

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	3.6419%	ANZ 10 A/C - Current
Infratil Limited	1.3750%	NZIFTE0003S3
BAYFAIR SHOPPING CENTRE - Retail	1.2829%	BAYFAIR SHOPPING
Fisher & Paykel Healthcare Corp Ltd	1.1310%	NZFAPE0001S2
Amazon.Com Inc	1.0879%	US0231351067
Microsoft Corporation	1.0816%	US5949181045
Mainfreight Limited	1.0374%	NZMFTE0001S9
JPM USD Call A/c - Current Accounts	1.0165%	JPM USD Call A/c - C
Government Index Link Bd 20/09/35 2.50%	1.0098%	NZIIBDT004C8
Alphabet Inc Cap Stock Class A	0.9842%	US02079K3059
NZ Government Stock 14/04/2033 3.50%	0.9735%	NZGOVDT433C9
Xero Limited	0.8645%	NZXROE0001S2
Meta Platforms Inc	0.8603%	US30303M1027
NZGS Index Linked Bond 20/09/2030 3.00%	0.8594%	NZIIBDT003C0
Auckland International Airport Limited	0.8310%	NZAIAE0002S6
UnitedHealth Group Inc	0.7624%	US91324P1021
Icon Plc	0.7130%	IE0005711209
CSL Limited	0.7004%	AU000000CSL8
NZGS Index Linked Bond 20/09/2025 2.00%	0.6649%	NZIIBDT002C2
Contact Energy Limited	0.6529%	NZCENE0001S6
Floor & Decor Holdings Inc	0.6455%	US3397501012
Government Index Link Bd 20/09/40 2.50%	0.6274%	NZIIBDT005C5
Edwards Lifesciences Corp.	0.6065%	US28176E1082
Salesforce Inc	0.6030%	US79466L3024
NZ Government Stock 15/05/2031 1.50%	0.6020%	NZGOVDT531C0
Mastercard Inc-Class A	0.5916%	US57636Q1040
MERIVALE MALL - RETAIL	0.5603%	MERIVALE MALL - RI
Gartner Inc	0.5555%	US3666511072
Boston Scientific Co	0.5336%	US1011371077
NZ Government Stock 20/04/2029 3.00%	0.5314%	NZGOVDT429C7
Wisetech Global Limited	0.5272%	AU000000WTC3
Bank of New Zealand 23/11/2026 FRN	0.5170%	NZBNZDT404C2
Greggs PLC	0.5135%	GB00B63QSB39
Summerset Group Ltd	0.4947%	NZSUME0001S0
American Tower Corporation	0.4808%	US03027X1000
EBOS Group Limited Ordinary Shares	0.4417%	NZEBOE0001S6
Tencent Holdings Limited	0.4356%	KYG875721634
Danaher Corporation	0.4260%	US2358511028
Housing New Zealand Ltd 18/10/28 3.42%	0.4157%	NZHNZD0628L7
NZ POLICE HEADQUARTERS - OFFICE	0.3931%	NZ POLICE HEADQU
Dexcom Inc	0.3888%	US2521311074
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3783%	GB00BFX0ZL78
NZ Government Stock 15/04/2037 2.75%	0.3675%	NZGOVDT437C0
CAR Group Limited	0.3582%	AU000000CAR3

Netflix Incorporation	0.3581%	US64110L1061
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3512%	NZLGFDT012C4
Westpac NZ Limited 06/07/2026 FRN	0.3493%	NZWNZD0726L8
NZ Local Gov Fund Agency 14/04/33 3.50%	0.3442%	NZLGFDT009C0
TriStar	0.3441%	TriStar
Wpac Bank Deposit AC - Deposit Accounts	0.3422%	Wpac Bank Deposit A
Resmed Inc	0.3386%	AU000000RMD6
Apple Inc	0.3386%	US0378331005
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3370%	NZWNZD02T2L8
Macquarie Group Limited	0.3331%	AU000000MQG1
Commonwealth Bank Ord	0.3285%	AU000000CBA7
AUB Group Limited	0.3231%	AU000000AUB9
Goodman Group	0.3204%	AU000000GMG2
Dollar General Corporation	0.3141%	US2566771059
MSCI Inc	0.3125%	US55354G1004
CMS Energy Corporation	0.3125%	US1258961002
Port of Tauranga	0.3060%	NZPOTE0003S0
NZ Government Stock 15/05/2028 0.25%	0.3021%	NZGOVDT528C6
GOODMAN FIELDER HOUSE- OFFICE	0.3011%	GOODMAN FIELDER
Seek Limited	0.2996%	AU000000SEK6
NZ Local Gov Fund Agency 15/04/25 2.75%	0.2873%	NZLGFDT008C2
NZ Government Stock 15/05/2054 5.00%	0.2848%	NZGOVDT554C2
Credit Corp Group Limited	0.2823%	AU000000CCP3
Intuitive Surgical Inc	0.2823%	US46120E6023
Kinder Morgan Inc.	0.2820%	US49456B1017
Brambles Limited	0.2807%	AU000000BXB1
Japanese Government Bond 20/06/36 0.20%	0.2759%	JP1201571G68
NZ Government Stock 15/05/2041 1.75%	0.2741%	NZGOVDT541C9
MAZDA - INDUSTRIAL	0.2726%	MAZDA - INDUSTRIA
TR Group Limited 11/10/2028 7.202%	0.2726%	NZTRGD1028L5
France (Republic of) 25/05/2025 0.50%	0.2663%	FR0012517027
Kommunalbanken AS 02/07/2030 1.25%	0.2658%	NZKBNDT012C0
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2651%	GB00BK5CVX03
NEXTDC Limited	0.2645%	AU000000NXT8
Arena REIT	0.2644%	AU000000ARF6
US Treasury Bond 15/11/2025 2.25%	0.2627%	US912828M565
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2614%	ANZ Margin Ac Swp N
Auckland Int Airport Ltd 11/10/2025 FRN	0.2596%	NZAIAD1025L3
ASB Bank Deposit A/C - Deposit Accounts	0.2562%	ASB Bank Deposit A/C
Dominos Pizza Enterprises Limited	0.2557%	AU000000DMP0
Kiwibank Deposit A/C - Deposit Accounts	0.2556%	Kiwibank Deposit A/C
E-Mini S&P 500 Futures 21/06/2024	0.2554%	ESM4 Index
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2505%	NZLGFDT007C4
Flughafen Zurich Ag	0.2491%	CH0319416936
Transpower NZ Limited 04/09/25 1.735%	0.2489%	NZTRPD0070L9
Dollar Tree Inc	0.2459%	US2567461080
Kiwibank Deposit A/C - Deposit Accounts	0.2455%	Kiwibank Deposit A/C
ASB Bank Ltd 19/08/2024 1.83%	0.2421%	NZABBDG004C8
Housing New Zealand Ltd 24/04/30 2.183%	0.2362%	NZHNZD0230L2
National Australia Bank Ords	0.2355%	AU000000NAB4
Bank of America 13/02/2031 2.496%	0.2339%	US06051GHZ54
NZ Local Gov Fund Agency 15/04/26 1.50%	0.2328%	NZLGFDT014C0
Broadcom Limited	0.2280%	US11135F1012
Union Pacific Corporation	0.2280%	US9078181081
Strait NZ - 3 Matukururu Road	0.2275%	Strait NZ - 3 Matukuru

Transurban Group	0.2271% AU000000TCL6
Kiwibank Deposit A/C - Deposit Accounts	0.2245% Kiwibank Deposit A/C
Crown Castle Inc.	0.2235% US22822V1017
Goodman Property Trust	0.2234% NZCPTTE0001S9
Permanent TSB Group 26/10/2027 13.25%	0.2230% XS2538798583
JPMorgan Chase & Co	0.2226% US46625H1005
US Treasury Bond 15/11/2027 2.25%	0.2215% US9128283F58
James Hardies Industries Plc	0.2210% AU000000JHX1
Rabobank NZ Limited 05/04/2027 FRN	0.2209% NZRABDT022C7
The A2 Milk Company Limited	0.2201% NZATME0002S8
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2196% NZLGFDT017C3
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2191% IT0005045270
Ooh!Media Limited	0.2191% AU000000OML6
John Lyng Group Limited	0.2185% AU000000JLG8
Comcast Corporation	0.2168% US20030N1019
NZ Government Stock 15/05/2034 4.25%	0.2143% NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.2133% NZGOVDT532C8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2071% NZWNZD01T2L9
Atlassian Corp	0.2032% US0494681010
REA Group Limited	0.1999% AU000000REA9
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1931% NZH27XFR
Vista Group International Limited	0.1927% NZVGLT0003S1
Asian Development Bank 19/05/31 2.125%	0.1880% NZADBDT013C2
Synlait. 89 Richard Pearse Dr	0.1877% Synlait. 89 Richard Pe
Pepper Nevada Class E 17/12/2025 FRN	0.1863% PPM25ZFE
Asian Development Bank 10/02/28 1.125%	0.1827% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1826% NZGOVDT530C2
France (Republic of) 25/11/2026 0.25%	0.1802% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.1800% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.1792% DE0001102440
KKR & Co Inc	0.1778% US48251W1045
NZ Government Stock 15/05/2051 2.75%	0.1770% NZGOVDT551C8
9 Richard Pearse Drive	0.1769% 9 Richard Pearse Driv
Rabobank NZ Limited 16/03/2026 FRN	0.1765% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.1756% NZMUFDT004C2
JPM JPY Call A/c - Current Accounts	0.1743% JPM JPY Call A/c - Ct
Westpac Bank 06/33 6.491% Call 06/28	0.1705% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.1704% JBM4 Comdty
Macquarie Group Ltd 09/11/2033 5.491%	0.1691% US55608JBG22
US Treasury Bond 15/02/2033 3.50%	0.1683% US91282CGM73
FTSE 100 Index Futures 21/06/24	0.1673% Z M4 Index
ASB Bank Deposit A/C - Deposit Accounts	0.1668% ASB Bank Deposit A/C
Aeroports de Paris	0.1659% FR0010340141
TR Group Limited 05/10/2026 3.532%	0.1650% NZTRGD1026L9
ANZ Group Holdings Limited	0.1645% AU000000ANZ3
Fineos Corporation Holdings PLC	0.1629% AU0000054322
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1628% NZLGFDT016C5
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1621% ES0000012G34
Dollar General Corp 05/07/20233 5.45%	0.1621% US256677AP01
MSCI Emerging Mkt Index Future 21/06/24	0.1612% MESM4 Index
Nordic Investment Bank 21/02/30 4.375%	0.1604% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1604% NZSUMD0050L4
ANZ Bank Deposit A/C - Deposit Accounts	0.1594% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.1591% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.1591% ANZ Bank Deposit A/C

Serko Limited	0.1581% NZSKOE0001S7
Merck & Co Inc	0.1570% US58933Y1055
National Aust Bnk 8/32 6.322% Call 8/27	0.1564% AU3CB0291284
Housing New Zealand Ltd 12/06/25 3.36%	0.1558% NZHNZD0625L3
JPMorgan Chase & Co 24/02/2028 2.947%	0.1557% US46647PCW41
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1547% XS2346516250
Kommunalbanken AS 09/02/2027 2.875%	0.1547% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1546% NZKFZDT004C9
Diageo PLC	0.1546% GB0002374006
Term Loan - Current Accounts	0.1545% Term Loan - Current /
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1544% US46115HAU14
Canadian Government Bond 01/09/28 3.25%	0.1511% CA135087Q491
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1491% XS2321520525
US Treasury Bond 15/11/2043 4.75%	0.1491% US912810TW80
Oracle Corporation 09/11/5052 6.90%	0.1485% US68389XCK90
Transpower NZ Limited 08/09/26 2.047%	0.1484% NZTRPD0090L7
Westpac NZ Limited 29/07/2024 2.22%	0.1473% NZWNZD0724L3
US Treasury Bond 15/02/2039 3.50%	0.1468% US912810QA97
Progressive Corporation	0.1467% US7433151039
Whitbread PLC 31/05/2027 2.375%	0.1462% XS2289852522
Transpower NZ Limited 14/09/2026 FRN	0.1457% NZTRPD0926L2
PWR Holdings Limited	0.1456% AU000000PWH0
UBS Group AG 29/07/2026 5.125%	0.1451% CH0558521263
BNZ Call A/C - Current Accounts	0.1450% BNZ Call A/C - Curren
The Home Depot Inc	0.1448% US4370761029
Wpac Bank Deposit AC - Deposit Accounts	0.1439% Wpac Bank Deposit A
Johnson & Johnson	0.1439% US4781601046
Wpac Bank Deposit AC - Deposit Accounts	0.1438% Wpac Bank Deposit A
Meridian Energy Limited	0.1438% NZMELE0002S7
JPMorgan AUD Fishers - Current Accounts	0.1429% JPMorgan AUD Fishe
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1426% NZIBDDT017C5
AbbVie Incorporated	0.1423% US00287Y1091
Berkshire Hathaway Class B	0.1419% US0846707026
ALLIED PICKFORDS - INDUSTRIAL	0.1409% ALLIED PICKFORDS
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1391% AU3CB0293769
HCA Healthcare Inc 15/2/2026 5.875%	0.1387% US404119BS74
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1386% AU3CB0303667
International Fin Corp 13/12/29 4.875%	0.1385% NZIFCDT015C6
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1385% GB00BJLR0J16
Fergusson Plc	0.1372% JE00BJVNSS43
Fed Republic of Germany 13/03/25 2.5%	0.1365% DE000BU22007
Arthur J. Gallagher & Co.	0.1359% US3635761097
Rabobank NZ Limited 16/06/2025 FRN	0.1344% NZRABDT019C3
Ryman Healthcare	0.1334% NZRYME0001S4
Kiwibank Limited 05/10/2026 2.635%	0.1333% NZKIWD1026L4
European Union 04/12/2029 1.625%	0.1329% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1329% HEL262FN
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1328% AU3FN0077939
Netherlands Government 15/07/2025 0.25%	0.1327% NL0011220108
Netflix Inc 15/11/2029 3.875%	0.1324% XS1989380172
Freightways Group Limited	0.1320% NZFREE0001S0
Kiwibank Ltd 19/10/28 6.254%	0.1315% NZKIWD1028L0
Ansell Limited	0.1308% AU000000ANN9
US Treasury Bond 15/02/2043 3.875%	0.1292% US912810TQ13
Kiwibank Limited 20/09/2024 2.155%	0.1281% NZKIWD0924L1

Fiserv Inc	0.1248%	US3377381088
France (Republic of) 25/05/2031 1.50%	0.1244%	FR0012993103
Cisco Systems Inc	0.1242%	US17275R1023
Rabobank NZ Limited 28/06/2024 FRN	0.1240%	NZRABDT018C5
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1239%	AU3FN0055687
Japanese Government Bond 20/03/56 0.40%	0.1232%	JP1400091G59
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1225%	NZANBDT024C7
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1208%	BNZ Margin Ac Swp N
JPM Margin A/C USD - Deposit Accounts	0.1205%	JPM Margin A/C USD
ASB Bank Deposit A/C - Deposit Accounts	0.1204%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1204%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1204%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1200%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1200%	Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1197%	Kiwibank Deposit A/C
Netflix Inc 15/05/2027 3.625%	0.1197%	XS1821883102
Fomento Economico Mexicano SAB ADR	0.1192%	US3444191064
Rabobank 26/10/2032 7.074%	0.1188%	AU3CB0293348
Metlifecare Limited 30/09/2026 3.00%	0.1185%	NZMETDT001C2
CBA Margin Ac Swp NZ - Deposit Accounts	0.1185%	CBA Margin Ac Swp N
Australian Government 21/04/2037 3.75%	0.1185%	AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1183%	US87264ABF12
Mitsubishi UFJ Financial Group	0.1172%	JP3902900004
Bank of America 27/04/2028 4.376%	0.1168%	US06051GKP36
Kiwibank Deposit A/C - Deposit Accounts	0.1167%	Kiwibank Deposit A/C
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1165%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.1165%	US654106AK94
Wpac Bank Deposit AC - Deposit Accounts	0.1165%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1165%	Kiwibank Deposit A/C
US Treasury Bond 30/04/2028 3.50%	0.1161%	US91282CHA27
Compass Group	0.1161%	GB00BD6K4575
Norfolk Southern Corporation	0.1146%	US6558441084
NBN Company Limited 08/01/2027 1.625%	0.1145%	US62878U2D30
NZ Government Stock 15/04/2027 4.50%	0.1144%	NZGOVDT427C1
APOG McGrath First Lein 29/04/2029 FRN	0.1141%	ABL294FR
JPMorgan Chase & Co 26/04/2033 4.586%	0.1134%	US46647PDC77
Port of Tauranga 29/09/2025 1.02%	0.1130%	NZPOTD0925L1
Housing New Zealand Ltd 10/09/35 1.534%	0.1127%	NZHNZD0935L6
Autozone Inc 01/08/2032 4.75%	0.1114%	US053332BB79
Sherwin-Williams Co/The 15/08/29 2.95%	0.1108%	US824348BJ44
Napier Port Holdings Limited	0.1107%	NZNPHE0005S2
CCO Holdings LLC 01/05/2032 4.50%	0.1105%	US1248EPCN14
Procter & Gamble Co	0.1103%	US7427181091
Grupo Aeroportuario del Sureste SAB	0.1097%	US40051E2028
JPM Derivat Marg NZD - Deposit Accounts	0.1096%	JPM Derivat Marg NZI
ASX SPI 200 Index Future 20/06/2024	0.1095%	XPM4 Index
American Water Works Co Inc	0.1082%	US0304201033
US Treasury Bond 15/11/2043 3.75%	0.1082%	US912810RD28
Latitude NZ 2021-1 Class A 23/08/2033	0.1082%	NZLATD1006R4
Liberty Funding 23-1A Class B 25/03/31	0.1081%	AU3FN0077657
Spark Finance Limited 29/09/2028 4.37%	0.1072%	NZSPFD0928L5
Oracle Corp	0.1072%	US68389X1054
Chorus Limited 07/09/2029 3.625%	0.1072%	XS2521013909
Pepper Nevada Class D 17/12/2025 FRN	0.1070%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1070%	PPM25ZFC

Equinix Inc	0.1070% US29444U7000
Canadian Pacific Kansas City	0.1069% CA13646K1084
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1061% IT0005383309
Microsoft Corp 17/03/2062 3.041%	0.1057% US594918CF95
Hellers Bidco Limited AUD 04/02/26 FRN	0.1055% HEL262FA
Stellantis NV NYSE	0.1052% NL00150001Q9
Assicurazioni GeneralI	0.1043% IT0000062072
Humana Inc.	0.1040% US4448591028
Nederlandse Waterschapsbnk 03/27 3.125%	0.1035% NZNWBDT001C9
Woolworths Group Limited	0.1034% AU000000WOW2
Canadian Government Bond 01/06/28 2.00%	0.1034% CA135087H235
Charter Hall Social Infrastructure REIT	0.1025% AU0000030645
Flexicommercial Class B 31/12/2024 FRN	0.1020% FXT24ZFB
Installed Building Products Inc	0.1020% US45780R1014
Adidas Ag	0.1019% DE000A1EWWW0
Summerset Group Holdings 21/09/27 2.30%	0.1015% NZSUMD0030L6
Deutsche Telekom AG	0.1012% DE0005557508
Transpower NZ Limited 16/09/27 4.627%	0.1008% NZTRPD0100L4
Steel Dynamics Inc	0.1007% US8581191009
Wpac Bank Deposit AC - Deposit Accounts	0.1006% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1005% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.1003% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1003% ASB Bank Deposit A/
Belgium Kingdom 22/04/2033 1.25%	0.1003% BE0000346552
ASB Bank Deposit A/C - Deposit Accounts	0.1003% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.1002% Wpac Bank Deposit A
Nanosonics Limited	0.1001% AU000000NAN9
ASB Bank Deposit A/C - Deposit Accounts	0.1000% ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	0.0999% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.0999% Wpac Bank Deposit A
City of Auckland 13/11/2024 0.625%	0.0989% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0987% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0986% US912810TN81
Auckland Int Airport Ltd 17/04/2026 FRN	0.0984% NZAIAD0426L4
Applied Materials Inc	0.0984% US0382221051
Citigroup Inc 24/05/2033 4.91%	0.0984% US172967NU15
Wpac Bank Deposit AC - Deposit Accounts	0.0970% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0970% Kiwibank Deposit A/C
Synlait Milk Limited 17/12/2024 3.83%	0.0964% NZSMLDT001C4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0954% GB00BM8Z2T38
Sumitomo Mitsui Trust Holdings	0.0951% JP3892100003
QUALCOMM Inc	0.0949% US7475251036
AT&T Incorporated	0.0946% US00206R1023
Martin Mariette Materials Inc	0.0945% US5732841060
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0944% NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.0942% NZLRBDT016C6
Rio Tinto PLC	0.0935% GB0007188757
JPM EUR Call A/c - Current Accounts	0.0932% JPM EUR Call A/c - C
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0925% US366651AC11
Hitachi Limited	0.0922% JP3788600009
Bank of New Zealand 08/06/2026 1.884%	0.0919% NZBNZDT397C8
Delegat Group Limited	0.0916% NZDGLE0001S3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0913% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0911% NZMCYDG003C8
Verizon Communications Inc	0.0910% US92343V1044

Weston (George) Limited	0.0907%	CA9611485090
Nucor Corp	0.0900%	US6703461052
Ryman Healthcare Limited 18/12/26 2.55%	0.0897%	NZRYMD0010L2
Enterprise Products Partners L.P.	0.0896%	US2937921078
SiteOne Landscape Supply Inc	0.0882%	US82982L1035
US Treasury Bond 15/05/2030 0.625%	0.0879%	US912828ZQ64
ASB	0.0872%	ASB
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0870%	NZTFSDT821C6
Fed Republic of Germany 15/02/29 0.25%	0.0867%	DE0001102465
JPM USD Call A/c - Nett Settlement	0.0859%	JPM USD Call A/c - N
Dollar General Corp 01/11/2032 5.00%	0.0855%	US256677AL96
One Gas Inc	0.0853%	US68235P1084
Chorus Limited 12/28 6.38%	0.0852%	NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0852%	NZKIWD01T2L3
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0851%	IT0005521981
Roche Holding Ag	0.0851%	CH0012032048
Toyota Finance New Zealand 11/09/26 FRN	0.0848%	NZTFSDT845C5
Resimac Versailles Tst 2023-1 AB 12/54	0.0844%	NZRVGB1002R7
International Business Machines Corp	0.0839%	US4592001014
Flughafen Wien Ag	0.0838%	AT00000VIE62
Bank of America 22/04/2042 3.311%	0.0831%	US06051GJW06
Auckland Council 27/07/2026 3.338%	0.0829%	NZAKCDT410C0
JPMorgan Chase & Co 18/05/2028 1.638%	0.0819%	XS1615079974
InterAmerican Develp Bnk 25/01/30 4.75%	0.0819%	NZIDBDT010C0
BNP Paribas 03/09/2026 1.795%	0.0818%	FR00140028Z9
203 PAPANUI ROAD- Retail	0.0815%	203 PAPANUI ROAD-
Asian Development Bank 27/05/27 4.00%	0.0807%	NZADBDT016C5
Chorus Limited 18/09/2030 5.974%	0.0806%	AU3CB0302578
ASB Bank Deposit A/C - Deposit Accounts	0.0805%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0800%	ASB Bank Deposit A/C
Holcim Limited	0.0795%	CH0012214059
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0793%	AU3FN0085437
Auckland Council 28/09/2050 2.95%	0.0791%	NZAKCDT520C6
Japanese Government Bond 20/03/62 1.00%	0.0791%	JP1400151N57
Orange S.A. 01/10/2026 5.00%	0.0789%	XS1115498260
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0787%	NZTFSDT719C2
Flexicommercial Class C 31/12/2024 FRN	0.0785%	FXT24ZFC
Kiwibank Deposit A/C - Deposit Accounts	0.0782%	Kiwibank Deposit A/C
United Rentals Inc	0.0779%	US9113631090
Intel Corp	0.0778%	US4581401001
Meridian Energy Ltd 21/03/2030 5.40%	0.0777%	NZMELDT105C9
Whitbread PLC 31/05/2031 3.00%	0.0775%	XS2293740101
Mondelez International Inc	0.0772%	US6092071058
Tax Traders Limited 26/04/2024	0.0771%	TTL26424
Concordia Financial Group Limited	0.0770%	JP3305990008
Bank of New Zealand 29/01/25 2.16%	0.0766%	NZBNZDT396C0
Hexcel Corporation	0.0763%	US4282911084
Comcast Corporation 15/06/2035 5.65%	0.0762%	US20030NAF87
Auckland Council 24/03/2025 4.176%	0.0760%	NZAKCDT363C1
Dexus	0.0755%	AU000000DXS1
Lowe's Cos Inc	0.0752%	US5486611073
Golden Goose 05/27 FRN Call 05/22	0.0752%	XS2342638033
Bank of America 05/03/2029 3.97%	0.0751%	US06051GHG73
Alphabet Inc. Cap Stock Class A	0.0751%	US02079K1079
US Treasury Bond 15/11/2048 3.375%	0.0749%	US912810SE91

Republic of Korea 10/12/2031 2.375%	0.0745% KR103502GBC0
Siemens AG	0.0742% DE0007236101
Japanese Government Bond 20/03/48 0.80%	0.0741% JP1300581J30
UBS Group AG 05/08/2033 4.988%	0.0740% USH42097DL81
Manulife Financial Corporation	0.0740% CA56501R1064
Sani/Ikos Financial 15/12/2026 5.625%	0.0739% XS2367107856
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0735% TTW32411
T-Mobile USA Inc. 15/01/2053 5.65%	0.0735% US87264ACW36
Vulcan Steel Limited	0.0731% AU0000181984
Japan Post Bank Co Limited	0.0730% JP3946750001
Wpac Bank Deposit AC - Deposit Accounts	0.0723% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0721% NZKBNDT009C6
Charter Comm OPT LLC 01/06/2041 3.50%	0.0719% US161175BZ64
JPMorgan Chase & Co 11/03/2027 1.09%	0.0719% XS1960248919
US Treasury Bond 15/05/2041 4.375%	0.0717% US912810QQ40
Zurich Insurance Group AG	0.0710% CH0011075394
Pepper Warehouse Class B 17/05/2025 FRN	0.0695% PPM255FB
The Cigna Group	0.0694% US1255231003
Grifols Escrow Issuer 15/10/2028 3.875%	0.0693% XS2393001891
UBS Group AG 15/04/2026 4.125%	0.0689% US90351DAF42
MTF Navarro Trust Class E 15/09/2031	0.0688% NZNAVTTRET055
Chorus Limited 02/12/2030 2.51%	0.0678% NZCNUDT005C1
Nippon Telegraph & Telephone Co	0.0676% JP3735400008
Oracle Corporation 15/11/2024 2.95%	0.0676% US68389XBS36
Liberty Funding 23-4 Class C 10/09/2055	0.0676% AU3FN0082293
The Willams Companies Inc	0.0675% US9694571004
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0673% NZLGFDT018C1
Tax Traders Limited 20/05/2024	0.0668% TTL20524
MTF Navarro Trust Class B 15/09/2031	0.0665% NZNAVTRBT028
Citigroup Inc 24/02/2028 3.07%	0.0657% US172967NG21
Pepper Warehouse Class C 17/05/2025 FRN	0.0657% PPM255FC
Permanent TSB 12/52 7.875% Call 11/25	0.0656% XS2258541734
Emerson Electric Co	0.0655% US2910111044
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0654% ES0000012E51
Elevance Health Inc.	0.0652% US0367521038
Pepper Resident Cls B 05/64 Call 02/28	0.0651% AU3FN0074811
Pfizer Inc	0.0650% US7170811035
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0646% NZIBDDT020C9
Natwest Group PLC 27/01/2030 5.076%	0.0643% US78009PEH01
Nationwide Building Society 10/26 1.50%	0.0643% US63859UBH59
Toyota Finance New Zealand 23/05/25 FRN	0.0637% NZTFSDT803C4
Kennedy-Wilson Europe 12/11/25 3.25%	0.0632% XS1321149434
Westpac 02/25 2.083%	0.0631% NZWNZD0225L1
Flexicommercial Class D 31/12/2024 FRN	0.0629% FXT24ZFD
MTF Navarro Trust Class C 15/09/2031	0.0627% NZNAVTRCT034
Audinate Group Limited	0.0625% AU000000AD88
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0624% ES00000128C6
Ford Motor Company	0.0622% US3453708600
Apple Inc 12/09/2027 2.90%	0.0615% US037833DB33
Transpower NZ Ltd 08/04/2026 1.52%	0.0611% NZTRPD0080L8
Auckland Intl Airport 10/10/2024 3.51%	0.0605% NZAIAD0230L0
Japanese Government Bond 20/12/44 1.50%	0.0605% JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0601% FR0013154044
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0600% NZIBDDT018C3
Everest Group Limited	0.0599% BMG3223R1088

Heidelberg Materials AG	0.0597%	DE0006047004
T-Mobile USA Inc. 01/02/2028 4.75%	0.0586%	US87264AAV70
AstraZeneca PLC	0.0586%	GB0009895292
Wpac Bank Deposit AC - Deposit Accounts	0.0586%	Wpac Bank Deposit A
Auckland Intl Airport 02/11/2029 6.22%	0.0581%	NZAIAD0270L6
Royal Bank of Canada	0.0581%	CA7800871021
Caixabank SA 23/02/33 6.25% Call 11/27	0.0580%	XS2558978883
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0580%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0577%	AU000XCLWAX7
Avanti RMBS 2022-1 07/54 Class A2	0.0577%	NZAVGA1002R5
Bayerische Motoren Werke-Prf Shares	0.0575%	DE0005190037
Orange SA	0.0574%	FR0000133308
Tax Traders Limited 04/06/2024	0.0574%	TTL04624
Netherlands Government 15/07/2029 0.25%	0.0574%	NL0013332430
Allianz SE	0.0571%	DE0008404005
Meta Platforms 15/08/2027 3.50%	0.0570%	US30303M8G02
Euro STOXX 50 Futures 21/06/2024	0.0568%	VGM4 Index
Riocan Real Estate Invst Tr	0.0568%	CA7669101031
Tax Traders Limited 02/09/2024	0.0565%	TTL02924
Haleon US Holdings 24/03/2027 3.375%	0.0564%	US36264FAK75
Avanti RMBS 2022-1 07/54 Class B	0.0563%	NZAVGA1003R3
Arrow Electronics Inc	0.0561%	US0427351004
Meridian Energy Ltd 27/06/2025 4.21%	0.0558%	NZMELDT042C4
LyondellBasell Industries NV	0.0555%	NL0009434992
Arvida Group Limited 22/02/2028 2.87%	0.0555%	NZARVDT001C7
Grupo Aeroportuario de Centro Norte	0.0554%	US4005011022
US Treasury Bond 15/02/2029 2.625%	0.0550%	US9128286B18
Prologis Inc 15/06/2028 4.875%	0.0548%	US74340XCG43
Kommunalbanken AS 24/10/2029 0.05%	0.0548%	XS2069102163
Tdk Corporation	0.0548%	JP3538800008
Toyota Finance New Zealand 18/05/26 FRN	0.0547%	NZTFSDT835C6
Parker-Hannifin Corporation	0.0545%	US7010941042
US Treasury Bond 15/05/2029 2.375%	0.0545%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0544%	US594918BY93
Ameriprise Financial Inc	0.0544%	US03076C1062
Natwest Group PLC 12/05/2027 5.125%	0.0543%	XS2258827034
Oceania Health 10/27 2.30% Call 10/23	0.0540%	NZOCADT001C3
Voyage Australia Pty Ltd 20/07/28 FRN	0.0539%	VOY287FR
International Fin Corp 13/09/27 4.375%	0.0537%	NZIFCDT014C9
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0534%	AU3FN0081824
Spark Finance Limited 18/09/2031 5.45%	0.0533%	NZSPFD0600L0
Landwirtschaftliche Ren 23/04/24 5.375%	0.0533%	NZLRBDT009C1
Japanese Government Bond 20/03/50 0.40%	0.0531%	JP1300661L47
HCA Healthcare Inc	0.0530%	US40412C1018
Scotpac Gears Trst 2024-1 10/29 Class B	0.0524%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0524%	NL0012818504
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0523%	NZGMBDT009C3
PPL Corp	0.0520%	US69351T1060
T-Mobile USA Inc. 15/04/2040 4.375%	0.0520%	US87264AAX37
The Allstate Corporation	0.0518%	US0200021014
Toyota Motor Corporation	0.0514%	JP3633400001
St James's Place PLC	0.0514%	GB0007669376
Chorus Limited 02/12/2027 1.98%	0.0513%	NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0507%	NZABBDG005C5
UK Treasury Bond 07/09/2037 1.75%	0.0507%	GB00BZB26Y51

Fidelity National Financial	0.0504%	US31620R3030
Wpac Call A/C - Current Accounts	0.0504%	Wpac Call A/C - Curre
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0504%	XS2231588547
MERIVALE MALL - RETAIL	0.0502%	MERIVALE MALL - RI
France (Republic of) 25/11/2028 0.75%	0.0501%	FR0013341682
Sekisui Chemical Co	0.0500%	JP3419400001
Amgen Incorporated	0.0499%	US0311621009
Whitbread PLC 16/10/2025 3.375%	0.0488%	XS1235295539
The Chiba Bank Ltd	0.0486%	JP3511800009
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0486%	GB00BDCHBW80
JPMorgan Chase & Co 22/04/2051 3.109%	0.0486%	US46647PBN50
Shizuoka Financial Group Inc	0.0484%	JP3351500008
Landeskreditbank BadenW 15/04/27 4.00%	0.0483%	NZLBKDT003C1
IA Financial Corp Inc	0.0482%	CA45075E1043
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0480%	US013822AE11
Micron Technology Inc	0.0480%	US5951121038
CVS Health Corporation	0.0478%	US1266501006
Eli Lilly & Co	0.0475%	US5324571083
Sanofi	0.0473%	FR0000120578
Compagnie de Saint Gobain SA	0.0473%	FR0000125007
Mercury 17/11/2028 2.918%	0.0473%	AU3CB0284677
Exelon Corp	0.0472%	US30161N1019
Loblaw Companies Limited	0.0471%	CA5394811015
Capgemini SE	0.0471%	FR0000125338
Mattel Inc 15/12/2027 5.875%	0.0471%	US577081BD37
European Union 04/02/2037 0.40%	0.0468%	EU000A3K4C42
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0465%	NZLGFDT019C9
Abbott Laboratories	0.0464%	US0028241000
National Grid PLC 12/06/2033 5.809%	0.0462%	US636274AE20
Flexicommercial 2023-1 Class B 13/02/29	0.0459%	AU3FN0077079
Bank of Nova Scotia	0.0459%	CA0641491075
Qualcomm Inc 20/05/2027 3.25%	0.0458%	US747525AU71
CF Industries Holdings Inc	0.0455%	US1252691001
Sun Life Financial Inc	0.0455%	CA8667961053
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0455%	NZIBDDT014C2
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0454%	NZAVGB1003R1
Pepper Warehouse Class B 17/05/2025 FRN	0.0453%	PPM255FD
KFW 03/04/2028 2.875%	0.0453%	US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0453%	DE0001102432
Sumitomo Electric Industries Ltd	0.0450%	JP3407400005
Aflac Inc	0.0448%	US0010551028
France (Republic of) 25/05/2029 0.50%	0.0443%	FR0013407236
MTF Opala Trust 2023 Class B 16/09/2030	0.0442%	NZOPATFBT023
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0441%	US00182YAA38
SAP SE	0.0439%	DE0007164600
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0438%	NZAVGB1002R3
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0434%	ES0000012E69
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0434%	US03522AAH32
Daiwa House Industry Co Ltd	0.0432%	JP3505000004
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0428%	NZGMBDT008C5
National Aust Bank 8/32 FRN Call 8/27	0.0427%	AU3FN0070199
Quebec (Province of) 01/09/2025 2.75%	0.0427%	CA74814ZEV19
Netflix Inc 15/06/2030 3.625%	0.0420%	XS2072829794
Resimac Prime Trust 2021-1 CI B 03/53	0.0420%	NZRVTD1030R7
Visa Inc	0.0420%	US92826C8394

US Treasury Bond 15/05/2053 3.625%	0.0420% US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0418% AU3FN0084893
Ardagh Metal 09/29 4.00% Call 09/24	0.0417% US03969YAB48
McKesson Corporation	0.0413% US58155Q1031
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0412% US035240AF74
Liberty Funding 23-1A Class D 25/03/31	0.0411% AU3FN0077673
Transpower NZ Limited 09/06/25 FRN	0.0411% NZTRPD0625L0
Equinix Inc 15/04/2032 3.90%	0.0410% US29444UBU97
ASB Bank Deposit A/C - Deposit Accounts	0.0407% ASB Bank Deposit A/C
Bank of New York Mellon Corp.	0.0404% US0640581007
France (Republic of) 25/05/2050 1.50%	0.0401% FR0013404969
MTF Navarro Trust Class D 15/09/2031	0.0399% NZNAVTRDT040
Dell International LLC 15/06/2026 6.02%	0.0399% US24703TAD81
France (Republic of) 25/05/2052 0.75%	0.0398% FR0013480613
Kiwibank Deposit A/C - Deposit Accounts	0.0398% Kiwibank Deposit A/C
Latitude AUD 2024-1 Cls B 22/03/2026	0.0396% AU3FN0085445
GSK PLC	0.0395% GB00BN7SWP63
Vodafone Group PLC 03/10/2078 6.25%	0.0395% XS1888180640
Christchurch City Hldgs 27/11/24 3.58%	0.0394% NZCCHDT853C4
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0394% AU3CB0291466
Westpac NZ Limited 16/02/2027 3.696%	0.0393% NZWNZD0227L7
Dow Inc	0.0391% US2605571031
Westrock Co	0.0390% US96145D1054
Pepper Asset Finance SPK-5 Cls C 03/32	0.0390% AU3FN0068227
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0388% NZFPFD1052R7
HCA Healthcare Inc 01/09/2028 5.625%	0.0388% US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0387% XS1598757760
Tax Traders Limited 12/04/2024	0.0387% TTL12424
Dunedin City Treasury 18/04/2028 1.93%	0.0386% NZDCTDT199C7
Tax Traders Limited 19/04/2024	0.0386% TTL19424
Volvo AB-B Shs	0.0386% SE0000115446
Koninklijke Ahold Delhaize N	0.0383% NL0011794037
JPMorgan AUD Fishers - Nett Settlement	0.0383% JPMorgan AUD Fishe
Tax Traders Limited 24/06/2024	0.0381% TTL24624
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0378% NZHMGA1003R7
WSP Global Inc	0.0377% CA92938W2022
US Treasury Bond 15/02/2036 4.50%	0.0376% US912810FT08
Heineken Holding Nv	0.0375% NL0000008977
Vector Limited 27/05/2025 3.45%	0.0374% NZVCTDT090C6
Analog Devices Incorporated	0.0372% US0326541051
Verizon Communications 06/05/26 2.10%	0.0368% AU3CB0268142
Kiwibank Deposit A/C - Deposit Accounts	0.0367% Kiwibank Deposit A/C
Pepper Asset Finance SPK-4 Cls C 09/30	0.0367% AU3FN0064549
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0363% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0363% US45905CAA27
Contact Energy Limited 15/08/2024 3.55%	0.0361% NZCEND0050L0
Bank of America Corporation	0.0359% US0605051046
WBC Margin Ac Swp NZ - Deposit Accounts	0.0359% WBC Margin Ac Swp
Netherlands Government 15/07/2032 0.50%	0.0359% NL0015000RP1
European Union 04/07/2041 0.45%	0.0356% EU000A3KT6B1
Woolworths Group Limited 15/11/31 2.75%	0.0355% AU3CB0283414
MTF Opala Trust 2023 Class A 16/09/2030	0.0354% NZOPATFAT017
Paypal Holdings Limited 01/10/29 2.85%	0.0350% US70450YAE32
Warner Bros. Discovery Srs A	0.0350% US9344231041
Goldman Sachs Group Inc 29/10/29 3.625%	0.0346% XS2473721210

Seven & i Holdings Co Ltd	0.0346%	JP3422950000
JPM Margin Coll NZD - Deposit Accounts	0.0344%	JPM Margin Coll NZD
Vector Limited 06/10/2026 1.575%	0.0344%	NZVCTDT011C2
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0343%	NZFPFD1054R3
Atmos Energy Corporation	0.0342%	US0495601058
US Treasury Bond 15/08/2045 2.875%	0.0341%	US912810RN00
Bank of Montreal	0.0339%	CA0636711016
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0339%	AU3FN0081907
Avanti RMBS 2022-1 07/54 Class C	0.0338%	NZAVGA1004R1
Constellation Brands Inc-A	0.0338%	US21036P1084
JPM Derivat Marg USD - Deposit Accounts	0.0338%	JPM Derivat Marg US
Transpower NZ Limited 06/03/25 3.823%	0.0337%	NZTRPD0050L1
The Travelers Cos Inc	0.0335%	US89417E1091
Japanese Government Bond 20/03/41 0.50%	0.0335%	JP1201761M45
NiSource Inc	0.0334%	US65473P1057
Morgan Stanley 22/01/2031 2.699%	0.0333%	US6174468L62
Canadian Imperial Bank of Commerce	0.0332%	CA1360691010
Barclays Bank Plc 15/09/2027 8.875%	0.0330%	XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0329%	US46647PDA12
US Treasury Bond 15/11/2049 2.375	0.0326%	US912810SK51
Dr Horton Inc	0.0326%	US23331A1097
Liberty 2023-1 Class D 06/54 Call 02/27	0.0322%	AU3FN0074720
Vertex Pharmaceuticals	0.0314%	US92532F1003
Nordic Investment Bank 07/07/25 0.75%	0.0312%	NZNIBDT012C4
TC Energy Corporation	0.0311%	CA87807B1076
Apple Inc 08/02/2041 2.375%	0.0309%	US037833EE62
HCA Healthcare Inc 15/06/2039 5.125%	0.0303%	US404119BY43
Toyko Price Index Future 13/06/2024	0.0302%	TPM4 Index
AT&T Inc 01/06/2041 3.50%	0.0302%	US00206RJZ64
Lam Research Corporation	0.0301%	US5128071082
Te Connectivity Ltd	0.0299%	CH0102993182
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0299%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0299%	US907818FT00
Netherlands Government 15/01/2040 0.50%	0.0298%	NL0013552060
Landwirtschaftliche Ren 09/06/25 0.75%	0.0295%	NZLRBDT014C1
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0294%	NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0292%	MTF25YFE
Schneider Electric SE	0.0292%	FR0000121972
Antofagasta	0.0291%	GB0000456144
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0290%	US459058JC89
Celanese Corp-Series A	0.0289%	US1508701034
Sekisui House Limited	0.0289%	JP3420600003
Amazon.Com Inc 22/08/37 3.875%	0.0288%	US023135BF28
CBRE Group Inc - A	0.0288%	US12504L1098
Christchurch Intl Airprt 24/05/24 4.13%	0.0287%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0287%	NZAIAD0240L9
Molson Coors Brewing Co Class B	0.0285%	US60871R2094
Telenor Asa	0.0285%	NO0010063308
Medtronic PLC	0.0283%	IE00BTN1Y115
MTF Warehouse Class B 15/11/2025 FRN	0.0280%	MTF25YFB
ASB Bank Limited 21/06/2027 5.524%	0.0278%	NZABBDT044C9
Belgium Kingdom 22/06/2040 0.40%	0.0276%	BE0000350596
Parkland Fuel Corporation	0.0275%	CA70137W1086
Meta Platforms 15/05/2063 5.75%	0.0275%	US30303M8R66
Wabtech Corp	0.0274%	US9297401088

F&G Annuities & Life Inc.	0.0274%	US30190A1043
ON Semiconductor Corporation	0.0273%	US6821891057
MTF Warehouse Class C 15/11/2025 FRN	0.0273%	MTF25YFC
Meta Platforms 15/05/2053 5.60%	0.0271%	US30303M8Q83
Coca-Cola Europacific Partners PLC	0.0270%	GB00BDCPN049
Virgin Media O2 01/31 4.25% Call 01/26	0.0269%	US92858RAA86
Ap Moller-Maersk A/s-A	0.0269%	DK0010244425
Scotpac Gears Trst 2024-1 10/29 Class C	0.0269%	AU3FN0084091
United Parcel Service Inc - Class B	0.0269%	US9113121068
Sempra	0.0268%	US8168511090
Pepper Asset Finance SPK-5 Cls D 03/32	0.0268%	AU3FN0068235
Fresenius SE & Co KGaA	0.0268%	DE0005785604
Nordic Investment Bank 02/09/25 3.875%	0.0267%	NZNIBDT009C0
PNC Financial Services Group Inc	0.0264%	US6934751057
Howmet Aerospace Inc 01/02/37 5.95%	0.0264%	US013817AK77
Liberty Funding 23-4 Class E 10/09/2055	0.0263%	AU3FN0082319
DuPont de Nemours Inc	0.0262%	US26614N1028
Vodafone Group PLC 03/10/2078 4.875%	0.0259%	XS1888180996
Microsoft Corp 08/08/2036 3.45%	0.0256%	US594918BS26
DCC PLC	0.0256%	IE0002424939
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0256%	BE6285457519
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0255%	GB00BYYMZX75
Sony Corp	0.0254%	JP3435000009
Gilead Sciences Inc	0.0254%	US3755581036
T-Mobile USA Inc. 15/02/2026 2.25%	0.0253%	US87264ABR59
Associated British Foods	0.0253%	GB0006731235
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0253%	NZFPFD1051R9
Movac Growth Fund 6 LP A	0.0252%	MOV6CFM
Henkel AG & Co KGaA Vorzug	0.0251%	DE0006048432
Mercury NZ Limited 29/09/2026 2.16%	0.0251%	NZMICYDG004C6
CRH PLC	0.0251%	IE0001827041
T-Mobile USA Inc. 15/04/2027 3.75%	0.0249%	US87264ABD63
National Grid PLC	0.0246%	GB00BDR05C01
Scotpac Gears Trst 2024-1 10/29 Class E	0.0245%	AU3FN0084117
JPM Margin A/C GBP - Deposit Accounts	0.0243%	JPM Margin A/C GBP
JPM Margin A/C JPY - Deposit Accounts	0.0242%	JPM Margin A/C JPY
Endesa SA	0.0242%	ES0130670112
Republic of Austria 20/04/2027 0.50%	0.0240%	AT0000A1VGK0
CRH PLC	0.0240%	IE0001827041
Enel Finance Intl 14/10/2052 7.75%	0.0239%	US29278GBB32
Blackrock Inc	0.0239%	US09247X1019
Becton Dickinson and Co	0.0238%	US0758871091
MTF Opala Trust 2023 Class D 16/09/30	0.0238%	NZOPATFDT045
National Aust Bnk 3/33 6.163% Call 3/28	0.0237%	AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0236%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0235%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0234%	AU3FN0081816
Charter Comm OPT LLC 01/04/2031 2.80%	0.0232%	US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0230%	US30212PAR64
JPM Margin A/C AUD - Deposit Accounts	0.0227%	JPM Margin A/C AUD
Unilever PLC	0.0225%	GB00B10RZP78
Yara International Asa	0.0225%	NO0010208051
KDDI Corp	0.0225%	JP3496400007
Centerpoint Energy Inc	0.0224%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0223%	JPM Margin A/C EUR

Liberty Funding 20-3 Class E 25/12/51	0.0223%	AU3FN0057097
Asahi Kasei Corp	0.0223%	JP3111200006
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0222%	NZFPFD1053R5
eBay Inc	0.0220%	US2786421030
MTF Opala Trust 2023 Class C 16/09/30	0.0219%	NZOPATFCT039
JPM CAD Call A/c - Current Accounts	0.0218%	JPM CAD Call A/c - C
Johnson Controls International	0.0218%	IE00BY7QL619
Keysight technologies	0.0218%	US49338L1035
Svenska Handelsbanken-A Shs	0.0216%	SE0007100599
Molina Healthcare Inc	0.0215%	US60855R1005
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0215%	NZHMGA1005R2
Norsk Hydro ASA	0.0214%	NO0005052605
Danone SA	0.0214%	FR0000120644
Transpower NZ Limited 15/03/28 5.893%	0.0212%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0212%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0212%	NZOCADT002C1
Apple Inc 08/02/2031 1.65%	0.0211%	US037833ED89
3M Company	0.0211%	US88579Y1010
Verizon Communications 20/11/50 2.875%	0.0210%	US92343VFU35
Corpay Inc	0.0210%	US2199481068
Astrazeneca PLC 06/08/2030 1.375%	0.0208%	US046353AW81
Ontario (Province of) 02/06/2041 4.65%	0.0206%	CA683234B984
Assa Abloy AB	0.0206%	SE0007100581
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0205%	AU3FN0081923
International Paper Co	0.0204%	US4601461035
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0204%	NZHMGA1004R5
Vodafone Group 04/79 7.00% Call 01/29	0.0203%	US92857WBQ24
Block Inc	0.0203%	US8522341036
Natural Energy Group SA	0.0203%	ES0116870314
Dunedin City Treasury 15/04/2026 3.98%	0.0202%	NZDCTDT109C6
ASB Bank Limited 16/11/2026 5.928%	0.0202%	NZABBDG006C3
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0201%	XS2122894855
Hilton Worldwide Holdings Inc	0.0200%	US43300A2033
Snam Spa	0.0200%	IT0003153415
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0200%	XS2223762381
LVMH Moet Hennessy Louis Vuitton	0.0197%	FR0000121014
Mattel Inc 01/10/2040 6.20%	0.0197%	US577081AU60
Corning Inc. 15/11/2048 5.35%	0.0197%	US219350BK07
Best Buy Co Inc	0.0196%	US0865161014
Linde PLC	0.0196%	IE000S9YS762
MTF Pantera Trust 2021 Class A 15/06/29	0.0194%	NZPANTFAT019
Essex Property Trust Inc	0.0193%	US2971781057
Dover Corporation	0.0193%	US2600031080
S&P Global Inc	0.0192%	US78409V1044
Caterpillar Incorporated	0.0192%	US1491231015
International Fin Corp 29/07/24 1.75%	0.0192%	NZIFCDT011C5
Sandvik AB	0.0189%	SE0000667891
Universal Music Group N.V.	0.0189%	NL0015000IY2
MTF Warehouse Class D 15/11/2025 FRN	0.0189%	MTF25YFD
Essity B	0.0188%	SE0009922164
Eclixp Group Limited Class B 15/09/2031	0.0188%	NZFPPIH1021R7
Oversea-Chinese Banking Corporation	0.0185%	SG1S04926220
Resimac Prime Trust 2021-1 CI A2 03/53	0.0184%	NZRVTD1029R9
LKQ Corporation	0.0184%	US5018892084
Mondi PLC	0.0184%	GB00BMWC6P49

Tyson Foods Inc-CI A	0.0183%	US9024941034
Uber Technologies 8/29 4.50% Call 8/24	0.0183%	US90353TAK60
MTF Opala Trust 2023 Class F 16/09/30	0.0182%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0182%	NZOPATFET050
Coca-Cola Hbc Ag-di	0.0179%	CH0198251305
Genesis Energy Limited 03/04/2025 5.00%	0.0177%	NZGNEDT007C3
Electronic Arts Inc	0.0176%	US2855121099
Shimadzu Corporation	0.0176%	JP3357200009
Pepper Residential 26 Class C 12/06/62	0.0175%	AU3FN0053492
Northern Trust Corp	0.0175%	US6658591044
Vodafone Group PLC	0.0174%	GB00BH4HKS39
Microsoft Corp 03/11/2025 3.125%	0.0174%	US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0174%	AU3CB0278869
JPM Margin A/C NZD - Deposit Accounts	0.0172%	JPM Margin A/C NZD
Z Energy Limited 03/09/2024 4.00%	0.0172%	NZZELD0060L4
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0172%	AU3FN0085403
Carlsberg As-B	0.0171%	DK0010181759
Redeia Corporacion SA	0.0170%	ES0173093024
US Treasury Bond 15/11/2046 2.875%	0.0169%	US912810RU43
JPM GBP Call A/c - Current Accounts	0.0168%	JPM GBP Call A/c - C
Boliden AB	0.0168%	SE0020050417
Keurig Dr Pepper Inc	0.0166%	US49271V1008
Reckitt Benckiser Group PLC	0.0165%	GB00B24CGK77
Latitude AUD 2024-1 Cls D 22/03/2026	0.0165%	AU3FN0085460
Flexicommercial 2021-1 Class B 16/01/27	0.0163%	AU3FN0059069
Kimberly-Clark Corp	0.0160%	US4943681035
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0160%	AU3FN0081915
Asian Development Bank 16/04/26 2.375%	0.0160%	NZADBDT009C0
Vodafone Group PLC 13/12/2027 4.20%	0.0160%	AU3CB0249373
Ss&c Technologies Holdings	0.0159%	US78467J1007
MTF Pantera Trust 2021 Class B 15/06/29	0.0157%	NZPANTFBT025
Eastman Chemical Co	0.0157%	US2774321002
Enagas SA	0.0157%	ES0130960018
Howmet Aerospace Inc 01/02/27 5.90%	0.0156%	US013817AJ05
Newmont Mining Corporation	0.0154%	US6516391066
DBS Group Holdings Limited	0.0153%	SG1L01001701
Housing New Zealand Ltd 05/10/26 2.247%	0.0152%	NZHNZD0001L7
Korea Gv 03/51 1.875	0.0152%	KR103502GB33
Avanti RMBS 2021-1 02/53 Class A1	0.0151%	NZAVAD1020R4
Seagate Technology	0.0151%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0150%	PTM4 Index
Alleima AB	0.0149%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0149%	SE0000108656
Vivendi SE	0.0148%	FR0000127771
FMC Corporation	0.0148%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0147%	JPM JPY Call A/c - N€
Corteva Inc	0.0146%	US22052L1044
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0145%	NZIBDDT021C7
Interpublic Group of Companies	0.0145%	US4606901001
Stora Enso Oyj-R Shs	0.0144%	FI0009005961
Avanti RMBS 2020-1 04/52 Class A1	0.0144%	NZAVAD1013R9
Otsuka Holdings Co L	0.0143%	JP3188220002
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0142%	BE6320936287
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0139%	AU3FN0085387
Walgreens Boots Alliance Inc	0.0138%	US9314271084

Stanley Black & Deck	0.0137%	US8545021011
Mars Inc 01/04/2054 4.125%	0.0137%	US571676AG05
Omnicom Group	0.0136%	US6819191064
Mowi ASA	0.0134%	NO0003054108
Lamb Weston Holdings Inc	0.0133%	US5132721045
Scotpac Gears Trst 2024-1 10/29 Class D	0.0132%	AU3FN0084109
Saputo Inc	0.0131%	CA8029121057
Match Group Holdings 15/12/2027 5.00%	0.0130%	US57665RAG11
Pepper Resident Cls D 05/64 Call 02/28	0.0130%	AU3FN0074886
Charter Comm 05/27 5.125% Call 05/23	0.0130%	US1248EPBT92
PayPal Holdings Inc	0.0130%	US70450Y1038
Zip Master Trust 2021-2 Class C 09/24	0.0125%	AU3FN0062550
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0125%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0125%	AU3FN0080198
Liberty Funding 20-1SME Cls E 10/09/52	0.0124%	AU3FN0055778
The Walt Disney Company	0.0124%	US2546871060
Flexicommercial 2022-1 Class E 19/09/28	0.0123%	AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0123%	CA135087M680
Organon & Co	0.0123%	US68622V1061
Kao Corp	0.0121%	JP3205800000
Zip Master Trust 2021-2 Class E 09/24	0.0120%	AU3FN0062576
AMP Ops	0.0119%	AMP Ops
Auckland Council 10/07/2025 2.013%	0.0115%	NZAKCDT484C5
Flexicommercial 2023-1 Class D 13/02/29	0.0113%	AU3FN0077095
Unit Trades - Deposit Accounts	0.0113%	Unit Trades - Deposit
Republic of Korea 10/03/2050 1.50%	0.0113%	KR103502GA34
Dell International LLC 15/07/2046 8.35%	0.0110%	US24703TAK25
International Fin Corp 27/07/26 1.50%	0.0110%	NZIFCDT013C1
US Treasury Bond 28/02/2027 1.875%	0.0110%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0110%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0109%	CA135087H722
Koito Manufacturing Co	0.0107%	JP3284600008
Resimac Bastille 2020-1NC Cls B 12/51	0.0107%	AU3FN0055182
Moncler SpA	0.0107%	IT0004965148
Liberty Funding 20-1SME Cls D 10/09/52	0.0105%	AU3FN0055760
Conagra Brands Inc	0.0104%	US2058871029
Ap Moller-Maersk A/s-B	0.0104%	DK0010244508
Port of Tauranga 24/11/2028 3.552%	0.0102%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0102%	NZAVAD1015R4
InterAmerican Develp Bnk 26/07/24 3.50%	0.0101%	NZIDBDT004C3
UDC Endeavour Tst 2022-1 Class A 08/28	0.0099%	NZUDCDB001R0
Haleon PLC	0.0098%	GB00BMX86B70
National Australia Bank 18/11/30 FRN	0.0097%	AU3FN0057402
PepsiCo Inc 07/49 3.375%	0.0096%	US713448EM65
Republic of Austria 20/02/2047 0.50%	0.0096%	AT0000A1K9F1
Equity Residential	0.0094%	US29476L1070
Toyota Finance New Zealand 22/10/24 FRN	0.0094%	NZTFSDT786C1
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0094%	AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0094%	AU3FN0061834
Uber Technologies Inc 01/11/26 8.00%	0.0093%	US90353TAC45
Aptiv PLC	0.0092%	JE00B783TY65
Virgin Media Investment 04/27 5.00%	0.0089%	XS1555173019
Asian Development Bank 28/01/27 2.78%	0.0088%	NZADBDT015C7
McDonald's Corporation	0.0086%	US5801351017
UDC Endeavour Tst 2021-1 Class A 08/28	0.0085%	NZUDCD1001R6

Verizon Communications I 04/11/39 3.50%	0.0084% AU3CB0268167
Avanti RMBS 2020-1 04/52 Class A2	0.0083% NZAVAD1014R7
JPM CHF Call A/c - Current Accounts	0.0083% JPM CHF Call A/c - C
Wellington Intl Airport 16/06/25 5.00%	0.0081% NZWIAD0050L6
Kingdom Of Denmark 15/11/2029 0.50%	0.0081% DK0009923807
Kering SA	0.0080% FR0000121485
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0080% AU3FN0070330
InterAmerican Develp Bnk 25/08/26 1.75%	0.0079% NZIDBDT008C4
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0078% NZLGFDT011C6
Flexicommercial 2022-1 Class D 19/09/28	0.0077% AU3FN0072484
Henkel Ag & Co Kgaa	0.0076% DE0006048408
Swiss Market Index Futures 21/06/2024	0.0069% SMM4 Index
Flexicommercial 2021-2 Class D 12/08/27	0.0068% AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0066% AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0066% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0066% AU3FN0063244
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0064% NZTFSDT727C5
Tax Reclaim Acc EUR - Deposit Accounts	0.0062% Tax Reclaim Acc EUR
International Fin Corp 09/08/27 3.75%	0.0061% NZIFCDT009C9
JPM GBP Call A/c - Nett Settlement	0.0059% JPM GBP Call A/c - N
Liberty Funding 23-4 Class D 10/09/2055	0.0058% AU3FN0082301
Resimac Prime Trust 2021-1 CI E 03/53	0.0058% NZRVTD1033R1
JPM HKD Call A/c - Current Accounts	0.0057% JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0055% JPM NOK Call A/c - C
Auckland Council 20/10/2027 2.411%	0.0053% NZAKCDT547C9
Mastercard Inc 26/03/2050 3.85%	0.0052% US57636QAQ73
Dunedin City Treasury 15/11/2026 2.09%	0.0047% NZDCTDT173C2
APOG McGrath First Lein 29/04/29 FRN D	0.0046% ABL294FD
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0044% TTW32460
InterAmerican Develp Bnk 23/02/27 3.00%	0.0041% NZIDBDT009C2
Kingdom Of Denmark 15/11/2052 0.25%	0.0039% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0039% AU3FN0055356
AMP Bond	0.0037% AMP Bond
Christchurch Intl Airprt 19/05/28 5.18%	0.0032% NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN B	0.0031% ABL294FB
APOG McGrath First Lein 29/04/29 FRN C	0.0031% ABL294FC
JPM SEK Call A/c - Current Accounts	0.0030% JPM SEK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN A	0.0029% ABL294FA
Tax Reclaim Acc CHF - Deposit Accounts	0.0029% Tax Reclaim Acc CHF
JPM Margin A/C CAD - Deposit Accounts	0.0028% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0028% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0025% JPM SEK Call A/c - N
JPM DKK Call A/c - Current Accounts	0.0023% JPM DKK Call A/c - C
JPM CAD Call A/c - Nett Settlement	0.0023% JPM CAD Call A/c - N
Application - Deposit Accounts	0.0022% Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0020% AU3FN0063251
Tax Reclaim Acc DKK - Deposit Accounts	0.0020% Tax Reclaim Acc DKK
Flexicommercial 2021-2 Class B 12/08/27	0.0018% AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0015% ABL294FE
CBRE	0.0015% CBRE
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF
Direct Capital IV NZ	0.0005% DCPIVNZ
Tax Reclaim Acc SEK - Deposit Accounts	0.0004% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBF

JPM EUR Call A/c - Nett Settlement	0.0001%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0000%	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	-0.0056%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0097%	Barclays Margin USD
NZClear - Nett Settlement	-0.2041%	NZClear - Nett Settlen
BUY NZD:SELL EUR 14/06/24 14/06/2024	5.1546%	BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	4.0726%	BUY NZD:SELL USD
BUY NZD:SELL USD 14/06/24 14/06/2024	3.8857%	BUY NZD:SELL USD
BUY NZD:SELL USD 20/06/24 20/06/2024	3.5317%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	3.2841%	BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	3.2660%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 10/05/24 10/05/2024	2.8771%	BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	2.8500%	BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	2.2654%	BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	1.5305%	BUY NZD:SELL STG
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4520%	BUY NZD:SELL USD
BUY NZD:SELL USD 22/05/24 22/05/2024	1.3507%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.2772%	BUY USD:SELL NZD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.8703%	BUY NZD:SELL JPY
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7037%	BUY NZD:SELL AUD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.7027%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.6962%	BUY NZD:SELL EUR
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.6645%	BUY EUR:SELL NZD
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.6295%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.6045%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.4239%	BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.4019%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.3370%	BUY NZD:SELL EUR
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.3187%	BUY NZD:SELL CAD
BUY NZD:SELL STG 18/06/24 18/06/2024	0.2610%	BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.2397%	BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.2357%	BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.2119%	BUY NZD:SELL USD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.2018%	BUY AUD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1856%	BUY NZD:SELL CHF
BUY USD:SELL NZD 22/05/24 22/05/2024	0.1684%	BUY USD:SELL NZD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1591%	BUY NZD:SELL EUR
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1476%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.1418%	BUY NZD:SELL CHF
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1202%	BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1194%	BUY NZD:SELL AUD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1012%	BUY USD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0994%	BUY NZD:SELL SEK
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0915%	BUY NZD:SELL KRW
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0724%	BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0575%	BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0498%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0419%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0377%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0353%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0325%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0300%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0291%	BUY HKD:SELL NZD

BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0155%	BUY NZD:SELL DKK
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0095%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0073%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0072%	BUY SGD:SELL NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0071%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0072%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0093%	SELL NZD:BUY DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0158%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0286%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0298%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0334%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0353%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0382%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0425%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0494%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0560%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0726%	SELL NZD:BUY CHF
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0919%	SELL KRW:BUY NZD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0978%	SELL SEK:BUY NZD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1010%	SELL NZD:BUY USD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1188%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1212%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.1417%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.1450%	SELL NZD:BUY CAD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1615%	SELL EUR:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.1642%	SELL NZD:BUY USD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1853%	SELL CHF:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.1988%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.2157%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.2379%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.2388%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.2647%	SELL STG:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.3275%	SELL CAD:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.3400%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.4118%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.4227%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.6104%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.6283%	SELL JPY:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.6512%	SELL NZD:BUY EUR
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.6842%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.7066%	SELL EUR:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7159%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.8709%	SELL JPY:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.2634%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-1.3828%	SELL USD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4811%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-1.5555%	SELL STG:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-2.3112%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-2.9270%	SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-2.9272%	SELL USD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-3.3246%	SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-3.3594%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-3.5948%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-4.0053%	SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-4.1485%	SELL USD:BUY NZD

SELL EUR:BUY NZD 14/06/24 14/06/2024	-5.2734% SELL EUR:BUY NZD
JPM Eqty Swap 26	0.0000% JPM0026S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
WBC IRS 25/08/2025	0.0000% WBC6072S
WBC IRS 10/11/2025	0.0000% WBC9019S
JPM IRS 08/08/2027	0.0000% JPM0017S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 20/09/2028	0.0000% JPM0025S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S

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