

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	3.3130%	ANZ 10 A/C - Current
Infratil Limited	1.8938%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd	1.8063%	NZFAPE0001S2
Amazon.Com Inc	1.6915%	US0231351067
Microsoft Corporation	1.6800%	US5949181045
Mainfreight Limited	1.6568%	NZMFTE0001S9
Alphabet Inc Cap Stock Class A	1.5263%	US02079K3059
Xero Limited	1.3807%	NZXROE0001S2
Meta Platforms Inc	1.3334%	US30303M1027
UnitedHealth Group Inc	1.1798%	US91324P1021
Auckland International Airport Limited	1.1557%	NZAI AE0002S6
BAYFAIR SHOPPING CENTRE - Retail	1.1546%	BAYFAIR SHOPPING
CSL Limited	1.1186%	AU000000CSL8
Icon Plc	1.1046%	IE0005711209
Floor & Decor Holdings Inc	1.0043%	US3397501012
Government Index Link Bd 20/09/35 2.50%	0.9606%	NZIIBDT004C8
Edwards Lifesciences Corp.	0.9437%	US28176E1082
Salesforce Inc	0.9382%	US79466L3024
Mastercard Inc-Class A	0.9204%	US57636Q1040
Contact Energy Limited	0.8991%	NZCENE0001S6
Gartner Inc	0.8641%	US3666511072
Wisetech Global Limited	0.8420%	AU000000WTC3
Boston Scientific Co	0.8302%	US1011371077
NZGS Index Linked Bond 20/09/2030 3.00%	0.8165%	NZIIBDT003C0
Greggs PLC	0.7989%	GB00B63QSB39
Summerset Group Ltd	0.7901%	NZSUME0001S0
EBOS Group Limited Ordinary Shares	0.7053%	NZEBOE0001S6
Tencent Holdings Limited	0.6777%	KYG875721634
Danaher Corporation	0.6629%	US2358511028
JPM USD Call A/c - Current Accounts	0.6618%	JPM USD Call A/c - C
NZ Government Stock 14/04/2033 3.50%	0.6281%	NZGOVDT433C9
Government Index Link Bd 20/09/40 2.50%	0.6051%	NZIIBDT005C5
Dexcom Inc	0.6049%	US2521311074
CAR Group Limited	0.5721%	AU000000CAR3
NZGS Index Linked Bond 20/09/2025 2.00%	0.5633%	NZIIBDT002C2
Netflix Incorporation	0.5571%	US64110L1061
Resmed Inc	0.5408%	AU000000RMD6
Macquarie Group Limited	0.5319%	AU000000MQG1
Commonwealth Bank Ord	0.5246%	AU000000CBA7
Apple Inc	0.5242%	US0378331005
AUB Group Limited	0.5160%	AU000000AUB9
MERIVALE MALL - RETAIL	0.5043%	MERIVALE MALL - RI
Dollar General Corporation	0.4863%	US2566771059
MSCI Inc	0.4862%	US55354G1004

American Tower Corporation	0.4790%	US03027X1000
Seek Limited	0.4784%	AU000000SEK6
Credit Corp Group Limited	0.4509%	AU000000CCP3
Brambles Limited	0.4483%	AU000000BXB1
Intuitive Surgical Inc	0.4392%	US46120E6023
NEXTDC Limited	0.4224%	AU000000NXT8
Dominos Pizza Enterprises Limited	0.4084%	AU000000DMP0
E-Mini S&P 500 Futures 21/06/2024	0.3962%	ESM4 Index
Port of Tauranga	0.3932%	NZPOTE0003S0
NZ Government Stock 15/05/2031 1.50%	0.3884%	NZGOVDT531C0
Dollar Tree Inc	0.3824%	US2567461080
National Australia Bank Ords	0.3761%	AU000000NAB4
CMS Energy Corporation	0.3754%	US1258961002
Kinder Morgan Inc.	0.3602%	US49456B1017
NZ POLICE HEADQUARTERS - OFFICE	0.3538%	NZ POLICE HEADQU
James Hardies Industries Plc	0.3530%	AU000000JHX1
Broadcom Limited	0.3529%	US11135F1012
The A2 Milk Company Limited	0.3515%	NZATME0002S8
Ooh!Media Limited	0.3500%	AU000000OML6
John Lyng Group Limited	0.3489%	AU000000JLG8
NZ Government Stock 20/04/2029 3.00%	0.3428%	NZGOVDT429C7
JPMorgan Chase & Co	0.3410%	US46625H1005
Comcast Corporation	0.3322%	US20030N1019
Atlassian Corp	0.3245%	US0494681010
Goodman Group	0.3192%	AU000000GMG2
REA Group Limited	0.3192%	AU000000REA9
TriStar	0.3097%	TriStar
Vista Group International Limited	0.3077%	NZVGLE0003S1
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2763%	ANZ Margin Ac Swp N
GOODMAN FIELDER HOUSE- OFFICE	0.2710%	GOODMAN FIELDER
KKR & Co Inc	0.2708%	US48251W1045
Housing New Zealand Ltd 18/10/28 3.42%	0.2682%	NZHNZD0628L7
Arena REIT	0.2634%	AU000000ARF6
ANZ Group Holdings Limited	0.2627%	AU000000ANZ3
Fineos Corporation Holdings PLC	0.2602%	AU00000054322
FTSE 100 Index Futures 21/06/24	0.2590%	Z M4 Index
Serko Limited	0.2525%	NZSKOE0001S7
MSCI Emerging Mkt Index Future 21/06/24	0.2496%	MESM4 Index
Union Pacific Corporation	0.2493%	US9078181081
Flughafen Zurich Ag	0.2482%	CH0319416936
MAZDA - INDUSTRIAL	0.2454%	MAZDA - INDUSTRIA
Merck & Co Inc	0.2430%	US58933Y1055
NZ Government Stock 15/04/2037 2.75%	0.2371%	NZGOVDT437C0
Diageo PLC	0.2363%	GB0002374006
PWR Holdings Limited	0.2325%	AU000000PWH0
Bank of New Zealand 23/11/2026 FRN	0.2293%	NZBNZDT404C2
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2266%	NZLGFDT012C4
Transurban Group	0.2263%	AU000000TCL6
BNZ Call A/C - Current Accounts	0.2244%	BNZ Call A/C - Curre
The Home Depot Inc	0.2242%	US4370761029
Progressive Corporation	0.2234%	US7433151039
Crown Castle Inc.	0.2227%	US22822V1017
Johnson & Johnson	0.2227%	US4781601046
Goodman Property Trust	0.2226%	NZCPTE0001S9
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2221%	NZLGFDT009C0

AbbVie Incorporated	0.2203%	US00287Y1091
Berkshire Hathaway Class B	0.2196%	US0846707026
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2174%	NZWNZD02T2L8
Ryman Healthcare	0.2130%	NZRYME0001S4
Freightways Group Limited	0.2109%	NZFREE0001S0
Fergusson Plc	0.2090%	JE00BJVNSS43
Ansell Limited	0.2089%	AU000000ANN9
Arthur J. Gallagher & Co.	0.2069%	US3635761097
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2066%	GB00BFX0ZL78
Strait NZ - 3 Matukururu Road	0.2047%	Strait NZ - 3 Matukuru
NZ Government Stock 15/05/2028 0.25%	0.1949%	NZGOVDT528C6
Cisco Systems Inc	0.1923%	US17275R1023
Fiserv Inc	0.1908%	US3377381088
JPM Margin A/C USD - Deposit Accounts	0.1868%	JPM Margin A/C USD
NZ Government Stock 15/05/2054 5.00%	0.1837%	NZGOVDT554C2
Meridian Energy Limited	0.1827%	NZMELE0002S7
Mitsubishi UFJ Financial Group	0.1814%	JP3902900004
Fomento Economico Mexicano SAB ADR	0.1814%	US3444191064
JPMorgan AUD Fishers - Current Accounts	0.1805%	JPMorgan AUD Fishe
Wpac Bank Deposit AC - Deposit Accounts	0.1780%	Wpac Bank Deposit A
NZ Government Stock 15/05/2041 1.75%	0.1769%	NZGOVDT541C9
Compass Group	0.1768%	GB00BD6K4575
Kommunalbanken AS 02/07/2030 1.25%	0.1715%	NZKBNDT012C0
Procter & Gamble Co	0.1708%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.1696%	XPM4 Index
Synlait. 89 Richard Pearse Dr	0.1690%	Synlait. 89 Richard Pe
TR Group Limited 11/10/2028 7.202%	0.1686%	NZTRGD1028L5
Oracle Corp	0.1659%	US68389X1054
Aeroports de Paris	0.1653%	FR0010340141
Woolworths Group Limited	0.1652%	AU000000WOW2
Stellantis NV NYSE	0.1628%	NL00150001Q9
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1616%	NZLGFDT007C4
Assicurazioni GeneralI	0.1614%	IT0000062072
Nanosonics Limited	0.1599%	AU000000NAN9
9 Richard Pearse Drive	0.1592%	9 Richard Pearse Driv
Humana Inc.	0.1589%	US4448591028
Deutsche Telekom AG	0.1566%	DE0005557508
Steel Dynamics Inc	0.1559%	US8581191009
Installed Building Products Inc	0.1553%	US45780R1014
Adidas Ag	0.1552%	DE000A1EWWW0
Westpac NZ Limited 06/07/2026 FRN	0.1549%	NZWNZD0726L8
Housing New Zealand Ltd 24/04/30 2.183%	0.1524%	NZHNZD0230L2
Applied Materials Inc	0.1523%	US0382221051
Japanese Government Bond 20/06/36 0.20%	0.1507%	JP1201571G68
Sumitomo Mitsui Trust Holdings	0.1473%	JP3892100003
QUALCOMM Inc	0.1469%	US7475251036
AT&T Incorporated	0.1464%	US00206R1023
Delegat Group Limited	0.1462%	NZDGLE0001S3
France (Republic of) 25/05/2025 0.50%	0.1454%	FR0012517027
Rio Tinto PLC	0.1448%	GB0007188757
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1448%	GB00BK5CVX03
Martin Mariette Materials Inc	0.1440%	US5732841060
US Treasury Bond 15/11/2025 2.25%	0.1434%	US912828M565
Hitachi Limited	0.1428%	JP3788600009
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1420%	BNZ Margin Ac Swp N

NZ Local Gov Fund Agency 15/05/31 2.25%	0.1417% NZLGFDT017C3
Verizon Communications Inc	0.1409% US92343V1044
Weston (George) Limited	0.1403% CA9611485090
ASB Bank Deposit A/C - Deposit Accounts	0.1399% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1396% Kiwibank Deposit A/C
Nucor Corp	0.1393% US6703461052
NZ Government Stock 15/05/2034 4.25%	0.1382% NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.1376% NZGOVDT532C8
SiteOne Landscape Supply Inc	0.1343% US82982L1035
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1336% NZWNZD01T2L9
Roche Holding Ag	0.1317% CH0012032048
International Business Machines Corp	0.1299% US4592001014
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1274% NZLGFDT008C2
ALLIED PICKFORDS - INDUSTRIAL	0.1268% ALLIED PICKFORDS
Kiwibank Deposit A/C - Deposit Accounts	0.1266% Kiwibank Deposit A/C
ASB Bank Ltd 19/08/2024 1.83%	0.1255% NZABBDG004C8
Holcim Limited	0.1230% CH0012214059
Asian Development Bank 19/05/31 2.125%	0.1213% NZADBDT013C2
Norfolk Southern Corporation	0.1211% US6558441084
US Treasury Bond 15/11/2027 2.25%	0.1209% US9128283F58
United Rentals Inc	0.1206% US9113631090
Intel Corp	0.1205% US4581401001
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1196% IT0005045270
Mondelez International Inc	0.1195% US6092071058
Concordia Financial Group Limited	0.1193% JP3305990008
Asian Development Bank 10/02/28 1.125%	0.1179% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1178% NZGOVDT530C2
Vulcan Steel Limited	0.1168% AU0000181984
Lowe's Cos Inc	0.1165% US5486611073
Hexcel Corporation	0.1162% US4282911084
Alphabet Inc. Cap Stock Class A	0.1162% US02079K1079
Auckland Int Airport Ltd 11/10/2025 FRN	0.1151% NZAIAD1025L3
Siemens AG	0.1148% DE0007236101
Manulife Financial Corporation	0.1145% CA56501R1064
NZ Government Stock 15/05/2051 2.75%	0.1142% NZGOVDT551C8
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1135% NZLGFDT014C0
Japan Post Bank Co Limited	0.1130% JP3946750001
Kiwibank Deposit A/C - Deposit Accounts	0.1106% Kiwibank Deposit A/C
Transpower NZ Limited 04/09/25 1.735%	0.1104% NZTRPD0070L9
Napier Port Holdings Limited	0.1103% NZNPHE0005S2
Zurich Insurance Group AG	0.1099% CH0011075394
Grupo Aeroportuario del Sureste SAB	0.1093% US40051E2028
American Water Works Co Inc	0.1078% US0304201033
The Cigna Group	0.1074% US1255231003
Equinix Inc	0.1066% US29444U7000
Bank of America 13/02/2031 2.496%	0.1065% US06051GHZ54
TR Group Limited 05/10/2026 3.532%	0.1065% NZTRGD1026L9
Canadian Pacific Kansas City	0.1065% CA13646K1084
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1050% NZLGFDT016C5
JPM JPY Call A/c - Current Accounts	0.1049% JPM JPY Call A/c - Cu
Nippon Telegraph & Telephone Co	0.1047% JP3735400008
The Willams Companies Inc	0.1044% US9694571004
Nordic Investment Bank 21/02/30 4.375%	0.1035% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1035% NZSUMD0050L4
Charter Hall Social Infrastructure REIT	0.1022% AU0000030645

Emerson Electric Co	0.1015%	US2910111044
Elevance Health Inc.	0.1009%	US0367521038
Pfizer Inc	0.1007%	US7170811035
Kommunalbanken AS 09/02/2027 2.875%	0.0998%	NZKBNBDT014C6
KFW 19/05/2028 1.75%	0.0998%	NZKFZDT004C9
Audinate Group Limited	0.0998%	AU000000AD88
France (Republic of) 25/11/2026 0.25%	0.0984%	FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.0983%	Kiwibank Deposit A/C
Rabobank NZ Limited 05/04/2027 FRN	0.0980%	NZRABDT022C7
Fed Republic of Germany 15/02/28 0.50%	0.0978%	DE0001102440
Ford Motor Company	0.0963%	US3453708600
CBA Margin Ac Swp NZ - Deposit Accounts	0.0958%	CBA Margin Ac Swp N
Transpower NZ Limited 08/09/26 2.047%	0.0957%	NZTRPD0090L7
Westpac Bank 06/33 6.491% Call 06/28	0.0931%	AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.0930%	JBM4 Comdty
Everest Group Limited	0.0927%	BMG3223R1088
Heidelberg Meterials AG	0.0924%	DE0006047004
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0920%	NZIBDDT017C5
US Treasury Bond 15/02/2033 3.50%	0.0919%	US91282CGM73
Permanent TSB Group 26/10/2027 13.25%	0.0915%	XS2538798583
ASB Bank Deposit A/C - Deposit Accounts	0.0912%	ASB Bank Deposit A/C
AstraZeneca PLC	0.0907%	GB0009895292
JPM USD Call A/c - Nett Settlement	0.0904%	JPM USD Call A/c - N
Royal Bank of Canada	0.0899%	CA7800871021
International Fin Corp 13/12/29 4.875%	0.0894%	NZIFCDT015C6
Enterprise Products Partners L.P.	0.0893%	US2937921078
Bayerische Motoren Werke-Prf Shares	0.0890%	DE0005190037
Orange SA	0.0889%	FR0000133308
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0885%	ES0000012G34
Allianz SE	0.0883%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.0880%	VGM4 Index
Riocan Real Estate Invst Tr	0.0879%	CA7669101031
Arrow Electronics Inc	0.0869%	US0427351004
LyondellBasell Industries NV	0.0859%	NL0009434992
One Gas Inc	0.0850%	US68235P1084
JPMorgan Chase & Co 24/02/2028 2.947%	0.0850%	US46647PCW41
Kiwibank Ltd 19/10/28 6.254%	0.0849%	NZKIWD1028L0
Tdk Corporation	0.0848%	JP3538800008
Parker-Hannifin Corporation	0.0844%	US7010941042
Term Loan - Current Accounts	0.0843%	Term Loan - Current /
Ameriprise Financial Inc	0.0842%	US03076C1062
Flughafen Wien Ag	0.0835%	AT00000VIE62
Canadian Government Bond 01/09/28 3.25%	0.0825%	CA135087Q491
HCA Healthcare Inc	0.0821%	US40412C1018
National Aust Bnk 8/32 6.322% Call 8/27	0.0815%	AU3CB0291284
US Treasury Bond 15/11/2043 4.75%	0.0814%	US912810TW80
PPL Corp	0.0804%	US69351T1060
The Allstate Corporation	0.0802%	US0200021014
US Treasury Bond 15/02/2039 3.50%	0.0801%	US912810QA97
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0799%	NZH27XFR
Toyota Motor Corporation	0.0796%	JP3633400001
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0790%	NZANBDT024C7
Wpac Bank Deposit AC - Deposit Accounts	0.0786%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.0785%	Wpac Bank Deposit A
ASB	0.0785%	ASB

St James's Place PLC	0.0783%	GB0007669376
Rabobank NZ Limited 16/03/2026 FRN	0.0783%	NZRABDT020C1
Kiwibank Limited 20/09/2024 2.155%	0.0782%	NZKIWD0924L1
Fidelity National Financial	0.0780%	US31620R3030
Wpac Call A/C - Current Accounts	0.0780%	Wpac Call A/C - Curre
MUGF Bank Limited 24/11/2026 FRN	0.0779%	NZMUFD004C2
Sekisui Chemical Co	0.0775%	JP3419400001
Amgen Incorporated	0.0772%	US0311621009
Dollar General Corp 05/07/20233 5.45%	0.0769%	US256677AP01
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0759%	AU3CB0293769
Macquarie Group Ltd 09/11/2033 5.491%	0.0759%	US55608JBG22
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0756%	GB00BJLR0J16
The Chiba Bank Ltd	0.0753%	JP3511800009
Dexus	0.0752%	AU000000DXS1
Shizuoka Financial Group Inc	0.0748%	JP3351500008
IA Financial Corp Inc	0.0747%	CA45075E1043
Fed Republic of Germany 13/03/25 2.5%	0.0745%	DE000BU22007
Micron Technology Inc	0.0743%	US5951121038
CVS Health Corporation	0.0740%	US1266501006
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0738%	XS2321520525
NZ Government Stock 15/04/2027 4.50%	0.0738%	NZGOVDT427C1
Housing New Zealand Ltd 12/06/25 3.36%	0.0735%	NZHNZD0625L3
Eli Lilly & Co	0.0735%	US5324571083
203 PAPANUI ROAD- Retail	0.0734%	203 PAPANUI ROAD-
JPM EUR Call A/c - Current Accounts	0.0734%	JPM EUR Call A/c - C
Sanofi	0.0732%	FR0000120578
Compagnie de Saint Gobain SA	0.0732%	FR0000125007
Exelon Corp	0.0730%	US30161N1019
Loblaw Companies Limited	0.0730%	CA5394811015
Capgemini SE	0.0729%	FR0000125338
Housing New Zealand Ltd 10/09/35 1.534%	0.0727%	NZHNZD0935L6
European Union 04/12/2029 1.625%	0.0726%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0726%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0725%	NL0011220108
Kiwibank Limited 05/10/2026 2.635%	0.0725%	NZKIWD1026L4
Abbott Laboratories	0.0718%	US0028241000
Bank of Nova Scotia	0.0710%	CA0641491075
ANZ Bank Deposit A/C - Deposit Accounts	0.0707%	ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.0706%	ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.0706%	ANZ Bank Deposit A/(
US Treasury Bond 15/02/2043 3.875%	0.0705%	US912810TQ13
CF Industries Holdings Inc	0.0705%	US1252691001
Sun Life Financial Inc	0.0704%	CA8667961053
HCA Healthcare Inc 15/2/2026 5.875%	0.0699%	US404119BS74
Latitude NZ 2021-1 Class A 23/08/2033	0.0698%	NZLATD1006R4
Sumitomo Electric Industries Ltd	0.0696%	JP3407400005
Aflac Inc	0.0693%	US0010551028
Spark Finance Limited 29/09/2028 4.37%	0.0691%	NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0690%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0690%	PPM25ZFC
JPM Derivat Marg NZD - Deposit Accounts	0.0688%	JPM Derivat Marg NZI
Oracle Corporation 09/11/5052 6.90%	0.0686%	US68389XCK90
SAP SE	0.0680%	DE0007164600
France (Republic of) 25/05/2031 1.50%	0.0679%	FR0012993103
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0677%	AU3FN0055687

Japanese Government Bond 20/03/56 0.40%	0.0673% JP1400091G59
Daiwa House Industry Co Ltd	0.0669% JP3505000004
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0668% XS2346516250
Nederlandse Waterschapsbnk 03/27 3.125%	0.0668% NZNWBDT001C9
Westpac NZ Limited 29/07/2024 2.22%	0.0668% NZWNZD0724L3
WBC Margin Ac Swp NZ - Deposit Accounts	0.0663% WBC Margin Ac Swp
Summerset Group Holdings 21/09/27 2.30%	0.0655% NZSUMD0030L6
Transpower NZ Limited 16/09/27 4.627%	0.0650% NZTRPD0100L4
Visa Inc	0.0650% US92826C8394
Rabobank 26/10/2032 7.074%	0.0648% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.0647% AU3TB0000192
Transpower NZ Limited 14/09/2026 FRN	0.0646% NZTRPD0926L2
T-Mobile USA Inc. 15/04/2030 3.875%	0.0646% US87264ABF12
McKesson Corporation	0.0639% US58155Q1031
Bank of America 27/04/2028 4.376%	0.0638% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0636% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0636% US654106AK94
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0636% AU3FN0077939
US Treasury Bond 30/04/2028 3.50%	0.0634% US91282CHA27
Bank of New York Mellon Corp.	0.0626% US0640581007
NBN Company Limited 08/01/2027 1.625%	0.0625% US62878U2D30
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0624% AU3CB0303667
APOG McGrath First Lein 29/04/2029 FRN	0.0623% ABL294FR
Whitbread PLC 31/05/2027 2.375%	0.0618% XS2289852522
GSK PLC	0.0612% GB00BN7SWP63
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0609% NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.0608% NZLRBDT016C6
Dow Inc	0.0605% US2605571031
Westrock Co	0.0603% US96145D1054
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0599% US46115HAU14
Volvo AB-B Shs	0.0597% SE0000115446
Rabobank NZ Limited 16/06/2025 FRN	0.0596% NZRABDT019C3
Koninklijke Ahold Delhaize N	0.0593% NL0011794037
US Treasury Bond 15/11/2043 3.75%	0.0591% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0590% AU3FN0077657
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0589% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0588% NZMICYDG003C8
Pepper Nevada Class E 17/12/2025 FRN	0.0588% PPM25ZFE
JPMorgan AUD Fishers - Nett Settlement	0.0586% JPMorgan AUD Fishe
WSP Global Inc	0.0584% CA92938W2022
Heineken Holding Nv	0.0581% NL0000008977
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0579% IT0005383309
Ryman Healthcare Limited 18/12/26 2.55%	0.0579% NZRYMD0010L2
Analog Devices Incorporated	0.0576% US0326541051
UBS Group AG 29/07/2026 5.125%	0.0566% CH0558521263
Canadian Government Bond 01/06/28 2.00%	0.0565% CA135087H235
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0562% NZTFSDT821C6
Port of Tauranga 29/09/2025 1.02%	0.0557% NZPOTD0925L1
Bank of America Corporation	0.0556% US0605051046
Grupo Aeroportuario de Centro Norte	0.0552% US4005011022
Rabobank NZ Limited 28/06/2024 FRN	0.0550% NZRABDT018C5
Chorus Limited 12/28 6.38%	0.0550% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0550% NZKIWD01T2L3
Belgium Kingdom 22/04/2033 1.25%	0.0547% BE0000346552
Warner Bros. Discovery Srs A	0.0542% US9344231041

CCO Holdings LLC 01/05/2032 4.50%	0.0541% US1248EPCN14
City of Auckland 13/11/2024 0.625%	0.0540% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0539% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0539% US912810TN81
Netflix Inc 15/05/2027 3.625%	0.0538% XS1821883102
Synlait Milk Limited 17/12/2024 3.83%	0.0537% NZSMLDT001C4
Seven & i Holdings Co Ltd	0.0535% JP3422950000
Auckland Council 27/07/2026 3.338%	0.0535% NZAKCDT410C0
ASB Bank Deposit A/C - Deposit Accounts	0.0534% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0534% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0534% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0532% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0532% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0531% Kiwibank Deposit A/C
Atmos Energy Corporation	0.0529% US0495601058
InterAmerican Develp Bnk 25/01/30 4.75%	0.0528% NZIDBDT010C0
Bank of Montreal	0.0525% CA0636711016
Constellation Brands Inc-A	0.0524% US21036P1084
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0521% GB00BM8Z2T38
Asian Development Bank 27/05/27 4.00%	0.0521% NZADBDT016C5
The Travelers Cos Inc	0.0519% US89417E1091
Kiwibank Deposit A/C - Deposit Accounts	0.0518% Kiwibank Deposit A/C
NiSource Inc	0.0518% US65473P1057
Wpac Bank Deposit AC - Deposit Accounts	0.0517% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0517% Kiwibank Deposit A/C
Canadian Imperial Bank of Commerce	0.0514% CA1360691010
Auckland Council 28/09/2050 2.95%	0.0511% NZAKCDT520C6
Microsoft Corp 17/03/2062 3.041%	0.0504% US594918CF95
Dr Horton Inc	0.0504% US23331A1097
Meridian Energy Ltd 21/03/2030 5.40%	0.0501% NZMELDT105C9
Flexicommercial Class B 31/12/2024 FRN	0.0492% FXT24ZFB
Vertex Pharmaceuticals	0.0486% US92532F1003
JPMorgan Chase & Co 26/04/2033 4.586%	0.0485% US46647PDC77
TC Energy Corporation	0.0482% CA87807B1076
US Treasury Bond 15/05/2030 0.625%	0.0480% US912828ZQ64
Netflix Inc 15/11/2029 3.875%	0.0478% XS1989380172
Fed Republic of Germany 15/02/29 0.25%	0.0473% DE0001102465
Toyko Price Index Future 13/06/2024	0.0469% TPM4 Index
Lam Research Corporation	0.0466% US5128071082
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0465% IT0005521981
Te Connectivity Ltd	0.0463% CH0102993182
Chorus Limited 07/09/2029 3.625%	0.0459% XS2521013909
Schneider Electric SE	0.0452% FR0000121972
MERIVALE MALL - RETAIL	0.0452% MERIVALE MALL - RI
Antofagasta	0.0450% GB0000456144
Sherwin-Williams Co/The 15/08/29 2.95%	0.0449% US824348BJ44
Celanese Corp-Series A	0.0448% US1508701034
Sekisui House Limited	0.0447% JP3420600003
Wpac Bank Deposit AC - Deposit Accounts	0.0446% Wpac Bank Deposit A
Bank of New Zealand 29/01/25 2.16%	0.0446% NZBNZDT396C0
ASB Bank Deposit A/C - Deposit Accounts	0.0446% ASB Bank Deposit A/C
CBRE Group Inc - A	0.0445% US12504L1098
Wpac Bank Deposit AC - Deposit Accounts	0.0445% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0445% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0445% ASB Bank Deposit A/C

Wpac Bank Deposit AC - Deposit Accounts	0.0444%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0444%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0443%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0443%	Wpac Bank Deposit A
Molson Coors Brewing Co Class B	0.0441%	US60871R2094
Telenor Asa	0.0441%	NO0010063308
Medtronic PLC	0.0438%	IE00BTN1Y115
Chorus Limited 02/12/2030 2.51%	0.0438%	NZCNUDT005C1
ASB Bank Deposit A/C - Deposit Accounts	0.0437%	ASB Bank Deposit A/C
Auckland Int Airport Ltd 17/04/2026 FRN	0.0436%	NZAIAD0426L4
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0434%	NZLGFD018C1
Japanese Government Bond 20/03/62 1.00%	0.0432%	JP1400151N57
Wpac Bank Deposit AC - Deposit Accounts	0.0430%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0430%	Kiwibank Deposit A/C
MTF Navarro Trust Class B 15/09/2031	0.0429%	NZNAVTRBT028
Parkland Fuel Corporation	0.0426%	CA70137W1086
Wabtech Corp	0.0425%	US9297401088
F&G Annuities & Life Inc.	0.0424%	US30190A1043
Autozone Inc 01/08/2032 4.75%	0.0422%	US053332BB79
ON Semiconductor Corporation	0.0422%	US6821891057
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0419%	NZTFSDT719C2
Coca-Cola Europacific Partners PLC	0.0418%	GB00BDCPN049
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0417%	NZIBDDT020C9
Ap Moller-Maersk A/s-A	0.0417%	DK0010244425
United Parcel Service Inc - Class B	0.0416%	US9113121068
Sempra	0.0415%	US8168511090
Fresenius SE & Co KGaA	0.0415%	DE0005785604
Citigroup Inc 24/05/2033 4.91%	0.0414%	US172967NU15
US Treasury Bond 15/11/2048 3.375%	0.0409%	US912810SE91
PNC Financial Services Group Inc	0.0408%	US6934751057
Bank of New Zealand 08/06/2026 1.884%	0.0408%	NZBNZDT397C8
Westpac 02/25 2.083%	0.0407%	NZWNZD0225L1
Republic of Korea 10/12/2031 2.375%	0.0407%	KR103502GBC0
DuPont de Nemours Inc	0.0406%	US26614N1028
MTF Navarro Trust Class C 15/09/2031	0.0405%	NZNAVTRCT034
Japanese Government Bond 20/03/48 0.80%	0.0404%	JP1300581J30
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0401%	TTW32411
Movac Growth Fund 6 LP A	0.0398%	MOVC6FM
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0398%	US366651AC11
DCC PLC	0.0396%	IE0002424939
Transpower NZ Ltd 08/04/2026 1.52%	0.0394%	NZTRPD0080L8
Sony Corp	0.0394%	JP3435000009
Gilead Sciences Inc	0.0393%	US3755581036
Associated British Foods	0.0392%	GB0006731235
US Treasury Bond 15/05/2041 4.375%	0.0391%	US912810QQ40
Henkel AG & Co KGaA Vorzug	0.0389%	DE0006048432
Chorus Limited 18/09/2030 5.974%	0.0389%	AU3CB0302578
Resimac Versailles Tst 2023-1 AB 12/54	0.0389%	NZRVGB1002R7
CRH PLC	0.0388%	IE0001827041
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0387%	NZIBDDT018C3
National Grid PLC	0.0381%	GB00BDR05C01
Flexicommercial Class C 31/12/2024 FRN	0.0379%	FXT24ZFC
JPM Margin A/C GBP - Deposit Accounts	0.0377%	JPM Margin A/C GBP
Toyota Finance New Zealand 11/09/26 FRN	0.0376%	NZTFSDT845C5
Endesa SA	0.0375%	ES0130670112

Auckland Intl Airport 02/11/2029 6.22%	0.0375% NZAIAD0270L6
Avanti RMBS 2022-1 07/54 Class A2	0.0372% NZAVGA1002R5
CRH PLC	0.0371% IE0001827041
Blackrock Inc	0.0369% US09247X1019
Oracle Corporation 15/11/2024 2.95%	0.0369% US68389XBS36
Becton Dickinson and Co	0.0368% US0758871091
Hellers Bidco Limited AUD 04/02/26 FRN	0.0367% HEL262FA
T-Mobile USA Inc. 15/01/2053 5.65%	0.0362% US87264ACW36
Meridian Energy Ltd 27/06/2025 4.21%	0.0360% NZMELDT042C4
Permanent TSB 12/52 7.875% Call 11/25	0.0358% XS2258541734
Arvida Group Limited 22/02/2028 2.87%	0.0358% NZARVDT001C7
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0357% ES0000012E51
Pepper Resident Cls B 05/64 Call 02/28	0.0355% AU3FN0074811
ASB Bank Deposit A/C - Deposit Accounts	0.0355% ASB Bank Deposit A/C
Auckland Intl Airport 10/10/2024 3.51%	0.0354% NZAIAD0230L0
Dollar General Corp 01/11/2032 5.00%	0.0352% US256677AL96
JPM Margin A/C AUD - Deposit Accounts	0.0351% JPM Margin A/C AUD
Unilever PLC	0.0349% GB00B10RZP78
Yara International Asa	0.0349% NO0010208051
Oceania Health 10/27 2.30% Call 10/23	0.0349% NZOCADT001C3
KDDI Corp	0.0348% JP3496400007
Centerpoint Energy Inc	0.0347% US15189T1079
Kiwibank Deposit A/C - Deposit Accounts	0.0347% Kiwibank Deposit A/C
JPM Margin A/C EUR - Deposit Accounts	0.0346% JPM Margin A/C EUR
International Fin Corp 13/09/27 4.375%	0.0346% NZIFCDT014C9
Asahi Kasei Corp	0.0345% JP3111200006
Spark Finance Limited 18/09/2031 5.45%	0.0344% NZSPFD0600L0
Bank of America 22/04/2042 3.311%	0.0342% US06051GJW06
Tax Traders Limited 26/04/2024	0.0342% TTL26424
eBay Inc	0.0341% US2786421030
JPMorgan Chase & Co 18/05/2028 1.638%	0.0341% XS1615079974
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0340% ES00000128C6
Johnson Controls International	0.0338% IE00BY7QL619
Keysight technologies	0.0338% US49338L1035
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0337% NZGMBDT009C3
Auckland Council 24/03/2025 4.176%	0.0337% NZAKCDT363C1
Apple Inc 12/09/2027 2.90%	0.0336% US037833DB33
Svenska Handelsbanken-A Shs	0.0335% SE0007100599
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0333% AU3FN0085437
Molina Healthcare Inc	0.0333% US60855R1005
Norsk Hydro ASA	0.0332% NO0005052605
Chorus Limited 02/12/2027 1.98%	0.0331% NZCNUDT004C4
Danone SA	0.0331% FR0000120644
Japanese Government Bond 20/12/44 1.50%	0.0330% JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0328% FR0013154044
ASB Bank Limited 04/05/2026 1.646%	0.0327% NZABBDG005C5
Golden Goose 05/27 FRN Call 05/22	0.0327% XS2342638033
3M Company	0.0326% US88579Y1010
Corpay Inc	0.0324% US2199481068
Sani/Ikos Financial 15/12/2026 5.625%	0.0322% XS2367107856
Wpac Bank Deposit AC - Deposit Accounts	0.0321% Wpac Bank Deposit A
T-Mobile USA Inc. 01/02/2028 4.75%	0.0320% US87264AAV70
Kommunalbanken AS 20/08/2025 4.00%	0.0320% NZKBNDT009C6
Assa Abloy AB	0.0318% SE0007100581
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0317% IT0005402117

International Paper Co	0.0316%	US4601461035
Australian Government 21/11/2019 2.75%	0.0315%	AU000XCLWAX7
Block Inc	0.0315%	US8522341036
Natural Energy Group SA	0.0314%	ES0116870314
Netherlands Government 15/07/2029 0.25%	0.0313%	NL0013332430
Landeskreditbank BadenW 15/04/27 4.00%	0.0312%	NZLBKDT003C1
Meta Platforms 15/08/2027 3.50%	0.0311%	US30303M8G02
BNP Paribas 03/09/2026 1.795%	0.0310%	FR00140028Z9
Hilton Worldwide Holdings Inc	0.0310%	US43300A2033
Snam Spa	0.0310%	IT0003153415
Pepper Warehouse Class B 17/05/2025 FRN	0.0310%	PPM255FB
Charter Comm OPT LLC 01/06/2041 3.50%	0.0309%	US161175BZ64
Haleon US Holdings 24/03/2027 3.375%	0.0308%	US36264FAK75
LVMH Moet Hennessy Louis Vuitton	0.0306%	FR0000121014
Best Buy Co Inc	0.0304%	US0865161014
Flexicommercial Class D 31/12/2024 FRN	0.0303%	FXT24ZFD
Linde PLC	0.0303%	IE000S9YS762
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0300%	NZLGFDT019C9
US Treasury Bond 15/02/2029 2.625%	0.0300%	US9128286B18
Essex Property Trust Inc	0.0299%	US2971781057
Kommunalbanken AS 24/10/2029 0.05%	0.0299%	XS2069102163
Dover Corporation	0.0299%	US2600031080
S&P Global Inc	0.0298%	US78409V1044
US Treasury Bond 15/05/2029 2.375%	0.0297%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0297%	US594918BY93
Caterpillar Incorporated	0.0297%	US1491231015
Tax Traders Limited 20/05/2024	0.0296%	TTL20524
Grifols Escrow Issuer 15/10/2028 3.875%	0.0295%	XS2393001891
Voyage Australia Pty Ltd 20/07/28 FRN	0.0294%	VOY287FR
Sandvik AB	0.0293%	SE0000667891
Universal Music Group N.V.	0.0293%	NL0015000IY2
Metlifecare Limited 30/09/2026 3.00%	0.0291%	NZMETDT001C2
Essity B	0.0291%	SE0009922164
Japanese Government Bond 20/03/50 0.40%	0.0290%	JP1300661L47
Pepper Warehouse Class C 17/05/2025 FRN	0.0289%	PPM255FC
Oversea-Chinese Banking Corporation	0.0286%	SG1S04926220
Scotpac Gears Trst 2024-1 10/29 Class B	0.0286%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0286%	NL0012818504
MTF Opala Trust 2023 Class B 16/09/2030	0.0285%	NZOPATFBT023
LKQ Corporation	0.0285%	US5018892084
Mondi PLC	0.0284%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0283%	US9024941034
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0283%	NZAVGB1002R3
Toyota Finance New Zealand 23/05/25 FRN	0.0282%	NZTFSDT803C4
Coca-Cola Hbc Ag-di	0.0278%	CH0198251305
UK Treasury Bond 07/09/2037 1.75%	0.0277%	GB00BZB26Y51
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0276%	NZGMBDT008C5
Comcast Corporation 15/06/2035 5.65%	0.0275%	US20030NAF87
France (Republic of) 25/11/2028 0.75%	0.0274%	FR0013341682
Electronic Arts Inc	0.0273%	US2855121099
Shimadzu Corporation	0.0273%	JP3357200009
JPM Margin A/C JPY - Deposit Accounts	0.0273%	JPM Margin A/C JPY
Natwest Group PLC 27/01/2030 5.076%	0.0272%	US78009PEH01
Northern Trust Corp	0.0271%	US6658591044
Vodafone Group PLC	0.0270%	GB00BH4HKS39

Caixabank SA 23/02/33 6.25% Call 11/27	0.0269% XS2558978883
Whitbread PLC 16/10/2025 3.375%	0.0266% XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0265% GB00BDCHBW80
Carlsberg As-B	0.0264% DK0010181759
JPM Margin A/C NZD - Deposit Accounts	0.0264% JPM Margin A/C NZD
JPM CAD Call A/c - Current Accounts	0.0264% JPM CAD Call A/c - C
Redeia Corporacion SA	0.0264% ES0173093024
Boliden AB	0.0260% SE0020050417
Wpac Bank Deposit AC - Deposit Accounts	0.0260% Wpac Bank Deposit A
Mercury 17/11/2028 2.918%	0.0258% AU3CB0284677
Keurig Dr Pepper Inc	0.0258% US49271V1008
MTF Navarro Trust Class D 15/09/2031	0.0258% NZNAVTRDT040
Reckitt Benckiser Group PLC	0.0256% GB00B24CGK77
European Union 04/02/2037 0.40%	0.0255% EU000A3K4C42
Tax Traders Limited 04/06/2024	0.0255% TTL04624
Christchurch City Hldgs 27/11/24 3.58%	0.0255% NZCCHDT853C4
Flexicommercial 2023-1 Class B 13/02/29	0.0251% AU3FN0077079
Tax Traders Limited 02/09/2024	0.0251% TTL02924
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0251% NZFPFD1052R7
Qualcomm Inc 20/05/2027 3.25%	0.0250% US747525AU71
Dunedin City Treasury 18/04/2028 1.93%	0.0249% NZDCTDT199C7
Kimberly-Clark Corp	0.0248% US4943681035
KFW 03/04/2028 2.875%	0.0247% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0247% DE0001102432
Ss&c Technologies Holdings	0.0245% US78467J1007
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0244% NZHMGA1003R7
Eastman Chemical Co	0.0243% US2774321002
Enagas SA	0.0243% ES0130960018
Kennedy-Wilson Europe 12/11/25 3.25%	0.0243% XS1321149434
Toyota Finance New Zealand 18/05/26 FRN	0.0243% NZTFSDT835C6
France (Republic of) 25/05/2029 0.50%	0.0242% FR0013407236
Vector Limited 27/05/2025 3.45%	0.0241% NZVCTDT090C6
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0241% US00182YAA38
Newmont Mining Corporation	0.0238% US6516391066
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0237% ES0000012E69
DBS Group Holdings Limited	0.0237% SG1L01001701
Landwirtschaftliche Ren 23/04/24 5.375%	0.0236% NZLRBDT009C1
Seagate Technology	0.0233% IE00BKVD2N49
Contact Energy Limited 15/08/2024 3.55%	0.0233% NZCEND0050L0
Quebec (Province of) 01/09/2025 2.75%	0.0233% CA74814ZEV19
S&P Toronto SE 60 Index Futs 20/06/24	0.0233% PTM4 Index
JPMorgan Chase & Co 22/04/2051 3.109%	0.0232% US46647PBN50
Alleima AB	0.0231% SE0017615644
Telefonaktiebolaget LM Ericsson	0.0231% SE0000108656
Vivendi SE	0.0230% FR0000127771
FMC Corporation	0.0229% US3024913036
US Treasury Bond 15/05/2053 3.625%	0.0229% US912810TR95
MTF Opala Trust 2023 Class A 16/09/2030	0.0228% NZOPATFAT017
Pepper Residential 39 Class B 16/07/65	0.0228% AU3FN0084893
JPM JPY Call A/c - Nett Settlement	0.0228% JPM JPY Call A/c - Ne
Unit Trades - Deposit Accounts	0.0227% Unit Trades - Deposit
Corteva Inc	0.0226% US22052L1044
Interpublic Group of Companies	0.0225% US4606901001
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0225% US035240AF74
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0224% US013822AE11

Stora Enso Oyj-R Shs	0.0222%	FI0009005961
Vector Limited 06/10/2026 1.575%	0.0222%	NZVCTDT011C2
Otsuka Holdings Co L	0.0222%	JP3188220002
Liberty Funding 23-4 Class C 10/09/2055	0.0222%	AU3FN0082293
France (Republic of) 25/05/2050 1.50%	0.0219%	FR0013404969
France (Republic of) 25/05/2052 0.75%	0.0218%	FR0013480613
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0215%	AU3CB0291466
Walgreens Boots Alliance Inc	0.0214%	US9314271084
Stanley Black & Deck	0.0213%	US8545021011
Omnicom Group	0.0210%	US6819191064
Mowi ASA	0.0208%	NO0003054108
Mattel Inc 15/12/2027 5.875%	0.0206%	US577081BD37
Lamb Weston Holdings Inc	0.0205%	US5132721045
US Treasury Bond 15/02/2036 4.50%	0.0205%	US912810FT08
Saputo Inc	0.0203%	CA8029121057
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0202%	NZIBDDT014C2
PayPal Holdings Inc	0.0201%	US70450Y1038
Verizon Communications 06/05/26 2.10%	0.0201%	AU3CB0268142
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0198%	AU3FN0085379
Pepper Warehouse Class B 17/05/2025 FRN	0.0198%	PPM255FD
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0198%	US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0196%	NL0015000RP1
JPM GBP Call A/c - Current Accounts	0.0195%	JPM GBP Call A/c - C
European Union 04/07/2041 0.45%	0.0194%	EU000A3KT6B1
Orange S.A. 01/10/2026 5.00%	0.0194%	XS1115498260
The Walt Disney Company	0.0191%	US2546871060
Whitbread PLC 31/05/2031 3.00%	0.0190%	XS2293740101
Organon & Co	0.0190%	US68622V1061
Kao Corp	0.0187%	JP3205800000
US Treasury Bond 15/08/2045 2.875%	0.0186%	US912810RN00
Christchurch Intl Airprt 24/05/24 4.13%	0.0185%	NZCHCDT004C4
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0185%	AU3FN0081907
Auckland Intl Airport 17/11/2026 3.29%	0.0185%	NZAIAD0240L9
Bank of America 05/03/2029 3.97%	0.0185%	US06051GHG73
JPM Derivat Marg USD - Deposit Accounts	0.0184%	JPM Derivat Marg US
Japanese Government Bond 20/03/41 0.50%	0.0183%	JP1201761M45
Transpower NZ Limited 09/06/25 FRN	0.0182%	NZTRPD0625L0
UBS Group AG 05/08/2033 4.988%	0.0182%	USH42097DL81
MTF Warehouse Class B 15/11/2025 FRN	0.0181%	MTF25YFB
ASB Bank Deposit A/C - Deposit Accounts	0.0181%	ASB Bank Deposit A/C
ASB Bank Limited 21/06/2027 5.524%	0.0180%	NZABBDT044C9
US Treasury Bond 15/11/2049 2.375	0.0178%	US912810SK51
Vodafone Group PLC 03/10/2078 6.25%	0.0178%	XS1888180640
JPMorgan Chase & Co 11/03/2027 1.09%	0.0177%	XS1960248919
Kiwibank Deposit A/C - Deposit Accounts	0.0176%	Kiwibank Deposit A/C
MTF Warehouse Class C 15/11/2025 FRN	0.0176%	MTF25YFC
Westpac NZ Limited 16/02/2027 3.696%	0.0174%	NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.0171%	TTL12424
Tax Traders Limited 19/04/2024	0.0171%	TTL19424
UBS Group AG 15/04/2026 4.125%	0.0169%	US90351DAF42
Tax Traders Limited 24/06/2024	0.0169%	TTL24624
MTF Navarro Trust Class E 15/09/2031	0.0169%	NZNAVVTRET055
Latitude AUD 2024-1 Cls B 22/03/2026	0.0167%	AU3FN0085445
Koito Manufacturing Co	0.0166%	JP3284600008
Moncler SpA	0.0165%	IT0004965148

Q Card 2023-2 Cls B 08/30 Call 08/25	0.0163%	NZFFPD1051R9
Netherlands Government 15/01/2040 0.50%	0.0163%	NL0013552060
Kiwibank Deposit A/C - Deposit Accounts	0.0163%	Kiwibank Deposit A/C
Mercury NZ Limited 29/09/2026 2.16%	0.0162%	NZMCYDG004C6
Conagra Brands Inc	0.0162%	US2058871029
Citigroup Inc 24/02/2028 3.07%	0.0161%	US172967NG21
Ap Moller-Maersk A/s-B	0.0161%	DK0010244508
Dell International LLC 15/06/2026 6.02%	0.0160%	US24703TAD81
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0159%	US459058JC89
Nationwide Building Society 10/26 1.50%	0.0158%	US63859UBH59
Haleon PLC	0.0152%	GB00BMX86B70
Belgium Kingdom 22/06/2040 0.40%	0.0151%	BE0000350596
Transpower NZ Limited 06/03/25 3.823%	0.0149%	NZTRPD0050L1
Scotpac Gears Trst 2024-1 10/29 Class C	0.0147%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0147%	AU3FN0068235
Equity Residential	0.0146%	US29476L1070
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0143%	NZFFPD1053R5
Aptiv PLC	0.0142%	JE00B783TY65
MTF Opala Trust 2023 Class C 16/09/30	0.0141%	NZOPATFCT039
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0139%	GB00BYMZ75
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0139%	NZHMGA1005R2
Nordic Investment Bank 07/07/25 0.75%	0.0138%	NZNIBDT012C4
Avanti RMBS 2022-1 07/54 Class B	0.0138%	NZAVGA1003R3
Transpower NZ Limited 15/03/28 5.893%	0.0137%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0137%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0137%	NZOCADT002C1
Prologis Inc 15/06/2028 4.875%	0.0135%	US74340XCG43
Natwest Group PLC 12/05/2027 5.125%	0.0133%	XS2258827034
McDonald's Corporation	0.0133%	US5801351017
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0131%	NZHMGA1004R5
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0131%	AU3FN0081824
Republic of Austria 20/04/2027 0.50%	0.0131%	AT0000A1VGBK0
Landwirtschaftliche Ren 09/06/25 0.75%	0.0131%	NZLRBDT014C1
Dunedin City Treasury 15/04/2026 3.98%	0.0130%	NZDCTDT109C6
National Aust Bnk 3/33 6.163% Call 3/28	0.0130%	AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0129%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0128%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0128%	AU3FN0081816
T-Mobile USA Inc. 15/04/2040 4.375%	0.0128%	US87264AAX37
MTF Pantera Trust 2021 Class A 15/06/29	0.0125%	NZPANTFAT019
Kering SA	0.0125%	FR0000121485
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0124%	XS2231588547
MTF Warehouse Class D 15/11/2025 FRN	0.0122%	MTF25YFD
Eclix Group Limited Class B 15/09/2031	0.0121%	NZFPIH1021R7
Woolworths Group Limited 15/11/31 2.75%	0.0120%	AU3CB0283414
Resimac Prime Trust 2021-1 Cl A2 03/53	0.0119%	NZRVTD1029R9
Nordic Investment Bank 02/09/25 3.875%	0.0119%	NZNIBDT009C0
Henkel Ag & Co Kгаа	0.0118%	DE0006048408
National Aust Bank 8/32 FRN Call 8/27	0.0117%	AU3FN0070199
Genesis Energy Limited 03/04/2025 5.00%	0.0114%	NZGNEDT007C3
National Grid PLC 12/06/2033 5.809%	0.0113%	US636274AE20
Ontario (Province of) 02/06/2041 4.65%	0.0112%	CA683234B984
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0111%	NZAVGB1003R1
Liberty Funding 23-4 Class E 10/09/2055	0.0111%	AU3FN0082319
Z Energy Limited 03/09/2024 4.00%	0.0111%	NZZELD0060L4

Intl Bnk Recon & Devel 21/02/30 0.00%	0.0110% XS2122894855
Corning Inc. 15/11/2048 5.35%	0.0107% US219350BK07
Swiss Market Index Futures 21/06/2024	0.0107% SMM4 Index
AMP Ops	0.0107% AMP Ops
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0107% US03522AAH32
Asian Development Bank 16/04/26 2.375%	0.0103% NZADBDT009C0
Netflix Inc 15/06/2030 3.625%	0.0103% XS2072829794
Resimac Prime Trust 2021-1 CI B 03/53	0.0103% NZRVTD1030R7
Ardagh Metal 09/29 4.00% Call 09/24	0.0102% US03969YAB48
MTF Pantera Trust 2021 Class B 15/06/29	0.0101% NZPANTFBT025
Liberty Funding 23-1A Class D 25/03/31	0.0101% AU3FN0077673
Equinix Inc 15/04/2032 3.90%	0.0101% US29444UBU97
JPM CHF Call A/c - Current Accounts	0.0100% JPM CHF Call A/c - C
Housing New Zealand Ltd 05/10/26 2.247%	0.0098% NZHNZD0001L7
Avanti RMBS 2021-1 02/53 Class A1	0.0097% NZAVAD1020R4
Pepper Asset Finance SPK-5 Cls C 03/32	0.0096% AU3FN0068227
HCA Healthcare Inc 01/09/2028 5.625%	0.0095% US404121AJ49
Microsoft Corp 03/11/2025 3.125%	0.0095% US594918BJ27
Grifols S.A. 01/05/2025 3.20%	0.0095% XS1598757760
Verizon Communications 23/03/28 2.35%	0.0095% AU3CB0278869
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0094% NZIBDDT021C7
Tax Reclaim Acc EUR - Deposit Accounts	0.0093% Tax Reclaim Acc EUR
Avanti RMBS 2020-1 04/52 Class A1	0.0093% NZAVAD1013R9
US Treasury Bond 15/11/2046 2.875%	0.0092% US912810RU43
JPM GBP Call A/c - Nett Settlement	0.0091% JPM GBP Call A/c - N
Pepper Asset Finance SPK-4 Cls C 09/30	0.0090% AU3FN0064549
ASB Bank Limited 16/11/2026 5.928%	0.0090% NZABBDG006C3
JPM HKD Call A/c - Current Accounts	0.0089% JPM HKD Call A/c - C
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0088% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0087% AU3CB0249373
Paypal Holdings Limited 01/10/29 2.85%	0.0086% US70450YAE32
JPM NOK Call A/c - Current Accounts	0.0085% JPM NOK Call A/c - C
Goldman Sachs Group Inc 29/10/29 3.625%	0.0085% XS2473721210
International Fin Corp 29/07/24 1.75%	0.0085% NZIFCDT011C5
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0084% NZFPFD1054R3
JPM Margin Coll NZD - Deposit Accounts	0.0084% JPM Margin Coll NZD
Avanti RMBS 2022-1 07/54 Class C	0.0083% NZAVGA1004R1
Korea Gv 03/51 1.875	0.0083% KR103502GB33
Morgan Stanley 22/01/2031 2.699%	0.0082% US6174468L62
Barclays Bank Plc 15/09/2027 8.875%	0.0081% XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0081% US46647PDA12
Liberty 2023-1 Class D 06/54 Call 02/27	0.0079% AU3FN0074720
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0076% AU3FN0085387
Apple Inc 08/02/2041 2.375%	0.0076% US037833EE62
HCA Healthcare Inc 15/06/2039 5.125%	0.0075% US404119BY43
AT&T Inc 01/06/2041 3.50%	0.0074% US00206RJZ64
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0073% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0073% US907818FT00
Scotpac Gears Trst 2024-1 10/29 Class D	0.0072% AU3FN0084109
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0072% NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0072% MTF25YFE
International Fin Corp 27/07/26 1.50%	0.0071% NZIFCDT013C1
Amazon.Com Inc 22/08/37 3.875%	0.0071% US023135BF28
Zip Master Trust 2021-2 Class C 09/24	0.0069% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0068% AU3FN0055778

Meta Platforms 15/05/2063 5.75%	0.0067%	US30303M8R66
Flexicommercial 2022-1 Class E 19/09/28	0.0067%	AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0067%	CA135087M680
Meta Platforms 15/05/2053 5.60%	0.0067%	US30303M8Q83
Virgin Media O2 01/31 4.25% Call 01/26	0.0066%	US92858RAA86
Port of Tauranga 24/11/2028 3.552%	0.0066%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0065%	NZAVAD1015R4
Howmet Aerospace Inc 01/02/37 5.95%	0.0065%	US013817AK77
UDC Endeavour Tst 2022-1 Class A 08/28	0.0064%	NZUDCDB001R0
Vodafone Group PLC 03/10/2078 4.875%	0.0064%	XS1888180996
Microsoft Corp 08/08/2036 3.45%	0.0063%	US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0063%	BE6285457519
T-Mobile USA Inc. 15/02/2026 2.25%	0.0062%	US87264ABR59
Republic of Korea 10/03/2050 1.50%	0.0062%	KR103502GA34
T-Mobile USA Inc. 15/04/2027 3.75%	0.0061%	US87264ABD63
Scotpac Gears Trst 2024-1 10/29 Class E	0.0060%	AU3FN0084117
US Treasury Bond 28/02/2027 1.875%	0.0060%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0060%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0060%	CA135087H722
Enel Finance Intl 14/10/2052 7.75%	0.0059%	US29278GBB32
MTF Opala Trust 2023 Class D 16/09/30	0.0058%	NZOPATFDT045
Resimac Bastille 2020-1NC Cls B 12/51	0.0058%	AU3FN0055182
Charter Comm OPT LLC 01/04/2031 2.80%	0.0057%	US161175BU77
Asian Development Bank 28/01/27 2.78%	0.0057%	NZADBDT015C7
Expedia Group Inc 15/02/2030 3.25%	0.0056%	US30212PAR64
UDC Endeavour Tst 2021-1 Class A 08/28	0.0055%	NZUDCD1001R6
Liberty Funding 20-3 Class E 25/12/51	0.0055%	AU3FN0057097
Avanti RMBS 2020-1 04/52 Class A2	0.0054%	NZAVAD1014R7
National Australia Bank 18/11/30 FRN	0.0053%	AU3FN0057402
Republic of Austria 20/02/2047 0.50%	0.0052%	AT0000A1K9F1
Wellington Intl Airport 16/06/25 5.00%	0.0052%	NZWIAD0050L6
Apple Inc 08/02/2031 1.65%	0.0052%	US037833ED89
Verizon Communications 20/11/50 2.875%	0.0052%	US92343VFU35
InterAmerican Develp Bnk 25/08/26 1.75%	0.0051%	NZIDBDT008C4
Astrazeneca PLC 06/08/2030 1.375%	0.0051%	US046353AW81
Auckland Council 10/07/2025 2.013%	0.0051%	NZAKCDT484C5
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0050%	AU3FN0081923
Vodafone Group 04/79 7.00% Call 01/29	0.0050%	US92857WBQ24
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0049%	XS2223762381
Mattel Inc 01/10/2040 6.20%	0.0048%	US577081AU60
JPM SEK Call A/c - Current Accounts	0.0046%	JPM SEK Call A/c - C
InterAmerican Develp Bnk 26/07/24 3.50%	0.0045%	NZIDBDT004C3
Uber Technologies 8/29 4.50% Call 8/24	0.0045%	US90353TAK60
MTF Opala Trust 2023 Class F 16/09/30	0.0045%	NZOPATFFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0045%	NZOPATFET050
Kingdom Of Denmark 15/11/2029 0.50%	0.0044%	DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0044%	AU3FN0070330
JPM Margin A/C CAD - Deposit Accounts	0.0043%	JPM Margin A/C CAD
Pepper Residential 26 Class C 12/06/62	0.0043%	AU3FN0053492
JPM SGD Call A/c - Current Accounts	0.0043%	JPM SGD Call A/c - C
Flexicommercial 2022-1 Class D 19/09/28	0.0042%	AU3FN0072484
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0042%	AU3FN0085403
Toyota Finance New Zealand 22/10/24 FRN	0.0042%	NZTFSDT786C1
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0041%	NZTFSDT727C5
Latitude AUD 2024-1 Cls D 22/03/2026	0.0041%	AU3FN0085460

Flexicommercial 2021-1 Class B 16/01/27	0.0040% AU3FN0059069
International Fin Corp 09/08/27 3.75%	0.0039% NZIFCDT009C9
JPM SEK Call A/c - Nett Settlement	0.0039% JPM SEK Call A/c - N
Howmet Aerospace Inc 01/02/27 5.90%	0.0038% US013817AJ05
Flexicommercial 2021-2 Class D 12/08/27	0.0037% AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0036% AU3FN0059002
Tax Reclaim Acc CHF - Deposit Accounts	0.0036% Tax Reclaim Acc CHF
Pepper Residential 27 Class D 13/06/62	0.0036% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0036% AU3FN0063244
JPM CAD Call A/c - Nett Settlement	0.0035% JPM CAD Call A/c - N
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0035% BE6320936287
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0035% NZLGFDT011C6
Auckland Council 20/10/2027 2.411%	0.0034% NZAKCDT547C9
Mars Inc 01/04/2054 4.125%	0.0034% US571676AG05
AMP Bond	0.0034% AMP Bond
JPM DKK Call A/c - Current Accounts	0.0033% JPM DKK Call A/c - C
Match Group Holdings 15/12/2027 5.00%	0.0032% US57665RAG11
Pepper Resident Cls D 05/64 Call 02/28	0.0032% AU3FN0074886
Charter Comm 05/27 5.125% Call 05/23	0.0032% US1248EPBT92
Tax Reclaim Acc DKK - Deposit Accounts	0.0031% Tax Reclaim Acc DKK
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0031% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0031% AU3FN0080198
Dunedin City Treasury 15/11/2026 2.09%	0.0030% NZDCTDT173C2
Zip Master Trust 2021-2 Class E 09/24	0.0030% AU3FN0062576
Flexicommercial 2023-1 Class D 13/02/29	0.0028% AU3FN0077095
Dell International LLC 15/07/2046 8.35%	0.0027% US24703TAK25
InterAmerican Develp Bnk 23/02/27 3.00%	0.0027% NZIDBDT009C2
Liberty Funding 20-1SME Cls D 10/09/52	0.0026% AU3FN0055760
APOG McGrath First Lein 29/04/29 FRN D	0.0025% ABL294FD
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0024% TTW32460
PepsiCo Inc 07/49 3.375%	0.0024% US713448EM65
JPM Margin A/C CHF - Deposit Accounts	0.0023% JPM Margin A/C CHF
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0023% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0023% AU3FN0061834
Uber Technologies Inc 01/11/26 8.00%	0.0023% US90353TAC45
Virgin Media Investment 04/27 5.00%	0.0022% XS1555173019
Kingdom Of Denmark 15/11/2052 0.25%	0.0021% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0021% AU3FN0055356
Verizon Communications I 04/11/39 3.50%	0.0021% AU3CB0268167
Christchurch Intl Airprt 19/05/28 5.18%	0.0021% NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN C	0.0017% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0017% ABL294FB
APOG McGrath First Lein 29/04/29 FRN A	0.0016% ABL294FA
Liberty Funding 23-4 Class D 10/09/2055	0.0014% AU3FN0082301
Resimac Prime Trust 2021-1 Cl E 03/53	0.0014% NZRVTD1033R1
CBRE	0.0014% CBRE
Mastercard Inc 26/03/2050 3.85%	0.0013% US57636QAQ73
Application - Deposit Accounts	0.0012% Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0011% AU3FN0063251
Direct Capital IV NZ	0.0010% DCPIVNZ
Flexicommercial 2021-2 Class B 12/08/27	0.0010% AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0008% ABL294FE
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBF

JPM EUR Call A/c - Nett Settlement	0.0002%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C
Pike River Coal Limited	0.0000%	NZPRCE0001S3
Colliers	-0.0050%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0053%	Barclays Margin USD
NZClear - Nett Settlement	-0.0893%	NZClear - Nett Settlen
BUY NZD:SELL USD 20/06/24 20/06/2024	5.4740%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	5.0904%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	4.5949%	BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	4.4234%	BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	3.6179%	BUY NZD:SELL AUD
BUY NZD:SELL EUR 14/06/24 14/06/2024	2.5536%	BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	2.2236%	BUY NZD:SELL USD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.0964%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.9770%	BUY USD:SELL NZD
BUY NZD:SELL AUD 14/06/24 14/06/2024	1.5323%	BUY NZD:SELL AUD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4468%	BUY NZD:SELL USD
BUY NZD:SELL USD 14/06/24 14/06/2024	1.4435%	BUY NZD:SELL USD
BUY USD:SELL NZD 18/06/24 18/06/2024	1.0877%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.0797%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.9761%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.9321%	BUY NZD:SELL STG
BUY NZD:SELL STG 14/06/24 14/06/2024	0.7328%	BUY NZD:SELL STG
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7011%	BUY NZD:SELL AUD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.6564%	BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.6228%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.5201%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.4752%	BUY NZD:SELL JPY
BUY NZD:SELL STG 18/06/24 18/06/2024	0.4045%	BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.3714%	BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.3658%	BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.3384%	BUY NZD:SELL USD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.3332%	BUY EUR:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.3124%	BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2607%	BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.2287%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.2198%	BUY NZD:SELL CHF
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1862%	BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1853%	BUY NZD:SELL AUD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1849%	BUY NZD:SELL CHF
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.1740%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1585%	BUY NZD:SELL EUR
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1541%	BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1122%	BUY CHF:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1009%	BUY USD:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0890%	BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0796%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0649%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0584%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0549%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0504%	BUY NZD:SELL HKD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0499%	BUY NZD:SELL KRW
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0467%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0451%	BUY HKD:SELL NZD

BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0146%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0117%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0112%	BUY SGD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0085%	BUY NZD:SELL DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0086%	SELL DKK:BUY NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0111%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0115%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0144%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0443%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0463%	SELL NZD:BUY DKK
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0502%	SELL KRW:BUY NZD
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0518%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0549%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0593%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0657%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0788%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0866%	SELL NZD:BUY HKD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1006%	SELL NZD:BUY USD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1125%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1515%	SELL SEK:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1609%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.1788%	SELL CAD:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1841%	SELL NZD:BUY AUD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1846%	SELL CHF:BUY NZD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1881%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.2197%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.2246%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2541%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.3078%	SELL NZD:BUY AUD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.3268%	SELL NZD:BUY EUR
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.3444%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.3686%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.3706%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.4103%	SELL STG:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.4755%	SELL JPY:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.5248%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.6380%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.6546%	SELL NZD:BUY JPY
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7134%	SELL AUD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.7447%	SELL STG:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.9411%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.9743%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.0590%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.0957%	SELL EUR:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4758%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-1.4880%	SELL USD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-1.5599%	SELL AUD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.9557%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-2.1463%	SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-2.2650%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-2.6124%	SELL EUR:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-3.6911%	SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-4.5433%	SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-4.6745%	SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-5.2072%	SELL USD:BUY NZD

SELL USD:BUY NZD 20/06/24 20/06/2024
WBC IRS 25/08/2025
JPM Eqty Swap 24 06/24
BNZ IRS 26/03/2025
Barclays Cap Swap 16 09/24
BNZ IRS 23/06/2026
WBC IRS 10/11/2025
JPM IRS 20/09/2028
Barclays Cap Swap 17 12/24
JPM IRS 13/07/2027
JPM Eqty Swap 21 08/24
Barclays Cap Swap 19 02/25
JPM IRS 08/08/2027
Barclays Cap Swap 18 01/25
HSBC Holdings PLC CDS 20/12/2024
JPM Eqty Swap 22 02/25
JPM Eqty Swap 20 08/24
JPM Eqty Swap 26
HSBC Bank CDS 20/12/2024
JPM Eqty Swap 23 06/24

-5.5719% SELL USD:BUY NZD
0.0000% WBC6072S
0.0000% JPM0024S
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0.0000% BNZ4786S
0.0000% WBC9019S
0.0000% JPM0025S
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