

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

1.0
Fisher Funds KiwiSa Offer number
FFKS GlidePath Age Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	3.2059%	ANZ 10 A/C - Current
Infratil Limited	2.0627%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd	2.0262%	NZFAPE0001S2
Amazon.Com Inc	1.8881%	US0231351067
Microsoft Corporation	1.8748%	US5949181045
Mainfreight Limited	1.8584%	NZMFTE0001S9
Alphabet Inc Cap Stock Class A	1.7028%	US02079K3059
Xero Limited	1.5487%	NZXROE0001S2
Meta Platforms Inc	1.4874%	US30303M1027
UnitedHealth Group Inc	1.3158%	US91324P1021
Auckland International Airport Limited	1.2614%	NZAIAE0002S6
CSL Limited	1.2548%	AU000000CSL8
Icon Plc	1.2321%	IE0005711209
Floor & Decor Holdings Inc	1.1211%	US3397501012
BAYFAIR SHOPPING CENTRE - Retail	1.1129%	BAYFAIR SHOPPING
Edwards Lifesciences Corp.	1.0534%	US28176E1082
Salesforce Inc	1.0473%	US79466L3024
Mastercard Inc-Class A	1.0275%	US57636Q1040
Contact Energy Limited	0.9793%	NZCENE0001S6
Gartner Inc	0.9646%	US3666511072
Government Index Link Bd 20/09/35 2.50%	0.9446%	NZIIBDT004C8
Wisetech Global Limited	0.9445%	AU000000WTC3
Boston Scientific Co	0.9268%	US1011371077
Greggs PLC	0.8919%	GB00B63QSB39
Summerset Group Ltd	0.8862%	NZSUME0001S0
NZGS Index Linked Bond 20/09/2030 3.00%	0.8025%	NZIIBDT003C0
EBOS Group Limited Ordinary Shares	0.7912%	NZEBOE0001S6
Tencent Holdings Limited	0.7565%	KYG875721634
Danaher Corporation	0.7400%	US2358511028
Dexcom Inc	0.6753%	US2521311074
CAR Group Limited	0.6417%	AU000000CAR3
Netflix Incorporation	0.6219%	US64110L1061
Resmed Inc	0.6066%	AU000000RMD6
Government Index Link Bd 20/09/40 2.50%	0.5978%	NZIIBDT005C5
Macquarie Group Limited	0.5966%	AU000000MQG1
Commonwealth Bank Ord	0.5885%	AU000000CBA7
Apple Inc	0.5846%	US0378331005
AUB Group Limited	0.5788%	AU000000AUB9
JPM USD Call A/c - Current Accounts	0.5463%	JPM USD Call A/c - C
MSCI Inc	0.5428%	US55354G1004
Dollar General Corporation	0.5424%	US2566771059
Seek Limited	0.5367%	AU000000SEK6
NZGS Index Linked Bond 20/09/2025 2.00%	0.5303%	NZIIBDT002C2
NZ Government Stock 14/04/2033 3.50%	0.5156%	NZGOVDT433C9

Credit Corp Group Limited	0.5058% AU000000CCP3
Brambles Limited	0.5028% AU000000BXB1
Intuitive Surgical Inc	0.4903% US46120E6023
MERIVALE MALL - RETAIL	0.4861% MERIVALE MALL - RI
American Tower Corporation	0.4785% US03027X1000
NEXTDC Limited	0.4738% AU000000NXT8
Dominos Pizza Enterprises Limited	0.4581% AU000000DMP0
E-Mini S&P 500 Futures 21/06/2024	0.4421% ESM4 Index
Dollar Tree Inc	0.4269% US2567461080
National Australia Bank Ords	0.4219% AU000000NAB4
Port of Tauranga	0.4215% NZPOTE0003S0
James Hardies Industries Plc	0.3959% AU000000JHX1
CMS Energy Corporation	0.3959% US1258961002
The A2 Milk Company Limited	0.3943% NZATME0002S8
Broadcom Limited	0.3935% US11135F1012
Ooh!Media Limited	0.3926% AU000000OML6
John Lyng Group Limited	0.3914% AU000000JLG8
Kinder Morgan Inc.	0.3857% US49456B1017
JPMorgan Chase & Co	0.3796% US46625H1005
Comcast Corporation	0.3697% US20030N1019
Atlassian Corp	0.3640% US0494681010
REA Group Limited	0.3580% AU000000REA9
Vista Group International Limited	0.3451% NZVGLE0003S1
NZ POLICE HEADQUARTERS - OFFICE	0.3410% NZ POLICE HEADQU
Goodman Group	0.3189% AU000000GMG2
NZ Government Stock 15/05/2031 1.50%	0.3188% NZGOVDT531C0
KKR & Co Inc	0.3010% US48251W1045
TriStar	0.2985% TriStar
ANZ Group Holdings Limited	0.2947% AU000000ANZ3
Fineos Corporation Holdings PLC	0.2919% AU0000054322
FTSE 100 Index Futures 21/06/24	0.2889% Z M4 Index
Serko Limited	0.2833% NZSKOE0001S7
NZ Government Stock 20/04/2029 3.00%	0.2814% NZGOVDT429C7
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2811% ANZ Margin Ac Swp N
MSCI Emerging Mkt Index Future 21/06/24	0.2783% MESM4 Index
Merck & Co Inc	0.2710% US58933Y1055
Arena REIT	0.2631% AU000000ARF6
Diageo PLC	0.2629% GB0002374006
GOODMAN FIELDER HOUSE- OFFICE	0.2612% GOODMAN FIELDER
PWR Holdings Limited	0.2608% AU000000PWHO
Union Pacific Corporation	0.2563% US9078181081
BNZ Call A/C - Current Accounts	0.2502% BNZ Call A/C - Currer
The Home Depot Inc	0.2500% US4370761029
Progressive Corporation	0.2484% US7433151039
Johnson & Johnson	0.2484% US4781601046
Flughafen Zurich Ag	0.2479% CH0319416936
AbbVie Incorporated	0.2457% US00287Y1091
Berkshire Hathaway Class B	0.2449% US0846707026
Ryman Healthcare	0.2389% NZRYME0001S4
Freightways Group Limited	0.2365% NZFREE0001S0
MAZDA - INDUSTRIAL	0.2365% MAZDA - INDUSTRIA
Ansell Limited	0.2344% AU000000ANN9
Fergusson Plc	0.2323% JE00BJVNSS43
Arthur J. Gallagher & Co.	0.2300% US3635761097
Transurban Group	0.2260% AU000000TCL6

Crown Castle Inc.	0.2225%	US22822V1017
Goodman Property Trust	0.2223%	NZCPT0001S9
Housing New Zealand Ltd 18/10/28 3.42%	0.2202%	NZHNZD0628L7
Cisco Systems Inc	0.2145%	US17275R1023
Fiserv Inc	0.2123%	US3377381088
JPM Margin A/C USD - Deposit Accounts	0.2084%	JPM Margin A/C USD
Mitsubishi UFJ Financial Group	0.2023%	JP3902900004
Fomento Economico Mexicano SAB ADR	0.2017%	US3444191064
Strait NZ - 3 Matukururu Road	0.1973%	Strait NZ - 3 Matukuru
Compass Group	0.1965%	GB00BD6K4575
Meridian Energy Limited	0.1953%	NZMELE0002S7
NZ Government Stock 15/04/2037 2.75%	0.1947%	NZGOVDT437C0
JPMorgan AUD Fishers - Current Accounts	0.1927%	JPMorgan AUD Fishe
Procter & Gamble Co	0.1904%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.1892%	XPM4 Index
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1860%	NZLGFDT012C4
Woolworths Group Limited	0.1853%	AU000000WOW2
Oracle Corp	0.1850%	US68389X1054
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1823%	NZLGFDT009C0
Stellantis NV NYSE	0.1816%	NL00150001Q9
Assicurazioni Generali	0.1800%	IT0000062072
Nanosonics Limited	0.1793%	AU000000NAN9
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1785%	NZWNZD02T2L8
Humana Inc.	0.1768%	US4448591028
Deutsche Telekom AG	0.1746%	DE0005557508
Steel Dynamics Inc	0.1739%	US8581191009
Installed Building Products Inc	0.1727%	US45780R1014
Adidas Ag	0.1725%	DE000A1EWWW0
Applied Materials Inc	0.1699%	US0382221051
Aeroports de Paris	0.1651%	FR0010340141
Sumitomo Mitsui Trust Holdings	0.1642%	JP3892100003
Delegat Group Limited	0.1640%	NZDGLE0001S3
QUALCOMM Inc	0.1639%	US7475251036
AT&T Incorporated	0.1633%	US00206R1023
Synlait. 89 Richard Pearse Dr	0.1629%	Synlait. 89 Richard Pe
Rio Tinto PLC	0.1615%	GB0007188757
Martin Mariette Materials Inc	0.1600%	US5732841060
NZ Government Stock 15/05/2028 0.25%	0.1600%	NZGOVDT528C6
Hitachi Limited	0.1592%	JP3788600009
Verizon Communications Inc	0.1572%	US92343V1044
Weston (George) Limited	0.1565%	CA9611485090
Nucor Corp	0.1553%	US6703461052
9 Richard Pearse Drive	0.1534%	9 Richard Pearse Driv
NZ Government Stock 15/05/2054 5.00%	0.1508%	NZGOVDT554C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1506%	GB00BFX0ZL78
SiteOne Landscape Supply Inc	0.1493%	US82982L1035
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1489%	BNZ Margin Ac Swp N
Roche Holding Ag	0.1469%	CH0012032048
NZ Government Stock 15/05/2041 1.75%	0.1452%	NZGOVDT541C9
International Business Machines Corp	0.1448%	US4592001014
Kommunalbanken AS 02/07/2030 1.25%	0.1408%	NZKBNDT012C0
Holcim Limited	0.1372%	CH0012214059
Bank of New Zealand 23/11/2026 FRN	0.1356%	NZBNZDT404C2
TR Group Limited 11/10/2028 7.202%	0.1348%	NZTRGD1028L5
United Rentals Inc	0.1345%	US9113631090

Intel Corp	0.1344%	US4581401001
Mondelez International Inc	0.1333%	US6092071058
Concordia Financial Group Limited	0.1330%	JP3305990008
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1327%	NZLGFDT007C4
Vulcan Steel Limited	0.1310%	AU0000181984
Lowe's Cos Inc	0.1299%	US5486611073
Alphabet Inc. Cap Stock Class A	0.1296%	US02079K1079
Hexcel Corporation	0.1292%	US4282911084
Siemens AG	0.1280%	DE0007236101
Manulife Financial Corporation	0.1277%	CA56501R1064
Japan Post Bank Co Limited	0.1260%	JP3946750001
Housing New Zealand Ltd 24/04/30 2.183%	0.1251%	NZHNZD0230L2
Wpac Bank Deposit AC - Deposit Accounts	0.1246%	Wpac Bank Deposit A
Norfolk Southern Corporation	0.1232%	US6558441084
Zurich Insurance Group AG	0.1226%	CH0011075394
ALLIED PICKFORDS - INDUSTRIAL	0.1222%	ALLIED PICKFORDS
The Cigna Group	0.1198%	US1255231003
Nippon Telegraph & Telephone Co	0.1168%	JP3735400008
The Willams Companies Inc	0.1165%	US9694571004
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1163%	NZLGFDT017C3
NZ Government Stock 15/05/2034 4.25%	0.1135%	NZGOVDT534C4
Emerson Electric Co	0.1132%	US2910111044
NZ Government Stock 15/05/2032 2.00%	0.1130%	NZGOVDT532C8
Elevance Health Inc.	0.1126%	US0367521038
Pfizer Inc	0.1123%	US7170811035
Audinate Group Limited	0.1119%	AU000000AD88
Napier Port Holdings Limited	0.1102%	NZNPHE0005S2
Japanese Government Bond 20/06/36 0.20%	0.1099%	JP1201571G68
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1097%	NZWNZD01T2L9
Grupo Aeroportuario del Sureste SAB	0.1092%	US40051E2028
American Water Works Co Inc	0.1077%	US0304201033
Ford Motor Company	0.1074%	US3453708600
Equinix Inc	0.1064%	US29444U7000
Canadian Pacific Kansas City	0.1063%	CA13646K1084
France (Republic of) 25/05/2025 0.50%	0.1060%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1056%	GB00BK5CVX03
US Treasury Bond 15/11/2025 2.25%	0.1046%	US912828M565
Everest Group Limited	0.1034%	BMG3223R1088
Heidelberg Materials AG	0.1030%	DE0006047004
Charter Hall Social Infrastructure REIT	0.1021%	AU0000030645
ASB Bank Deposit A/C - Deposit Accounts	0.1020%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1018%	Kiwibank Deposit A/C
AstraZeneca PLC	0.1012%	GB0009895292
Royal Bank of Canada	0.1002%	CA7800871021
Asian Development Bank 19/05/31 2.125%	0.0996%	NZADBDT013C2
Bayerische Motoren Werke-Prf Shares	0.0992%	DE0005190037
Orange SA	0.0992%	FR0000133308
Allianz SE	0.0985%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.0982%	VGM4 Index
Riocan Real Estate Invst Tr	0.0980%	CA7669101031
Arrow Electronics Inc	0.0969%	US0427351004
Asian Development Bank 10/02/28 1.125%	0.0968%	NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.0967%	NZGOVDT530C2
LyondellBasell Industries NV	0.0958%	NL0009434992
Tdk Corporation	0.0946%	JP3538800008

Parker-Hannifin Corporation	0.0941%	US7010941042
Ameriprise Financial Inc	0.0939%	US03076C1062
NZ Government Stock 15/05/2051 2.75%	0.0938%	NZGOVDT551C8
JPM USD Call A/c - Nett Settlement	0.0919%	JPM USD Call A/c - N
Westpac NZ Limited 06/07/2026 FRN	0.0916%	NZWNZD0726L8
HCA Healthcare Inc	0.0915%	US40412C1018
PPL Corp	0.0897%	US69351T1060
The Allstate Corporation	0.0895%	US0200021014
Enterprise Products Partners L.P.	0.0892%	US2937921078
Toyota Motor Corporation	0.0888%	JP3633400001
CBA Margin Ac Swp NZ - Deposit Accounts	0.0885%	CBA Margin Ac Swp N
US Treasury Bond 15/11/2027 2.25%	0.0882%	US9128283F58
Kiwibank Deposit A/C - Deposit Accounts	0.0879%	Kiwibank Deposit A/C
ASB Bank Ltd 19/08/2024 1.83%	0.0875%	NZABBDG004C8
TR Group Limited 05/10/2026 3.532%	0.0874%	NZTRGD1026L9
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0872%	IT0005045270
St James's Place PLC	0.0871%	GB0007669376
Fidelity National Financial	0.0870%	US31620R3030
Wpac Call A/C - Current Accounts	0.0870%	Wpac Call A/C - Curre
Sekisui Chemical Co	0.0864%	JP3419400001
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0862%	NZLGFDT016C5
Amgen Incorporated	0.0861%	US0311621009
Nordic Investment Bank 21/02/30 4.375%	0.0850%	NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.0849%	NZSUMD0050L4
One Gas Inc	0.0849%	US68235P1084
The Chiba Bank Ltd	0.0840%	JP3511800009
Shizuoka Financial Group Inc	0.0835%	JP3351500008
Flughafen Wien Ag	0.0834%	AT00000VIE62
IA Financial Corp Inc	0.0833%	CA45075E1043
Micron Technology Inc	0.0829%	US5951121038
CVS Health Corporation	0.0825%	US1266501006
JPM JPY Call A/c - Current Accounts	0.0823%	JPM JPY Call A/c - Ct
Eli Lilly & Co	0.0819%	US5324571083
Kommunalbanken AS 09/02/2027 2.875%	0.0819%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.0819%	NZKFZDT004C9
Sanofi	0.0817%	FR0000120578
Compagnie de Saint Gobain SA	0.0817%	FR0000125007
Exelon Corp	0.0815%	US30161N1019
Loblaw Companies Limited	0.0814%	CA5394811015
Capgemini SE	0.0813%	FR0000125338
Abbott Laboratories	0.0801%	US0028241000
Bank of Nova Scotia	0.0792%	CA0641491075
Transpower NZ Limited 08/09/26 2.047%	0.0786%	NZTRPD0090L7
CF Industries Holdings Inc	0.0786%	US1252691001
Sun Life Financial Inc	0.0785%	CA8667961053
Sumitomo Electric Industries Ltd	0.0776%	JP3407400005
Aflac Inc	0.0773%	US0010551028
WBC Margin Ac Swp NZ - Deposit Accounts	0.0762%	WBC Margin Ac Swp
SAP SE	0.0758%	DE0007164600
ASB	0.0757%	ASB
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0755%	NZIBDDT017C5
NZ Local Gov Fund Agency 15/04/25 2.75%	0.0754%	NZLGFDT008C2
Dexus	0.0751%	AU000000DXS1
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0747%	NZLGFDT014C0
Daiwa House Industry Co Ltd	0.0746%	JP3505000004

Kiwibank Deposit A/C - Deposit Accounts	0.0736% Kiwibank Deposit A/C
International Fin Corp 13/12/29 4.875%	0.0734% NZIFCDT015C6
Visa Inc	0.0725% US92826C8394
France (Republic of) 25/11/2026 0.25%	0.0717% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.0717% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.0714% DE0001102440
McKesson Corporation	0.0713% US58155Q1031
203 PAPANUI ROAD- Retail	0.0707% 203 PAPANUI ROAD-
Bank of New York Mellon Corp.	0.0698% US0640581007
Kiwibank Ltd 19/10/28 6.254%	0.0697% NZKIWD1028L0
GSK PLC	0.0682% GB00BN7SWP63
Auckland Int Airport Ltd 11/10/2025 FRN	0.0681% NZAIAD1025L3
Westpac Bank 06/33 6.491% Call 06/28	0.0679% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.0678% JBM4 Comdty
Dow Inc	0.0674% US2605571031
Westrock Co	0.0673% US96145D1054
US Treasury Bond 15/02/2033 3.50%	0.0670% US91282CGM73
JPM EUR Call A/c - Current Accounts	0.0669% JPM EUR Call A/c - C
ASB Bank Deposit A/C - Deposit Accounts	0.0666% ASB Bank Deposit A/C
Volvo AB-B Shs	0.0666% SE0000115446
Koninklijke Ahold Delhaize N	0.0662% NL0011794037
Transpower NZ Limited 04/09/25 1.735%	0.0653% NZTRPD0070L9
JPMorgan AUD Fishers - Nett Settlement	0.0651% JPMorgan AUD Fishe
WSP Global Inc	0.0651% CA92938W2022
Bank of America 13/02/2031 2.496%	0.0651% US06051GHZ54
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0649% NZANBDT024C7
Heineken Holding Nv	0.0648% NL0000008977
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0646% ES0000012G34
Analog Devices Incorporated	0.0642% US0326541051
Bank of America Corporation	0.0620% US0605051046
Kiwibank Limited 20/09/2024 2.155%	0.0620% NZKIWD0924L1
JPMorgan Chase & Co 24/02/2028 2.947%	0.0620% US46647PCW41
Term Loan - Current Accounts	0.0615% Term Loan - Current /
NZ Government Stock 15/04/2027 4.50%	0.0606% NZGOVDT427C1
Warner Bros. Discovery Srs A	0.0605% US9344231041
Canadian Government Bond 01/09/28 3.25%	0.0602% CA135087Q491
Housing New Zealand Ltd 10/09/35 1.534%	0.0597% NZHNZD0935L6
Seven & i Holdings Co Ltd	0.0596% JP3422950000
US Treasury Bond 15/11/2043 4.75%	0.0594% US912810TW80
Atmos Energy Corporation	0.0590% US0495601058
Bank of Montreal	0.0586% CA0636711016
US Treasury Bond 15/02/2039 3.50%	0.0584% US912810QA97
Constellation Brands Inc-A	0.0584% US21036P1084
Rabobank NZ Limited 05/04/2027 FRN	0.0579% NZRABDT022C7
The Travelers Cos Inc	0.0579% US89417E1091
NiSource Inc	0.0577% US65473P1057
Wpac Bank Deposit AC - Deposit Accounts	0.0573% Wpac Bank Deposit A
Latitude NZ 2021-1 Class A 23/08/2033	0.0573% NZLATD1006R4
Wpac Bank Deposit AC - Deposit Accounts	0.0573% Wpac Bank Deposit A
Canadian Imperial Bank of Commerce	0.0573% CA1360691010
National Aust Bnk 8/32 6.322% Call 8/27	0.0571% AU3CB0291284
Spark Finance Limited 29/09/2028 4.37%	0.0568% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0567% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0567% PPM25ZFC
Dr Horton Inc	0.0562% US23331A1097

JPM Derivat Marg NZD - Deposit Accounts	0.0555%	JPM Derivat Marg NZI
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0554%	AU3CB0293769
Grupo Aeroportuario de Centro Norte	0.0552%	US4005011022
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0551%	GB00BJLR0J16
Nederlandse Waterschapsbnk 03/27 3.125%	0.0548%	NZNWBDT001C9
Fed Republic of Germany 13/03/25 2.5%	0.0543%	DE000BU22007
Vertex Pharmaceuticals	0.0542%	US92532F1003
Summerset Group Holdings 21/09/27 2.30%	0.0537%	NZSUMD0030L6
TC Energy Corporation	0.0537%	CA87807B1076
Transpower NZ Limited 16/09/27 4.627%	0.0534%	NZTRPD0100L4
European Union 04/12/2029 1.625%	0.0529%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0529%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0528%	NL0011220108
Kiwibank Limited 05/10/2026 2.635%	0.0526%	NZKIWD1026L4
Toyko Price Index Future 13/06/2024	0.0523%	TPM4 Index
Lam Research Corporation	0.0520%	US5128071082
Te Connectivity Ltd	0.0517%	CH0102993182
US Treasury Bond 15/02/2043 3.875%	0.0514%	US912810TQ13
Schneider Electric SE	0.0504%	FR0000121972
Antofagasta	0.0502%	GB0000456144
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0500%	NZKIWD1230L2
Celanese Corp-Series A	0.0499%	US1508701034
Landwirtschaftliche Ren 29/06/29 4.875%	0.0499%	NZLRBDT016C6
Sekisui House Limited	0.0499%	JP3420600003
CBRE Group Inc - A	0.0497%	US12504L1098
France (Republic of) 25/05/2031 1.50%	0.0495%	FR0012993103
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0493%	XS2321520525
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0493%	AU3FN0055687
Molson Coors Brewing Co Class B	0.0491%	US60871R2094
Telenor Asa	0.0491%	NO0010063308
Dollar General Corp 05/07/20233 5.45%	0.0491%	US256677AP01
Japanese Government Bond 20/03/56 0.40%	0.0490%	JP1400091G59
Medtronic PLC	0.0488%	IE00BTN1Y115
Permanent TSB Group 26/10/2027 13.25%	0.0487%	XS2538798583
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0483%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0483%	NZMCYDG003C8
Parkland Fuel Corporation	0.0475%	CA70137W1086
HCA Healthcare Inc 15/2/2026 5.875%	0.0475%	US404119BS74
Ryman Healthcare Limited 18/12/26 2.55%	0.0475%	NZRYMD0010L2
Wabtech Corp	0.0474%	US9297401088
Rabobank 26/10/2032 7.074%	0.0473%	AU3CB0293348
F&G Annuities & Life Inc.	0.0473%	US30190A1043
Australian Government 21/04/2037 3.75%	0.0472%	AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0471%	US87264ABF12
ON Semiconductor Corporation	0.0471%	US6821891057
Housing New Zealand Ltd 12/06/25 3.36%	0.0467%	NZHNZD0625L3
Coca-Cola Europacific Partners PLC	0.0466%	GB00BDCPN049
Bank of America 27/04/2028 4.376%	0.0465%	US06051GKP36
Ap Moller-Maersk A/s-A	0.0465%	DK0010244425
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0464%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0464%	US654106AK94
United Parcel Service Inc - Class B	0.0464%	US9113121068
Sempra	0.0463%	US8168511090
Rabobank NZ Limited 16/03/2026 FRN	0.0463%	NZRABDT020C1
Fresenius SE & Co KGaA	0.0463%	DE0005785604

US Treasury Bond 30/04/2028 3.50%	0.0462% US91282CHA27
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0461% NZTFSDT821C6
MUGF Bank Limited 24/11/2026 FRN	0.0461% NZMUFDT004C2
Macquarie Group Ltd 09/11/2033 5.491%	0.0456% US55608JBG22
NBN Company Limited 08/01/2027 1.625%	0.0456% US62878U2D30
PNC Financial Services Group Inc	0.0456% US6934751057
APOG McGrath First Lein 29/04/2029 FRN	0.0454% ABL294FR
DuPont de Nemours Inc	0.0453% US26614N1028
Chorus Limited 12/28 6.38%	0.0451% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0451% NZKIWD01T2L3
Movac Growth Fund 6 LP A	0.0446% MOVC6FM
DCC PLC	0.0442% IE0002424939
Sony Corp	0.0439% JP3435000009
Auckland Council 27/07/2026 3.338%	0.0439% NZAKCDT410C0
Gilead Sciences Inc	0.0438% US3755581036
Associated British Foods	0.0437% GB0006731235
MERIVALE MALL - RETAIL	0.0435% MERIVALE MALL - RI
InterAmerican Develp Bnk 25/01/30 4.75%	0.0434% NZIDBDT010C0
Henkel AG & Co KGaA Vorzug	0.0434% DE0006048432
CRH PLC	0.0432% IE0001827041
US Treasury Bond 15/11/2043 3.75%	0.0431% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0431% AU3FN0077657
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0430% NZH27XFR
Asian Development Bank 27/05/27 4.00%	0.0427% NZADBDT016C5
Oracle Corporation 09/11/5052 6.90%	0.0426% US68389XCK90
National Grid PLC	0.0425% GB00BDR05C01
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0422% IT0005383309
JPM Margin A/C GBP - Deposit Accounts	0.0420% JPM Margin A/C GBP
Auckland Council 28/09/2050 2.95%	0.0419% NZAKCDT520C6
Endesa SA	0.0418% ES0130670112
ANZ Bank Deposit A/C - Deposit Accounts	0.0418% ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0417% ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0417% ANZ Bank Deposit A/()
CRH PLC	0.0414% IE0001827041
Blackrock Inc	0.0412% US09247X1019
Canadian Government Bond 01/06/28 2.00%	0.0412% CA135087H235
Meridian Energy Ltd 21/03/2030 5.40%	0.0412% NZMELDT105C9
Becton Dickinson and Co	0.0411% US0758871091
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0410% AU3FN0077939
Westpac NZ Limited 29/07/2024 2.22%	0.0405% NZWNZD0724L3
Belgium Kingdom 22/04/2033 1.25%	0.0399% BE0000346552
Synlait Milk Limited 17/12/2024 3.83%	0.0398% NZSMLDT001C4
City of Auckland 13/11/2024 0.625%	0.0394% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0393% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0393% US912810TN81
JPM Margin A/C AUD - Deposit Accounts	0.0392% JPM Margin A/C AUD
Unilever PLC	0.0389% GB00B10RZP78
Yara International Asa	0.0389% NO0010208051
KDDI Corp	0.0388% JP3496400007
Centerpoint Energy Inc	0.0387% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0386% JPM Margin A/C EUR
Asahi Kasei Corp	0.0385% JP3111200006
Transpower NZ Limited 14/09/2026 FRN	0.0382% NZTRPD0926L2
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0381% XS2346516250
eBay Inc	0.0380% US2786421030

UK Gilt Treasury Bond 31/01/2032 1.00%	0.0380% GB00BM8Z2T38
Johnson Controls International	0.0377% IE00BY7QL619
Keysight technologies	0.0377% US49338L1035
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0376% AU3CB0303667
Svenska Handelsbanken-A Shs	0.0373% SE0007100599
Molina Healthcare Inc	0.0371% US60855R1005
Port of Tauranga 29/09/2025 1.02%	0.0371% NZPOTD0925L1
Norsk Hydro ASA	0.0370% NO0005052605
Danone SA	0.0369% FR0000120644
3M Company	0.0364% US88579Y1010
Corpay Inc	0.0362% US2199481068
Chorus Limited 02/12/2030 2.51%	0.0359% NZCNUDT005C1
CCO Holdings LLC 01/05/2032 4.50%	0.0357% US1248EPCN14
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0356% NZLGFDT018C1
Assa Abloy AB	0.0355% SE0007100581
Rabobank NZ Limited16/06/2025 FRN	0.0353% NZRABDT019C3
MTF Navarro Trust Class B 15/09/2031	0.0352% NZNAVTRBT028
International Paper Co	0.0352% US4601461035
Block Inc	0.0351% US8522341036
Natural Energy Group SA	0.0351% ES0116870314
US Treasury Bond 15/05/2030 0.625%	0.0350% US912828ZQ64
Hilton Worldwide Holdings Inc	0.0345% US43300A2033
Snam Spa	0.0345% IT0003153415
Fed Republic of Germany 15/02/29 0.25%	0.0345% DE0001102465
Whitbread PLC 31/05/2027 2.375%	0.0344% XS2289852522
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0342% NZIBDDT020C9
Bank of New Zealand 29/01/25 2.16%	0.0342% NZBNZDT396C0
LVMH Moet Hennessy Louis Vuitton	0.0341% FR0000121014
Best Buy Co Inc	0.0339% US0865161014
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0339% IT0005521981
Linde PLC	0.0338% IE000S9YS762
Westpac 02/25 2.083%	0.0334% NZWNZD0225L1
Essex Property Trust Inc	0.0334% US2971781057
Dover Corporation	0.0333% US2600031080
MTF Navarro Trust Class C 15/09/2031	0.0332% NZNAVTRCT034
S&P Global Inc	0.0332% US78409V1044
Caterpillar Incorporated	0.0331% US1491231015
Sandvik AB	0.0327% SE0000667891
Universal Music Group N.V.	0.0327% NL0015000IY2
Rabobank NZ Limited 28/06/2024 FRN	0.0325% NZRABDT018C5
Microsoft Corp 17/03/2062 3.041%	0.0325% US594918CF95
Essity B	0.0324% SE0009922164
Transpower NZ Ltd 08/04/2026 1.52%	0.0324% NZTRPD0080L8
Netflix Inc 15/05/2027 3.625%	0.0323% XS1821883102
Flexicommercial Class B 31/12/2024 FRN	0.0320% FXT24ZFB
Oversea-Chinese Banking Corporation	0.0319% SG1S04926220
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0318% NZIBDDT018C3
ASB Bank Deposit A/C - Deposit Accounts	0.0318% ASB Bank Deposit A/()
LKQ Corporation	0.0317% US5018892084
Mondi PLC	0.0317% GB00BMWC6P49
ASB Bank Deposit A/C - Deposit Accounts	0.0316% ASB Bank Deposit A/()
Tyson Foods Inc-CI A	0.0316% US9024941034
ASB Bank Deposit A/C - Deposit Accounts	0.0316% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.0316% Wpac Bank Deposit A
Japanese Government Bond 20/03/62 1.00%	0.0315% JP1400151N57

ASB Bank Deposit A/C - Deposit Accounts	0.0315%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0315%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0314%	Kiwibank Deposit A/C
Coca-Cola Hbc Ag-di	0.0310%	CH0198251305
Auckland Intl Airport 02/11/2029 6.22%	0.0308%	NZAIAD0270L6
Kiwibank Deposit A/C - Deposit Accounts	0.0306%	Kiwibank Deposit A/C
Avanti RMBS 2022-1 07/54 Class A2	0.0306%	NZAVGA1002R5
Wpac Bank Deposit AC - Deposit Accounts	0.0306%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0306%	Kiwibank Deposit A/C
Electronic Arts Inc	0.0305%	US2855121099
Shimadzu Corporation	0.0305%	JP3357200009
Northern Trust Corp	0.0302%	US6658591044
Vodafone Group PLC	0.0301%	GB00BH4HKS39
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0299%	NZTFSDT719C2
US Treasury Bond 15/11/2048 3.375%	0.0298%	US912810SE91
Republic of Korea 10/12/2031 2.375%	0.0297%	KR103502GBC0
Meridian Energy Ltd 27/06/2025 4.21%	0.0296%	NZMELDT042C4
Carlsberg As-B	0.0295%	DK0010181759
Japanese Government Bond 20/03/48 0.80%	0.0295%	JP1300581J30
Redeia Corporacion SA	0.0294%	ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0294%	JPM Margin A/C NZD
Arvida Group Limited 22/02/2028 2.87%	0.0294%	NZARVDT001C7
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0293%	TTW32411
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0291%	US46115HAU14
Boliden AB	0.0290%	SE0020050417
Keurig Dr Pepper Inc	0.0287%	US49271V1008
Oceania Health 10/27 2.30% Call 10/23	0.0286%	NZOCADT001C3
US Treasury Bond 15/05/2041 4.375%	0.0285%	US912810QQ40
Reckitt Benckiser Group PLC	0.0285%	GB00B24CGK77
International Fin Corp 13/09/27 4.375%	0.0284%	NZIFCDT014C9
JPM Margin A/C JPY - Deposit Accounts	0.0283%	JPM Margin A/C JPY
Spark Finance Limited 18/09/2031 5.45%	0.0282%	NZSPFD0600L0
JPM CAD Call A/c - Current Accounts	0.0279%	JPM CAD Call A/c - C
UBS Group AG 29/07/2026 5.125%	0.0278%	CH0558521263
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0277%	NZGMBDT009C3
Kimberly-Clark Corp	0.0277%	US4943681035
JPMorgan Chase & Co 26/04/2033 4.586%	0.0274%	US46647PDC77
Ss&c Technologies Holdings	0.0274%	US78467J1007
Auckland Intl Airport 10/10/2024 3.51%	0.0272%	NZAIAD0230L0
Chorus Limited 02/12/2027 1.98%	0.0272%	NZCNUDT004C4
Eastman Chemical Co	0.0271%	US2774321002
Enagas SA	0.0271%	ES0130960018
Oracle Corporation 15/11/2024 2.95%	0.0269%	US68389XBS36
ASB Bank Limited 04/05/2026 1.646%	0.0269%	NZABBDG005C5
Newmont Mining Corporation	0.0265%	US6516391066
DBS Group Holdings Limited	0.0264%	SG1L01001701
Wpac Bank Deposit AC - Deposit Accounts	0.0264%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0264%	ASB Bank Deposit A/C
Unit Trades - Deposit Accounts	0.0263%	Unit Trades - Deposit
Wpac Bank Deposit AC - Deposit Accounts	0.0263%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0263%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0263%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0263%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0262%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0262%	ASB Bank Deposit A/C

Wpac Bank Deposit AC - Deposit Accounts	0.0262%	Wpac Bank Deposit A
Permanent TSB 12/52 7.875% Call 11/25	0.0261%	XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0260%	ES0000012E51
Seagate Technology	0.0260%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0260%	PTM4 Index
Chorus Limited 07/09/2029 3.625%	0.0259%	XS2521013909
Pepper Resident Cls B 05/64 Call 02/28	0.0259%	AU3FN0074811
Auckland Int Airport Ltd 17/04/2026 FRN	0.0258%	NZAIAD0426L4
Alleima AB	0.0258%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0257%	SE0000108656
Vivendi SE	0.0256%	FR0000127771
Landeskreditbank BadenW 15/04/27 4.00%	0.0256%	NZLBKDT003C1
FMC Corporation	0.0256%	US3024913036
Wpac Bank Deposit AC - Deposit Accounts	0.0255%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0255%	Kiwibank Deposit A/C
JPM JPY Call A/c - Nett Settlement	0.0254%	JPM JPY Call A/c - Ne
Chorus Limited 18/09/2030 5.974%	0.0253%	AU3CB0302578
Corteva Inc	0.0252%	US22052L1044
Interpublic Group of Companies	0.0251%	US4606901001
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0248%	ES00000128C6
Stora Enso Oyj-R Shs	0.0248%	FI0009005961
Otsuka Holdings Co L	0.0247%	JP3188220002
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0247%	NZLGFDT019C9
Flexicommercial Class C 31/12/2024 FRN	0.0246%	FXT24ZFC
Apple Inc 12/09/2027 2.90%	0.0245%	US037833DB33
Bank of New Zealand 08/06/2026 1.884%	0.0241%	NZBNZDT397C8
T-Mobile USA Inc. 15/01/2053 5.65%	0.0241%	US87264ACW36
Japanese Government Bond 20/12/44 1.50%	0.0241%	JP1300451EC6
Resimac Versailles Tst 2023-1 AB 12/54	0.0240%	NZRVGB1002R7
France (Republic of) 25/05/2036 1.25%	0.0239%	FR0013154044
Walgreens Boots Alliance Inc	0.0239%	US9314271084
Stanley Black & Deck	0.0237%	US8545021011
Omnicom Group	0.0235%	US6819191064
MTF Opala Trust 2023 Class B 16/09/2030	0.0234%	NZOPATFBT023
Sherwin-Williams Co/The 15/08/29 2.95%	0.0234%	US824348BJ44
T-Mobile USA Inc. 01/02/2028 4.75%	0.0233%	US87264AAV70
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0232%	NZAVGB1002R3
Mowi ASA	0.0232%	NO0003054108
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0231%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0230%	AU000XCLWAX7
Lamb Weston Holdings Inc	0.0229%	US5132721045
Citigroup Inc 24/05/2033 4.91%	0.0229%	US172967NU15
Netherlands Government 15/07/2029 0.25%	0.0229%	NL0013332430
Meta Platforms 15/08/2027 3.50%	0.0227%	US30303M8G02
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0227%	NZGMBDT008C5
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0226%	US366651AC11
Saputo Inc	0.0226%	CA8029121057
Haleon US Holdings 24/03/2027 3.375%	0.0225%	US36264FAK75
PayPal Holdings Inc	0.0224%	US70450Y1038
Toyota Finance New Zealand 11/09/26 FRN	0.0222%	NZTFSDT845C5
US Treasury Bond 15/02/2029 2.625%	0.0219%	US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0218%	XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0217%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0217%	US594918BY93
Voyage Australia Pty Ltd 20/07/28 FRN	0.0215%	VOY287FR

The Walt Disney Company	0.0213%	US2546871060
Organon & Co	0.0212%	US68622V1061
MTF Navarro Trust Class D 15/09/2031	0.0212%	NZNAVTRDT040
Japanese Government Bond 20/03/50 0.40%	0.0211%	JP1300661L47
ASB Bank Deposit A/C - Deposit Accounts	0.0210%	ASB Bank Deposit A/C
Christchurch City Hldgs 27/11/24 3.58%	0.0209%	NZCCHDT853C4
Kao Corp	0.0209%	JP3205800000
Scotpac Gears Trst 2024-1 10/29 Class B	0.0209%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0208%	NL0012818504
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0206%	NZFPFD1052R7
Kiwibank Deposit A/C - Deposit Accounts	0.0205%	Kiwibank Deposit A/C
Dunedin City Treasury 18/04/2028 1.93%	0.0205%	NZDCTDT199C7
JPM GBP Call A/c - Current Accounts	0.0204%	JPM GBP Call A/c - C
Netflix Inc 15/11/2029 3.875%	0.0202%	XS1989380172
Tax Traders Limited 26/04/2024	0.0202%	TTL26424
UK Treasury Bond 07/09/2037 1.75%	0.0202%	GB00BZB26Y51
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0200%	NZHMGA1003R7
France (Republic of) 25/11/2028 0.75%	0.0200%	FR0013341682
Auckland Council 24/03/2025 4.176%	0.0199%	NZAKCDT363C1
Vector Limited 27/05/2025 3.45%	0.0198%	NZVCTDT090C6
Flexicommercial Class D 31/12/2024 FRN	0.0197%	FXT24ZFD
Autozone Inc 01/08/2032 4.75%	0.0197%	US053332BB79
Whitbread PLC 16/10/2025 3.375%	0.0194%	XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0193%	GB00BDCHBW80
Contact Energy Limited 15/08/2024 3.55%	0.0191%	NZCEND0050L0
Wpac Bank Deposit AC - Deposit Accounts	0.0190%	Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0189%	NZKBNDT009C6
Mercury 17/11/2028 2.918%	0.0188%	AU3CB0284677
Dollar General Corp 01/11/2032 5.00%	0.0188%	US256677AL96
Golden Goose 05/27 FRN Call 05/22	0.0188%	XS2342638033
MTF Opala Trust 2023 Class A 16/09/2030	0.0187%	NZOPATFAT017
Sani/Ikos Financial 15/12/2026 5.625%	0.0186%	XS2367107856
European Union 04/02/2037 0.40%	0.0186%	EU000A3K4C42
Koito Manufacturing Co	0.0185%	JP3284600008
JPMorgan Chase & Co 18/05/2028 1.638%	0.0185%	XS1615079974
Pepper Warehouse Class B 17/05/2025 FRN	0.0184%	PPM255FB
Moncler SpA	0.0184%	IT0004965148
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0184%	AU3FN0085437
Bank of America 22/04/2042 3.311%	0.0183%	US06051GJW06
Flexicommercial 2023-1 Class B 13/02/29	0.0183%	AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0182%	US747525AU71
Vector Limited 06/10/2026 1.575%	0.0182%	NZVCTDT011C2
KFW 03/04/2028 2.875%	0.0180%	US500769HS68
Conagra Brands Inc	0.0180%	US2058871029
Fed Republic of Germany 15/08/48 1.25%	0.0180%	DE0001102432
Ap Moller-Maersk A/s-B	0.0180%	DK0010244508
France (Republic of) 25/05/2029 0.50%	0.0176%	FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0176%	US00182YAA38
Tax Traders Limited 20/05/2024	0.0175%	TTL20524
Charter Comm OPT LLC 01/06/2041 3.50%	0.0175%	US161175BZ64
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0173%	ES0000012E69
Pepper Nevada Class E 17/12/2025 FRN	0.0173%	PPM25ZFE
Quebec (Province of) 01/09/2025 2.75%	0.0170%	CA74814ZEV19
Pepper Warehouse Class C 17/05/2025 FRN	0.0170%	PPM255FC
Haleon PLC	0.0169%	GB00BMX86B70

Caixabank SA 23/02/33 6.25% Call 11/27	0.0167% XS2558978883
US Treasury Bond 15/05/2053 3.625%	0.0167% US912810TR95
Toyota Finance New Zealand 23/05/25 FRN	0.0167% NZTFSDT803C4
Pepper Residential 39 Class B 16/07/65	0.0166% AU3FN0084893
Grifols Escrow Issuer 15/10/2028 3.875%	0.0165% XS2393001891
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0164% US035240AF74
Equity Residential	0.0163% US29476L1070
France (Republic of) 25/05/2050 1.50%	0.0160% FR0013404969
Aptiv PLC	0.0159% JE00B783TY65
France (Republic of) 25/05/2052 0.75%	0.0159% FR0013480613
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0157% AU3CB0291466
Wpac Bank Deposit AC - Deposit Accounts	0.0154% Wpac Bank Deposit A
Christchurch Intl Airprt 24/05/24 4.13%	0.0152% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0152% NZAIAD0240L9
Natwest Group PLC 27/01/2030 5.076%	0.0151% US78009PEH01
Tax Traders Limited 04/06/2024	0.0151% TTL04624
US Treasury Bond 15/02/2036 4.50%	0.0150% US912810FT08
JPMorgan Chase & Co 22/04/2051 3.109%	0.0149% US46647PBN50
McDonald's Corporation	0.0149% US5801351017
MTF Warehouse Class B 15/11/2025 FRN	0.0149% MTF25YFB
Tax Traders Limited 02/09/2024	0.0148% TTL02924
ASB Bank Limited 21/06/2027 5.524%	0.0147% NZABBDT044C9
Verizon Communications 06/05/26 2.10%	0.0146% AU3CB0268142
BNP Paribas 03/09/2026 1.795%	0.0145% FR00140028Z9
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0145% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0144% US45905CAA27
MTF Warehouse Class C 15/11/2025 FRN	0.0144% MTF25YFC
Toyota Finance New Zealand 18/05/26 FRN	0.0144% NZTFSDT835C6
Hellers Bidco Limited AUD 04/02/26 FRN	0.0143% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0143% NL0015000RP1
European Union 04/07/2041 0.45%	0.0142% EU000A3KT6B1
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0141% US013822AE11
Landwirtschaftliche Ren 23/04/24 5.375%	0.0140% NZLRBDT009C1
Kering SA	0.0139% FR0000121485
US Treasury Bond 15/08/2045 2.875%	0.0136% US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0135% AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0134% JPM Derivat Marg US
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0134% NZFPFD1051R9
Japanese Government Bond 20/03/41 0.50%	0.0133% JP1201761M45
Mercury NZ Limited 29/09/2026 2.16%	0.0133% NZMICYDG004C6
Henkel Ag & Co Kga	0.0132% DE0006048408
US Treasury Bond 15/11/2049 2.375	0.0130% US912810SK51
Mattel Inc 15/12/2027 5.875%	0.0120% US577081BD37
Swiss Market Index Futures 21/06/2024	0.0120% SMM4 Index
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0119% NZIBDDT014C2
Netherlands Government 15/01/2040 0.50%	0.0119% NL0013552060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0117% NZFPFD1053R5
Comcast Corporation 15/06/2035 5.65%	0.0116% US20030NAF87
Kennedy-Wilson Europe 12/11/25 3.25%	0.0116% XS1321149434
MTF Opala Trust 2023 Class C 16/09/30	0.0116% NZOPATFCT039
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0116% US459058JC89
Pepper Warehouse Class B 17/05/2025 FRN	0.0115% PPM255FD
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0114% NZHMGA1005R2
Transpower NZ Limited 15/03/28 5.893%	0.0112% NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0112% XS1706235170

Oceania Healthcare Ltd 13/09/28 3.30%	0.0112% NZOCADT002C1
Belgium Kingdom 22/06/2040 0.40%	0.0110% BE0000350596
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0108% NZHMGA1004R5
Transpower NZ Limited 09/06/25 FRN	0.0108% NZTRPD0625L0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0107% AU3FN0084091
Vodafone Group PLC 03/10/2078 6.25%	0.0107% XS1888180640
Dunedin City Treasury 15/04/2026 3.98%	0.0107% NZDCTDT109C6
Pepper Asset Finance SPK-5 Cls D 03/32	0.0107% AU3FN0068235
ASB Bank Deposit A/C - Deposit Accounts	0.0107% ASB Bank Deposit A/C
JPM CHF Call A/c - Current Accounts	0.0106% JPM CHF Call A/c - C
Kiwibank Deposit A/C - Deposit Accounts	0.0104% Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.0103% NZWNZD0227L7
Tax Reclaim Acc EUR - Deposit Accounts	0.0103% Tax Reclaim Acc EUF
AMP Ops	0.0103% AMP Ops
MTF Pantera Trust 2021 Class A 15/06/29	0.0103% NZPANTFAT019
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0102% GB00BYMZ75
Tax Traders Limited 12/04/2024	0.0101% TTL12424
Tax Traders Limited 19/04/2024	0.0101% TTL19424
JPM GBP Call A/c - Nett Settlement	0.0101% JPM GBP Call A/c - N
Tax Traders Limited 24/06/2024	0.0100% TTL24624
MTF Warehouse Class D 15/11/2025 FRN	0.0100% MTF25YFD
Eclix Group Limited Class B 15/09/2031	0.0099% NZFPIH1021R7
JPM HKD Call A/c - Current Accounts	0.0099% JPM HKD Call A/c - C
Resimac Prime Trust 2021-1 CI A2 03/53	0.0098% NZRVTD1029R9
Kiwibank Deposit A/C - Deposit Accounts	0.0096% Kiwibank Deposit A/C
Republic of Austria 20/04/2027 0.50%	0.0095% AT0000A1VVK0
JPM NOK Call A/c - Current Accounts	0.0095% JPM NOK Call A/c - C
National Aust Bnk 3/33 6.163% Call 3/28	0.0094% AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0094% US91282CGV72
Genesis Energy Limited 03/04/2025 5.00%	0.0094% NZGNEDT007C3
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0094% AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0093% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0092% AU3FN0085445
Z Energy Limited 03/09/2024 4.00%	0.0091% NZZELD0060L4
Transpower NZ Limited 06/03/25 3.823%	0.0088% NZTRPD0050L1
Asian Development Bank 16/04/26 2.375%	0.0085% NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.0083% NZPANTFBT025
Dell International LLC 15/06/2026 6.02%	0.0083% US24703TAD81
Ontario (Province of) 02/06/2041 4.65%	0.0082% CA683234B984
Nordic Investment Bank 07/07/25 0.75%	0.0082% NZNIBDT012C4
Housing New Zealand Ltd 05/10/26 2.247%	0.0081% NZHNZD0001L7
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0080% XS2122894855
Avanti RMBS 2021-1 02/53 Class A1	0.0080% NZAVAD1020R4
Corning Inc. 15/11/2048 5.35%	0.0078% US219350BK07
Landwirtschaftliche Ren 09/06/25 0.75%	0.0077% NZLRBDT014C1
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0077% NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0076% NZAVAD1013R9
Liberty Funding 23-4 Class C 10/09/2055	0.0074% AU3FN0082293
Nordic Investment Bank 02/09/25 3.875%	0.0070% NZNIBDT009C0
Microsoft Corp 03/11/2025 3.125%	0.0069% US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0069% AU3CB0278869
US Treasury Bond 15/11/2046 2.875%	0.0067% US912810RU43
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0064% AU3CB0249373
Liberty Funding 23-4 Class E 10/09/2055	0.0062% AU3FN0082319

Korea Gv 03/51 1.875	0.0060% KR103502GB33
International Fin Corp 27/07/26 1.50%	0.0058% NZIFCDT013C1
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0055% AU3FN0085387
Port of Tauranga 24/11/2028 3.552%	0.0054% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0054% NZAVAD1015R4
ASB Bank Limited 16/11/2026 5.928%	0.0053% NZABBDG006C3
Scotpac Gears Trst 2024-1 10/29 Class D	0.0053% AU3FN0084109
UDC Endeavour Tst 2022-1 Class A 08/28	0.0052% NZUDCDB001R0
JPM SEK Call A/c - Current Accounts	0.0052% JPM SEK Call A/c - C
International Fin Corp 29/07/24 1.75%	0.0050% NZIFCDT011C5
Zip Master Trust 2021-2 Class C 09/24	0.0050% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0049% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0049% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0049% CA135087M680
JPM Margin A/C CAD - Deposit Accounts	0.0048% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0048% JPM SGD Call A/c - C
Asian Development Bank 28/01/27 2.78%	0.0047% NZADBDT015C7
UDC Endeavour Tst 2021-1 Class A 08/28	0.0045% NZUDCD1001R6
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34
Avanti RMBS 2020-1 04/52 Class A2	0.0044% NZAVAD1014R7
US Treasury Bond 28/02/2027 1.875%	0.0044% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0044% AU3FN0062568
JPM SEK Call A/c - Nett Settlement	0.0044% JPM SEK Call A/c - N
Canadian Government Bond 01/12/51 2.00%	0.0043% CA135087H722
Woolworths Group Limited 15/11/31 2.75%	0.0043% AU3CB0283414
Wellington Intl Airport 16/06/25 5.00%	0.0043% NZWIAD0050L6
Resimac Bastille 2020-1NC Cls B 12/51	0.0042% AU3FN0055182
InterAmerican Develp Bnk 25/08/26 1.75%	0.0042% NZIDBDT008C4
JPM CAD Call A/c - Nett Settlement	0.0040% JPM CAD Call A/c - N
National Australia Bank 18/11/30 FRN	0.0039% AU3FN0057402
Tax Reclaim Acc CHF - Deposit Accounts	0.0038% Tax Reclaim Acc CHF
Republic of Austria 20/02/2047 0.50%	0.0038% AT0000A1K9F1
JPM DKK Call A/c - Current Accounts	0.0036% JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0034% Tax Reclaim Acc DKK
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0034% NZTFSDT727C5
International Fin Corp 09/08/27 3.75%	0.0032% NZIFCDT009C9
AMP Bond	0.0032% AMP Bond
Kingdom Of Denmark 15/11/2029 0.50%	0.0032% DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0032% AU3FN0070330
Flexicommercial 2022-1 Class D 19/09/28	0.0031% AU3FN0072484
Auckland Council 10/07/2025 2.013%	0.0030% NZAKCDT484C5
Auckland Council 20/10/2027 2.411%	0.0028% NZAKCDT547C9
Flexicommercial 2021-2 Class D 12/08/27	0.0027% AU3FN0063236
InterAmerican Develp Bnk 26/07/24 3.50%	0.0027% NZIDBDT004C3
Liberty 21-1P Class C 11/52 Call 04/26	0.0026% AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0026% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0026% AU3FN0063244
JPM Margin A/C CHF - Deposit Accounts	0.0026% JPM Margin A/C CHF
Dunedin City Treasury 15/11/2026 2.09%	0.0025% NZDCTDT173C2
Toyota Finance New Zealand 22/10/24 FRN	0.0025% NZTFSDT786C1
InterAmerican Develp Bnk 23/02/27 3.00%	0.0022% NZIDBDT009C2
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0021% NZLGFDT011C6
APOG McGrath First Lein 29/04/29 FRN D	0.0018% ABL294FD
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0017% TTW32460
Christchurch Intl Airprt 19/05/28 5.18%	0.0017% NZCHCDT005C1

National Aust Bank 8/32 FRN Call 8/27	0.0016% AU3FN0070199
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029
Pepper Residential 27 Class C 13/06/62 CBRE	0.0015% AU3FN0055356
APOG McGrath First Lein 29/04/29 FRN C	0.0013% CBRE
APOG McGrath First Lein 29/04/29 FRN B	0.0012% ABL294FC
APOG McGrath First Lein 29/04/29 FRN A	0.0012% ABL294FB
Direct Capital IV NZ	0.0012% ABL294FA
Application - Deposit Accounts	0.0012% DCPIVNZ
Flexicommercial 2021-2 Class F 12/08/27	0.0009% Application - Deposit /
Flexicommercial 2021-2 Class B 12/08/27	0.0008% AU3FN0063251
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0006% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0006% ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0005% Tax Reclaim Acc CAC
JPM EUR Call A/c - Nett Settlement	0.0004% Tax Reclaim Acc GBF
Tax Reclaim Acc USD - Deposit Accounts	0.0002% JPM EUR Call A/c - N
JPM NZD Call A/c - Current Accounts	0.0001% Tax Reclaim Acc USC
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0000% JPM NZD Call A/c - C
Union Pacific Corp 20/05/2041 3.20%	0.0000% AU3FN0080206
MTF Navarro Trust Class E 15/09/2031	0.0000% US907818FT00
Liberty Funding 20-3 Class E 25/12/51	0.0000% NZNAVTTRET055
Expedia Group Inc 15/02/2030 3.25%	0.0000% AU3FN0057097
Liberty 2023-1 Class D 06/54 Call 02/27	0.0000% US30212PAR64
Dell International LLC 15/07/2046 8.35%	0.0000% AU3FN0074720
Meta Platforms 15/05/2053 5.60%	0.0000% US24703TAK25
Howmet Aerospace Inc 01/02/37 5.95%	0.0000% US30303M8Q83
Natwest Group PLC 12/05/2027 5.125%	0.0000% US013817AK77
UBS Group AG 15/04/2026 4.125%	0.0000% XS2258827034
Bank of America 05/03/2029 3.97%	0.0000% US90351DAF42
Microsoft Corp 08/08/2036 3.45%	0.0000% US06051GHG73
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0000% US594918BS26
PepsiCo Inc 07/49 3.375%	0.0000% AU3FN0081824
Grifols S.A. 01/05/2025 3.20%	0.0000% US713448EM65
Nationwide Building Society 10/26 1.50%	0.0000% XS1598757760
Liberty Funding 23-1A Class D 25/03/31	0.0000% US63859UBH59
Pepper Resident Cls D 05/64 Call 02/28	0.0000% AU3FN0077673
Flexicommercial 2023-1 Class D 13/02/29	0.0000% AU3FN0074886
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0000% AU3FN0077095
Meta Platforms 15/05/2063 5.75%	0.0000% AU3FN0080198
T-Mobile USA Inc. 15/04/2040 4.375%	0.0000% US30303M8R66
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0000% US87264AAX37
T-Mobile USA Inc. 15/04/2027 3.75%	0.0000% BE6285457519
Metlifecare Limited 30/09/2026 3.00%	0.0000% US87264ABD63
Barclays Bank Plc 15/09/2027 8.875%	0.0000% NZMETDT001C2
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0000% XS2492482828
Verizon Communications I 04/11/39 3.50%	0.0000% NZAVGB1003R1
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0000% AU3CB0268167
National Grid PLC 12/06/2033 5.809%	0.0000% US03522AAH32
Verizon Communications 20/11/50 2.875%	0.0000% US636274AE20
Zip Master Trust 2021-2 Class E 09/24	0.0000% US92343VFU35
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0000% AU3FN0062576
Howmet Aerospace Inc 01/02/27 5.90%	0.0000% BE6320936287
Uber Technologies 8/29 4.50% Call 8/24	0.0000% US013817AJ05
Harmoney 2023-1 Cls E 03/32 Call 07/26	0.0000% US90353TAK60
	0.0000% NZHMG1006R0

Latitude AUD 2024-1 Cls D 22/03/2026	0.0000%	AU3FN0085460
Resimac Prime Trust 2021-1 CI E 03/53	0.0000%	NZRVTD1033R1
HCA Healthcare Inc 01/09/2028 5.625%	0.0000%	US404121AJ49
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0000%	XS2223762381
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0000%	NZFPFD1054R3
UBS Group AG 05/08/2033 4.988%	0.0000%	USH42097DL81
HCA Healthcare Inc 15/06/2039 5.125%	0.0000%	US404119BY43
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0000%	US53944YAB92
MTF Opala Trust 2023 Class F 16/09/30	0.0000%	NZOPATFFT065
Enel Finance Intl 14/10/2052 7.75%	0.0000%	US29278GBB32
Pepper Residential 30 Class E 15/01/63	0.0000%	AU3FN0061834
Morgan Stanley 22/01/2031 2.699%	0.0000%	US6174468L62
Pepper Asset Finance SPK-4 Cls C 09/30	0.0000%	AU3FN0064549
Pepper Asset Finance SPK-5 Cls C 03/32	0.0000%	AU3FN0068227
Flexicommercial 2021-1 Class B 16/01/27	0.0000%	AU3FN0059069
Mastercard Inc 26/03/2050 3.85%	0.0000%	US57636QAQ73
Citigroup Inc 24/02/2028 3.07%	0.0000%	US172967NG21
Apple Inc 08/02/2031 1.65%	0.0000%	US037833ED89
Goldman Sachs Group Inc 29/10/29 3.625%	0.0000%	XS2473721210
T-Mobile USA Inc. 15/02/2026 2.25%	0.0000%	US87264ABR59
Liberty Funding 23-4 Class D 10/09/2055	0.0000%	AU3FN0082301
Amazon.Com Inc 22/08/37 3.875%	0.0000%	US023135BF28
Charter Comm 05/27 5.125% Call 05/23	0.0000%	US1248EPBT92
Whitbread PLC 31/05/2031 3.00%	0.0000%	XS2293740101
Prologis Inc 15/06/2028 4.875%	0.0000%	US74340XCG43
Astrazeneca PLC 06/08/2030 1.375%	0.0000%	US046353AW81
JPMorgan Chase & Co 26/04/2028 4.323%	0.0000%	US46647PDA12
MTF Warehouse Class E 15/11/2025 FRN	0.0000%	MTF25YFE
Resimac Prime Trust 2021-1 CI B 03/53	0.0000%	NZRVTD1030R7
JPMorgan Chase & Co 11/03/2027 1.09%	0.0000%	XS1960248919
Virgin Media O2 01/31 4.25% Call 01/26	0.0000%	US92858RAA86
Netflix Inc 15/06/2030 3.625%	0.0000%	XS2072829794
Scotpac Gears Trst 2024-1 10/29 Class E	0.0000%	AU3FN0084117
Virgin Media Investment 04/27 5.00%	0.0000%	XS1555173019
Orange S.A. 01/10/2026 5.00%	0.0000%	XS1115498260
MTF Opala Trust 2023 Class E 16/09/30	0.0000%	NZOPATFET050
Charter Comm OPT LLC 01/04/2031 2.80%	0.0000%	US161175BU77
Pepper Residential 26 Class C 12/06/62	0.0000%	AU3FN0053492
Vodafone Group 04/79 7.00% Call 01/29	0.0000%	US92857WBQ24
Avanti RMBS 2022-1 07/54 Class C	0.0000%	NZAVGA1004R1
Vodafone Group PLC 03/10/2078 4.875%	0.0000%	XS1888180996
AT&T Inc 01/06/2041 3.50%	0.0000%	US00206RJZ64
Ardagh Metal 09/29 4.00% Call 09/24	0.0000%	US03969YAB48
Paypal Holdings Limited 01/10/29 2.85%	0.0000%	US70450YAE32
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0000%	XS2231588547
Equinix Inc 15/04/2032 3.90%	0.0000%	US29444UBU97
Apple Inc 08/02/2041 2.375%	0.0000%	US037833EE62
Mattel Inc 01/10/2040 6.20%	0.0000%	US577081AU60
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0000%	AU3FN0085403
Pike River Coal Limited	0.0000%	NZPRCE0001S3
Mars Inc 01/04/2054 4.125%	0.0000%	US571676AG05
Uber Technologies Inc 01/11/26 8.00%	0.0000%	US90353TAC45
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0000%	AU3FN0080214
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0000%	AU3FN0081923
Liberty Funding 20-1SME Cls D 10/09/52	0.0000%	AU3FN0055760

Avanti RMBS 2022-1 07/54 Class B	0.0000% NZAVGA1003R3
Match Group Holdings 15/12/2027 5.00%	0.0000% US57665RAG11
MTF Opala Trust 2023 Class D 16/09/30	0.0000% NZOPATFDT045
JPM Margin Coll NZD - Deposit Accounts	-0.0001% JPM Margin Coll NZD
Barclays Margin USD - Deposit Accounts	-0.0039% Barclays Margin USD
Colliers	-0.0049% Colliers
NZClear - Nett Settlement	-0.0519% NZClear - Nett Settlen
BUY NZD:SELL USD 20/06/24 20/06/2024	6.1064% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	5.6786% BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	5.1542% BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	4.9357% BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	4.0582% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.3392% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	2.2049% BUY USD:SELL NZD
BUY NZD:SELL EUR 14/06/24 14/06/2024	1.7067% BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	1.6216% BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4451% BUY NZD:SELL USD
BUY USD:SELL NZD 18/06/24 18/06/2024	1.2131% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.2045% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.0890% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	1.0387% BUY NZD:SELL STG
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.9679% BUY NZD:SELL AUD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.7321% BUY JPY:SELL NZD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7003% BUY NZD:SELL AUD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.6947% BUY NZD:SELL CAD
BUY NZD:SELL USD 14/06/24 14/06/2024	0.6484% BUY NZD:SELL USD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.5797% BUY NZD:SELL EUR
BUY NZD:SELL STG 14/06/24 14/06/2024	0.4730% BUY NZD:SELL STG
BUY NZD:SELL STG 18/06/24 18/06/2024	0.4513% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.4142% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.4082% BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.3796% BUY NZD:SELL USD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.3484% BUY AUD:SELL NZD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.3465% BUY NZD:SELL JPY
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2907% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.2550% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.2452% BUY NZD:SELL CHF
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.2253% BUY EUR:SELL NZD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.2077% BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.2068% BUY NZD:SELL AUD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1847% BUY NZD:SELL CHF
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1719% BUY NZD:SELL SEK
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1583% BUY NZD:SELL EUR
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.1269% BUY NZD:SELL CAD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1251% BUY CHF:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1007% BUY USD:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0992% BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0893% BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0723% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0652% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0613% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0562% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0521% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0503% BUY HKD:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0364% BUY NZD:SELL KRW

BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0163%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0131%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0125%	BUY SGD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0062%	BUY NZD:SELL DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0063%	SELL DKK:BUY NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0123%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0129%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0161%	SELL NZD:BUY DKK
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0366%	SELL KRW:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0494%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0516%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0578%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0613%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0662%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0733%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0884%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0966%	SELL NZD:BUY HKD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1005%	SELL NZD:BUY USD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1255%	SELL NZD:BUY CHF
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.1304%	SELL CAD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1607%	SELL EUR:BUY NZD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1690%	SELL SEK:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1844%	SELL CHF:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.2053%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.2099%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.2212%	SELL NZD:BUY EUR
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.2451%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.2506%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2834%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.3433%	SELL NZD:BUY AUD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.3468%	SELL JPY:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.3863%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.4111%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.4135%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.4577%	SELL STG:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.4807%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.5850%	SELL EUR:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-0.6684%	SELL USD:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.7117%	SELL CAD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7125%	SELL AUD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.7301%	SELL NZD:BUY JPY
SELL AUD:BUY NZD 14/06/24 14/06/2024	-0.9854%	SELL AUD:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-1.0488%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.0870%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.1811%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.2225%	SELL EUR:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4740%	SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-1.6518%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-1.7460%	SELL EUR:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-2.1811%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-2.3949%	SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-4.1403%	SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-5.0695%	SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-5.2434%	SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-5.8088%	SELL USD:BUY NZD

SELL USD:BUY NZD 20/06/24 20/06/2024	-6.2156% SELL USD:BUY NZD
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
JPM IRS 13/07/2027	0.0000% JPM0016S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM IRS 08/08/2027	0.0000% JPM0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
WBC IRS 25/08/2025	0.0000% WBC6072S
JPM Eqty Swap 26	0.0000% JPM0026S
WBC IRS 10/11/2025	0.0000% WBC9019S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S

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