEX PHARMACEUTICALS INC	0.000822	
MARATHON PETROLEUM CORP	0.00082	
PFIZER INC	0.0008	
KERING	0.000797	
RELX PLC	0.000781	
HERMES INTERNATIONAL	0.000776	
LAM RESEARCH CORP	0.000758	

ZOETIS INC	0.000739
WW GRAINGER INC	0.000738
3I GROUP PLC	0.000737
ROCHE HOLDING AG-BON DE JOUI	0.000734
WOLTERS KLUWER	0.00073
KUEHNE + NAGEL INTL AG-REG	0.000722
CADENCE DESIGN SYS INC	0.000721
HONG KONG EXCHANGES & CLEAR	0.000716
BANK OF MONTREAL	0.000713
BURBERRY GROUP PLC	0.000713
AUTODESK INC	0.000713
DEUTSCHE BOERSE AG	0.000706
COLGATE-PALMOLIVE CO	0.000698
BANCO BILBAO VIZCAYA ARGENTA	0.000694
CHENIERE ENERGY INC	0.000686
ULTA BEAUTY INC	0.000685
TRANE TECHNOLOGIES PLC	0.000679
GENERAL MILLS INC	0.000677
DOW INC	0.000671
FANUC CORP	0.000664
IDEXX LABORATORIES INC	0.000661
KDDI CORP	0.000655
ITOCHU CORP	0.000654
METTLER-TOLEDO INTERNATIONAL	0.000645
TELE2 AB-B SHS	0.000645
BIOGEN IDEC INC	0.000645
3M CO	0.000642
KIMBERLY-CLARK CORP	0.000641
NUCOR CORP	0.00064
CLOROX COMPANY	0.000639
FASTENAL CO	0.000623
TOROMONT INDUSTRIES LTD	0.000623
INTERPUBLIC GROUP OF COS INC	0.00062
YAMAHA MOTOR CO LTD	0.000619
HOLOGIC INC	0.000617
C.H. ROBINSON WORLDWIDE INC	0.000616
YASKAWA ELECTRIC CORP	0.000611
BANK OF NEW YORK MELLON CORP	0.00061
AMERIPRISE FINANCIAL INC	0.000608
KBC GROUP NV	0.000608
EXPEDITORS INTL WASH INC	0.000601
ROBERT HALF INTL INC	0.000597
NATWEST GROUP PLC	0.000596
ONEOK INC	0.000596
LKQ CORP	0.000595
AGILENT TECHNOLOGIES INC	0.000595
ORIX CORP	0.000594
EXELON CORP	0.000589
AMERICAN TOWER CORP	0.000585
MASCO CORP	0.000583
PROLOGIS INC	0.00058
EURAZEO SE	0.000579
AFLAC INC	0.000578
BOLIDEN AB	0.000578
OWENS CORNING	0.000577
CARDINAL HEALTH INC	0.000577
SAGE GROUP PLC/THE	0.000577
ELECTRONIC ARTS INC	0.000576
SEGRO PLC	0.000575
WEYERHAEUSER CO	0.000574
ADIDAS AG	0.000564
BEST BUY CO INC	0.000561
UNITED PARCEL SERVICE-CL B	0.000561
HYDRO ONE LTD	0.000558
CBRE GROUP INC - A	0.000552
NATIONAL BANK OF CANADA	0.000551
SUMITOMO MITSUI TRUST HOLDIN	0.000551
RED ELECTRICA CORPORACION SA	0.000549
ALLEGION PLC	0.000548
PUBLIC SERVICE ENTERPRISE GP	0.00054
INDUSTRIA DE DISENO TEXTIL	0.00054
KESKO OYJ-B SHS	0.000539

NOMURA RESEARCH INSTITUTE LT	0.000537
LOBLAW COMPANIES LTD	0.000532
CARRIER GLOBAL CORP	0.000529
METLIFE INC	0.000528
ADMIRAL GROUP PLC	0.000524
QUEST DIAGNOSTICS INC	0.000523
WATERS CORP	0.000522
SGS SA-REG	0.000522
WHEATON PRECIOUS METALS CORP	0.000522
PRUDENTIAL FINANCIAL INC	0.00052
NITTO DENKO CORP	0.000517
BROWN-FORMAN CORP-CLASS B	0.000511
KONINKLIJKE KPN NV	0.00051
UGI CORP	0.000506
EQUITABLE HOLDINGS INC	0.000494
CAMECO CORP	0.000488
SYNCHRONY FINANCIAL	0.000488
SG HOLDINGS CO LTD	0.000484
TELENOR ASA	0.000467
SUMITOMO CHEMICAL CO LTD	0.000462
BOSTON PROPERTIES INC	0.000457
EBAY INC	0.000455
TEXAS PACIFIC LAND CORP	0.000455
ELIA GROUP SA/NV	0.000448
RITCHIE BROS AUCTIONEERS	0.000427
ASB REGISTERED CERTIFICATE OF DEPOSIT 19/12/2023	0.000426
BOC HONG KONG HOLDINGS LTD	0.00042
TRAVELERS COS INC/THE	0.000418
SONY CORP	0.000418
SEKISUI CHEMICAL CO LTD	0.000404
AVALONBAY COMMUNITIES INC	0.000401
GECINA SA	0.00038
ALLSTATE CORP	0.000379
BANK OF AMERICA CORP	0.000372
PANDORA A/S	0.00037
HASBRO INC	0.000369
EQUINOR ASA	0.000363
NESTE OYJ	0.000362
MOSAIC CO/THE	0.000355
VAIL RESORTS INC	0.000352
ALLY FINANCIAL INC	0.000348
S&P500 EMINI FUT JUN23	0.000346
SIRIUS XM HOLDINGS INC	0.000344
BUREAU VERITAS SA	0.000341
WARTSILA OYJ ABP	0.000332
CINTAS CORP	0.00033
BARCLAYS PLC	0.000317
ASB REGISTERED CERTIFICATE OF DEPOSIT 3/07/23	0.000316
SYSMEX CORP	0.000301
FAIR ISAAC CORP	0.000296
TEMENOS AG - REG	0.000293
ORSTED A/S	0.000288
CHUGAI PHARMACEUTICAL CO LTD	0.000281
UMICORE	0.000277
VALERO ENERGY CORP	0.000271
EDWARDS LIFESCIENCES CORP	0.00027
UNITEDHEALTH GROUP INC	0.000268
SWEDBANK AB - A SHARES	0.000259
SONOVA HOLDING AG-REG	0.000256
ASB REGISTERED CERTIFICATE OF DEPOSIT 26/06/23	0.000255
ABB LTD-REG	0.000251
STEEL DYNAMICS INC	0.000246
UBS GROUP AG-REG	0.000239
CANADIAN NATL RAILWAY CO	0.000238
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT CURRENCY	0.000232
DASSAULT SYSTEMES SE	0.000228
SKANDINAVISKA ENSKILDA BAN-A	0.000224
WESTPAC BANKING CORP	0.000222
ANZ TERM DEPOSIT 19/04/23 4.99%	0.00022
RABO REGISTERED CERTIFICATE OF DEPOSIT 18/05/23	0.000216
BANK OF NEW ZEALAND	0.000212
	0.000204

ASB REGISTERED CERTIFICATE OF DEPOSIT 29/05/23	0.000201
SHELL PLC	0.000199
SEAGATE TECHNOLOGY HOLDINGS	0.000192
ASB REGISTERED CERTIFICATE OF DEPOSIT 6/07/23	0.00019
COMCAST CORP-CLASS A	0.000186
CURRENCY	0.000186
NZ LOCAL GOVT FUND AGENC	0.000184
PERSOL HOLDINGS CO LTD	0.000183
BANK HAPOALIM BM	0.000177
FINECOBANK SPA	0.000177
INTL BUSINESS MACHINES CORP	0.000174
WESTPAC TERM DEPOSIT 20/06/23 5.05%	0.000174
ANZ TERM DEPOSIT 15/06/23 5.02%	0.000174
ASB BANK LTD TERM DEPOSIT 15/09/2023 5.64%	0.000171
EQT AB	0.000163
MUFG BANK LTD TERM DEPOSIT 9/05/23 5.26%	0.000161
ANZ REGISTERED CERTIFICATE OF DEPOSIT 15/05/23	0.000159
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000159
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 4/07/23	0.000158
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 10/08/23	0.000157
GEA GROUP AG	0.000156
JULIUS BAER GROUP LTD	0.000156
CURRENCY	0.000149
EURO STOXX INDEX FUTURE JUNE 2023	0.000147
KOMMUNALBANKEN AS	0.000139
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000138
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 8/08/23	0.000136
MUFG BANK TERM DEPOSIT 24/04/23 4.95%	0.000131
WESTPAC TERM DEPOSIT 3/08/23 5.38%	0.000131
ANZ TERM DEPOSIT 5/05/23 5.00%	0.000131
LEG IMMOBILIEN AG	0.00013
LUMEN TECHNOLOGIES INC	0.00013
POWER FINANCE 29/05/23	0.000127
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 28/08/23	0.000125
INTERTEK GROUP PLC	0.000122
ANZ TERM DEPOSIT 11/04/23 4.49%	0.00012
WESTPAC TERM DEPOSIT 06/07/23 4.805%	0.00012
ANZ TERM DEPOSIT 29/08/23 5.49%	0.00012
ROLLINS INC	0.000117
VF CORP	0.000113
ANZ BANK NEW ZEALAND LTD	0.00011
ASB BANK LIMITED	0.00011
WESTPAC BANKING CORP	0.00011
KIWIBANK LTD	0.00011
WESTPAC TD 2/6/23 4.47%	0.00011
ANZ BANK NEW ZEALAND LTD	0.00011
ANZ BANK NEW ZEALAND LTD	0.00011
WESTPAC BANKING CORP	0.000109
ASB BANK LIMITED	0.000109
WESTPAC TERM DEPOSIT 25/07/23 5.44%	0.000109
ANZ BANK NEW ZEALAND LTD	0.000109
ANZ TERM DEPOSIT 6/04/2023 4.50%	0.000109
ANZ TERM DEPOSIT 14/04/23 4.60%	0.000109
ANZ TERM DEPOSIT 3/05/23 5.00%	0.000109
ANZ TERM DEPOSIT 9/08/23 5.46%	0.000108
MUFG TERM DEPOSIT 22/05/23 5.17%	0.000107
WESTPAC TERM DEPOSIT 26/6/23 5.455%	0.000107
RABOBANK NEDERLAND/NZ	0.000107
MUFG BANK LTD TERM DEPOSIT 13/06/2023 5.39%	0.000107
DANONE	0.000107
MUFG BANK LTD REGISTERED CERTIFICATE OF DEPOSIT 6/04/23	0.000107
ANZ REGISTERED CERTIFICATE OF DEPOSIT 16/05/23	0.000106
RABOBANK NEW ZEALAND LTD REGISTERED CERTIFICATE OF DE	0.000106
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 25/05/23	0.000106
ANZ REGISTERED CERTIFICATE OF DEPOSIT 9/06/23	0.000106
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 13/06/23	0.000106
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 18/07/23	0.000105
ANZ REGISTERED CERTIFICATE OF DEPOSIT 27/07/23	0.000105
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000105
WESTPAC REGISTERED CERTIFICATE OF DEPOSIT 31/07/23	0.000105
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	0.000105
KIWIBANK LTD REGISTERED CERTIFICATE OF DEPOSIT 29/08/23	0.000104

LINCOLN NATIONAL CORP	0.000103
ABRDN PLC	0.000102
ASB BANK LIMITED	9.90E-05
WESTPAC BANKING CORP	9.80E-05
WESTPAC TERM DEPOSIT 04/04/23 4.55%	9.80E-05
MCKESSON CORP	9.70E-05
WESTERN UNION CO	9.50E-05
MUFG BANK LTD AUCKLAND	9.20E-05
DAVITA INC	9.10E-05
BANK DEPOSIT (EUR JPM)	8.80E-05
ANZ TERM DEPOSIT 26/04/23 5.00%	8.70E-05
WESTPAC TERM DEPOSIT 27/07/23 5.2395%	8.70E-05
WESTPAC TERM DEPOSIT 31/07/23 5.28%	8.70E-05
MUFG BANK LTD TERM DEPOSIT 20/04/23 5.08%	8.60E-05
LIXIL CORP	8.60E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	8.50E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 03/11/23	8.30E-05
KELLOGG CO	8.20E-05
NZGT TRIB 28/04/23	8.10E-05
BANK DEPOSIT (GBP JPM)	8.00E-05
KAO CORP	8.00E-05
BERKSHIRE HATHAWAY INC-CL B	7.70E-05
WESTPAC TERM DEPOSIT 19/07/23 5.305%	7.70E-05
WESTPAC TERM DEPOSIT 8/09/23 5.608%	7.60E-05
RABOBANK NEDERLAND/NZ	7.50E-05
HARTFORD FINANCIAL SVCS GRP	7.30E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	7.30E-05
KIWI REGISTERED CERTIFICATE OF DEPOSIT 06/11/23	7.20E-05
RABOBANK REGISTERED CERTIFICATE OF DEPOSIT 8/11/23	7.20E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 14/12/23	7.20E-05
BANK DEPOSIT (JPY JPM)	7.10E-05
WESTPAC BANKING CORP	6.60E-05
ANZ TERM DEPOSIT 19/05/23 4.97%	6.60E-05
KIWIBANK TERM DEPOSIT 9/06/23 4.99%	6.50E-05
ANZ TERM DEPOSIT 11/05/23 5.00%	6.50E-05
TRANSPower NEW ZEALAND	6.50E-05
KIWIBANK LTD	6.40E-05
POWER FIN 29/05/23	6.40E-05
ASSURANT INC	6.30E-05
BANK OF NEW ZEALAND REGISTERED CERTIFICATE OF DEPOSIT :	6.30E-05
HP INC	6.10E-05
NZGT TRIBUTUM LTD 28/06/2023	5.70E-05
JPMORGAN CHASE & CO	5.70E-05
NZGT TRIBUTUM LTD 29/05/23	5.60E-05
S&P500 EMINI FUT EQUITY INDEX 16/JUN/2023 ESM3	5.50E-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%	5.30E-05
MUFG BANK 05/04/23	5.30E-05
KIWIBANK LTD	5.30E-05
RABO REGISTERED CERTIFICATE OF DEPOSIT 28/04/23	5.30E-05
MUFG REGISTERED CERTIFICATE OF DEPOSIT 3/05/23	5.30E-05
COOPERATIEVE RABOBANK UA	5.30E-05
RABOBANK 04/07/23	5.30E-05
BANK DEPOSIT (USD FUTURES CITI)	5.20E-05
BANK DEPOSIT (CAD JPM)	5.10E-05
RECORDATI INDUSTRIA CHIMICA	4.90E-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	4.20E-05
KIWIBANK REGISTERED CERTIFICATE OF DEPOSIT 15/06/23	4.20E-05
COOPERATIEVE RABOBANK UA	4.20E-05
BANK DEPOSIT (CHF JPM)	3.50E-05
RECRUIT HOLDINGS CO LTD	3.50E-05
AUTO TRADER GROUP PLC	3.20E-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 & 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	-0.000151
AIA FRN 11/10/2025	0.000362 NZAIAD1025L3
AK CC 27/07/26 3.338	0.000322 NZAKCDT410C0
AKL CC 10/7/25 2.013	0.000281 NZAKCDT484C5
AKL CC 24/3/25 4.176	0.000161 NZAKCDT363C1
AKL CC 28/09/50 2.95	0.000121 NZAKCDT520C6
AKL INT 2/11/23 3.97	0.000241 NZAIADT210L1
AKL INT17/11/26 3.29	8.00E-05 NZAIAD0240L9
AKL INTL 9/5/28 5.67	0.000121 NZAIAD0250L8
ANZ BK 17/9/26 2.999	0.000563 NZANBDT024C7
ANZ BK 20/3/24 3.03%	0.000523 NZANBDT023C9
ANZ BK 30/5/23 3.7%	0.000482 NZANBDT022C1
ARVIDA 22/2/28 2.87%	0.000322 NZARVDT001C7

ASB 16/11/26 5.928%	0.000563 NZABBDG006C3
ASB 19/8/24 1.83%	0.000724 NZABBDG004C8
ASB 4/5/26 1.646%	0.000281 NZABBDG005C5
BNZ 18/03/24 3.63%	0.000563 NZBNZDT399C4
BNZ 29/1/25 2.16%	0.000241 NZBNZDT396C0
BNZ 7/6/27 4.985%	0.000241 NZBNZDT401C8
CHCH CC27/11/24 3.58	0.000241 NZCCHDT853C4
CHORUS 06/12/28 4.35	0.000121 NZCNUDT003C6
CONTACT 6/4/29 5.62%	0.000161 NZCEND0080L7
DND CT 15/11/26 2.09	4.00E-05 NZDCTDT173C2
DND CT 15/4/26 3.98%	0.000121 NZDCTDT109C6
GEN EN 03/04/25 5%	8.00E-05 NZGNEDT007C3
GEN EN 14/3/28 4.17%	0.000161 NZGNEDG006C0
GMT B 20/12/27 3.656	0.000201 NZGMBDT008C5
GMT BD 14/04/27 4.74	4.00E-05 NZGMBDT009C3
GMT BD 4/9/30 2.559%	4.00E-05 NZGMBDT006C9
HOUSING 10/9/35 1.53	0.000442 NZHNZD0935L6
HOUSING 12/6/25 3.36	0.001688 NZHNZD0625L3
HOUSING 15/10/27	0.001206 NZHNZD0008L2
HOUSING 18/10/28	0.001407 NZHNZD0628L7
HOUSING 24/04/2030	0.001246 NZHNZD0230L2
HOUSING5/10/26 2.247	0.001286 NZHNZD0001L7
HSBC 16/8/24 1.835%	0.000724 NZHKBDT010C2
IPL 18/04/24 4.4%	8.00E-05 NZIPLDT001C3
IPL 25/02/27 4.00%	0.000281 NZIPLDT003C9
IPL 31/8/27 2.4%	0.000121 NZIPLDT002C1
KIWI 19/10/27 5.737%	0.000482 NZKIWD1027L2
KIWIBK 11/12/30 2.36	0.000322 NZKIWD1230L2
KIWIBK 200924 2.155%	0.001166 NZKIWD0924L1
KIWIBK 5/10/26 2.635	0.000322 NZKIWD1026L4
KPG 19/07/28 2.85%	8.00E-05 NZKPGD0050L3
KPG 27/9/29 6.24%	0.000161 NZKPGD0060L2
MERIDIAN20/9/28 5.91	8.00E-05 NZMELDT096C0
MERIDIAN27/6/25 4.21	0.000201 NZMELDT042C4
MUFG BNK FRN 5/11/24	0.001126 NZMUFD002C6
NZ LGFA 14/4/33 3.5%	0.001568 NZLGFDT009C0
NZ LGFA 15/4/24 2.25	0.000724 NZLGFDT011C6
NZ LGFA 15/4/25 2.75	0.001528 NZLGFDT008C2
NZ LGFA 15/4/26 1.5%	0.001648 NZLGFDT014C0
NZ LGFA 15/4/27 4.5%	0.00209 NZLGFDT007C4
NZ LGFA 15/4/37 2.0%	0.000523 NZLGFDT016C5
NZ LGFA 15/5/28 2.25	0.001166 NZLGFDT018C1
NZ LGFA 15/5/31 2.25	0.000724 NZLGFDT017C3
NZ LGFA 15/5/35 3%	0.000965 NZLGFDT019C9
NZ LGFA 20/4/29 1.5%	0.001286 NZLGFDT012C4
PCT PROP NZ 09/05/28	0.000121 NZPCTDT004C5
PCT PROP NZ 28/05/27	0.000442 NZPCTDT003C7
POT 29/9/25 1.02%	0.000201 NZPOTD0925L1
RESIMAC VERSAILLES20	4.00E-05 NZRVTD1021R6
SPARK 29/9/28 4.37%	8.00E-05 NZSPFD0928L5
TOY FIN FRN 22/10/24	0.001487 NZTFSDT786C1
TOYOTA FIN 06/09/24	4.00E-05 NZTFSDT727C5
TOYOTA FIN 23/04/24	0.000362 NZTFSDT719C2
TRANSPW 4/9/25 1.735	0.000442 NZTRPD0070L9
UDCAU 2021-1A	0.000121 NZUDCD1001R6
VECTOR 14/3/24 4.996	0.000241 NZVCTDT009C6
VECTOR LTD 06/10/26	0.000322 NZVCTDT011C2
WBC 16/9/27 6.19%	8.00E-05 NZWNZD012L9
WBC NZ 16/2/27 3.696	8.00E-05 NZWNZD0227L7
WBC NZ 24/2/26 1.439	0.000402 NZWNZD0226L9
WBC NZ 29/7/24 2.22%	0.001367 NZWNZD0724L3
WIA 24/8/28 5.78%	4.00E-05 NZWIAD0090L2
ANZ WHOLESale CASH FUND	0.002251
IRS FRN 15/04/23 WBC	-0.000482 SL3L1RTOP
IRS FI 15/4/23 3.665	0.000482 SL3L1RTOR
IRS FRN 17/4/23 WBC	-0.000362 SL3H2G9BP
IRS FI 17/4/23 3.925	0.000362 SL3H2G9BR