

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	3.9019%	ANZ 10 A/C - Current
BAYFAIR SHOPPING CENTRE - Retail	1.3843%	BAYFAIR SHOPPING
JPM USD Call A/c - Current Accounts	1.2970%	JPM USD Call A/c - C
NZ Government Stock 14/04/2033 3.50%	1.2467%	NZGOVDT433C9
Government Index Link Bd 20/09/35 2.50%	1.0486%	NZIIBDT004C8
Infratil Limited	0.9649%	NZIFTE0003S3
NZGS Index Linked Bond 20/09/2030 3.00%	0.8934%	NZIIBDT003C0
NZ Government Stock 15/05/2031 1.50%	0.7708%	NZGOVDT531C0
NZGS Index Linked Bond 20/09/2025 2.00%	0.7452%	NZIIBDT002C2
Bank of New Zealand 23/11/2026 FRN	0.7445%	NZBNZDT404C2
NZ Government Stock 20/04/2029 3.00%	0.6804%	NZGOVDT429C7
Government Index Link Bd 20/09/40 2.50%	0.6451%	NZIIBDT005C5
Amazon.Com Inc	0.6106%	US0231351067
Microsoft Corporation	0.6084%	US5949181045
MERIVALE MALL - RETAIL	0.6046%	MERIVALE MALL - RI
Fisher & Paykel Healthcare Corp Ltd	0.5971%	NZFAPE0001S2
Auckland International Airport Limited	0.5743%	NZAIAE0002S6
Alphabet Inc Cap Stock Class A	0.5556%	US02079K3059
Mainfreight Limited	0.5477%	NZMFTE0001S9
Housing New Zealand Ltd 18/10/28 3.42%	0.5323%	NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.5142%	GB00BFX0ZL78
Westpac NZ Limited 06/07/2026 FRN	0.5029%	NZWNZD0726L8
Meta Platforms Inc	0.4863%	US30303M1027
American Tower Corporation	0.4821%	US03027X1000
Wpac Bank Deposit AC - Deposit Accounts	0.4720%	Wpac Bank Deposit A
NZ Government Stock 15/04/2037 2.75%	0.4707%	NZGOVDT437C0
Contact Energy Limited	0.4583%	NZCENE0001S6
Xero Limited	0.4564%	NZXROE0001S2
NZ Local Gov Fund Agency 20/04/29 1.50%	0.4498%	NZLGFDT012C4
NZ Local Gov Fund Agency 14/04/33 3.50%	0.4408%	NZLGFDT009C0
UnitedHealth Group Inc	0.4323%	US91324P1021
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4315%	NZWNZD02T2L8
NZ POLICE HEADQUARTERS - OFFICE	0.4241%	NZ POLICE HEADQU
NZ Local Gov Fund Agency 15/04/25 2.75%	0.4138%	NZLGFDT008C2
Icon Plc	0.4033%	IE0005711209
NZ Government Stock 15/05/2028 0.25%	0.3869%	NZGOVDT528C6
Japanese Government Bond 20/06/36 0.20%	0.3750%	JP1201571G68
Auckland Int Airport Ltd 11/10/2025 FRN	0.3738%	NZAIAD1025L3
TriStar	0.3713%	TriStar
CSL Limited	0.3698%	AU000000CSL8
NZ Government Stock 15/05/2054 5.00%	0.3647%	NZGOVDT554C2
France (Republic of) 25/05/2025 0.50%	0.3618%	FR0012517027
Floor & Decor Holdings Inc	0.3618%	US3397501012
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3603%	GB00BK5CVX03

Transpower NZ Limited 04/09/25 1.735%	0.3584% NZTRPD0070L9
US Treasury Bond 15/11/2025 2.25%	0.3570% US912828M565
TR Group Limited 11/10/2028 7.202%	0.3548% NZTRGD1028L5
NZ Government Stock 15/05/2041 1.75%	0.3511% NZGOVDT541C9
ASB Bank Deposit A/C - Deposit Accounts	0.3481% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.3474% Kiwibank Deposit A/C
Kommunalbanken AS 02/07/2030 1.25%	0.3403% NZKBNDT012C0
Edwards Lifesciences Corp.	0.3399% US28176E1082
Kiwibank Deposit A/C - Deposit Accounts	0.3395% Kiwibank Deposit A/C
Salesforce Inc	0.3380% US79466L3024
Bank of America 13/02/2031 2.496%	0.3345% US06051GHZ54
ASB Bank Ltd 19/08/2024 1.83%	0.3343% NZABBDG004C8
Mastercard Inc-Class A	0.3315% US57636Q1040
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3271% NZLGFDT014C0
Permanent TSB Group 26/10/2027 13.25%	0.3269% XS2538798583
GOODMAN FIELDER HOUSE- OFFICE	0.3249% GOODMAN FIELDER
Goodman Group	0.3213% AU000000GMG2
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3208% NZLGFDT007C4
Rabobank NZ Limited 05/04/2027 FRN	0.3180% NZRABDT022C7
Kiwibank Deposit A/C - Deposit Accounts	0.3145% Kiwibank Deposit A/C
Gartner Inc	0.3116% US3666511072
Housing New Zealand Ltd 24/04/30 2.183%	0.3025% NZHNZD0230L2
US Treasury Bond 15/11/2027 2.25%	0.3010% US9128283F58
Boston Scientific Co	0.2991% US1011371077
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2978% IT0005045270
MAZDA - INDUSTRIAL	0.2942% MAZDA - INDUSTRIA
Greggs PLC	0.2878% GB00B63QSB39
Pepper Nevada Class E 17/12/2025 FRN	0.2871% PPM25ZFE
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2826% NZH27XFR
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2812% NZLGFDT017C3
Wisetech Global Limited	0.2783% AU000000WTC3
NZ Government Stock 15/05/2034 4.25%	0.2744% NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.2732% NZGOVDT532C8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2652% NZWNZD01T2L9
Arena REIT	0.2651% AU000000ARF6
CMS Energy Corporation	0.2627% US1258961002
Summerset Group Ltd	0.2612% NZSUME0001S0
Rabobank NZ Limited 16/03/2026 FRN	0.2541% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2528% NZMUFDT004C2
Flughafen Zurich Ag	0.2498% CH0319416936
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2497% ANZ Margin Ac Swp N
Strait NZ - 3 Matukururu Road	0.2455% Strait NZ - 3 Matukururu
France (Republic of) 25/11/2026 0.25%	0.2449% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.2446% Kiwibank Deposit A/C
Tencent Holdings Limited	0.2441% KYG875721634
Fed Republic of Germany 15/02/28 0.50%	0.2436% DE0001102440
Macquarie Group Ltd 09/11/2033 5.491%	0.2427% US55608JBG22
Asian Development Bank 19/05/31 2.125%	0.2407% NZADBDT013C2
Danaher Corporation	0.2388% US2358511028
Port of Tauranga	0.2370% NZPOTE0003S0
Asian Development Bank 10/02/28 1.125%	0.2340% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.2338% NZGOVDT530C2
EBOS Group Limited Ordinary Shares	0.2332% NZEBOE0001S6
Westpac Bank 06/33 6.491% Call 06/28	0.2317% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.2315% JBM4 Comdty

ANZ Bank Deposit A/C - Deposit Accounts	0.2295%	ANZ Bank Deposit A/C
Dollar General Corp 05/07/20233 5.45%	0.2295%	US256677AP01
ANZ Bank Deposit A/C - Deposit Accounts	0.2291%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.2291%	ANZ Bank Deposit A/C
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2291%	US46115HAU14
JPM JPY Call A/c - Current Accounts	0.2291%	JPM JPY Call A/c - Ct
US Treasury Bond 15/02/2033 3.50%	0.2287%	US91282CGM73
Transurban Group	0.2277%	AU000000TCL6
NZ Government Stock 15/05/2051 2.75%	0.2267%	NZGOVDT551C8
ASB Bank Deposit A/C - Deposit Accounts	0.2266%	ASB Bank Deposit A/C
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2243%	XS2346516250
Crown Castle Inc.	0.2242%	US22822V1017
Goodman Property Trust	0.2240%	NZCPT0001S9
Housing New Zealand Ltd 12/06/25 3.36%	0.2208%	NZHNZD0625L3
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2204%	ES0000012G34
Kinder Morgan Inc.	0.2201%	US49456B1017
Dexcom Inc	0.2179%	US2521311074
National Aust Bnk 8/32 6.322% Call 8/27	0.2156%	AU3CB0291284
UBS Group AG 29/07/2026 5.125%	0.2150%	CH0558521263
Whitbread PLC 31/05/2027 2.375%	0.2129%	XS2289852522
Oracle Corporation 09/11/5052 6.90%	0.2117%	US68389XCK90
JPMorgan Chase & Co 24/02/2028 2.947%	0.2116%	US46647PCW41
TR Group Limited 05/10/2026 3.532%	0.2114%	NZTRGD1026L9
Union Pacific Corporation	0.2111%	US9078181081
Westpac NZ Limited 29/07/2024 2.22%	0.2110%	NZWNZD0724L3
Term Loan - Current Accounts	0.2099%	Term Loan - Current /
Transpower NZ Limited 14/09/2026 FRN	0.2098%	NZTRPD0926L2
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2086%	XS2321520525
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2085%	NZLGFDT016C5
Nordic Investment Bank 21/02/30 4.375%	0.2054%	NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.2054%	NZSUMD0050L4
Canadian Government Bond 01/09/28 3.25%	0.2053%	CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2026%	US912810TW80
Synlait. 89 Richard Pearse Dr	0.2026%	Synlait. 89 Richard Pe
Netflix Incorporation	0.2008%	US64110L1061
US Treasury Bond 15/02/2039 3.50%	0.1995%	US912810QA97
Netflix Inc 15/11/2029 3.875%	0.1992%	XS1989380172
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1988%	AU3CB0303667
Kommunalbanken AS 09/02/2027 2.875%	0.1981%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1980%	NZKFZDT004C9
Wpac Bank Deposit AC - Deposit Accounts	0.1956%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1955%	Wpac Bank Deposit A
Rabobank NZ Limited 16/06/2025 FRN	0.1936%	NZRABDT019C3
HCA Healthcare Inc 15/2/2026 5.875%	0.1931%	US404119BS74
Apple Inc	0.1919%	US0378331005
9 Richard Pearse Drive	0.1909%	9 Richard Pearse Driv
Transpower NZ Limited 08/09/26 2.047%	0.1900%	NZTRPD0090L7
Metlifecare Limited 30/09/2026 3.00%	0.1892%	NZMETDT001C2
CAR Group Limited	0.1891%	AU000000CAR3
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1890%	AU3CB0293769
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1882%	GB00BJLR0J16
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1876%	AU3FN0077939
Fed Republic of Germany 13/03/25 2.5%	0.1855%	DE000BU22007
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1826%	NZIBDDT017C5
Kiwibank Limited 05/10/2026 2.635%	0.1814%	NZKIWD1026L4

European Union 04/12/2029 1.625%	0.1807% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1806% HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1804% NL0011220108
Resmed Inc	0.1788% AU000000RMD6
Rabobank NZ Limited 28/06/2024 FRN	0.1786% NZRABDT018C5
Dollar General Corporation	0.1779% US2566771059
International Fin Corp 13/12/29 4.875%	0.1773% NZIFCDT015C6
Macquarie Group Limited	0.1758% AU000000MQG1
US Treasury Bond 15/02/2043 3.875%	0.1756% US912810TQ13
MSCI Inc	0.1752% US55354G1004
ASB Bank Deposit A/C - Deposit Accounts	0.1734% ASB Bank Deposit A/C
Commonwealth Bank Ord	0.1734% AU000000CBA7
ASB Bank Deposit A/C - Deposit Accounts	0.1734% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1733% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1728% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1728% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1724% Kiwibank Deposit A/C
Netflix Inc 15/05/2027 3.625%	0.1719% XS1821883102
AUB Group Limited	0.1706% AU000000AUB9
France (Republic of) 25/05/2031 1.50%	0.1691% FR0012993103
Kiwibank Ltd 19/10/28 6.254%	0.1684% NZKIWD1028L0
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1684% AU3FN0055687
Kiwibank Deposit A/C - Deposit Accounts	0.1681% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1677% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1677% Kiwibank Deposit A/C
Kiwibank Limited 20/09/2024 2.155%	0.1676% NZKIWD0924L1
Japanese Government Bond 20/03/56 0.40%	0.1674% JP1400091G59
Aeroports de Paris	0.1664% FR0010340141
Autozone Inc 01/08/2032 4.75%	0.1661% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1646% US46647PDC77
Sherwin-Williams Co/The 15/08/29 2.95%	0.1630% US824348BJ44
Rabobank 26/10/2032 7.074%	0.1614% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.1610% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1607% US87264ABF12
Hellers Bidco Limited AUD 04/02/26 FRN	0.1598% HEL262FA
Bank of America 27/04/2028 4.376%	0.1587% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1584% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1584% US654106AK94
Port of Tauranga 29/09/2025 1.02%	0.1583% NZPOTD0925L1
Intuitive Surgical Inc	0.1582% US46120E6023
Seek Limited	0.1582% AU000000SEK6
US Treasury Bond 30/04/2028 3.50%	0.1578% US91282CHA27
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1569% NZANBDT024C7
NBN Company Limited 08/01/2027 1.625%	0.1556% US62878U2D30
Chorus Limited 07/09/2029 3.625%	0.1556% XS2521013909
CCO Holdings LLC 01/05/2032 4.50%	0.1551% US1248EPCN14
APOG McGrath First Lein 29/04/2029 FRN	0.1550% ABL294FR
ALLIED PICKFORDS - INDUSTRIAL	0.1521% ALLIED PICKFORDS
Microsoft Corp 17/03/2062 3.041%	0.1493% US594918CF95
Credit Corp Group Limited	0.1491% AU000000CCP3
Brambles Limited	0.1482% AU000000BxB1
US Treasury Bond 15/11/2043 3.75%	0.1470% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.1469% AU3FN0077657
NZ Government Stock 15/04/2027 4.50%	0.1465% NZGOVDT427C1
Wpac Bank Deposit AC - Deposit Accounts	0.1449% Wpac Bank Deposit A

ASB Bank Deposit A/C - Deposit Accounts	0.1447%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1445%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1444%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1444%	ASB Bank Deposit A/C
Housing New Zealand Ltd 10/09/35 1.534%	0.1443%	NZHNZD0935L6
Wpac Bank Deposit AC - Deposit Accounts	0.1442%	Wpac Bank Deposit A
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1442%	IT0005383309
E-Mini S&P 500 Futures 21/06/2024	0.1441%	ESM4 Index
ASB Bank Deposit A/C - Deposit Accounts	0.1440%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1439%	ASB Bank Deposit A/C
Flexicommercial Class B 31/12/2024 FRN	0.1438%	FXT24ZFB
Wpac Bank Deposit AC - Deposit Accounts	0.1438%	Wpac Bank Deposit A
Citigroup Inc 24/05/2033 4.91%	0.1434%	US172967NU15
JPM Derivat Marg NZD - Deposit Accounts	0.1418%	JPM Derivat Marg NZI
Auckland Int Airport Ltd 17/04/2026 FRN	0.1417%	NZAIAD0426L4
Canadian Government Bond 01/06/28 2.00%	0.1405%	CA135087H235
Wpac Bank Deposit AC - Deposit Accounts	0.1397%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1397%	Kiwibank Deposit A/C
NEXTDC Limited	0.1396%	AU000000NXT8
Latitude NZ 2021-1 Class A 23/08/2033	0.1385%	NZLATD1006R4
Dollar Tree Inc	0.1380%	US2567461080
Spark Finance Limited 29/09/2028 4.37%	0.1372%	NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.1370%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1370%	PPM25ZFC
CBA Margin Ac Swp NZ - Deposit Accounts	0.1365%	CBA Margin Ac Swp N
Belgium Kingdom 22/04/2033 1.25%	0.1362%	BE0000346552
Dominos Pizza Enterprises Limited	0.1350%	AU000000DMP0
City of Auckland 13/11/2024 0.625%	0.1344%	XS1716946717
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1342%	US366651AC11
Macquarie Group 01/33 2.871% Call 01/32	0.1342%	US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1340%	US912810TN81
Nederlandse Waterschapsbnk 03/27 3.125%	0.1325%	NZNBWBDT001C9
Bank of New Zealand 08/06/2026 1.884%	0.1323%	NZBNZDT397C8
Synlait Milk Limited 17/12/2024 3.83%	0.1301%	NZSMLDT001C4
Summerset Group Holdings 21/09/27 2.30%	0.1299%	NZSUMD0030L6
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1297%	GB00BM8Z2T38
Broadcom Limited	0.1292%	US11135F1012
Transpower NZ Limited 16/09/27 4.627%	0.1291%	NZTRPD0100L4
JPMorgan Chase & Co	0.1290%	US46625H1005
Orange S.A. 01/10/2026 5.00%	0.1260%	XS1115498260
Comcast Corporation	0.1257%	US20030N1019
Dollar General Corp 01/11/2032 5.00%	0.1252%	US256677AL96
National Australia Bank Ords	0.1243%	AU000000NAB4
Whitbread PLC 31/05/2031 3.00%	0.1237%	XS2293740101
Toyota Finance New Zealand 11/09/26 FRN	0.1221%	NZTFSDT845C5
BNP Paribas 03/09/2026 1.795%	0.1219%	FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1217%	US06051GJW06
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1209%	NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.1206%	NZLRBDT016C6
Resimac Versailles Tst 2023-1 AB 12/54	0.1204%	NZRVGB1002R7
Bank of America 05/03/2029 3.97%	0.1199%	US06051GHG73
JPMorgan Chase & Co 18/05/2028 1.638%	0.1197%	XS1615079974
US Treasury Bond 15/05/2030 0.625%	0.1194%	US912828ZQ64
UBS Group AG 05/08/2033 4.988%	0.1181%	USH42097DL81
Fed Republic of Germany 15/02/29 0.25%	0.1178%	DE0001102465

Intl Bnk Recon & Devel 30/11/2026 2.875	0.1169% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.1167% NZMCYDG003C8
James Hardies Industries Plc	0.1167% AU000000JHX1
The A2 Milk Company Limited	0.1162% NZATME0002S8
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1157% IT0005521981
Ooh!Media Limited	0.1157% AU000000OML6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1156% AU3FN0085437
John Lyng Group Limited	0.1153% AU000000JLG8
ASB Bank Deposit A/C - Deposit Accounts	0.1152% ASB Bank Deposit A/C
Ryman Healthcare Limited 18/12/26 2.55%	0.1148% NZRYMD0010L2
JPMorgan Chase & Co 11/03/2027 1.09%	0.1148% XS1960248919
Comcast Corporation 15/06/2035 5.65%	0.1146% US20030NAF87
Chorus Limited 18/09/2030 5.974%	0.1136% AU3CB0302578
JPMorgan AUD Fishers - Current Accounts	0.1132% JPMorgan AUD Fishe
Meridian Energy Limited	0.1130% NZMELE0002S7
Kiwibank Deposit A/C - Deposit Accounts	0.1125% Kiwibank Deposit A/C
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1115% NZTFSDT821C6
Tax Traders Limited 26/04/2024	0.1110% TTL26424
Napier Port Holdings Limited	0.1110% NZNPHE0005S2
Flexicommercial Class C 31/12/2024 FRN	0.1106% FXT24ZFC
Grupo Aeroportuario del Sureste SAB	0.1100% US40051E2028
UBS Group AG 15/04/2026 4.125%	0.1100% US90351DAF42
MTF Navarro Trust Class E 15/09/2031	0.1098% NZNAVTTRET055
ASB Bank Deposit A/C - Deposit Accounts	0.1096% ASB Bank Deposit A/C
Norfolk Southern Corporation	0.1094% US6558441084
Auckland Council 24/03/2025 4.176%	0.1094% NZAKCDT363C1
Chorus Limited 12/28 6.38%	0.1091% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1091% NZKIWD01T2L3
JPM EUR Call A/c - Current Accounts	0.1089% JPM EUR Call A/c - C
Golden Goose 05/27 FRN Call 05/22	0.1089% XS2342638033
American Water Works Co Inc	0.1085% US0304201033
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1078% NZTFSDT719C2
Japanese Government Bond 20/03/62 1.00%	0.1075% JP1400151N57
Atlassian Corp	0.1073% US0494681010
Equinix Inc	0.1073% US29444U7000
Canadian Pacific Kansas City	0.1072% CA13646K1084
Sani/Ikos Financial 15/12/2026 5.625%	0.1069% XS2367107856
Auckland Council 27/07/2026 3.338%	0.1061% NZAKCDT410C0
REA Group Limited	0.1055% AU000000REA9
Citigroup Inc 24/02/2028 3.07%	0.1049% US172967NG21
InterAmerican Develp Bnk 25/01/30 4.75%	0.1048% NZIDBDT010C0
Charter Comm OPT LLC 01/06/2041 3.50%	0.1044% US161175BZ64
KKR & Co Inc	0.1043% US48251W1045
Wpac Bank Deposit AC - Deposit Accounts	0.1041% Wpac Bank Deposit A
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1041% BNZ Margin Ac Swp N
Kommunalbanken AS 20/08/2025 4.00%	0.1038% NZKBNDT009C6
Liberty Funding 23-4 Class C 10/09/2055	0.1034% AU3FN0082293
Asian Development Bank 27/05/27 4.00%	0.1033% NZADBDT016C5
T-Mobile USA Inc. 15/01/2053 5.65%	0.1030% US87264ACW36
Charter Hall Social Infrastructure REIT	0.1028% AU0000030645
Nationwide Building Society 10/26 1.50%	0.1026% US63859UBH59
Bank of New Zealand 29/01/25 2.16%	0.1018% NZBNZDT396C0
US Treasury Bond 15/11/2048 3.375%	0.1018% US912810SE91
Vista Group International Limited	0.1017% NZVGLE0003S1
Auckland Council 28/09/2050 2.95%	0.1014% NZAKCDT520C6

Republic of Korea 10/12/2031 2.375%	0.1012% KR103502GBC0
Grifols Escrow Issuer 15/10/2028 3.875%	0.1009% XS2393001891
Japanese Government Bond 20/03/48 0.80%	0.1006% JP1300581J30
Pepper Warehouse Class B 17/05/2025 FRN	0.1000% PPM255FB
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0999% TTW32411
Meridian Energy Ltd 21/03/2030 5.40%	0.0995% NZMELDT105C9
US Treasury Bond 15/05/2041 4.375%	0.0974% US912810QQ40
Tax Traders Limited 20/05/2024	0.0962% TTL20524
FTSE 100 Index Futures 21/06/24	0.0948% Z M4 Index
Pepper Warehouse Class C 17/05/2025 FRN	0.0948% PPM255FC
ASB	0.0941% ASB
Kennedy-Wilson Europe 12/11/25 3.25%	0.0940% XS1321149434
Natwest Group PLC 27/01/2030 5.076%	0.0937% US78009PEH01
Oracle Corporation 15/11/2024 2.95%	0.0918% US68389XBS36
Toyota Finance New Zealand 23/05/25 FRN	0.0917% NZTFSDT803C4
MSCI Emerging Mkt Index Future 21/06/24	0.0914% MESM4 Index
Diageo PLC	0.0900% GB0002374006
Enterprise Products Partners L.P.	0.0899% US2937921078
Avanti RMBS 2022-1 07/54 Class B	0.0899% NZAVGA1003R3
Permanent TSB 12/52 7.875% Call 11/25	0.0892% XS2258541734
Merck & Co Inc	0.0890% US58933Y1055
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0889% ES0000012E51
Flexicommercial Class D 31/12/2024 FRN	0.0886% FXT24ZFD
Pepper Resident Cls B 05/64 Call 02/28	0.0884% AU3FN0074811
203 PAPANUI ROAD- Retail	0.0880% 203 PAPANUI ROAD-
Prologis Inc 15/06/2028 4.875%	0.0875% US74340XCG43
Chorus Limited 02/12/2030 2.51%	0.0869% NZCNUDT005C1
ANZ Group Holdings Limited	0.0868% AU000000ANZ3
Natwest Group PLC 12/05/2027 5.125%	0.0867% XS2258827034
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0862% NZLGFDT018C1
Progressive Corporation	0.0861% US7433151039
Fineos Corporation Holdings PLC	0.0860% AU0000054322
One Gas Inc	0.0856% US68235P1084
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0853% AU3FN0081824
MTF Navarro Trust Class B 15/09/2031	0.0852% NZNAVTRBT028
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0847% ES00000128C6
Wpac Bank Deposit AC - Deposit Accounts	0.0844% Wpac Bank Deposit A
Flughafen Wien Ag	0.0840% AT00000VIE62
Apple Inc 12/09/2027 2.90%	0.0835% US037833DB33
Serko Limited	0.0835% NZSKOE0001S7
T-Mobile USA Inc. 15/04/2040 4.375%	0.0829% US87264AAX37
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0827% NZIBDDT020C9
Caixabank SA 23/02/33 6.25% Call 11/27	0.0827% XS2558978883
Tax Traders Limited 04/06/2024	0.0827% TTL04624
JPM USD Call A/c - Nett Settlement	0.0824% JPM USD Call A/c - N
Japanese Government Bond 20/12/44 1.50%	0.0822% JP1300451EC6
BNZ Call A/C - Current Accounts	0.0822% BNZ Call A/C - Curren
The Home Depot Inc	0.0821% US4370761029
France (Republic of) 25/05/2036 1.25%	0.0816% FR0013154044
Johnson & Johnson	0.0815% US4781601046
Tax Traders Limited 02/09/2024	0.0813% TTL02924
Westpac 02/25 2.083%	0.0808% NZWNZD0225L1
AbbVie Incorporated	0.0807% US00287Y1091
Fergusson Plc	0.0805% JE00BJVNSS43
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0804% XS2231588547

Auckland Intl Airport 10/10/2024 3.51%	0.0804% NZAIAD0230L0
Berkshire Hathaway Class B	0.0804% US0846707026
MTF Navarro Trust Class C 15/09/2031	0.0803% NZNAVTRCT034
Arthur J. Gallagher & Co.	0.0797% US3635761097
T-Mobile USA Inc. 01/02/2028 4.75%	0.0797% US87264AAV70
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0788% IT0005402117
Toyota Finance New Zealand 18/05/26 FRN	0.0788% NZTFSDT835C6
Australian Government 21/11/2019 2.75%	0.0784% AU000XCLWAX7
Transpower NZ Ltd 08/04/2026 1.52%	0.0782% NZTRPD0080L8
Netherlands Government 15/07/2029 0.25%	0.0780% NL0013332430
Meta Platforms 15/08/2027 3.50%	0.0775% US30303M8G02
PWR Holdings Limited	0.0769% AU000000PWH0
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0769% NZIBDDT018C3
Landwirtschaftliche Ren 23/04/24 5.375%	0.0767% NZLRBDT009C1
Haleon US Holdings 24/03/2027 3.375%	0.0767% US36264FAK75
Dexus	0.0757% AU000000DXS1
US Treasury Bond 15/02/2029 2.625%	0.0747% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0745% XS2069102163
Auckland Intl Airport 02/11/2029 6.22%	0.0745% NZAIAD0270L6
US Treasury Bond 15/05/2029 2.375%	0.0740% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0740% US594918BY93
Avanti RMBS 2022-1 07/54 Class A2	0.0739% NZAVGA1002R5
National Grid PLC 12/06/2033 5.809%	0.0737% US636274AE20
Voyage Australia Pty Ltd 20/07/28 FRN	0.0732% VOY287FR
Fiserv Inc	0.0727% US3377381088
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0724% NZAVGB1003R1
Japanese Government Bond 20/03/50 0.40%	0.0722% JP1300661L47
Meridian Energy Ltd 27/06/2025 4.21%	0.0715% NZMELDT042C4
Scotpac Gears Trst 2024-1 10/29 Class B	0.0712% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0711% NL0012818504
Arvida Group Limited 22/02/2028 2.87%	0.0711% NZARVDT001C7
Cisco Systems Inc	0.0704% US17275R1023
Ryman Healthcare	0.0704% NZRYME0001S4
Fomento Economico Mexicano SAB ADR	0.0699% US3444191064
Freightways Group Limited	0.0697% NZFREE0001S0
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0693% US03522AAH32
Oceania Health 10/27 2.30% Call 10/23	0.0692% NZOCADT001C3
Ansell Limited	0.0691% AU000000ANN9
UK Treasury Bond 07/09/2037 1.75%	0.0689% GB00BZB26Y51
International Fin Corp 13/09/27 4.375%	0.0687% NZIFCDT014C9
JPMorgan Chase & Co 22/04/2051 3.109%	0.0686% US46647PBN50
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0683% US013822AE11
Spark Finance Limited 18/09/2031 5.45%	0.0683% NZSPFD0600L0
JPM Margin A/C USD - Deposit Accounts	0.0681% JPM Margin A/C USD
Compass Group	0.0681% GB00BD6K4575
France (Republic of) 25/11/2028 0.75%	0.0681% FR0013341682
Mattel Inc 15/12/2027 5.875%	0.0680% US577081BD37
National Aust Bank 8/32 FRN Call 8/27	0.0673% AU3FN0070199
Netflix Inc 15/06/2030 3.625%	0.0671% XS2072829794
Resimac Prime Trust 2021-1 CI B 03/53	0.0671% NZRVTD1030R7
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0670% NZGMBDT009C3
Ardagh Metal 09/29 4.00% Call 09/24	0.0666% US03969YAB48
Mitsubishi UFJ Financial Group	0.0664% JP3902900004
Whitbread PLC 16/10/2025 3.375%	0.0663% XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0660% GB00BDCHBW80

Chorus Limited 02/12/2027 1.98%	0.0657% NZCNUDT004C4
Liberty Funding 23-1A Class D 25/03/31	0.0656% AU3FN0077673
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0655% NZIBDDT014C2
Pepper Warehouse Class B 17/05/2025 FRN	0.0655% PPM255FD
Equinix Inc 15/04/2032 3.90%	0.0654% US29444UBU97
ASB Bank Limited 04/05/2026 1.646%	0.0649% NZABBDG005C5
Mercury 17/11/2028 2.918%	0.0643% AU3CB0284677
European Union 04/02/2037 0.40%	0.0635% EU000A3K4C42
Procter & Gamble Co	0.0625% US7427181091
Flexicommercial 2023-1 Class B 13/02/29	0.0624% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0622% US747525AU71
Pepper Asset Finance SPK-5 Cls C 03/32	0.0622% AU3FN0068227
ASX SPI 200 Index Future 20/06/2024	0.0621% XPM4 Index
HCA Healthcare Inc 01/09/2028 5.625%	0.0619% US404121AJ49
Landeskreditbank BadenW 15/04/27 4.00%	0.0619% NZLBKDT003C1
Grifols S.A. 01/05/2025 3.20%	0.0618% XS1598757760
KFW 03/04/2028 2.875%	0.0616% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0615% DE0001102432
Oracle Corp	0.0607% US68389X1054
Humana Inc.	0.0605% US4448591028
France (Republic of) 25/05/2029 0.50%	0.0602% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0599% US00182YAA38
Installed Building Products Inc	0.0599% US45780R1014
Adidas Ag	0.0598% DE000A1EWWW0
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0596% NZLGFDT019C9
Stellantis NV NYSE	0.0596% NL00150001Q9
Transpower NZ Limited 09/06/25 FRN	0.0592% NZTRPD0625L0
Assicurazioni GeneralI	0.0591% IT0000062072
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0590% ES0000012E69
Dell International LLC 15/06/2026 6.02%	0.0588% US24703TAD81
ASB Bank Deposit A/C - Deposit Accounts	0.0586% ASB Bank Deposit A/C
Pepper Asset Finance SPK-4 Cls C 09/30	0.0586% AU3FN0064549
Quebec (Province of) 01/09/2025 2.75%	0.0580% CA74814ZEV19
Latitude AUD 2024-1 Cls B 22/03/2026	0.0578% AU3FN0085445
Deutsche Telekom AG	0.0573% DE0005557508
Kiwibank Deposit A/C - Deposit Accounts	0.0573% Kiwibank Deposit A/C
Steel Dynamics Inc	0.0571% US8581191009
US Treasury Bond 15/05/2053 3.625%	0.0570% US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0568% AU3FN0084893
Vodafone Group PLC 03/10/2078 6.25%	0.0566% XS1888180640
MTF Opala Trust 2023 Class B 16/09/2030	0.0566% NZOPATFBT023
Westpac NZ Limited 16/02/2027 3.696%	0.0566% NZWNZD0227L7
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0561% NZAVGB1002R3
Paypal Holdings Limited 01/10/29 2.85%	0.0560% US70450YAE32
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0559% US035240AF74
Applied Materials Inc	0.0558% US0382221051
Tax Traders Limited 12/04/2024	0.0557% TTL12424
Tax Traders Limited 19/04/2024	0.0556% TTL19424
Grupo Aeroportuario de Centro Norte	0.0556% US4005011022
Martin Mariette Materials Inc	0.0555% US5732841060
Goldman Sachs Group Inc 29/10/29 3.625%	0.0553% XS2473721210
JPM Margin Coll NZD - Deposit Accounts	0.0550% JPM Margin Coll NZD
Tax Traders Limited 24/06/2024	0.0549% TTL24624
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0549% NZGMBDT008C5
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0547% NZFPFD1054R3

Woolworths Group Limited	0.0546%	AU000000WOW2
France (Republic of) 25/05/2050 1.50%	0.0545%	FR0013404969
MERIVALE MALL - RETAIL	0.0541%	MERIVALE MALL - RI
France (Republic of) 25/05/2052 0.75%	0.0541%	FR0013480613
Woolworths Group Limited 15/11/31 2.75%	0.0541%	AU3CB0283414
Avanti RMBS 2022-1 07/54 Class C	0.0540%	NZAVGA1004R1
Sumitomo Mitsui Trust Holdings	0.0539%	JP3892100003
QUALCOMM Inc	0.0538%	US7475251036
AT&T Incorporated	0.0536%	US00206R1023
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0535%	AU3CB0291466
Morgan Stanley 22/01/2031 2.699%	0.0532%	US6174468L62
Rio Tinto PLC	0.0530%	GB0007188757
Kiwibank Deposit A/C - Deposit Accounts	0.0529%	Kiwibank Deposit A/C
Nanosonics Limited	0.0528%	AU000000NAN9
Barclays Bank Plc 15/09/2027 8.875%	0.0526%	XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0525%	US46647PDA12
Hitachi Limited	0.0523%	JP3788600009
SiteOne Landscape Supply Inc	0.0518%	US82982L1035
Verizon Communications Inc	0.0516%	US92343V1044
Liberty 2023-1 Class D 06/54 Call 02/27	0.0514%	AU3FN0074720
Weston (George) Limited	0.0514%	CA9611485090
MTF Navarro Trust Class D 15/09/2031	0.0511%	NZNAVTRDT040
US Treasury Bond 15/02/2036 4.50%	0.0511%	US912810FT08
Nucor Corp	0.0510%	US6703461052
Christchurch City Hldgs 27/11/24 3.58%	0.0505%	NZCCHDT853C4
Verizon Communications 06/05/26 2.10%	0.0499%	AU3CB0268142
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0497%	NZFPFD1052R7
Dunedin City Treasury 18/04/2028 1.93%	0.0495%	NZDCTDT199C7
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0494%	AU3FN0085379
Apple Inc 08/02/2041 2.375%	0.0493%	US037833EE62
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0493%	US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0488%	NL0015000RP1
Transpower NZ Limited 06/03/25 3.823%	0.0485%	NZTRPD0050L1
HCA Healthcare Inc 15/06/2039 5.125%	0.0484%	US404119BY43
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0484%	NZHMGA1003R7
European Union 04/07/2041 0.45%	0.0483%	EU000A3KT6B1
Delegat Group Limited	0.0483%	NZDGLE0001S3
Roche Holding Ag	0.0482%	CH0012032048
AT&T Inc 01/06/2041 3.50%	0.0482%	US00206RJZ64
Vector Limited 27/05/2025 3.45%	0.0479%	NZVCTDT090C6
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0478%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0477%	US907818FT00
International Business Machines Corp	0.0475%	US4592001014
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0469%	NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0467%	MTF25YFE
US Treasury Bond 15/08/2045 2.875%	0.0463%	US912810RN00
Contact Energy Limited 15/08/2024 3.55%	0.0462%	NZCEND0050L0
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0461%	AU3FN0081907
Amazon.Com Inc 22/08/37 3.875%	0.0460%	US023135BF28
JPM Derivat Marg USD - Deposit Accounts	0.0459%	JPM Derivat Marg US
Japanese Government Bond 20/03/41 0.50%	0.0455%	JP1201761M45
MTF Opala Trust 2023 Class A 16/09/2030	0.0453%	NZOPATFAT017
Holcim Limited	0.0450%	CH0012214059
Nordic Investment Bank 07/07/25 0.75%	0.0449%	NZNIBDT012C4
Hexcel Corporation	0.0448%	US4282911084

US Treasury Bond 15/11/2049 2.375	0.0444%	US912810SK51
United Rentals Inc	0.0442%	US9113631090
Intel Corp	0.0441%	US4581401001
Vector Limited 06/10/2026 1.575%	0.0441%	NZVCTDT011C2
Meta Platforms 15/05/2063 5.75%	0.0439%	US30303M8R66
Mondelez International Inc	0.0438%	US6092071058
Concordia Financial Group Limited	0.0437%	JP3305990008
Meta Platforms 15/05/2053 5.60%	0.0433%	US30303M8Q83
Virgin Media O2 01/31 4.25% Call 01/26	0.0430%	US92858RAA86
Lowe's Cos Inc	0.0426%	US5486611073
Alphabet Inc. Cap Stock Class A	0.0426%	US02079K1079
Landwirtschaftliche Ren 09/06/25 0.75%	0.0424%	NZLRBDT014C1
Howmet Aerospace Inc 01/02/37 5.95%	0.0421%	US013817AK77
Siemens AG	0.0420%	DE0007236101
Manulife Financial Corporation	0.0419%	CA56501R1064
Vodafone Group PLC 03/10/2078 4.875%	0.0414%	XS1888180996
Japan Post Bank Co Limited	0.0414%	JP3946750001
Microsoft Corp 08/08/2036 3.45%	0.0409%	US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0408%	BE6285457519
Netherlands Government 15/01/2040 0.50%	0.0406%	NL0013552060
T-Mobile USA Inc. 15/02/2026 2.25%	0.0404%	US87264ABR59
Zurich Insurance Group AG	0.0402%	CH0011075394
T-Mobile USA Inc. 15/04/2027 3.75%	0.0397%	US87264ABD63
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0395%	US459058JC89
The Cigna Group	0.0393%	US1255231003
Scotpac Gears Trst 2024-1 10/29 Class E	0.0392%	AU3FN0084117
Vulcan Steel Limited	0.0386%	AU0000181984
Nordic Investment Bank 02/09/25 3.875%	0.0385%	NZNIBDT009C0
Nippon Telegraph & Telephone Co	0.0383%	JP3735400008
Liberty Funding 23-4 Class E 10/09/2055	0.0383%	AU3FN0082319
The Willams Companies Inc	0.0382%	US9694571004
Enel Finance Intl 14/10/2052 7.75%	0.0381%	US29278GBB32
MTF Opala Trust 2023 Class D 16/09/30	0.0379%	NZOPATFDT045
Belgium Kingdom 22/06/2040 0.40%	0.0376%	BE0000350596
Emerson Electric Co	0.0371%	US2910111044
Charter Comm OPT LLC 01/04/2031 2.80%	0.0370%	US161175BU77
Elevance Health Inc.	0.0370%	US0367521038
Pfizer Inc	0.0369%	US7170811035
Christchurch Intl Airprt 24/05/24 4.13%	0.0368%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0367%	NZAIAD0240L9
Expedia Group Inc 15/02/2030 3.25%	0.0367%	US30212PAR64
Scotpac Gears Trst 2024-1 10/29 Class C	0.0366%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0365%	AU3FN0068235
MTF Warehouse Class B 15/11/2025 FRN	0.0359%	MTF25YFB
Liberty Funding 20-3 Class E 25/12/51	0.0357%	AU3FN0057097
ASB Bank Limited 21/06/2027 5.524%	0.0357%	NZABBDT044C9
Ford Motor Company	0.0353%	US3453708600
MTF Warehouse Class C 15/11/2025 FRN	0.0349%	MTF25YFC
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0347%	GB00BYYMZX75
Everest Group Limited	0.0340%	BMG3223R1088
Heidelberg Meterials AG	0.0338%	DE0006047004
Apple Inc 08/02/2031 1.65%	0.0337%	US037833ED89
Verizon Communications 20/11/50 2.875%	0.0335%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0332%	US046353AW81
AstraZeneca PLC	0.0332%	GB0009895292

Audinate Group Limited	0.0330%	AU000000AD88
Royal Bank of Canada	0.0329%	CA7800871021
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0328%	AU3FN0081923
Bayerische Motoren Werke-Prf Shares	0.0326%	DE0005190037
Republic of Austria 20/04/2027 0.50%	0.0326%	AT0000A1VGK0
Orange SA	0.0326%	FR0000133308
Vodafone Group 04/79 7.00% Call 01/29	0.0325%	US92857WBQ24
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0324%	NZFPFD1051R9
Allianz SE	0.0323%	DE0008404005
National Aust Bnk 3/33 6.163% Call 3/28	0.0322%	AU3CB0297554
Riocan Real Estate Invst Tr	0.0322%	CA7669101031
Mercury NZ Limited 29/09/2026 2.16%	0.0321%	NZMCYDG004C6
Euro STOXX 50 Futures 21/06/2024	0.0321%	VGM4 Index
US Treasury Bond 15/04/2026 3.75%	0.0321%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0319%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0319%	AU3FN0081816
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0319%	XS2223762381
Arrow Electronics Inc	0.0318%	US0427351004
Mattel Inc 01/10/2040 6.20%	0.0315%	US577081AU60
LyondellBasell Industries NV	0.0315%	NL0009434992
Tdk Corporation	0.0311%	JP3538800008
Parker-Hannifin Corporation	0.0309%	US7010941042
Ameriprise Financial Inc	0.0308%	US03076C1062
St James's Place PLC	0.0302%	GB0007669376
HCA Healthcare Inc	0.0301%	US40412C1018
PPL Corp	0.0295%	US69351T1060
The Allstate Corporation	0.0294%	US0200021014
Toyota Motor Corporation	0.0292%	JP3633400001
Uber Technologies 8/29 4.50% Call 8/24	0.0292%	US90353TAK60
MTF Opala Trust 2023 Class F 16/09/30	0.0291%	NZOPATFFT065
ASB Bank Limited 16/11/2026 5.928%	0.0291%	NZABBDG006C3
MTF Opala Trust 2023 Class E 16/09/30	0.0290%	NZOPATFET050
Fidelity National Financial	0.0286%	US31620R3030
Wpac Call A/C - Current Accounts	0.0286%	Wpac Call A/C - Curre
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0284%	NZFPFD1053R5
Sekisui Chemical Co	0.0284%	JP3419400001
Amgen Incorporated	0.0283%	US0311621009
Pepper Residential 26 Class C 12/06/62	0.0280%	AU3FN0053492
MTF Opala Trust 2023 Class C 16/09/30	0.0280%	NZOPATFCT039
Ontario (Province of) 02/06/2041 4.65%	0.0280%	CA683234B984
International Fin Corp 29/07/24 1.75%	0.0276%	NZIFCDT011C5
The Chiba Bank Ltd	0.0276%	JP3511800009
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0275%	NZHMGA1005R2
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0274%	AU3FN0085403
Shizuoka Financial Group Inc	0.0274%	JP3351500008
IA Financial Corp Inc	0.0273%	CA45075E1043
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0273%	XS2122894855
Micron Technology Inc	0.0272%	US5951121038
Transpower NZ Limited 15/03/28 5.893%	0.0272%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0272%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0271%	NZOCADT002C1
CVS Health Corporation	0.0271%	US1266501006
Eli Lilly & Co	0.0269%	US5324571083
Sanofi	0.0268%	FR0000120578
Compagnie de Saint Gobain SA	0.0268%	FR0000125007

Exelon Corp	0.0267%	US30161N1019
Corning Inc. 15/11/2048 5.35%	0.0267%	US219350BK07
Loblaw Companies Limited	0.0267%	CA5394811015
Capgemini SE	0.0267%	FR0000125338
Latitude AUD 2024-1 Cls D 22/03/2026	0.0263%	AU3FN0085460
Abbott Laboratories	0.0263%	US0028241000
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0261%	NZHMGA1004R5
Flexicommercial 2021-1 Class B 16/01/27	0.0260%	AU3FN0059069
Bank of Nova Scotia	0.0260%	CA0641491075
Dunedin City Treasury 15/04/2026 3.98%	0.0259%	NZDCTDT109C6
CF Industries Holdings Inc	0.0258%	US1252691001
Sun Life Financial Inc	0.0258%	CA8667961053
Sumitomo Electric Industries Ltd	0.0255%	JP3407400005
Aflac Inc	0.0254%	US0010551028
Howmet Aerospace Inc 01/02/27 5.90%	0.0249%	US013817AJ05
SAP SE	0.0249%	DE0007164600
MTF Pantera Trust 2021 Class A 15/06/29	0.0248%	NZPANTFAT019
Daiwa House Industry Co Ltd	0.0245%	JP3505000004
MTF Warehouse Class D 15/11/2025 FRN	0.0242%	MTF25YFD
Eclixp Group Limited Class B 15/09/2031	0.0240%	NZFPIH1021R7
Visa Inc	0.0238%	US92826C8394
Microsoft Corp 03/11/2025 3.125%	0.0237%	US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0236%	AU3CB0278869
Resimac Prime Trust 2021-1 CI A2 03/53	0.0236%	NZRVTD1029R9
McKesson Corporation	0.0234%	US58155Q1031
US Treasury Bond 15/11/2046 2.875%	0.0230%	US912810RU43
Bank of New York Mellon Corp.	0.0229%	US0640581007
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0227%	BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0227%	NZGNEDT007C3
GSK PLC	0.0224%	GB00BN7SWP63
JPMorgan AUD Fishers - Nett Settlement	0.0223%	JPMorgan AUD Fishe
Dow Inc	0.0221%	US2605571031
Westrock Co	0.0221%	US96145D1054
Z Energy Limited 03/09/2024 4.00%	0.0220%	NZZELD0060L4
Volvo AB-B Shs	0.0219%	SE0000115446
JPM Margin A/C JPY - Deposit Accounts	0.0218%	JPM Margin A/C JPY
Mars Inc 01/04/2054 4.125%	0.0218%	US571676AG05
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0218%	AU3FN0081915
Koninklijke Ahold Delhaize N	0.0217%	NL0011794037
Vodafone Group PLC 13/12/2027 4.20%	0.0217%	AU3CB0249373
WSP Global Inc	0.0214%	CA92938W2022
Heineken Holding Nv	0.0213%	NL0000008977
Analog Devices Incorporated	0.0211%	US0326541051
Match Group Holdings 15/12/2027 5.00%	0.0208%	US57665RAG11
Pepper Resident Cls D 05/64 Call 02/28	0.0207%	AU3FN0074886
Charter Comm 05/27 5.125% Call 05/23	0.0207%	US1248EPBT92
Korea Gv 03/51 1.875	0.0206%	KR103502GB33
Asian Development Bank 16/04/26 2.375%	0.0205%	NZADBDT009C0
Bank of America Corporation	0.0204%	US0605051046
MTF Pantera Trust 2021 Class B 15/06/29	0.0201%	NZPANTFBT025
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0200%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0199%	AU3FN0080198
Warner Bros. Discovery Srs A	0.0199%	US9344231041
Seven & i Holdings Co Ltd	0.0196%	JP3422950000
Housing New Zealand Ltd 05/10/26 2.247%	0.0195%	NZHNZD0001L7

Atmos Energy Corporation	0.0194%	US0495601058
Avanti RMBS 2021-1 02/53 Class A1	0.0193%	NZAVAD1020R4
Bank of Montreal	0.0192%	CA0636711016
Zip Master Trust 2021-2 Class E 09/24	0.0192%	AU3FN0062576
Constellation Brands Inc-A	0.0192%	US21036P1084
The Travelers Cos Inc	0.0190%	US89417E1091
NiSource Inc	0.0190%	US65473P1057
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0189%	AU3FN0085387
Canadian Imperial Bank of Commerce	0.0188%	CA1360691010
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0186%	NZIBDDT021C7
Dr Horton Inc	0.0184%	US23331A1097
Avanti RMBS 2020-1 04/52 Class A1	0.0184%	NZAVAD1013R9
JPM CAD Call A/c - Current Accounts	0.0182%	JPM CAD Call A/c - C
Flexicommercial 2023-1 Class D 13/02/29	0.0181%	AU3FN0077095
Scotpac Gears Trst 2024-1 10/29 Class D	0.0180%	AU3FN0084109
Vertex Pharmaceuticals	0.0178%	US92532F1003
TC Energy Corporation	0.0176%	CA87807B1076
Dell International LLC 15/07/2046 8.35%	0.0176%	US24703TAK25
Toyko Price Index Future 13/06/2024	0.0171%	TPM4 Index
Lam Research Corporation	0.0171%	US5128071082
Zip Master Trust 2021-2 Class C 09/24	0.0171%	AU3FN0062550
Te Connectivity Ltd	0.0170%	CH0102993182
Liberty Funding 20-1SME Cls E 10/09/52	0.0169%	AU3FN0055778
Liberty Funding 20-1SME Cls D 10/09/52	0.0168%	AU3FN0055760
Flexicommercial 2022-1 Class E 19/09/28	0.0167%	AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0167%	CA135087M680
Schneider Electric SE	0.0165%	FR0000121972
Auckland Council 10/07/2025 2.013%	0.0165%	NZAKCDT484C5
Antofagasta	0.0165%	GB0000456144
Celanese Corp-Series A	0.0164%	US1508701034
Sekisui House Limited	0.0164%	JP3420600003
CBRE Group Inc - A	0.0163%	US12504L1098
Molson Coors Brewing Co Class B	0.0161%	US60871R2094
Telenor Asa	0.0161%	NO0010063308
Medtronic PLC	0.0160%	IE00BTN1Y115
Parkland Fuel Corporation	0.0156%	CA70137W1086
Wabtech Corp	0.0156%	US9297401088
F&G Annuities & Life Inc.	0.0155%	US30190A1043
ON Semiconductor Corporation	0.0155%	US6821891057
PepsiCo Inc 07/49 3.375%	0.0154%	US713448EM65
Republic of Korea 10/03/2050 1.50%	0.0153%	KR103502GA34
Coca-Cola Europacific Partners PLC	0.0153%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0153%	DK0010244425
United Parcel Service Inc - Class B	0.0152%	US9113121068
Sempra	0.0152%	US8168511090
Fresenius SE & Co KGaA	0.0152%	DE0005785604
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0150%	AU3FN0080206
PNC Financial Services Group Inc	0.0150%	US6934751057
Pepper Residential 30 Class E 15/01/63	0.0150%	AU3FN0061834
US Treasury Bond 28/02/2027 1.875%	0.0149%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0149%	AU3FN0062568
DuPont de Nemours Inc	0.0149%	US26614N1028
Canadian Government Bond 01/12/51 2.00%	0.0148%	CA135087H722
Uber Technologies Inc 01/11/26 8.00%	0.0148%	US90353TAC45
JPM GBP Call A/c - Current Accounts	0.0146%	JPM GBP Call A/c - C

InterAmerican Develop Bnk 26/07/24 3.50%	0.0146% NZIDBDT004C3
DCC PLC	0.0145% IE0002424939
Resimac Bastille 2020-1NC Cls B 12/51	0.0145% AU3FN0055182
Sony Corp	0.0144% JP3435000009
Gilead Sciences Inc	0.0144% US3755581036
Associated British Foods	0.0143% GB0006731235
Virgin Media Investment 04/27 5.00%	0.0143% XS1555173019
Henkel AG & Co KGaA Vorzug	0.0142% DE0006048432
CRH PLC	0.0142% IE0001827041
International Fin Corp 27/07/26 1.50%	0.0141% NZIFCDT013C1
National Grid PLC	0.0139% GB00BDR05C01
JPM Margin A/C GBP - Deposit Accounts	0.0138% JPM Margin A/C GBP
Endesa SA	0.0137% ES0130670112
Movac Growth Fund 6 LP A	0.0137% MOV66FM
CRH PLC	0.0136% IE0001827041
Toyota Finance New Zealand 22/10/24 FRN	0.0135% NZTFSDT786C1
Blackrock Inc	0.0135% US09247X1019
Becton Dickinson and Co	0.0135% US0758871091
Verizon Communications I 04/11/39 3.50%	0.0134% AU3CB0268167
National Australia Bank 18/11/30 FRN	0.0132% AU3FN0057402
Port of Tauranga 24/11/2028 3.552%	0.0131% NZPOTD1128L1
Republic of Austria 20/02/2047 0.50%	0.0131% AT0000A1K9F1
Avanti RMBS 2020-1 04/52 Class B	0.0130% NZAVAD1015R4
JPM Margin A/C AUD - Deposit Accounts	0.0129% JPM Margin A/C AUD
AMP Ops	0.0128% AMP Ops
Unilever PLC	0.0128% GB00B10RZP78
Yara International Asa	0.0128% NO0010208051
KDDI Corp	0.0127% JP3496400007
Centerpoint Energy Inc	0.0127% US15189T1079
UDC Endeavour Tst 2022-1 Class A 08/28	0.0127% NZUDCDB001R0
JPM Margin A/C EUR - Deposit Accounts	0.0126% JPM Margin A/C EUR
Asahi Kasei Corp	0.0126% JP3111200006
eBay Inc	0.0125% US2786421030
Johnson Controls International	0.0124% IE00BY7QL619
Keysight technologies	0.0124% US49338L1035
Svenska Handelsbanken-A Shs	0.0122% SE0007100599
Molina Healthcare Inc	0.0122% US60855R1005
Norsk Hydro ASA	0.0121% NO0005052605
Danone SA	0.0121% FR0000120644
3M Company	0.0119% US88579Y1010
Corpay Inc	0.0119% US2199481068
WBC Margin Ac Swp NZ - Deposit Accounts	0.0119% WBC Margin Ac Swp
Assa Abloy AB	0.0117% SE0007100581
International Paper Co	0.0116% US4601461035
Block Inc	0.0115% US8522341036
Natural Energy Group SA	0.0115% ES0116870314
Hilton Worldwide Holdings Inc	0.0113% US43300A2033
Snam Spa	0.0113% IT0003153415
Asian Development Bank 28/01/27 2.78%	0.0113% NZADBDT015C7
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0113% NZLGFDT011C6
LVMH Moet Hennessy Louis Vuitton	0.0112% FR0000121014
Best Buy Co Inc	0.0111% US0865161014
Linde PLC	0.0111% IE000S9YS762
Kingdom Of Denmark 15/11/2029 0.50%	0.0110% DK0009923807
Essex Property Trust Inc	0.0110% US2971781057

Dover Corporation	0.0109%	US2600031080
UDC Endeavour Tst 2021-1 Class A 08/28	0.0109%	NZUDCD1001R6
S&P Global Inc	0.0109%	US78409V1044
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0109%	AU3FN0070330
Caterpillar Incorporated	0.0109%	US1491231015
Sandvik AB	0.0107%	SE0000667891
Universal Music Group N.V.	0.0107%	NL0015000IY2
Avanti RMBS 2020-1 04/52 Class A2	0.0107%	NZAVAD1014R7
Essity B	0.0106%	SE0009922164
Flexicommercial 2022-1 Class D 19/09/28	0.0105%	AU3FN0072484
Oversea-Chinese Banking Corporation	0.0105%	SG1S04926220
LKQ Corporation	0.0104%	US5018892084
Mondi PLC	0.0104%	GB00BMWC6P49
Wellington Intl Airport 16/06/25 5.00%	0.0104%	NZWIAD0050L6
Tyson Foods Inc-CI A	0.0104%	US9024941034
Coca-Cola Hbc Ag-di	0.0102%	CH0198251305
InterAmerican Develp Bnk 25/08/26 1.75%	0.0102%	NZIDBDT008C4
Electronic Arts Inc	0.0100%	US2855121099
Shimadzu Corporation	0.0100%	JP3357200009
JPM Margin A/C NZD - Deposit Accounts	0.0100%	JPM Margin A/C NZD
Northern Trust Corp	0.0099%	US6658591044
Vodafone Group PLC	0.0099%	GB00BH4HKS39
Carlsberg As-B	0.0097%	DK0010181759
Redeia Corporacion SA	0.0097%	ES0173093024
Boliden AB	0.0095%	SE0020050417
Keurig Dr Pepper Inc	0.0094%	US49271V1008
Reckitt Benckiser Group PLC	0.0094%	GB00B24CGK77
Liberty Funding 23-4 Class D 10/09/2055	0.0093%	AU3FN0082301
Flexicommercial 2021-2 Class D 12/08/27	0.0092%	AU3FN0063236
Resimac Prime Trust 2021-1 CI E 03/53	0.0092%	NZRVTD1033R1
Kimberly-Clark Corp	0.0091%	US4943681035
Ss&c Technologies Holdings	0.0090%	US78467J1007
Liberty 21-1P Class C 11/52 Call 04/26	0.0090%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0089%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0089%	AU3FN0063244
Eastman Chemical Co	0.0089%	US2774321002
Enagas SA	0.0089%	ES0130960018
Newmont Mining Corporation	0.0087%	US6516391066
DBS Group Holdings Limited	0.0087%	SG1L01001701
Seagate Technology	0.0085%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0085%	PTM4 Index
Alleima AB	0.0085%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0084%	SE0000108656
Vivendi SE	0.0084%	FR0000127771
FMC Corporation	0.0084%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0083%	JPM JPY Call A/c - N€
Mastercard Inc 26/03/2050 3.85%	0.0083%	US57636QAQ73
Corteva Inc	0.0083%	US22052L1044
Interpublic Group of Companies	0.0082%	US4606901001
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0082%	NZTFSDT727C5
Stora Enso Oyj-R Shs	0.0081%	FI0009005961
Otsuka Holdings Co L	0.0081%	JP3188220002
Walgreens Boots Alliance Inc	0.0078%	US9314271084
International Fin Corp 09/08/27 3.75%	0.0078%	NZIFCDT009C9
Stanley Black & Deck	0.0078%	US8545021011

Omnicom Group	0.0077%	US6819191064
Mowi ASA	0.0076%	NO0003054108
Lamb Weston Holdings Inc	0.0075%	US5132721045
Saputo Inc	0.0074%	CA8029121057
PayPal Holdings Inc	0.0074%	US70450Y1038
The Walt Disney Company	0.0070%	US2546871060
Organon & Co	0.0070%	US68622V1061
JPM CHF Call A/c - Current Accounts	0.0069%	JPM CHF Call A/c - C
Kao Corp	0.0069%	JP3205800000
Auckland Council 20/10/2027 2.411%	0.0068%	NZAKCDT547C9
APOG McGrath First Lein 29/04/29 FRN D	0.0063%	ABL294FD
Koito Manufacturing Co	0.0061%	JP3284600008
Moncler SpA	0.0060%	IT0004965148
Dunedin City Treasury 15/11/2026 2.09%	0.0060%	NZDCTDT173C2
Conagra Brands Inc	0.0059%	US2058871029
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0059%	TTW32460
Ap Moller-Maersk A/s-B	0.0059%	DK0010244508
Haleon PLC	0.0056%	GB00BMX86B70
Equity Residential	0.0053%	US29476L1070
InterAmerican Develp Bnk 23/02/27 3.00%	0.0053%	NZIDBDT009C2
Kingdom Of Denmark 15/11/2052 0.25%	0.0053%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0053%	AU3FN0055356
Aptiv PLC	0.0052%	JE00B783TY65
McDonald's Corporation	0.0049%	US5801351017
Kering SA	0.0046%	FR0000121485
Henkel Ag & Co Kga	0.0043%	DE0006048408
APOG McGrath First Lein 29/04/29 FRN B	0.0042%	ABL294FB
APOG McGrath First Lein 29/04/29 FRN C	0.0042%	ABL294FC
Christchurch Intl Airprt 19/05/28 5.18%	0.0041%	NZCHCDT005C1
AMP Bond	0.0040%	AMP Bond
APOG McGrath First Lein 29/04/29 FRN A	0.0040%	ABL294FA
Swiss Market Index Futures 21/06/2024	0.0039%	SMM4 Index
Tax Reclaim Acc EUR - Deposit Accounts	0.0038%	Tax Reclaim Acc EUR
JPM GBP Call A/c - Nett Settlement	0.0034%	JPM GBP Call A/c - N
JPM HKD Call A/c - Current Accounts	0.0032%	JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0031%	JPM NOK Call A/c - C
Application - Deposit Accounts	0.0030%	Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0028%	AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0024%	AU3FN0063210
Unit Trades - Deposit Accounts	0.0024%	Unit Trades - Deposit
Tax Reclaim Acc CHF - Deposit Accounts	0.0023%	Tax Reclaim Acc CHF
APOG McGrath First Lein 29/04/29 FRN E	0.0021%	ABL294FE
JPM SEK Call A/c - Current Accounts	0.0017%	JPM SEK Call A/c - C
CBRE	0.0016%	CBRE
JPM DKK Call A/c - Current Accounts	0.0016%	JPM DKK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0016%	JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0016%	JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0014%	JPM SEK Call A/c - N
JPM CAD Call A/c - Nett Settlement	0.0013%	JPM CAD Call A/c - N
Tax Reclaim Acc DKK - Deposit Accounts	0.0011%	Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0008%	JPM Margin A/C CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0002%	Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0002%	Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0001%	Tax Reclaim Acc GBF
Direct Capital IV NZ	0.0001%	DCPIVNZ

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	-0.0060%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0132%	Barclays Margin USD
NZClear - Nett Settlement	-0.2948%	NZClear - Nett Settlen
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.2112%	BUY NZD:SELL EUR
BUY NZD:SELL USD 14/06/24 14/06/2024	5.8167%	BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	5.5347%	BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	4.6367%	BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	2.1612%	BUY NZD:SELL STG
BUY NZD:SELL USD 20/06/24 20/06/2024	1.9959%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	1.8558%	BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	1.6058%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.5189%	BUY NZD:SELL AUD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4562%	BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	1.1960%	BUY NZD:SELL AUD
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.1827%	BUY NZD:SELL JPY
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9265%	BUY EUR:SELL NZD
BUY NZD:SELL USD 22/05/24 22/05/2024	0.7610%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	0.7238%	BUY USD:SELL NZD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7057%	BUY NZD:SELL AUD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4332%	BUY NZD:SELL CAD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.3983%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.3930%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.3554%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.3455%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.2401%	BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.2273%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1922%	BUY NZD:SELL EUR
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1861%	BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1595%	BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1474%	BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1356%	BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.1328%	BUY NZD:SELL SGD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1243%	BUY NZD:SELL KRW
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.1144%	BUY AUD:SELL NZD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.1119%	BUY NZD:SELL USD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1015%	BUY USD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0954%	BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0835%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0801%	BUY NZD:SELL CHF
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0680%	BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0673%	BUY NZD:SELL AUD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0562%	BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0410%	BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0326%	BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0263%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0238%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0212%	BUY NZD:SELL DKK
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0210%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0198%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0183%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0169%	BUY DKK:SELL NZD

BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0165%	BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0054%	BUY DKK:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0041%	BUY SGD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0039%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0038%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0040%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0053%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0162%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0167%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0188%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0198%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0214%	SELL DKK:BUY NZD
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0215%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0241%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0261%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0317%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0411%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0553%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0672%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0683%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0801%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0821%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0930%	SELL NZD:BUY USD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1013%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.1127%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.1139%	SELL USD:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1248%	SELL KRW:BUY NZD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1345%	SELL SGD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1346%	SELL NZD:BUY SGD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1495%	SELL STG:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1619%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1858%	SELL CHF:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.1939%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.2328%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.2394%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.3489%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.3548%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.3877%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.3988%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4451%	SELL CAD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.7161%	SELL NZD:BUY USD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7180%	SELL AUD:BUY NZD
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.7791%	SELL USD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.9078%	SELL NZD:BUY EUR
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.1836%	SELL JPY:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-1.2201%	SELL AUD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4853%	SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.5452%	SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.6493%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.8983%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-2.0316%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.1965%	SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-4.7199%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-5.6378%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-5.9958%	SELL USD:BUY NZD

SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.3774% SELL EUR:BUY NZD
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
WBC IRS 25/08/2025	0.0000% WBC6072S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
WBC IRS 10/11/2025	0.0000% WBC9019S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM IRS 13/07/2027	0.0000% JPM0016S

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