

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset Name

ANZ 10 A/C - Current Accounts
 BAYFAIR SHOPPING CENTRE - Retail
 JPM USD Call A/c - Current Accounts
 NZ Government Stock 14/04/2033 3.50%
 Government Index Link Bd 20/09/35 2.50%
 NZGS Index Linked Bond 20/09/2030 3.00%
 Infratil Limited
 NZ Government Stock 15/05/2031 1.50%
 Bank of New Zealand 23/11/2026 FRN
 NZGS Index Linked Bond 20/09/2025 2.00%
 NZ Government Stock 20/04/2029 3.00%
 MERIVALE MALL - RETAIL
 Government Index Link Bd 20/09/40 2.50%
 Housing New Zealand Ltd 18/10/28 3.42%
 UK Gilt Treasury Bond 22/10/2028 1.625%
 Westpac NZ Limited 06/07/2026 FRN
 Auckland International Airport Limited
 Wpac Bank Deposit AC - Deposit Accounts
 NZ Government Stock 15/04/2037 2.75%
 Amazon.Com Inc
 Microsoft Corporation
 American Tower Corporation
 NZ POLICE HEADQUARTERS - OFFICE
 NZ Local Gov Fund Agency 20/04/29 1.50%
 NZ Local Gov Fund Agency 14/04/33 3.50%
 Fisher & Paykel Healthcare Corp Ltd
 Westpac NZ Ltd 02/34 6.73% Call 02/29
 NZ Local Gov Fund Agency 15/04/25 2.75%
 Alphabet Inc Cap Stock Class A
 Mainfreight Limited
 TriStar
 NZ Government Stock 15/05/2028 0.25%
 Contact Energy Limited
 Auckland Int Airport Ltd 11/10/2025 FRN
 Japanese Government Bond 20/06/36 0.20%
 France (Republic of) 25/05/2025 0.50%
 NZ Government Stock 15/05/2054 5.00%
 UK Gilt Treasury Bond 07/06/2025 0.625%
 Transpower NZ Limited 04/09/25 1.735%
 Meta Platforms Inc
 US Treasury Bond 15/11/2025 2.25%
 TR Group Limited 11/10/2028 7.202%
 ASB Bank Deposit A/C - Deposit Accounts
 NZ Government Stock 15/05/2041 1.75%

1.0

Fisher Funds Manag Offer number

Fisher Funds Conse Fund number

31/03/2024

% of fund net

Security code

4.0275% ANZ 10 A/C - Current
 1.5416% BAYFAIR SHOPPING
 1.3578% JPM USD Call A/c - C
 1.3081% NZGOVDT433C9
 1.0921% NZIIBDT004C8
 0.9305% NZIIBDT003C0
 0.8501% NZIFTE0003S3
 0.8089% NZGOVDT531C0
 0.7929% NZBNZDT404C2
 0.7784% NZIIBDT002C2
 0.7140% NZGOVDT429C7
 0.6733% MERIVALE MALL - RI
 0.6716% NZIIBDT005C5
 0.5586% NZHNZD0628L7
 0.5447% GB00BFX0ZL78
 0.5356% NZWNZD0726L8
 0.5030% NZAIAE0002S6
 0.5007% Wpac Bank Deposit A
 0.4939% NZGOVDT437C0
 0.4837% US0231351067
 0.4817% US5949181045
 0.4733% US03027X1000
 0.4723% NZ POLICE HEADQU
 0.4720% NZLGFDT012C4
 0.4626% NZLGFDT009C0
 0.4602% NZFAPE0001S2
 0.4528% NZWNZD02T2L8
 0.4407% NZLGFDT008C2
 0.4360% US02079K3059
 0.4221% NZMFTE0001S9
 0.4135% TriStar
 0.4060% NZGOVDT528C6
 0.4038% NZCENE0001S6
 0.3981% NZAIAD1025L3
 0.3973% JP1201571G68
 0.3833% FR0012517027
 0.3827% NZGOVDT554C2
 0.3817% GB00BK5CVX03
 0.3817% NZTRPD0070L9
 0.3809% US30303M1027
 0.3783% US912828M565
 0.3771% NZTRGD1028L5
 0.3688% ASB Bank Deposit A/C
 0.3684% NZGOVDT541C9

Kiwibank Deposit A/C - Deposit Accounts	0.3680%	Kiwibank Deposit A/C
GOODMAN FIELDER HOUSE- OFFICE	0.3618%	GOODMAN FIELDER
Kiwibank Deposit A/C - Deposit Accounts	0.3600%	Kiwibank Deposit A/C
Bank of America 13/02/2031 2.496%	0.3577%	US06051GHZ54
Kommunalbanken AS 02/07/2030 1.25%	0.3571%	NZKBNDT012C0
ASB Bank Ltd 19/08/2024 1.83%	0.3542%	NZABBDG004C8
Xero Limited	0.3518%	NZXROE0001S2
Permanent TSB Group 26/10/2027 13.25%	0.3511%	XS2538798583
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3473%	NZLGFDT014C0
Pepper Nevada Class E 17/12/2025 FRN	0.3424%	PPM25ZFE
Rabobank NZ Limited 05/04/2027 FRN	0.3387%	NZRABDT022C7
UnitedHealth Group Inc	0.3375%	US91324P1021
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3366%	NZLGFDT007C4
Kiwibank Deposit A/C - Deposit Accounts	0.3341%	Kiwibank Deposit A/C
MAZDA - INDUSTRIAL	0.3276%	MAZDA - INDUSTRIA
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3264%	NZH27XFR
US Treasury Bond 15/11/2027 2.25%	0.3189%	US9128283F58
Housing New Zealand Ltd 24/04/30 2.183%	0.3174%	NZHNZD0230L2
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3155%	IT0005045270
Goodman Group	0.3154%	AU000000GMG2
Icon Plc	0.3152%	IE0005711209
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2951%	NZLGFDT017C3
NZ Government Stock 15/05/2034 4.25%	0.2879%	NZGOVDT534C4
Floor & Decor Holdings Inc	0.2867%	US3397501012
NZ Government Stock 15/05/2032 2.00%	0.2867%	NZGOVDT532C8
CSL Limited	0.2850%	AU000000CSL8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2783%	NZWNZD01T2L9
Strait NZ - 3 Matukururu Road	0.2733%	Strait NZ - 3 Matukuru
Rabobank NZ Limited 16/03/2026 FRN	0.2707%	NZRABDT020C1
Edwards Lifesciences Corp.	0.2694%	US28176E1082
MUGF Bank Limited 24/11/2026 FRN	0.2693%	NZMUFD004C2
Salesforce Inc	0.2678%	US79466L3024
Mastercard Inc-Class A	0.2628%	US57636Q1040
Arena REIT	0.2603%	AU000000ARF6
Macquarie Group Ltd 09/11/2033 5.491%	0.2597%	US55608JBG22
France (Republic of) 25/11/2026 0.25%	0.2594%	FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.2591%	Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.2580%	DE0001102440
Asian Development Bank 19/05/31 2.125%	0.2526%	NZADBDT013C2
Gartner Inc	0.2469%	US3666511072
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2465%	US46115HAU14
Asian Development Bank 10/02/28 1.125%	0.2455%	NZADBDT012C4
Westpac Bank 06/33 6.491% Call 06/28	0.2454%	AU3CB0300366
NZ Government Stock 15/05/2030 4.50%	0.2454%	NZGOVDT530C2
10 Year Jpy Bond Future 13/06/2024	0.2453%	JBM4 Comdty
Flughafen Zurich Ag	0.2452%	CH0319416936
Dollar General Corp 05/07/20233 5.45%	0.2449%	US256677AP01
ANZ Bank Deposit A/C - Deposit Accounts	0.2445%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.2440%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.2440%	ANZ Bank Deposit A/C
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2437%	ANZ Margin Ac Swp N
US Treasury Bond 15/02/2033 3.50%	0.2423%	US91282CGM73
JPM JPY Call A/c - Current Accounts	0.2412%	JPM JPY Call A/c - Ct
CMS Energy Corporation	0.2406%	US1258961002
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2404%	XS2346516250

ASB Bank Deposit A/C - Deposit Accounts	0.2396%	ASB Bank Deposit A/C
NZ Government Stock 15/05/2051 2.75%	0.2379%	NZGOVDT551C8
Boston Scientific Co	0.2370%	US1011371077
Housing New Zealand Ltd 12/06/25 3.36%	0.2347%	NZHNZD0625L3
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2335%	ES0000012G34
UBS Group AG 29/07/2026 5.125%	0.2313%	CH0558521263
Metlifecare Limited 30/09/2026 3.00%	0.2303%	NZMETDT001C2
National Aust Bnk 8/32 6.322% Call 8/27	0.2290%	AU3CB0291284
Whitbread PLC 31/05/2027 2.375%	0.2284%	XS2289852522
Greggs PLC	0.2281%	GB00B63QSB39
Oracle Corporation 09/11/5052 6.90%	0.2262%	US68389XCK90
Synlait. 89 Richard Pearse Dr	0.2256%	Synlait. 89 Richard Pe
Westpac NZ Limited 29/07/2024 2.22%	0.2246%	NZWNZD0724L3
JPMorgan Chase & Co 24/02/2028 2.947%	0.2241%	US46647PCW41
Transurban Group	0.2236%	AU000000TCL6
Transpower NZ Limited 14/09/2026 FRN	0.2234%	NZTRPD0926L2
Term Loan - Current Accounts	0.2224%	Term Loan - Current /
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2222%	XS2321520525
TR Group Limited 05/10/2026 3.532%	0.2218%	NZTRGD1026L9
Crown Castle Inc.	0.2201%	US22822V1017
Goodman Property Trust	0.2199%	NZCPT0001S9
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2187%	NZLGFDT016C5
Canadian Government Bond 01/09/28 3.25%	0.2175%	CA135087Q491
Port of Tauranga	0.2163%	NZPOTE0003S0
Nordic Investment Bank 21/02/30 4.375%	0.2156%	NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.2155%	NZSUMD0050L4
Netflix Inc 15/11/2029 3.875%	0.2149%	XS1989380172
US Treasury Bond 15/11/2043 4.75%	0.2147%	US912810TW80
Wisetech Global Limited	0.2145%	AU000000WTC3
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2127%	AU3CB0303667
9 Richard Pearse Drive	0.2125%	9 Richard Pearse Driv
US Treasury Bond 15/02/2039 3.50%	0.2113%	US912810QA97
Kommunalbanken AS 09/02/2027 2.875%	0.2078%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.2078%	NZKFZDT004C9
Wpac Bank Deposit AC - Deposit Accounts	0.2072%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.2071%	Wpac Bank Deposit A
Rabobank NZ Limited 16/06/2025 FRN	0.2062%	NZRABDT019C3
HCA Healthcare Inc 15/2/2026 5.875%	0.2054%	US404119BS74
Union Pacific Corporation	0.2028%	US9078181081
Summerset Group Ltd	0.2013%	NZSUME0001S0
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2003%	AU3CB0293769
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.2002%	AU3FN0077939
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1994%	GB00BJLR0J16
Transpower NZ Limited 08/09/26 2.047%	0.1994%	NZTRPD0090L7
Kinder Morgan Inc.	0.1970%	US49456B1017
Fed Republic of Germany 13/03/25 2.5%	0.1965%	DE000BU22007
Tencent Holdings Limited	0.1935%	KYG875721634
Kiwibank Limited 05/10/2026 2.635%	0.1919%	NZKIWD1026L4
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1916%	NZIBDDT017C5
European Union 04/12/2029 1.625%	0.1914%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1913%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1911%	NL0011220108
Rabobank NZ Limited 28/06/2024 FRN	0.1902%	NZRABDT018C5
Danaher Corporation	0.1892%	US2358511028
Hellers Bidco Limited AUD 04/02/26 FRN	0.1868%	HEL262FA

International Fin Corp 13/12/29 4.875%	0.1861% NZIFCDT015C6
US Treasury Bond 15/02/2043 3.875%	0.1860% US912810TQ13
ASB Bank Deposit A/C - Deposit Accounts	0.1847% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1847% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1846% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1840% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1840% Kiwibank Deposit A/C
Netflix Inc 15/05/2027 3.625%	0.1839% XS1821883102
Kiwibank Deposit A/C - Deposit Accounts	0.1836% Kiwibank Deposit A/C
EBOS Group Limited Ordinary Shares	0.1797% NZEBOE0001S6
France (Republic of) 25/05/2031 1.50%	0.1792% FR0012993103
Kiwibank Deposit A/C - Deposit Accounts	0.1790% Kiwibank Deposit A/C
Autozone Inc 01/08/2032 4.75%	0.1788% US053332BB79
Wpac Bank Deposit AC - Deposit Accounts	0.1786% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1786% Kiwibank Deposit A/C
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1784% AU3FN0055687
Japanese Government Bond 20/03/56 0.40%	0.1774% JP1400091G59
Kiwibank Ltd 19/10/28 6.254%	0.1768% NZKIWD1028L0
JPMorgan Chase & Co 26/04/2033 4.586%	0.1765% US46647PDC77
Kiwibank Limited 20/09/2024 2.155%	0.1764% NZKIWD0924L1
Sherwin-Williams Co/The 15/08/29 2.95%	0.1751% US824348BJ44
Dexcom Inc	0.1727% US2521311074
Rabobank 26/10/2032 7.074%	0.1710% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.1706% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1703% US87264ABF12
ALLIED PICKFORDS - INDUSTRIAL	0.1693% ALLIED PICKFORDS
Bank of America 27/04/2028 4.376%	0.1681% US06051GKP36
Port of Tauranga 29/09/2025 1.02%	0.1680% NZPOTD0925L1
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1678% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1678% US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.1672% US91282CHA27
Chorus Limited 07/09/2029 3.625%	0.1668% XS2521013909
CCO Holdings LLC 01/05/2032 4.50%	0.1653% US1248EPCN14
NBN Company Limited 08/01/2027 1.625%	0.1649% US62878U2D30
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1646% NZANBDT024C7
APOG McGrath First Lein 29/04/2029 FRN	0.1642% ABL294FR
Aeroports de Paris	0.1633% FR0010340141
Flexicommercial Class B 31/12/2024 FRN	0.1620% FXT24ZFB
Microsoft Corp 17/03/2062 3.041%	0.1593% US594918CF95
Netflix Incorporation	0.1591% US64110L1061
US Treasury Bond 15/11/2043 3.75%	0.1557% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.1557% AU3FN0077657
Wpac Bank Deposit AC - Deposit Accounts	0.1543% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1541% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1539% Wpac Bank Deposit A
Citigroup Inc 24/05/2033 4.91%	0.1539% US172967NU15
ASB Bank Deposit A/C - Deposit Accounts	0.1538% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1537% ASB Bank Deposit A/C
NZ Government Stock 15/04/2027 4.50%	0.1537% NZGOVDT427C1
Wpac Bank Deposit AC - Deposit Accounts	0.1536% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1534% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1532% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1532% Wpac Bank Deposit A
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1528% IT0005383309
Apple Inc	0.1516% US0378331005

Housing New Zealand Ltd 10/09/35 1.534%	0.1514% NZHNZD0935L6
Auckland Int Airport Ltd 17/04/2026 FRN	0.1509% NZAIAD0426L4
JPM Derivat Marg NZD - Deposit Accounts	0.1491% JPM Derivat Marg NZI
Canadian Government Bond 01/06/28 2.00%	0.1489% CA135087H235
Wpac Bank Deposit AC - Deposit Accounts	0.1488% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1488% Kiwibank Deposit A/C
CAR Group Limited	0.1458% AU000000CAR3
Latitude NZ 2021-1 Class A 23/08/2033	0.1453% NZLATD1006R4
Belgium Kingdom 22/04/2033 1.25%	0.1443% BE0000346552
Spark Finance Limited 29/09/2028 4.37%	0.1440% NZSPFD0928L5
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1439% US366651AC11
Pepper Nevada Class D 17/12/2025 FRN	0.1438% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1438% PPM25ZFC
City of Auckland 13/11/2024 0.625%	0.1424% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1421% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1420% US912810TN81
CBA Margin Ac Swp NZ - Deposit Accounts	0.1416% CBA Margin Ac Swp N
Bank of New Zealand 08/06/2026 1.884%	0.1409% NZBNZDT397C8
Nederlandse Waterschapsbnk 03/27 3.125%	0.1390% NZNWBBDT001C9
MSCI Inc	0.1388% US55354G1004
Dollar General Corporation	0.1388% US2566771059
Resmed Inc	0.1378% AU000000RMD6
Synlait Milk Limited 17/12/2024 3.83%	0.1377% NZSMLDT001C4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1374% GB00BM8Z2T38
Orange S.A. 01/10/2026 5.00%	0.1372% XS1115498260
Resimac Versailles Tst 2023-1 AB 12/54	0.1368% NZRVGB1002R7
Summerset Group Holdings 21/09/27 2.30%	0.1363% NZSUMD0030L6
Macquarie Group Limited	0.1355% AU000000MQG1
Transpower NZ Limited 16/09/27 4.627%	0.1354% NZTRPD0100L4
Whitbread PLC 31/05/2031 3.00%	0.1346% XS2293740101
Dollar General Corp 01/11/2032 5.00%	0.1345% US256677AL96
Commonwealth Bank Ord	0.1337% AU000000CBA7
MTF Navarro Trust Class E 15/09/2031	0.1336% NZNAVTTRET055
AUB Group Limited	0.1315% AU000000AUB9
BNP Paribas 03/09/2026 1.795%	0.1313% FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1307% US06051GJW06
Bank of America 05/03/2029 3.97%	0.1306% US06051GHG73
Toyota Finance New Zealand 11/09/26 FRN	0.1300% NZTFSDT845C5
UBS Group AG 05/08/2033 4.988%	0.1286% USH42097DL81
JPMorgan Chase & Co 18/05/2028 1.638%	0.1285% XS1615079974
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1269% NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.1265% NZLRBDT016C6
US Treasury Bond 15/05/2030 0.625%	0.1265% US912828ZQ64
Intuitive Surgical Inc	0.1254% US46120E6023
JPMorgan Chase & Co 11/03/2027 1.09%	0.1250% XS1960248919
Fed Republic of Germany 15/02/29 0.25%	0.1248% DE0001102465
Flexicommercial Class C 31/12/2024 FRN	0.1246% FXT24ZFC
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1240% AU3FN0085437
Comcast Corporation 15/06/2035 5.65%	0.1237% US20030NAF87
ASB Bank Deposit A/C - Deposit Accounts	0.1227% ASB Bank Deposit A/C
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1226% NZIBDDT019C1
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1226% IT0005521981
Mercury NZ Limited 11/09/2027 1.56%	0.1225% NZMICYDG003C8
Liberty Funding 23-4 Class C 10/09/2055	0.1219% AU3FN0082293
Seek Limited	0.1219% AU000000SEK6

Chorus Limited 18/09/2030 5.974%	0.1212% AU3CB0302578
Ryman Healthcare Limited 18/12/26 2.55%	0.1205% NZRYMD0010L2
Kiwibank Deposit A/C - Deposit Accounts	0.1199% Kiwibank Deposit A/C
UBS Group AG 15/04/2026 4.125%	0.1197% US90351DAF42
Tax Traders Limited 26/04/2024	0.1182% TTL26424
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1170% NZTFSDT821C6
Golden Goose 05/27 FRN Call 05/22	0.1167% XS2342638033
Auckland Council 24/03/2025 4.176%	0.1165% NZAKCDT363C1
ASB Bank Deposit A/C - Deposit Accounts	0.1159% ASB Bank Deposit A/C
Credit Corp Group Limited	0.1149% AU000000CCP3
E-Mini S&P 500 Futures 21/06/2024	0.1147% ESM4 Index
Sani/Ikos Financial 15/12/2026 5.625%	0.1146% XS2367107856
Chorus Limited 12/28 6.38%	0.1145% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1145% NZKIWD01T2L3
Citigroup Inc 24/02/2028 3.07%	0.1142% US172967NG21
Pepper Warehouse Class B 17/05/2025 FRN	0.1142% PPM255FB
Brambles Limited	0.1142% AU000000BXB1
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1141% NZTFSDT719C2
Japanese Government Bond 20/03/62 1.00%	0.1139% JP1400151N57
Charter Comm OPT LLC 01/06/2041 3.50%	0.1119% US161175BZ64
JPM EUR Call A/c - Current Accounts	0.1119% JPM EUR Call A/c - C
Nationwide Building Society 10/26 1.50%	0.1117% US63859UBH59
Auckland Council 27/07/2026 3.338%	0.1114% NZAKCDT410C0
Wpac Bank Deposit AC - Deposit Accounts	0.1109% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.1106% NZKBNDT009C6
InterAmerican Develp Bnk 25/01/30 4.75%	0.1100% NZIDBDT010C0
T-Mobile USA Inc. 15/01/2053 5.65%	0.1097% US87264ACW36
Avanti RMBS 2022-1 07/54 Class B	0.1093% NZAVGA1003R3
Dollar Tree Inc	0.1093% US2567461080
JPMorgan AUD Fishers - Current Accounts	0.1090% JPMorgan AUD Fishe
Napier Port Holdings Limited	0.1090% NZNPHE0005S2
Asian Development Bank 27/05/27 4.00%	0.1084% NZADBDT016C5
Pepper Warehouse Class C 17/05/2025 FRN	0.1084% PPM255FC
Grifols Escrow Issuer 15/10/2028 3.875%	0.1082% XS2393001891
Grupo Aeroportuario del Sureste SAB	0.1080% US40051E2028
US Treasury Bond 15/11/2048 3.375%	0.1078% US912810SE91
NEXTDC Limited	0.1076% AU000000NXT8
Bank of New Zealand 29/01/25 2.16%	0.1074% NZBNZDT396C0
Republic of Korea 10/12/2031 2.375%	0.1072% KR103502GBC0
Japanese Government Bond 20/03/48 0.80%	0.1066% JP1300581J30
American Water Works Co Inc	0.1065% US0304201033
Auckland Council 28/09/2050 2.95%	0.1064% NZAKCDT520C6
Norfolk Southern Corporation	0.1061% US6558441084
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.1058% TTW32411
Equinix Inc	0.1053% US29444U7000
Canadian Pacific Kansas City	0.1052% CA13646K1084
ASB	0.1048% ASB
Meridian Energy Ltd 21/03/2030 5.40%	0.1044% NZMELDT105C9
Dominos Pizza Enterprises Limited	0.1041% AU000000DMP0
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.1038% AU3FN0081824
Meridian Energy Limited	0.1037% NZMELE0002S7
US Treasury Bond 15/05/2041 4.375%	0.1032% US912810QQ40
Tax Traders Limited 20/05/2024	0.1024% TTL20524
Broadcom Limited	0.1021% US11135F1012
Kennedy-Wilson Europe 12/11/25 3.25%	0.1012% XS1321149434

Charter Hall Social Infrastructure REIT	0.1010%	AU0000030645
Natwest Group PLC 27/01/2030 5.076%	0.1005%	US78009PEH01
Flexicommercial Class D 31/12/2024 FRN	0.0998%	FXT24ZFD
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0992%	BNZ Margin Ac Swp N
203 PAPANUI ROAD- Retail	0.0980%	203 PAPANUI ROAD-
JPMorgan Chase & Co	0.0977%	US46625H1005
Toyota Finance New Zealand 23/05/25 FRN	0.0977%	NZTFSDT803C4
Oracle Corporation 15/11/2024 2.95%	0.0973%	US68389XBS36
National Australia Bank Ords	0.0958%	AU000000NAB4
Prologis Inc 15/06/2028 4.875%	0.0953%	US74340XCG43
Comcast Corporation	0.0952%	US20030N1019
Permanent TSB 12/52 7.875% Call 11/25	0.0945%	XS2258541734
Natwest Group PLC 12/05/2027 5.125%	0.0944%	XS2258827034
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0941%	ES0000012E51
Pepper Resident Cls B 05/64 Call 02/28	0.0937%	AU3FN0074811
Chorus Limited 02/12/2030 2.51%	0.0912%	NZCNUDT005C1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0904%	NZLGFDT018C1
T-Mobile USA Inc. 15/04/2040 4.375%	0.0903%	US87264AAAX37
James Hardies Industries Plc	0.0899%	AU000000JHX1
Wpac Bank Deposit AC - Deposit Accounts	0.0898%	Wpac Bank Deposit A
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0898%	ES00000128C6
The A2 Milk Company Limited	0.0896%	NZATME0002S8
MTF Navarro Trust Class B 15/09/2031	0.0894%	NZNAVTRBT028
Ooh!Media Limited	0.0892%	AU000000OML6
John Lyng Group Limited	0.0889%	AU000000JLG8
Apple Inc 12/09/2027 2.90%	0.0885%	US037833DB33
Caixabank SA 23/02/33 6.25% Call 11/27	0.0884%	XS2558978883
Enterprise Products Partners L.P.	0.0882%	US2937921078
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0881%	NZAVGB1003R1
Tax Traders Limited 04/06/2024	0.0881%	TTL04624
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0876%	XS2231588547
Japanese Government Bond 20/12/44 1.50%	0.0871%	JP1300451EC6
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0868%	NZIBDDT020C9
Tax Traders Limited 02/09/2024	0.0866%	TTL02924
France (Republic of) 25/05/2036 1.25%	0.0865%	FR0013154044
Westpac 02/25 2.083%	0.0848%	NZWNZD0225L1
Auckland Intl Airport 10/10/2024 3.51%	0.0848%	NZAIAD0230L0
T-Mobile USA Inc. 01/02/2028 4.75%	0.0844%	US87264AAV70
MTF Navarro Trust Class C 15/09/2031	0.0843%	NZNAVTRCT034
One Gas Inc	0.0840%	US68235P1084
Toyota Finance New Zealand 18/05/26 FRN	0.0839%	NZTFSDT835C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0835%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0831%	AU000XCLWAX7
Atlassian Corp	0.0827%	US0494681010
Netherlands Government 15/07/2029 0.25%	0.0826%	NL0013332430
Flughafen Wien Ag	0.0825%	AT00000VIE62
Meta Platforms 15/08/2027 3.50%	0.0821%	US30303M8G02
Transpower NZ Ltd 08/04/2026 1.52%	0.0821%	NZTRPD0080L8
Landwirtschaftliche Ren 23/04/24 5.375%	0.0817%	NZLRBDT009C1
Resimac Prime Trust 2021-1 CI B 03/53	0.0816%	NZRVTD1030R7
REA Group Limited	0.0813%	AU000000REA9
Haleon US Holdings 24/03/2027 3.375%	0.0812%	US36264FAK75
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0806%	NZIBDDT018C3
National Grid PLC 12/06/2033 5.809%	0.0802%	US636274AE20
JPM USD Call A/c - Nett Settlement	0.0799%	JPM USD Call A/c - N

Liberty Funding 23-1A Class D 25/03/31	0.0798% AU3FN0077673
US Treasury Bond 15/02/2029 2.625%	0.0792% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0789% XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0784% US9128286T26
Vista Group International Limited	0.0784% NZVGLE0003S1
Microsoft Corp 06/02/2027 3.30%	0.0784% US594918BY93
Auckland Intl Airport 02/11/2029 6.22%	0.0781% NZAIAD0270L6
Voyage Australia Pty Ltd 20/07/28 FRN	0.0776% VOY287FR
Avanti RMBS 2022-1 07/54 Class A2	0.0775% NZAVGA1002R5
KKR & Co Inc	0.0772% US48251W1045
Japanese Government Bond 20/03/50 0.40%	0.0765% JP1300661L47
Pepper Asset Finance SPK-5 Cls C 03/32	0.0757% AU3FN0068227
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0755% US03522AAH32
Scotpac Gears Trst 2024-1 10/29 Class B	0.0754% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0754% NL0012818504
Meridian Energy Ltd 27/06/2025 4.21%	0.0750% NZMELDT042C4
Pepper Warehouse Class B 17/05/2025 FRN	0.0750% PPM255FD
FTSE 100 Index Futures 21/06/24	0.0749% Z M4 Index
Arvida Group Limited 22/02/2028 2.87%	0.0746% NZARVDT001C7
Dexus	0.0743% AU000000DXS1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0732% US46647PBN50
National Aust Bank 8/32 FRN Call 8/27	0.0731% AU3FN0070199
Netflix Inc 15/06/2030 3.625%	0.0730% XS2072829794
UK Treasury Bond 07/09/2037 1.75%	0.0730% GB00BZB26Y51
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0730% US013822AE11
Mattel Inc 15/12/2027 5.875%	0.0728% US577081BD37
Oceania Health 10/27 2.30% Call 10/23	0.0726% NZOCADT001C3
Ardagh Metal 09/29 4.00% Call 09/24	0.0725% US03969YAB48
MSCI Emerging Mkt Index Future 21/06/24	0.0722% MESM4 Index
France (Republic of) 25/11/2028 0.75%	0.0721% FR0013341682
International Fin Corp 13/09/27 4.375%	0.0721% NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.0717% NZSPFD0600L0
Pepper Asset Finance SPK-4 Cls C 09/30	0.0713% AU3FN0064549
Equinix Inc 15/04/2032 3.90%	0.0712% US29444UBU97
Merck & Co Inc	0.0703% US58933Y1055
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0703% NZGMBDT009C3
Whitbread PLC 16/10/2025 3.375%	0.0702% XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0699% GB00BDCHBW80
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0697% NZIBDDT014C2
Chorus Limited 02/12/2027 1.98%	0.0690% NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0681% NZABBDG005C5
Mercury 17/11/2028 2.918%	0.0681% AU3CB0284677
Diageo PLC	0.0676% GB0002374006
HCA Healthcare Inc 01/09/2028 5.625%	0.0674% US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0673% XS1598757760
European Union 04/02/2037 0.40%	0.0673% EU000A3K4C42
ANZ Group Holdings Limited	0.0669% AU000000ANZ3
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0666% NZFPFD1054R3
Fineos Corporation Holdings PLC	0.0663% AU0000054322
Flexicommercial 2023-1 Class B 13/02/29	0.0661% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0659% US747525AU71
Avanti RMBS 2022-1 07/54 Class C	0.0657% NZAVGA1004R1
KFW 03/04/2028 2.875%	0.0652% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0652% DE0001102432
Landeskreditbank BadenW 15/04/27 4.00%	0.0649% NZLBKDT003C1

BNZ Call A/C - Current Accounts	0.0649%	BNZ Call A/C - Curre
The Home Depot Inc	0.0648%	US4370761029
Johnson & Johnson	0.0644%	US4781601046
Serko Limited	0.0643%	NZSKOE0001S7
France (Republic of) 25/05/2029 0.50%	0.0638%	FR0013407236
AbbVie Incorporated	0.0637%	US00287Y1091
Progressive Corporation	0.0637%	US7433151039
Berkshire Hathaway Class B	0.0635%	US0846707026
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0635%	US00182YAA38
Dell International LLC 15/06/2026 6.02%	0.0632%	US24703TAD81
Transpower NZ Limited 09/06/25 FRN	0.0630%	NZTRPD0625L0
Liberty 2023-1 Class D 06/54 Call 02/27	0.0626%	AU3FN0074720
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0625%	NZLGFDT019C9
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0625%	ES0000012E69
ASB Bank Deposit A/C - Deposit Accounts	0.0624%	ASB Bank Deposit A/C
Latitude AUD 2024-1 Cls B 22/03/2026	0.0620%	AU3FN0085445
Quebec (Province of) 01/09/2025 2.75%	0.0614%	CA74814ZEV19
Kiwibank Deposit A/C - Deposit Accounts	0.0610%	Kiwibank Deposit A/C
Paypal Holdings Limited 01/10/29 2.85%	0.0609%	US70450YAE32
Vodafone Group PLC 03/10/2078 6.25%	0.0606%	XS1888180640
US Treasury Bond 15/05/2053 3.625%	0.0604%	US912810TR95
MERIVALE MALL - RETAIL	0.0603%	MERIVALE MALL - RI
Westpac NZ Limited 16/02/2027 3.696%	0.0603%	NZWNZD0227L7
Goldman Sachs Group Inc 29/10/29 3.625%	0.0602%	XS2473721210
Pepper Residential 39 Class B 16/07/65	0.0602%	AU3FN0084893
JPM Margin Coll NZD - Deposit Accounts	0.0599%	JPM Margin Coll NZD
Fergusson Plc	0.0596%	JE00BJVNSS43
MTF Opala Trust 2023 Class B 16/09/2030	0.0594%	NZOPATFBT023
Tax Traders Limited 12/04/2024	0.0593%	TTL12424
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0593%	US035240AF74
PWR Holdings Limited	0.0592%	AU000000PWH0
Tax Traders Limited 19/04/2024	0.0592%	TTL19424
Arthur J. Gallagher & Co.	0.0590%	US3635761097
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0589%	NZAVGB1002R3
Tax Traders Limited 24/06/2024	0.0585%	TTL24624
Woolworths Group Limited 15/11/31 2.75%	0.0584%	AU3CB0283414
Morgan Stanley 22/01/2031 2.699%	0.0579%	US6174468L62
France (Republic of) 25/05/2050 1.50%	0.0577%	FR0013404969
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0576%	NZGMBDT008C5
France (Republic of) 25/05/2052 0.75%	0.0574%	FR0013480613
Barclays Bank Plc 15/09/2027 8.875%	0.0573%	XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0572%	US46647PDA12
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0571%	NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0568%	MTF25YFE
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0567%	AU3CB0291466
Kiwibank Deposit A/C - Deposit Accounts	0.0563%	Kiwibank Deposit A/C
Cisco Systems Inc	0.0556%	US17275R1023
Fiserv Inc	0.0546%	US3377381088
Grupo Aeroportuario de Centro Norte	0.0546%	US4005011022
Ryman Healthcare	0.0543%	NZRYME0001S4
US Treasury Bond 15/02/2036 4.50%	0.0541%	US912810FT08
JPM Margin A/C USD - Deposit Accounts	0.0540%	JPM Margin A/C USD
Freightways Group Limited	0.0537%	NZFREE0001S0
Apple Inc 08/02/2041 2.375%	0.0537%	US037833EE62
MTF Navarro Trust Class D 15/09/2031	0.0537%	NZNAVTRDT040

Ansell Limited	0.0532%	AU000000ANN9
Christchurch City Hldgs 27/11/24 3.58%	0.0530%	NZCCHDT853C4
Verizon Communications 06/05/26 2.10%	0.0529%	AU3CB0268142
HCA Healthcare Inc 15/06/2039 5.125%	0.0527%	US404119BY43
AT&T Inc 01/06/2041 3.50%	0.0525%	US00206RJZ64
Mitsubishi UFJ Financial Group	0.0525%	JP3902900004
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0523%	AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0522%	US45905CAA27
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0522%	NZFPFD1052R7
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0520%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0520%	US907818FT00
Dunedin City Treasury 18/04/2028 1.93%	0.0519%	NZDCTDT199C7
Fomento Economico Mexicano SAB ADR	0.0517%	US3444191064
Transpower NZ Limited 06/03/25 3.823%	0.0517%	NZTRPD0050L1
Netherlands Government 15/07/2032 0.50%	0.0517%	NL0015000RP1
European Union 04/07/2041 0.45%	0.0512%	EU000A3KT6B1
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0508%	NZHMGA1003R7
Compass Group	0.0504%	GB00BD6K4575
Vector Limited 27/05/2025 3.45%	0.0502%	NZVCTDT090C6
Amazon.Com Inc 22/08/37 3.875%	0.0500%	US023135BF28
Procter & Gamble Co	0.0494%	US7427181091
US Treasury Bond 15/08/2045 2.875%	0.0491%	US912810RN00
ASX SPI 200 Index Future 20/06/2024	0.0491%	XPM4 Index
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0488%	AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0486%	JPM Derivat Marg US
Contact Energy Limited 15/08/2024 3.55%	0.0485%	NZCEND0050L0
Japanese Government Bond 20/03/41 0.50%	0.0482%	JP1201761M45
Oracle Corp	0.0480%	US68389X1054
Nordic Investment Bank 07/07/25 0.75%	0.0478%	NZNIBDT012C4
Meta Platforms 15/05/2063 5.75%	0.0478%	US30303M8R66
Scotpac Gears Trst 2024-1 10/29 Class E	0.0477%	AU3FN0084117
MTF Opala Trust 2023 Class A 16/09/2030	0.0476%	NZOPATFAT017
Meta Platforms 15/05/2053 5.60%	0.0472%	US30303M8Q83
Stellantis NV NYSE	0.0471%	NL00150001Q9
US Treasury Bond 15/11/2049 2.375	0.0470%	US912810SK51
Virgin Media O2 01/31 4.25% Call 01/26	0.0468%	US92858RAA86
Assicurazioni Generali	0.0467%	IT0000062072
Vector Limited 06/10/2026 1.575%	0.0462%	NZVCTDT011C2
MTF Opala Trust 2023 Class D 16/09/30	0.0462%	NZOPATFDT045
Howmet Aerospace Inc 01/02/37 5.95%	0.0459%	US013817AK77
Humana Inc.	0.0455%	US4448591028
Deutsche Telekom AG	0.0453%	DE0005557508
Landwirtschaftliche Ren 09/06/25 0.75%	0.0452%	NZLRBDT014C1
Vodafone Group PLC 03/10/2078 4.875%	0.0451%	XS1888180996
Steel Dynamics Inc	0.0451%	US8581191009
Microsoft Corp 08/08/2036 3.45%	0.0446%	US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0444%	BE6285457519
Installed Building Products Inc	0.0443%	US45780R1014
Adidas Ag	0.0442%	DE000A1EWWW0
Applied Materials Inc	0.0441%	US0382221051
T-Mobile USA Inc. 15/02/2026 2.25%	0.0440%	US87264ABR59
Liberty Funding 20-3 Class E 25/12/51	0.0434%	AU3FN0057097
T-Mobile USA Inc. 15/04/2027 3.75%	0.0432%	US87264ABD63
Netherlands Government 15/01/2040 0.50%	0.0430%	NL0013552060
Sumitomo Mitsui Trust Holdings	0.0426%	JP3892100003

QUALCOMM Inc	0.0425%	US7475251036
AT&T Incorporated	0.0423%	US00206R1023
Woolworths Group Limited	0.0421%	AU000000WOW2
Rio Tinto PLC	0.0419%	GB0007188757
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0418%	US459058JC89
Enel Finance Intl 14/10/2052 7.75%	0.0415%	US29278GBB32
Hitachi Limited	0.0413%	JP3788600009
Liberty Funding 23-4 Class E 10/09/2055	0.0411%	AU3FN0082319
Martin Mariette Materials Inc	0.0410%	US5732841060
Nordic Investment Bank 02/09/25 3.875%	0.0410%	NZNIBDT009C0
Verizon Communications Inc	0.0408%	US92343V1044
Nanosonics Limited	0.0407%	AU000000NAN9
Weston (George) Limited	0.0406%	CA9611485090
Charter Comm OPT LLC 01/04/2031 2.80%	0.0403%	US161175BU77
Nucor Corp	0.0403%	US6703461052
Expedia Group Inc 15/02/2030 3.25%	0.0400%	US30212PAR64
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0399%	AU3FN0081923
Belgium Kingdom 22/06/2040 0.40%	0.0398%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0387%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0386%	AU3FN0068235
Christchurch Intl Airprt 24/05/24 4.13%	0.0386%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0385%	NZAIAD0240L9
SiteOne Landscape Supply Inc	0.0383%	US82982L1035
Roche Holding Ag	0.0381%	CH0012032048
MTF Warehouse Class B 15/11/2025 FRN	0.0377%	MTF25YFB
International Business Machines Corp	0.0376%	US4592001014
ASB Bank Limited 21/06/2027 5.524%	0.0374%	NZABBDT044C9
Delegat Group Limited	0.0373%	NZDGLE0001S3
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0368%	GB00BYYMZX75
Apple Inc 08/02/2031 1.65%	0.0367%	US037833ED89
MTF Warehouse Class C 15/11/2025 FRN	0.0366%	MTF25YFC
Verizon Communications 20/11/50 2.875%	0.0365%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0362%	US046353AW81
Holcim Limited	0.0356%	CH0012214059
MTF Opala Trust 2023 Class F 16/09/30	0.0355%	NZOPATFFT065
Vodafone Group 04/79 7.00% Call 01/29	0.0353%	US92857WBQ24
MTF Opala Trust 2023 Class E 16/09/30	0.0353%	NZOPATFET050
United Rentals Inc	0.0349%	US9113631090
Intel Corp	0.0348%	US4581401001
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0347%	XS2223762381
Mondelez International Inc	0.0346%	US6092071058
Republic of Austria 20/04/2027 0.50%	0.0345%	AT0000A1VGTK0
Concordia Financial Group Limited	0.0345%	JP3305990008
Mattel Inc 01/10/2040 6.20%	0.0343%	US577081AU60
National Aust Bnk 3/33 6.163% Call 3/28	0.0342%	AU3CB0297554
Pepper Residential 26 Class C 12/06/62	0.0341%	AU3FN0053492
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0340%	NZFPFD1051R9
US Treasury Bond 15/04/2026 3.75%	0.0340%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0338%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0338%	AU3FN0081816
Mercury NZ Limited 29/09/2026 2.16%	0.0337%	NZMCYDYG004C6
Lowe's Cos Inc	0.0337%	US5486611073
Alphabet Inc. Cap Stock Class A	0.0336%	US02079K1079
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0334%	AU3FN0085403
Siemens AG	0.0332%	DE0007236101

Hexcel Corporation	0.0331%	US4282911084
Manulife Financial Corporation	0.0331%	CA56501R1064
Japan Post Bank Co Limited	0.0327%	JP3946750001
Latitude AUD 2024-1 Cls D 22/03/2026	0.0320%	AU3FN0085460
Zurich Insurance Group AG	0.0318%	CH0011075394
Uber Technologies 8/29 4.50% Call 8/24	0.0317%	US90353TAK60
Flexicommercial 2021-1 Class B 16/01/27	0.0316%	AU3FN0059069
The Cigna Group	0.0311%	US1255231003
ASB Bank Limited 16/11/2026 5.928%	0.0310%	NZABBDG006C3
Nippon Telegraph & Telephone Co	0.0303%	JP3735400008
The Willams Companies Inc	0.0302%	US9694571004
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0298%	NZFPFD1053R5
Vulcan Steel Limited	0.0298%	AU0000181984
Ontario (Province of) 02/06/2041 4.65%	0.0296%	CA683234B984
International Fin Corp 29/07/24 1.75%	0.0294%	NZIFCDT011C5
MTF Opala Trust 2023 Class C 16/09/30	0.0294%	NZOPATFCT039
Emerson Electric Co	0.0293%	US2910111044
Elevance Health Inc.	0.0292%	US0367521038
Pfizer Inc	0.0291%	US7170811035
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0289%	XS2122894855
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0288%	NZHMGA1005R2
Transpower NZ Limited 15/03/28 5.893%	0.0285%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0285%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0285%	NZOCADT002C1
Corning Inc. 15/11/2048 5.35%	0.0283%	US219350BK07
Ford Motor Company	0.0279%	US3453708600
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0274%	NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0272%	NZDCTDT109C6
Howmet Aerospace Inc 01/02/27 5.90%	0.0271%	US013817AJ05
Everest Group Limited	0.0268%	BMG3223R1088
Heidelberg Meterials AG	0.0267%	DE0006047004
AstraZeneca PLC	0.0262%	GB0009895292
MTF Pantera Trust 2021 Class A 15/06/29	0.0260%	NZPANTFAT019
Royal Bank of Canada	0.0260%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.0257%	DE0005190037
Orange SA	0.0257%	FR0000133308
Allianz SE	0.0255%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.0255%	VGM4 Index
Audinate Group Limited	0.0254%	AU000000AD88
Riocan Real Estate Invst Tr	0.0254%	CA7669101031
MTF Warehouse Class D 15/11/2025 FRN	0.0254%	MTF25YFD
Pepper Resident Cls D 05/64 Call 02/28	0.0252%	AU3FN0074886
Eclix Group Limited Class B 15/09/2031	0.0252%	NZFPIH1021R7
Arrow Electronics Inc	0.0251%	US0427351004
Microsoft Corp 03/11/2025 3.125%	0.0251%	US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0250%	AU3CB0278869
LyondellBasell Industries NV	0.0248%	NL0009434992
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0248%	BE6320936287
Resimac Prime Trust 2021-1 CI A2 03/53	0.0247%	NZRVTD1029R9
Tdk Corporation	0.0245%	JP3538800008
Parker-Hannifin Corporation	0.0244%	US7010941042
US Treasury Bond 15/11/2046 2.875%	0.0244%	US912810RU43
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0244%	AU3FN0080214
Ameriprise Financial Inc	0.0243%	US03076C1062
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0242%	AU3FN0080198

Genesis Energy Limited 03/04/2025 5.00%	0.0238% NZGNEDT007C3
Mars Inc 01/04/2054 4.125%	0.0237% US571676AG05
HCA Healthcare Inc	0.0237% US40412C1018
Zip Master Trust 2021-2 Class E 09/24	0.0234% AU3FN0062576
PPL Corp	0.0233% US69351T1060
The Allstate Corporation	0.0232% US0200021014
Z Energy Limited 03/09/2024 4.00%	0.0231% NZZELD0060L4
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0231% AU3FN0081915
Toyota Motor Corporation	0.0230% JP3633400001
Vodafone Group PLC 13/12/2027 4.20%	0.0230% AU3CB0249373
Match Group Holdings 15/12/2027 5.00%	0.0226% US57665RAG11
Charter Comm 05/27 5.125% Call 05/23	0.0226% US1248EPBT92
Fidelity National Financial	0.0226% US31620R3030
Wpac Call A/C - Current Accounts	0.0226% Wpac Call A/C - Curre
Sekisui Chemical Co	0.0224% JP3419400001
St James's Place PLC	0.0223% GB0007669376
Amgen Incorporated	0.0223% US0311621009
Flexicommercial 2023-1 Class D 13/02/29	0.0220% AU3FN0077095
Korea Gv 03/51 1.875	0.0218% KR103502GB33
The Chiba Bank Ltd	0.0218% JP3511800009
Shizuoka Financial Group Inc	0.0216% JP3351500008
IA Financial Corp Inc	0.0216% CA45075E1043
Asian Development Bank 16/04/26 2.375%	0.0215% NZADBDT009C0
Micron Technology Inc	0.0215% US5951121038
CVS Health Corporation	0.0214% US1266501006
Eli Lilly & Co	0.0212% US5324571083
Sanofi	0.0212% FR0000120578
Compagnie de Saint Gobain SA	0.0212% FR0000125007
MTF Pantera Trust 2021 Class B 15/06/29	0.0211% NZPANTFBT025
Exelon Corp	0.0211% US30161N1019
Loblaw Companies Limited	0.0211% CA5394811015
Capgemini SE	0.0211% FR0000125338
JPM Margin A/C JPY - Deposit Accounts	0.0210% JPM Margin A/C JPY
Abbott Laboratories	0.0208% US0028241000
Bank of Nova Scotia	0.0205% CA0641491075
Housing New Zealand Ltd 05/10/26 2.247%	0.0205% NZHNZD0001L7
Liberty Funding 20-1SME Cls D 10/09/52	0.0204% AU3FN0055760
CF Industries Holdings Inc	0.0204% US1252691001
Sun Life Financial Inc	0.0204% CA8667961053
Avanti RMBS 2021-1 02/53 Class A1	0.0203% NZAVAD1020R4
Sumitomo Electric Industries Ltd	0.0201% JP3407400005
Aflac Inc	0.0200% US0010551028
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0200% AU3FN0085387
SAP SE	0.0197% DE0007164600
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0196% NZIBDDT021C7
Daiwa House Industry Co Ltd	0.0193% JP3505000004
Avanti RMBS 2020-1 04/52 Class A1	0.0193% NZAVAD1013R9
Dell International LLC 15/07/2046 8.35%	0.0192% US24703TAK25
Scotpac Gears Trst 2024-1 10/29 Class D	0.0190% AU3FN0084109
Visa Inc	0.0188% US92826C8394
McKesson Corporation	0.0185% US58155Q1031
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0182% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0182% AU3FN0061834
JPMorgan AUD Fishers - Nett Settlement	0.0181% JPMorgan AUD Fishe
Bank of New York Mellon Corp.	0.0181% US0640581007

Zip Master Trust 2021-2 Class C 09/24	0.0181%	AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0179%	AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0177%	AU3FN0072492
GSK PLC	0.0177%	GB00BN7SWP63
Canadian Government Bond 01/12/53 1.75%	0.0177%	CA135087M680
Auckland Council 10/07/2025 2.013%	0.0176%	NZAKCDT484C5
Dow Inc	0.0175%	US2605571031
Westrock Co	0.0174%	US96145D1054
Volvo AB-B Shs	0.0173%	SE0000115446
Koninklijke Ahold Delhaize N	0.0172%	NL0011794037
JPM CAD Call A/c - Current Accounts	0.0171%	JPM CAD Call A/c - C
WSP Global Inc	0.0169%	CA92938W2022
Heineken Holding Nv	0.0168%	NL0000008977
PepsiCo Inc 07/49 3.375%	0.0167%	US713448EM65
Analog Devices Incorporated	0.0167%	US0326541051
Republic of Korea 10/03/2050 1.50%	0.0162%	KR103502GA34
Uber Technologies Inc 01/11/26 8.00%	0.0161%	US90353TAC45
Bank of America Corporation	0.0161%	US0605051046
US Treasury Bond 28/02/2027 1.875%	0.0158%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0158%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0157%	CA135087H722
Warner Bros. Discovery Srs A	0.0157%	US9344231041
Virgin Media Investment 04/27 5.00%	0.0155%	XS1555173019
InterAmerican Develp Bnk 26/07/24 3.50%	0.0155%	NZIDBDT004C3
Seven & i Holdings Co Ltd	0.0155%	JP3422950000
Resimac Bastille 2020-1NC Cls B 12/51	0.0153%	AU3FN0055182
Atmos Energy Corporation	0.0153%	US0495601058
Bank of Montreal	0.0152%	CA0636711016
Constellation Brands Inc-A	0.0151%	US21036P1084
The Travelers Cos Inc	0.0150%	US89417E1091
NiSource Inc	0.0150%	US65473P1057
Canadian Imperial Bank of Commerce	0.0149%	CA1360691010
International Fin Corp 27/07/26 1.50%	0.0148%	NZIFCDT013C1
Verizon Communications I 04/11/39 3.50%	0.0146%	AU3CB0268167
Dr Horton Inc	0.0146%	US23331A1097
Toyota Finance New Zealand 22/10/24 FRN	0.0144%	NZTFSDT786C1
AMP Ops	0.0142%	AMP Ops
Vertex Pharmaceuticals	0.0141%	US92532F1003
National Australia Bank 18/11/30 FRN	0.0140%	AU3FN0057402
TC Energy Corporation	0.0139%	CA87807B1076
JPM GBP Call A/c - Current Accounts	0.0139%	JPM GBP Call A/c - C
Republic of Austria 20/02/2047 0.50%	0.0138%	AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0137%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0136%	NZAVAD1015R4
Toyko Price Index Future 13/06/2024	0.0136%	TPM4 Index
Lam Research Corporation	0.0135%	US5128071082
Te Connectivity Ltd	0.0134%	CH0102993182
UDC Endeavour Tst 2022-1 Class A 08/28	0.0133%	NZUDCDB001R0
Schneider Electric SE	0.0131%	FR0000121972
Antofagasta	0.0130%	GB0000456144
Celanese Corp-Series A	0.0130%	US1508701034
Sekisui House Limited	0.0129%	JP3420600003
CBRE Group Inc - A	0.0129%	US12504L1098
Molson Coors Brewing Co Class B	0.0127%	US60871R2094
Telenor Asa	0.0127%	NO0010063308

Medtronic PLC	0.0127%	IE00BTN1Y115
Parkland Fuel Corporation	0.0123%	CA70137W1086
Wabtech Corp	0.0123%	US9297401088
F&G Annuities & Life Inc.	0.0123%	US30190A1043
ON Semiconductor Corporation	0.0122%	US6821891057
Coca-Cola Europacific Partners PLC	0.0121%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0121%	DK0010244425
United Parcel Service Inc - Class B	0.0120%	US9113121068
Sempra	0.0120%	US8168511090
Fresenius SE & Co KGaA	0.0120%	DE0005785604
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0120%	NZLGFDT011C6
Asian Development Bank 28/01/27 2.78%	0.0118%	NZADBDT015C7
PNC Financial Services Group Inc	0.0118%	US6934751057
DuPont de Nemours Inc	0.0117%	US26614N1028
Kingdom Of Denmark 15/11/2029 0.50%	0.0117%	DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0115%	AU3FN0070330
DCC PLC	0.0115%	IE0002424939
UDC Endeavour Tst 2021-1 Class A 08/28	0.0114%	NZUDCD1001R6
Sony Corp	0.0114%	JP3435000009
Gilead Sciences Inc	0.0114%	US3755581036
Associated British Foods	0.0113%	GB0006731235
Henkel AG & Co KGaA Vorzug	0.0112%	DE0006048432
CRH PLC	0.0112%	IE0001827041
Resimac Prime Trust 2021-1 CI E 03/53	0.0112%	NZRVTD1033R1
Avanti RMBS 2020-1 04/52 Class A2	0.0112%	NZAVAD1014R7
Flexicommercial 2022-1 Class D 19/09/28	0.0111%	AU3FN0072484
National Grid PLC	0.0110%	GB00BDR05C01
Wellington Intl Airport 16/06/25 5.00%	0.0109%	NZWIAD0050L6
JPM Margin A/C GBP - Deposit Accounts	0.0109%	JPM Margin A/C GBP
Endesa SA	0.0109%	ES0130670112
CRH PLC	0.0107%	IE0001827041
Blackrock Inc	0.0107%	US09247X1019
Becton Dickinson and Co	0.0107%	US0758871091
InterAmerican Develp Bnk 25/08/26 1.75%	0.0107%	NZIDBDT008C4
JPM Margin A/C AUD - Deposit Accounts	0.0102%	JPM Margin A/C AUD
Liberty Funding 23-4 Class D 10/09/2055	0.0101%	AU3FN0082301
Unilever PLC	0.0101%	GB00B10RZP78
Yara International Asa	0.0101%	NO0010208051
KDDI Corp	0.0101%	JP3496400007
Centerpoint Energy Inc	0.0100%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0100%	JPM Margin A/C EUR
Asahi Kasei Corp	0.0100%	JP3111200006
eBay Inc	0.0099%	US2786421030
Johnson Controls International	0.0098%	IE00BY7QL619
Keysight technologies	0.0098%	US49338L1035
Flexicommercial 2021-2 Class D 12/08/27	0.0098%	AU3FN0063236
Svenska Handelsbanken-A Shs	0.0097%	SE0007100599
Molina Healthcare Inc	0.0096%	US60855R1005
Norsk Hydro ASA	0.0096%	NO0005052605
Danone SA	0.0096%	FR0000120644
Liberty 21-1P Class C 11/52 Call 04/26	0.0095%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0095%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0095%	AU3FN0063244
3M Company	0.0094%	US88579Y1010
Corpay Inc	0.0094%	US2199481068

Assa Abloy AB	0.0092%	SE0007100581
International Paper Co	0.0091%	US4601461035
Block Inc	0.0091%	US8522341036
Natural Energy Group SA	0.0091%	ES0116870314
Mastercard Inc 26/03/2050 3.85%	0.0091%	US57636QAQ73
Hilton Worldwide Holdings Inc	0.0090%	US43300A2033
Snam Spa	0.0090%	IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0088%	FR0000121014
Best Buy Co Inc	0.0088%	US0865161014
Linde PLC	0.0088%	IE000S9YS762
Essex Property Trust Inc	0.0087%	US2971781057
Dover Corporation	0.0086%	US2600031080
S&P Global Inc	0.0086%	US78409V1044
Caterpillar Incorporated	0.0086%	US1491231015
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0086%	NZTFSDT727C5
Sandvik AB	0.0085%	SE0000667891
Universal Music Group N.V.	0.0085%	NL0015000IY2
Essity B	0.0084%	SE0009922164
Oversea-Chinese Banking Corporation	0.0083%	SG1S04926220
LKQ Corporation	0.0082%	US5018892084
Mondi PLC	0.0082%	GB00BMWC6P49
International Fin Corp 09/08/27 3.75%	0.0082%	NZIFCDT009C9
Tyson Foods Inc-CI A	0.0082%	US9024941034
Coca-Cola Hbc Ag-di	0.0080%	CH0198251305
JPM Margin A/C NZD - Deposit Accounts	0.0080%	JPM Margin A/C NZD
Electronic Arts Inc	0.0079%	US2855121099
Shimadzu Corporation	0.0079%	JP3357200009
Northern Trust Corp	0.0078%	US6658591044
Vodafone Group PLC	0.0078%	GB00BH4HKS39
Carlsberg As-B	0.0076%	DK0010181759
Redeia Corporacion SA	0.0076%	ES0173093024
Boliden AB	0.0075%	SE0020050417
Keurig Dr Pepper Inc	0.0075%	US49271V1008
Reckitt Benckiser Group PLC	0.0074%	GB00B24CGK77
Kimberly-Clark Corp	0.0072%	US4943681035
Auckland Council 20/10/2027 2.411%	0.0072%	NZAKCDT547C9
Ss&c Technologies Holdings	0.0071%	US78467J1007
Eastman Chemical Co	0.0070%	US2774321002
Enagas SA	0.0070%	ES0130960018
Newmont Mining Corporation	0.0069%	US6516391066
DBS Group Holdings Limited	0.0069%	SG1L01001701
Seagate Technology	0.0067%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0067%	PTM4 Index
APOG McGrath First Lein 29/04/29 FRN D	0.0067%	ABL294FD
Alleima AB	0.0067%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0067%	SE0000108656
Vivendi SE	0.0066%	FR0000127771
FMC Corporation	0.0066%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0066%	JPM JPY Call A/c - Ne
Corteva Inc	0.0065%	US22052L1044
Interpublic Group of Companies	0.0065%	US4606901001
Stora Enso Oyj-R Shs	0.0064%	FI0009005961
Otsuka Holdings Co L	0.0064%	JP3188220002
JPM CHF Call A/c - Current Accounts	0.0064%	JPM CHF Call A/c - C
Dunedin City Treasury 15/11/2026 2.09%	0.0063%	NZDCTDT173C2

Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0063% TTW32460
Walgreens Boots Alliance Inc	0.0062% US9314271084
Stanley Black & Deck	0.0061% US8545021011
Omnicom Group	0.0061% US6819191064
Mowi ASA	0.0060% NO0003054108
Lamb Weston Holdings Inc	0.0059% US5132721045
Saputo Inc	0.0059% CA8029121057
PayPal Holdings Inc	0.0058% US70450Y1038
WBC Margin Ac Swp NZ - Deposit Accounts	0.0058% WBC Margin Ac Swp
Kingdom Of Denmark 15/11/2052 0.25%	0.0056% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0056% AU3FN0055356
InterAmerican Develop Bnk 23/02/27 3.00%	0.0056% NZIDBDT009C2
The Walt Disney Company	0.0055% US2546871060
Organon & Co	0.0055% US68622V1061
Kao Corp	0.0054% JP3205800000
Koito Manufacturing Co	0.0048% JP3284600008
Moncler SpA	0.0048% IT0004965148
Conagra Brands Inc	0.0047% US2058871029
Ap Moller-Maersk A/s-B	0.0047% DK0010244508
AMP Bond	0.0045% AMP Bond
APOG McGrath First Lein 29/04/29 FRN C	0.0045% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0045% ABL294FB
Haleon PLC	0.0044% GB00BMX86B70
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
Equity Residential	0.0042% US29476L1070
APOG McGrath First Lein 29/04/29 FRN A	0.0042% ABL294FA
Aptiv PLC	0.0041% JE00B783TY65
McDonald's Corporation	0.0039% US5801351017
Kering SA	0.0036% FR0000121485
Henkel Ag & Co Kgaa	0.0034% DE0006048408
Application - Deposit Accounts	0.0032% Application - Deposit /
Swiss Market Index Futures 21/06/2024	0.0031% SMM4 Index
Flexicommercial 2021-2 Class F 12/08/27	0.0029% AU3FN0063251
Tax Reclaim Acc EUR - Deposit Accounts	0.0027% Tax Reclaim Acc EUR
JPM GBP Call A/c - Nett Settlement	0.0026% JPM GBP Call A/c - N
Flexicommercial 2021-2 Class B 12/08/27	0.0026% AU3FN0063210
JPM HKD Call A/c - Current Accounts	0.0025% JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0025% JPM NOK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN E	0.0022% ABL294FE
CBRE	0.0018% CBRE
JPM DKK Call A/c - Current Accounts	0.0014% JPM DKK Call A/c - C
JPM SEK Call A/c - Current Accounts	0.0013% JPM SEK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0012% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0012% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0011% JPM SEK Call A/c - N
Tax Reclaim Acc CHF - Deposit Accounts	0.0011% Tax Reclaim Acc CHF
JPM CAD Call A/c - Nett Settlement	0.0010% JPM CAD Call A/c - N
Tax Reclaim Acc DKK - Deposit Accounts	0.0009% Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0007% JPM Margin A/C CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0000% 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	-0.0067% Colliers
Barclays Margin USD - Deposit Accounts	-0.0140% Barclays Margin USD
NZClear - Nett Settlement	-0.3139% NZClear - Nett Settlement
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.6804% BUY NZD:SELL EUR
BUY NZD:SELL USD 14/06/24 14/06/2024	6.2682% BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	5.8636% BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	5.0640% BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	2.3057% BUY NZD:SELL STG
BUY NZD:SELL USD 20/06/24 20/06/2024	1.5623% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	1.4528% BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4295% BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	1.2802% BUY NZD:SELL USD
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.2530% BUY NZD:SELL JPY
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.1707% BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9862% BUY EUR:SELL NZD
BUY NZD:SELL AUD 07/06/24 07/06/2024	0.9218% BUY NZD:SELL AUD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6927% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	0.6067% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	0.5718% BUY USD:SELL NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4589% BUY NZD:SELL CAD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.3146% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.3124% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.2824% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.2659% BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.1873% BUY JPY:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1827% BUY NZD:SELL CHF
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.1802% BUY NZD:SELL CAD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1566% BUY NZD:SELL EUR
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1484% BUY NZD:SELL EUR
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1317% BUY NZD:SELL KRW
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1170% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1060% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.1059% BUY NZD:SELL SGD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0997% BUY USD:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.0904% BUY AUD:SELL NZD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.0862% BUY NZD:SELL USD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0754% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0653% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0636% BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0536% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0531% BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0446% BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0320% BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0257% BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0223% BUY NZD:SELL DKK
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0203% BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0185% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0169% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0157% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0146% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0133% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0129% BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0042% BUY DKK:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0032% BUY SGD:SELL NZD

BUY USD:SELL NZD 19/04/24 19/04/2024	0.0030%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0029%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0032%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0042%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0126%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0132%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0150%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0157%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0172%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0188%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0201%	SELL NZD:BUY AUD
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0227%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0251%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0321%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0438%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0525%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0544%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0636%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0641%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0735%	SELL NZD:BUY USD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.0878%	SELL USD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.0890%	SELL NZD:BUY AUD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0994%	SELL NZD:BUY USD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1052%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1073%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1187%	SELL STG:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1323%	SELL KRW:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.1497%	SELL EUR:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1590%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1824%	SELL CHF:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.1846%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.1868%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.2685%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.2819%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.3063%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.3171%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4716%	SELL CAD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.5656%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.6212%	SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7048%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-0.9404%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.9662%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.1910%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.2539%	SELL JPY:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.3149%	SELL USD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4581%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.4862%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-1.5903%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.3434%	SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-5.1548%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-5.9728%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-6.4612%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.8575%	SELL EUR:BUY NZD
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
WBC IRS 25/08/2025	0.0000%	WBC6072S

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