

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Manag Offer number
FFMF Balanced Stra Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	3.6051%	ANZ 10 A/C - Current
Infratil Limited	1.5192%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd	1.3458%	NZFAPE0001S2
BAYFAIR SHOPPING CENTRE - Retail	1.3301%	BAYFAIR SHOPPING
Amazon.Com Inc	1.2529%	US0231351067
Microsoft Corporation	1.2481%	US5949181045
Mainfreight Limited	1.2344%	NZMFTE0001S9
Alphabet Inc Cap Stock Class A	1.1298%	US02079K3059
Government Index Link Bd 20/09/35 2.50%	1.0320%	NZIIBDT004C8
Xero Limited	1.0287%	NZXROE0001S2
Meta Platforms Inc	0.9869%	US30303M1027
Auckland International Airport Limited	0.9224%	NZAIAE0002S6
JPM USD Call A/c - Current Accounts	0.9136%	JPM USD Call A/c - C
NZGS Index Linked Bond 20/09/2030 3.00%	0.8779%	NZIIBDT003C0
UnitedHealth Group Inc	0.8749%	US91324P1021
NZ Government Stock 14/04/2033 3.50%	0.8688%	NZGOVDT433C9
CSL Limited	0.8334%	AU000000CSL8
Icon Plc	0.8169%	IE0005711209
Floor & Decor Holdings Inc	0.7425%	US3397501012
Contact Energy Limited	0.7213%	NZCENE0001S6
Edwards Lifesciences Corp.	0.6977%	US28176E1082
Salesforce Inc	0.6937%	US79466L3024
Mastercard Inc-Class A	0.6805%	US57636Q1040
NZGS Index Linked Bond 20/09/2025 2.00%	0.6503%	NZIIBDT002C2
Government Index Link Bd 20/09/40 2.50%	0.6448%	NZIIBDT005C5
Gartner Inc	0.6394%	US3666511072
Wisetech Global Limited	0.6274%	AU000000WTC3
Boston Scientific Co	0.6138%	US1011371077
Greggs PLC	0.5907%	GB00B63QSB39
Summerset Group Ltd	0.5886%	NZSUME0001S0
MERIVALE MALL - RETAIL	0.5809%	MERIVALE MALL - RI
NZ Government Stock 15/05/2031 1.50%	0.5372%	NZGOVDT531C0
EBOS Group Limited Ordinary Shares	0.5255%	NZEBOE0001S6
Tencent Holdings Limited	0.5011%	KYG875721634
Danaher Corporation	0.4901%	US2358511028
NZ Government Stock 20/04/2029 3.00%	0.4742%	NZGOVDT429C7
American Tower Corporation	0.4603%	US03027X1000
Dexcom Inc	0.4473%	US2521311074
CAR Group Limited	0.4262%	AU000000CAR3
Bank of New Zealand 23/11/2026 FRN	0.4141%	NZBNZDT404C2
Netflix Incorporation	0.4121%	US64110L1061
NZ POLICE HEADQUARTERS - OFFICE	0.4075%	NZ POLICE HEADQU
Resmed Inc	0.4029%	AU000000RMD6
Macquarie Group Limited	0.3963%	AU000000MQG1

Apple Inc	0.3933%	US0378331005
Commonwealth Bank Ord	0.3909%	AU000000CBA7
AUB Group Limited	0.3845%	AU000000AUB9
Housing New Zealand Ltd 18/10/28 3.42%	0.3710%	NZHNZD0628L7
Dollar General Corporation	0.3597%	US2566771059
MSCI Inc	0.3595%	US55354G1004
TriStar	0.3568%	TriStar
Seek Limited	0.3565%	AU000000SEK6
Credit Corp Group Limited	0.3360%	AU000000CCP3
Brambles Limited	0.3340%	AU000000BxB1
NZ Government Stock 15/04/2037 2.75%	0.3280%	NZGOVDT437C0
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3279%	GB00BFX0ZL78
Port of Tauranga	0.3271%	NZPOTE0003S0
Intuitive Surgical Inc	0.3247%	US46120E6023
CMS Energy Corporation	0.3198%	US1258961002
NEXTDC Limited	0.3147%	AU000000NXT8
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3135%	NZLGFDT012C4
GOODMAN FIELDER HOUSE- OFFICE	0.3121%	GOODMAN FIELDER
NZ Local Gov Fund Agency 14/04/33 3.50%	0.3072%	NZLGFDT009C0
Goodman Group	0.3067%	AU000000GMG2
Dominos Pizza Enterprises Limited	0.3043%	AU000000DMP0
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3007%	NZWNZD02T2L8
Kinder Morgan Inc.	0.2970%	US49456B1017
E-Mini S&P 500 Futures 21/06/2024	0.2966%	ESM4 Index
Wpac Bank Deposit AC - Deposit Accounts	0.2909%	Wpac Bank Deposit A
Dollar Tree Inc	0.2831%	US2567461080
MAZDA - INDUSTRIAL	0.2827%	MAZDA - INDUSTRIA
National Australia Bank Ords	0.2802%	AU000000NAB4
Westpac NZ Limited 06/07/2026 FRN	0.2798%	NZWNZD0726L8
NZ Government Stock 15/05/2028 0.25%	0.2696%	NZGOVDT528C6
Broadcom Limited	0.2648%	US11135F1012
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2633%	ANZ Margin Ac Swp N
James Hardies Industries Plc	0.2630%	AU000000JHX1
The A2 Milk Company Limited	0.2619%	NZATME0002S8
Ooh!Media Limited	0.2607%	AU000000OML6
John Lyng Group Limited	0.2599%	AU000000JLG8
NZ Government Stock 15/05/2054 5.00%	0.2542%	NZGOVDT554C2
JPMorgan Chase & Co	0.2537%	US46625H1005
Arena REIT	0.2531%	AU000000ARF6
Comcast Corporation	0.2471%	US20030N1019
NZ Government Stock 15/05/2041 1.75%	0.2447%	NZGOVDT541C9
TR Group Limited 11/10/2028 7.202%	0.2429%	NZTRGD1028L5
Atlassian Corp	0.2418%	US0494681010
Japanese Government Bond 20/06/36 0.20%	0.2391%	JP1201571G68
Flughafen Zurich Ag	0.2385%	CH0319416936
REA Group Limited	0.2378%	AU000000REA9
Kommunalbanken AS 02/07/2030 1.25%	0.2372%	NZKBNDT012C0
Strait NZ - 3 Matukururu Road	0.2358%	Strait NZ - 3 Matukuru
France (Republic of) 25/05/2025 0.50%	0.2308%	FR0012517027
NZ Local Gov Fund Agency 15/04/25 2.75%	0.2302%	NZLGFDT008C2
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2298%	GB00BK5CVX03
Vista Group International Limited	0.2293%	NZVGL0003S1
US Treasury Bond 15/11/2025 2.25%	0.2277%	US912828M565
Union Pacific Corporation	0.2265%	US9078181081
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2236%	NZLGFDT007C4

ASB Bank Deposit A/C - Deposit Accounts	0.2220%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.2215%	Kiwibank Deposit A/C
Transurban Group	0.2174%	AU000000TCL6
Crown Castle Inc.	0.2140%	US22822V1017
Goodman Property Trust	0.2139%	NZCPT0001S9
Housing New Zealand Ltd 24/04/30 2.183%	0.2108%	NZHNZD0230L2
Auckland Int Airport Ltd 11/10/2025 FRN	0.2079%	NZAIAD1025L3
Kiwibank Deposit A/C - Deposit Accounts	0.2065%	Kiwibank Deposit A/C
ASB Bank Ltd 19/08/2024 1.83%	0.2021%	NZABBDG004C8
KKR & Co Inc	0.2004%	US48251W1045
Transpower NZ Limited 04/09/25 1.735%	0.1993%	NZTRPD0070L9
Bank of America 13/02/2031 2.496%	0.1967%	US06051GHZ54
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1960%	NZLGFDT017C3
ANZ Group Holdings Limited	0.1957%	AU000000ANZ3
Synlait. 89 Richard Pearse Dr	0.1947%	Synlait. 89 Richard Pe
FTSE 100 Index Futures 21/06/24	0.1943%	Z M4 Index
Fineos Corporation Holdings PLC	0.1939%	AU0000054322
US Treasury Bond 15/11/2027 2.25%	0.1919%	US9128283F58
NZ Government Stock 15/05/2034 4.25%	0.1912%	NZGOVDT534C4
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1911%	NZLGFDT014C0
NZ Government Stock 15/05/2032 2.00%	0.1904%	NZGOVDT532C8
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1899%	IT0005045270
Serko Limited	0.1882%	NZSKOE0001S7
MSCI Emerging Mkt Index Future 21/06/24	0.1873%	MESM4 Index
Kiwibank Deposit A/C - Deposit Accounts	0.1869%	Kiwibank Deposit A/C
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1848%	NZWNZD01T2L9
Permanent TSB Group 26/10/2027 13.25%	0.1848%	XS2538798583
9 Richard Pearse Drive	0.1834%	9 Richard Pearse Driv
Merck & Co Inc	0.1823%	US58933Y1055
Rabobank NZ Limited 05/04/2027 FRN	0.1769%	NZRABDT022C7
Diageo PLC	0.1754%	GB0002374006
PWR Holdings Limited	0.1732%	AU000000PWH0
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1703%	NZH27XFR
BNZ Call A/C - Current Accounts	0.1684%	BNZ Call A/C - Curre
The Home Depot Inc	0.1682%	US4370761029
Asian Development Bank 19/05/31 2.125%	0.1678%	NZADBDT013C2
Johnson & Johnson	0.1671%	US4781601046
Progressive Corporation	0.1654%	US7433151039
AbbVie Incorporated	0.1653%	US00287Y1091
Berkshire Hathaway Class B	0.1648%	US0846707026
Pepper Nevada Class E 17/12/2025 FRN	0.1634%	PPM25ZFE
Asian Development Bank 10/02/28 1.125%	0.1631%	NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1630%	NZGOVDT530C2
Aeroports de Paris	0.1588%	FR0010340141
Ryman Healthcare	0.1587%	NZRYME0001S4
NZ Government Stock 15/05/2051 2.75%	0.1580%	NZGOVDT551C8
Freightways Group Limited	0.1571%	NZFREE0001S0
JPMorgan AUD Fishers - Current Accounts	0.1564%	JPMorgan AUD Fishe
France (Republic of) 25/11/2026 0.25%	0.1562%	FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.1560%	Kiwibank Deposit A/C
Ansell Limited	0.1557%	AU000000ANN9
Fed Republic of Germany 15/02/28 0.50%	0.1553%	DE0001102440
Fergusson Plc	0.1547%	JE00BJVNSS43
JPM JPY Call A/c - Current Accounts	0.1539%	JPM JPY Call A/c - Ct
Arthur J. Gallagher & Co.	0.1531%	US3635761097

Meridian Energy Limited	0.1529% NZMELE0002S7
Westpac Bank 06/33 6.491% Call 06/28	0.1477% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.1476% JBM4 Comdty
TR Group Limited 05/10/2026 3.532%	0.1473% NZTRGD1026L9
ALLIED PICKFORDS - INDUSTRIAL	0.1461% ALLIED PICKFORDS
US Treasury Bond 15/02/2033 3.50%	0.1458% US91282CGM73
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1453% NZLGFDT016C5
Cisco Systems Inc	0.1443% US17275R1023
Nordic Investment Bank 21/02/30 4.375%	0.1432% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1431% NZSUMD0050L4
Macquarie Group Ltd 09/11/2033 5.491%	0.1419% US55608JBG22
Fiserv Inc	0.1417% US3377381088
ASB Bank Deposit A/C - Deposit Accounts	0.1414% ASB Bank Deposit A/C
Rabobank NZ Limited 16/03/2026 FRN	0.1414% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.1406% NZMUFDT004C2
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1405% ES0000012G34
JPM Margin A/C USD - Deposit Accounts	0.1400% JPM Margin A/C USD
Kommunalbanken AS 09/02/2027 2.875%	0.1380% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1380% NZKFZDT004C9
Dollar General Corp 05/07/20233 5.45%	0.1372% US256677AP01
Mitsubishi UFJ Financial Group	0.1361% JP3902900004
JPMorgan Chase & Co 24/02/2028 2.947%	0.1349% US46647PCW41
National Aust Bnk 8/32 6.322% Call 8/27	0.1344% AU3CB0291284
Fomento Economico Mexicano SAB ADR	0.1343% US3444191064
Term Loan - Current Accounts	0.1339% Term Loan - Current A/C
Transpower NZ Limited 08/09/26 2.047%	0.1324% NZTRPD0090L7
Canadian Government Bond 01/09/28 3.25%	0.1310% CA135087Q491
Compass Group	0.1308% GB00BD6K4575
US Treasury Bond 15/11/2043 4.75%	0.1292% US912810TW80
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1291% XS2346516250
Procter & Gamble Co	0.1281% US7427181091
ANZ Bank Deposit A/C - Deposit Accounts	0.1277% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.1275% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.1275% ANZ Bank Deposit A/C
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1272% NZIBDDT017C5
ASX SPI 200 Index Future 20/06/2024	0.1272% XPM4 Index
US Treasury Bond 15/02/2039 3.50%	0.1272% US912810QA97
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1271% XS2321520525
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1269% US46115HAU14
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1269% BNZ Margin Ac Swp NZ
Housing New Zealand Ltd 12/06/25 3.36%	0.1268% NZHNZD0625L3
Oracle Corporation 09/11/5052 6.90%	0.1252% US68389XCK90
Wpac Bank Deposit AC - Deposit Accounts	0.1247% Wpac Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1247% Wpac Bank Deposit A/C
Oracle Corp	0.1245% US68389X1054
International Fin Corp 13/12/29 4.875%	0.1236% NZIFCDT015C6
Woolworths Group Limited	0.1231% AU000000WOW2
Stellantis NV NYSE	0.1222% NL00150001Q9
Whitbread PLC 31/05/2027 2.375%	0.1217% XS2289852522
Assicurazioni Generali	0.1211% IT0000062072
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1205% AU3CB0293769
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1200% GB00BJLR0J16
UBS Group AG 29/07/2026 5.125%	0.1194% CH0558521263
Nanosonics Limited	0.1191% AU000000NAN9
Westpac NZ Limited 29/07/2024 2.22%	0.1186% NZWNZD0724L3

HCA Healthcare Inc 15/2/2026 5.875%	0.1186% US404119BS74
Fed Republic of Germany 13/03/25 2.5%	0.1183% DE000BU22007
Humana Inc.	0.1180% US4448591028
Deutsche Telekom AG	0.1175% DE0005557508
Kiwibank Ltd 19/10/28 6.254%	0.1174% NZKIWD1028L0
Steel Dynamics Inc	0.1170% US8581191009
Transpower NZ Limited 14/09/2026 FRN	0.1167% NZTRPD0926L2
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1163% AU3CB0303667
European Union 04/12/2029 1.625%	0.1152% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1152% HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1150% NL0011220108
Installed Building Products Inc	0.1150% US45780R1014
Adidas Ag	0.1149% DE000A1EWWW0
Applied Materials Inc	0.1143% US0382221051
Kiwibank Limited 05/10/2026 2.635%	0.1128% NZKIWD1026L4
CBA Margin Ac Swp NZ - Deposit Accounts	0.1127% CBA Margin Ac Swp
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1126% AU3FN0077939
Kiwibank Limited 20/09/2024 2.155%	0.1124% NZKIWD0924L1
Norfolk Southern Corporation	0.1123% US6558441084
US Treasury Bond 15/02/2043 3.875%	0.1120% US912810TQ13
Sumitomo Mitsui Trust Holdings	0.1105% JP3892100003
QUALCOMM Inc	0.1102% US7475251036
AT&T Incorporated	0.1098% US00206R1023
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1093% NZANBDT024C7
Delegat Group Limited	0.1090% NZDGLE0001S3
Rio Tinto PLC	0.1086% GB0007188757
France (Republic of) 25/05/2031 1.50%	0.1078% FR0012993103
Netflix Inc 15/11/2029 3.875%	0.1078% XS1989380172
Rabobank NZ Limited 16/06/2025 FRN	0.1077% NZRABDT019C3
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1074% AU3FN0055687
Hitachi Limited	0.1071% JP3788600009
Japanese Government Bond 20/03/56 0.40%	0.1068% JP1400091G59
Martin Mariette Materials Inc	0.1065% US5732841060
Napier Port Holdings Limited	0.1060% NZNPHE0005S2
Verizon Communications Inc	0.1057% US92343V1044
Weston (George) Limited	0.1053% CA9611485090
Grupo Aeroportuario del Sureste SAB	0.1050% US40051E2028
Nucor Corp	0.1045% US6703461052
Metlifecare Limited 30/09/2026 3.00%	0.1036% NZMETDT001C2
American Water Works Co Inc	0.1036% US0304201033
Rabobank 26/10/2032 7.074%	0.1029% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.1027% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1025% US87264ABF12
Equinix Inc	0.1024% US29444U7000
Canadian Pacific Kansas City	0.1023% CA13646K1084
NZ Government Stock 15/04/2027 4.50%	0.1021% NZGOVDT427C1
Bank of America 27/04/2028 4.376%	0.1012% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1010% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1010% US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.1007% US91282CHA27
Housing New Zealand Ltd 10/09/35 1.534%	0.1006% NZHNZD0935L6
Netflix Inc 15/05/2027 3.625%	0.1005% XS1821883102
SiteOne Landscape Supply Inc	0.0994% US82982L1035
Rabobank NZ Limited 28/06/2024 FRN	0.0993% NZRABDT018C5
NBN Company Limited 08/01/2027 1.625%	0.0993% US62878U2D30

APOG McGrath First Lein 29/04/2029 FRN	0.0989% ABL294FR
Roche Holding Ag	0.0988% CH0012032048
Charter Hall Social Infrastructure REIT	0.0982% AU0000030645
International Business Machines Corp	0.0974% US4592001014
JPM Derivat Marg NZD - Deposit Accounts	0.0973% JPM Derivat Marg NZI
Latitude NZ 2021-1 Class A 23/08/2033	0.0965% NZLATD1006R4
ASB Bank Deposit A/C - Deposit Accounts	0.0965% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0965% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0964% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0961% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0961% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0959% Kiwibank Deposit A/C
Spark Finance Limited 29/09/2028 4.37%	0.0956% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0955% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0955% PPM25ZFC
JPMorgan Chase & Co 26/04/2033 4.586%	0.0945% US46647PDC77
CCO Holdings LLC 01/05/2032 4.50%	0.0940% US1248EPCN14
US Treasury Bond 15/11/2043 3.75%	0.0937% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0937% AU3FN0077657
Kiwibank Deposit A/C - Deposit Accounts	0.0935% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0933% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0933% Kiwibank Deposit A/C
Port of Tauranga 29/09/2025 1.02%	0.0931% NZPOTD0925L1
Nederlandse Waterschapsbnk 03/27 3.125%	0.0923% NZNWBDT001C9
Holcim Limited	0.0923% CH0012214059
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0920% IT0005383309
Hellers Bidco Limited AUD 04/02/26 FRN	0.0919% HEL262FA
Sherwin-Williams Co/The 15/08/29 2.95%	0.0917% US824348BJ44
Autozone Inc 01/08/2032 4.75%	0.0913% US053332BB79
Summerset Group Holdings 21/09/27 2.30%	0.0906% NZSUMD0030L6
United Rentals Inc	0.0905% US9113631090
ASB	0.0904% ASB
Intel Corp	0.0904% US4581401001
Flexicommercial Class B 31/12/2024 FRN	0.0903% FXT24ZFB
Transpower NZ Limited 16/09/27 4.627%	0.0899% NZTRPD0100L4
Mondelez International Inc	0.0897% US6092071058
Canadian Government Bond 01/06/28 2.00%	0.0896% CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.0895% US594918CF95
Concordia Financial Group Limited	0.0895% JP3305990008
Chorus Limited 07/09/2029 3.625%	0.0893% XS2521013909
Lowe's Cos Inc	0.0874% US5486611073
JPM EUR Call A/c - Current Accounts	0.0873% JPM EUR Call A/c - C
Alphabet Inc. Cap Stock Class A	0.0872% US02079K1079
Vulcan Steel Limited	0.0870% AU0000181984
Belgium Kingdom 22/04/2033 1.25%	0.0869% BE0000346552
Siemens AG	0.0861% DE0007236101
Hexcel Corporation	0.0860% US4282911084
Manulife Financial Corporation	0.0859% CA56501R1064
Enterprise Products Partners L.P.	0.0858% US2937921078
City of Auckland 13/11/2024 0.625%	0.0857% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0856% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0855% US912810TN81
Japan Post Bank Co Limited	0.0848% JP3946750001
203 PAPANUI ROAD- Retail	0.0845% 203 PAPANUI ROAD-
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0843% NZKIWD1230L2

Landwirtschaftliche Ren 29/06/29 4.875%	0.0840% NZLRBDT016C6
JPM USD Call A/c - Nett Settlement	0.0840% JPM USD Call A/c - N
Synlait Milk Limited 17/12/2024 3.83%	0.0837% NZSMLDT001C4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0827% GB00BM8Z2T38
Zurich Insurance Group AG	0.0825% CH0011075394
Citigroup Inc 24/05/2033 4.91%	0.0818% US172967NU15
One Gas Inc	0.0817% US68235P1084
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0814% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0813% NZMICYDG003C8
The Cigna Group	0.0806% US1255231003
Wpac Bank Deposit AC - Deposit Accounts	0.0806% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0805% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0804% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0803% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0803% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0802% Wpac Bank Deposit A
Flughafen Wien Ag	0.0802% AT00000VIE62
ASB Bank Deposit A/C - Deposit Accounts	0.0801% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0800% ASB Bank Deposit A/(
Ryman Healthcare Limited 18/12/26 2.55%	0.0800% NZRYMD0010L2
Wpac Bank Deposit AC - Deposit Accounts	0.0800% Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	0.0788% NZAIAD0426L4
Nippon Telegraph & Telephone Co	0.0786% JP3735400008
The Willams Companies Inc	0.0784% US9694571004
Wpac Bank Deposit AC - Deposit Accounts	0.0777% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0777% Kiwibank Deposit A/C
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0777% NZTFSDT821C6
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0772% US366651AC11
US Treasury Bond 15/05/2030 0.625%	0.0762% US912828ZQ64
Emerson Electric Co	0.0761% US2910111044
Chorus Limited 12/28 6.38%	0.0761% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0760% NZKIWD01T2L3
Elevance Health Inc.	0.0757% US0367521038
Pfizer Inc	0.0755% US7170811035
Fed Republic of Germany 15/02/29 0.25%	0.0751% DE0001102465
Resimac Versailles Tst 2023-1 AB 12/54	0.0746% NZRVGB1002R7
Audinate Group Limited	0.0743% AU000000AD88
Auckland Council 27/07/2026 3.338%	0.0740% NZAKCDT410C0
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0738% IT0005521981
Bank of New Zealand 08/06/2026 1.884%	0.0736% NZBNZDT397C8
InterAmerican Develp Bnk 25/01/30 4.75%	0.0731% NZIDBDT010C0
Dexus	0.0723% AU000000DXS1
Ford Motor Company	0.0723% US3453708600
Asian Development Bank 27/05/27 4.00%	0.0720% NZADBDT016C5
Dollar General Corp 01/11/2032 5.00%	0.0709% US256677AL96
Auckland Council 28/09/2050 2.95%	0.0706% NZAKCDT520C6
Everest Group Limited	0.0696% BMG3223R1088
Flexicommercial Class C 31/12/2024 FRN	0.0695% FXT24ZFC
Meridian Energy Ltd 21/03/2030 5.40%	0.0693% NZMELDT105C9
Heidelberg Meterials AG	0.0693% DE0006047004
Bank of America 22/04/2042 3.311%	0.0688% US06051GJW06
Japanese Government Bond 20/03/62 1.00%	0.0686% JP1400151N57
Chorus Limited 18/09/2030 5.974%	0.0684% AU3CB0302578
ASB Bank Deposit A/C - Deposit Accounts	0.0681% ASB Bank Deposit A/(
AstraZeneca PLC	0.0681% GB0009895292

JPMorgan Chase & Co 18/05/2028 1.638%	0.0680% XS1615079974
Toyota Finance New Zealand 11/09/26 FRN	0.0679% NZTFSDT845C5
Royal Bank of Canada	0.0674% CA7800871021
BNP Paribas 03/09/2026 1.795%	0.0670% FR00140028Z9
Bayerische Motoren Werke-Prf Shares	0.0668% DE0005190037
Orange SA	0.0667% FR0000133308
Allianz SE	0.0663% DE0008404005
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0662% NZTFSDT719C2
Bank of New Zealand 29/01/25 2.16%	0.0661% NZBNZDT396C0
Euro STOXX 50 Futures 21/06/2024	0.0659% VGM4 Index
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0659% AU3FN0085437
Riocan Real Estate Invst Tr	0.0659% CA7669101031
Arrow Electronics Inc	0.0652% US0427351004
US Treasury Bond 15/11/2048 3.375%	0.0649% US912810SE91
Republic of Korea 10/12/2031 2.375%	0.0646% KR103502GBC0
LyondellBasell Industries NV	0.0645% NL0009434992
Japanese Government Bond 20/03/48 0.80%	0.0642% JP1300581J30
ASB Bank Deposit A/C - Deposit Accounts	0.0641% ASB Bank Deposit A/C
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0637% TTW32411
Tdk Corporation	0.0636% JP3538800008
Parker-Hannifin Corporation	0.0633% US7010941042
Ameriprise Financial Inc	0.0632% US03076C1062
Golden Goose 05/27 FRN Call 05/22	0.0628% XS2342638033
T-Mobile USA Inc. 15/01/2053 5.65%	0.0626% US87264ACW36
Kiwibank Deposit A/C - Deposit Accounts	0.0626% Kiwibank Deposit A/C
US Treasury Bond 15/05/2041 4.375%	0.0621% US912810QQ40
Comcast Corporation 15/06/2035 5.65%	0.0620% US20030NAF87
Sani/Ikos Financial 15/12/2026 5.625%	0.0618% XS2367107856
Tax Traders Limited 26/04/2024	0.0618% TTL26424
Orange S.A. 01/10/2026 5.00%	0.0617% XS1115498260
HCA Healthcare Inc	0.0616% US40412C1018
Pepper Warehouse Class B 17/05/2025 FRN	0.0614% PPM255FB
Auckland Council 24/03/2025 4.176%	0.0609% NZAKCDT363C1
Whitbread PLC 31/05/2031 3.00%	0.0606% XS2293740101
Chorus Limited 02/12/2030 2.51%	0.0606% NZCNUDT005C1
PPL Corp	0.0604% US69351T1060
The Allstate Corporation	0.0602% US0200021014
MTF Navarro Trust Class E 15/09/2031	0.0601% NZNAVTTRET055
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0601% NZLGFDT018C1
Charter Comm OPT LLC 01/06/2041 3.50%	0.0600% US161175BZ64
Toyota Motor Corporation	0.0598% JP3633400001
MTF Navarro Trust Class B 15/09/2031	0.0594% NZNAVTRBT028
Liberty Funding 23-4 Class C 10/09/2055	0.0589% AU3FN0082293
Bank of America 05/03/2029 3.97%	0.0588% US06051GHG73
Oracle Corporation 15/11/2024 2.95%	0.0586% US68389XBS36
Fidelity National Financial	0.0585% US31620R3030
Wpac Call A/C - Current Accounts	0.0585% Wpac Call A/C - Curre
Sekisui Chemical Co	0.0581% JP3419400001
Pepper Warehouse Class C 17/05/2025 FRN	0.0580% PPM255FC
St James's Place PLC	0.0580% GB0007669376
Amgen Incorporated	0.0579% US0311621009
Wpac Bank Deposit AC - Deposit Accounts	0.0579% Wpac Bank Deposit A
UBS Group AG 05/08/2033 4.988%	0.0579% USH42097DL81
Kommunalbanken AS 20/08/2025 4.00%	0.0578% NZKBNDT009C6
Grifols Escrow Issuer 15/10/2028 3.875%	0.0577% XS2393001891

Intl Bnk Recon & Devel 29/07/27 4.25%	0.0577% NZIBDDT020C9
Permanent TSB 12/52 7.875% Call 11/25	0.0569% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0567% ES0000012E51
The Chiba Bank Ltd	0.0565% JP3511800009
Pepper Resident Cls B 05/64 Call 02/28	0.0564% AU3FN0074811
Westpac 02/25 2.083%	0.0563% NZWNZD0225L1
JPMorgan Chase & Co 11/03/2027 1.09%	0.0562% XS1960248919
Shizuoka Financial Group Inc	0.0562% JP3351500008
IA Financial Corp Inc	0.0560% CA45075E1043
MTF Navarro Trust Class C 15/09/2031	0.0560% NZNAVTRCT034
Micron Technology Inc	0.0557% US5951121038
Flexicommercial Class D 31/12/2024 FRN	0.0556% FXT24ZFD
CVS Health Corporation	0.0555% US1266501006
Eli Lilly & Co	0.0551% US5324571083
Sanofi	0.0549% FR0000120578
Compagnie de Saint Gobain SA	0.0549% FR0000125007
Exelon Corp	0.0548% US30161N1019
Loblaw Companies Limited	0.0547% CA5394811015
Capgemini SE	0.0547% FR0000125338
Transpower NZ Ltd 08/04/2026 1.52%	0.0545% NZTRPD0080L8
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0540% ES00000128C6
UBS Group AG 15/04/2026 4.125%	0.0539% US90351DAF42
Abbott Laboratories	0.0539% US0028241000
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0536% NZIBDDT018C3
Natwest Group PLC 27/01/2030 5.076%	0.0535% US78009PEH01
Tax Traders Limited 20/05/2024	0.0535% TTL20524
Apple Inc 12/09/2027 2.90%	0.0533% US037833DB33
Bank of Nova Scotia	0.0533% CA0641491075
Grupo Aeroportuario de Centro Norte	0.0531% US4005011022
CF Industries Holdings Inc	0.0529% US1252691001
Sun Life Financial Inc	0.0528% CA8667961053
Japanese Government Bond 20/12/44 1.50%	0.0524% JP1300451EC6
Auckland Intl Airport 10/10/2024 3.51%	0.0524% NZAIAD0230L0
Sumitomo Electric Industries Ltd	0.0522% JP3407400005
France (Republic of) 25/05/2036 1.25%	0.0521% FR0013154044
MERIVALE MALL - RETAIL	0.0520% MERIVALE MALL - RI
Aflac Inc	0.0520% US0010551028
Kennedy-Wilson Europe 12/11/25 3.25%	0.0519% XS1321149434
Auckland Intl Airport 02/11/2029 6.22%	0.0519% NZAIAD0270L6
Avanti RMBS 2022-1 07/54 Class A2	0.0515% NZAVGA1002R5
Citigroup Inc 24/02/2028 3.07%	0.0514% US172967NG21
SAP SE	0.0510% DE0007164600
Toyota Finance New Zealand 23/05/25 FRN	0.0510% NZTFSDT803C4
T-Mobile USA Inc. 01/02/2028 4.75%	0.0508% US87264AAV70
Nationwide Building Society 10/26 1.50%	0.0503% US63859UBH59
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0503% IT0005402117
Daiwa House Industry Co Ltd	0.0502% JP3505000004
Australian Government 21/11/2019 2.75%	0.0500% AU000XCLWAX7
Meridian Energy Ltd 27/06/2025 4.21%	0.0498% NZMELDT042C4
Netherlands Government 15/07/2029 0.25%	0.0497% NL0013332430
Arvida Group Limited 22/02/2028 2.87%	0.0495% NZARVDT001C7
Meta Platforms 15/08/2027 3.50%	0.0494% US30303M8G02
Avanti RMBS 2022-1 07/54 Class B	0.0492% NZAVGA1003R3
Caixabank SA 23/02/33 6.25% Call 11/27	0.0489% XS2558978883
Haleon US Holdings 24/03/2027 3.375%	0.0489% US36264FAK75

Visa Inc	0.0488%	US92826C8394
Oceania Health 10/27 2.30% Call 10/23	0.0482%	NZOCADT001C3
McKesson Corporation	0.0479%	US58155Q1031
International Fin Corp 13/09/27 4.375%	0.0479%	NZIFCDT014C9
US Treasury Bond 15/02/2029 2.625%	0.0477%	US9128286B18
Spark Finance Limited 18/09/2031 5.45%	0.0476%	NZSPFD0600L0
Kommunalbanken AS 24/10/2029 0.05%	0.0475%	XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0472%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0472%	US594918BY93
Bank of New York Mellon Corp.	0.0470%	US0640581007
Wpac Bank Deposit AC - Deposit Accounts	0.0469%	Wpac Bank Deposit A
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0467%	AU3FN0081824
Voyage Australia Pty Ltd 20/07/28 FRN	0.0467%	VOY287FR
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0467%	NZGMBDT009C3
Japanese Government Bond 20/03/50 0.40%	0.0460%	JP1300661L47
Tax Traders Limited 04/06/2024	0.0460%	TTL04624
GSK PLC	0.0459%	GB00BN7SWP63
Chorus Limited 02/12/2027 1.98%	0.0458%	NZCNUDT004C4
WBC Margin Ac Swp NZ - Deposit Accounts	0.0454%	WBC Margin Ac Swp
Scotpac Gears Trst 2024-1 10/29 Class B	0.0454%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0454%	NL0012818504
Dow Inc	0.0454%	US2605571031
Westrock Co	0.0453%	US96145D1054
Tax Traders Limited 02/09/2024	0.0452%	TTL02924
ASB Bank Limited 04/05/2026 1.646%	0.0452%	NZABBDG005C5
Volvo AB-B Shs	0.0448%	SE0000115446
JPMorgan AUD Fishers - Nett Settlement	0.0446%	JPMorgan AUD Fishe
Koninklijke Ahold Delhaize N	0.0445%	NL0011794037
UK Treasury Bond 07/09/2037 1.75%	0.0439%	GB00BZB26Y51
Toyota Finance New Zealand 18/05/26 FRN	0.0438%	NZTFSDT835C6
WSP Global Inc	0.0438%	CA92938W2022
Heineken Holding Nv	0.0436%	NL0000008977
France (Republic of) 25/11/2028 0.75%	0.0434%	FR0013341682
Analog Devices Incorporated	0.0432%	US0326541051
Landeskreditbank BadenW 15/04/27 4.00%	0.0431%	NZLBKDT003C1
Prologis Inc 15/06/2028 4.875%	0.0429%	US74340XCG43
Landwirtschaftliche Ren 23/04/24 5.375%	0.0427%	NZLRBDT009C1
Natwest Group PLC 12/05/2027 5.125%	0.0425%	XS2258827034
Whitbread PLC 16/10/2025 3.375%	0.0423%	XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0421%	GB00BDCHBW80
Bank of America Corporation	0.0417%	US0605051046
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0415%	NZLGFDT019C9
JPMorgan Chase & Co 22/04/2051 3.109%	0.0411%	US46647PBN50
Mercury 17/11/2028 2.918%	0.0410%	AU3CB0284677
Warner Bros. Discovery Srs A	0.0407%	US9344231041
T-Mobile USA Inc. 15/04/2040 4.375%	0.0406%	US87264AAX37
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0406%	US013822AE11
European Union 04/02/2037 0.40%	0.0405%	EU000A3K4C42
Seven & i Holdings Co Ltd	0.0401%	JP3422950000
Pepper Warehouse Class B 17/05/2025 FRN	0.0400%	PPM255FD
Flexicommercial 2023-1 Class B 13/02/29	0.0398%	AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0397%	US747525AU71
Atmos Energy Corporation	0.0397%	US0495601058
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0396%	NZAVGB1003R1
MTF Opala Trust 2023 Class B 16/09/2030	0.0394%	NZOPATFBT023

Bank of Montreal	0.0394%	CA0636711016
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0394%	XS2231588547
Mattel Inc 15/12/2027 5.875%	0.0394%	US577081BD37
Constellation Brands Inc-A	0.0393%	US21036P1084
KFW 03/04/2028 2.875%	0.0393%	US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0392%	DE0001102432
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0391%	NZAVGB1002R3
The Travelers Cos Inc	0.0390%	US89417E1091
NiSource Inc	0.0388%	US65473P1057
Canadian Imperial Bank of Commerce	0.0385%	CA1360691010
France (Republic of) 25/05/2029 0.50%	0.0384%	FR0013407236
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0382%	NZGMBDT008C5
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0382%	US00182YAA38
Dr Horton Inc	0.0378%	US23331A1097
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0376%	ES0000012E69
Quebec (Province of) 01/09/2025 2.75%	0.0370%	CA74814ZEV19
Resimac Prime Trust 2021-1 Cl B 03/53	0.0367%	NZRVTD1030R7
Vertex Pharmaceuticals	0.0365%	US92532F1003
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0364%	NZIBDDT014C2
US Treasury Bond 15/05/2053 3.625%	0.0364%	US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0362%	AU3FN0084893
TC Energy Corporation	0.0361%	CA87807B1076
National Grid PLC 12/06/2033 5.809%	0.0361%	US636274AE20
Liberty Funding 23-1A Class D 25/03/31	0.0359%	AU3FN0077673
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0357%	US035240AF74
MTF Navarro Trust Class D 15/09/2031	0.0356%	NZNAVTRD040
Christchurch City Hldgs 27/11/24 3.58%	0.0352%	NZCCHDT853C4
Toyko Price Index Future 13/06/2024	0.0351%	TPM4 Index
Lam Research Corporation	0.0350%	US5128071082
Te Connectivity Ltd	0.0348%	CH0102993182
France (Republic of) 25/05/2050 1.50%	0.0347%	FR0013404969
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0347%	NZFPFD1052R7
France (Republic of) 25/05/2052 0.75%	0.0345%	FR0013480613
Dunedin City Treasury 18/04/2028 1.93%	0.0345%	NZDCTDT199C7
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0341%	AU3CB0291466
Pepper Asset Finance SPK-5 Cls C 03/32	0.0341%	AU3FN0068227
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0340%	US03522AAH32
Schneider Electric SE	0.0339%	FR0000121972
Antofagasta	0.0338%	GB0000456144
National Aust Bank 8/32 FRN Call 8/27	0.0338%	AU3FN0070199
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0337%	NZHMGA1003R7
Celanese Corp-Series A	0.0336%	US1508701034
Sekisui House Limited	0.0335%	JP3420600003
CBRE Group Inc - A	0.0334%	US12504L1098
Vector Limited 27/05/2025 3.45%	0.0334%	NZVCTDT090C6
Vodafone Group PLC 03/10/2078 6.25%	0.0331%	XS1888180640
Molson Coors Brewing Co Class B	0.0331%	US60871R2094
Telenor Asa	0.0331%	NO0010063308
Dell International LLC 15/06/2026 6.02%	0.0330%	US24703TAD81
Latitude AUD 2024-1 Cls B 22/03/2026	0.0330%	AU3FN0085445
Transpower NZ Limited 09/06/25 FRN	0.0329%	NZTRPD0625L0
Netflix Inc 15/06/2030 3.625%	0.0329%	XS2072829794
Medtronic PLC	0.0329%	IE00BTN1Y115
Ardagh Metal 09/29 4.00% Call 09/24	0.0326%	US03969YAB48
ASB Bank Deposit A/C - Deposit Accounts	0.0326%	ASB Bank Deposit A/C

US Treasury Bond 15/02/2036 4.50%	0.0326% US912810FT08
Contact Energy Limited 15/08/2024 3.55%	0.0322% NZCEND0050L0
Pepper Asset Finance SPK-4 Cls C 09/30	0.0321% AU3FN0064549
Equinix Inc 15/04/2032 3.90%	0.0320% US29444UBU97
Parkland Fuel Corporation	0.0320% CA70137W1086
Wabtech Corp	0.0319% US9297401088
Kiwibank Deposit A/C - Deposit Accounts	0.0319% Kiwibank Deposit A/C
Verizon Communications 06/05/26 2.10%	0.0319% AU3CB0268142
F&G Annuities & Life Inc.	0.0318% US30190A1043
ON Semiconductor Corporation	0.0317% US6821891057
MTF Opala Trust 2023 Class A 16/09/2030	0.0316% NZOPATFAT017
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0315% AU3FN0085379
Westpac NZ Limited 16/02/2027 3.696%	0.0315% NZWNZD0227L7
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0314% US45905CAA27
Coca-Cola Europacific Partners PLC	0.0314% GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0313% DK0010244425
United Parcel Service Inc - Class B	0.0312% US9113121068
Sempra	0.0312% US8168511090
Fresenius SE & Co KGaA	0.0311% DE0005785604
Netherlands Government 15/07/2032 0.50%	0.0311% NL0015000RP1
Tax Traders Limited 12/04/2024	0.0310% TTL12424
Tax Traders Limited 19/04/2024	0.0309% TTL19424
European Union 04/07/2041 0.45%	0.0308% EU000A3KT6B1
Vector Limited 06/10/2026 1.575%	0.0307% NZVCTDT011C2
PNC Financial Services Group Inc	0.0306% US6934751057
Tax Traders Limited 24/06/2024	0.0306% TTL24624
DuPont de Nemours Inc	0.0305% US26614N1028
HCA Healthcare Inc 01/09/2028 5.625%	0.0303% US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0303% XS1598757760
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0300% NZFPFD1054R3
DCC PLC	0.0297% IE0002424939
Avanti RMBS 2022-1 07/54 Class C	0.0296% NZAVGA1004R1
Sony Corp	0.0295% JP3435000009
US Treasury Bond 15/08/2045 2.875%	0.0295% US912810RN00
Gilead Sciences Inc	0.0295% US3755581036
Kiwibank Deposit A/C - Deposit Accounts	0.0294% Kiwibank Deposit A/C
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0294% AU3FN0081907
Associated British Foods	0.0294% GB0006731235
JPM Derivat Marg USD - Deposit Accounts	0.0293% JPM Derivat Marg US
Henkel AG & Co KGaA Vorzug	0.0292% DE0006048432
CRH PLC	0.0291% IE0001827041
Japanese Government Bond 20/03/41 0.50%	0.0290% JP1201761M45
Woolworths Group Limited 15/11/31 2.75%	0.0287% AU3CB0283414
National Grid PLC	0.0286% GB00BDR05C01
US Treasury Bond 15/11/2049 2.375	0.0283% US912810SK51
JPM Margin A/C GBP - Deposit Accounts	0.0283% JPM Margin A/C GBP
Liberty 2023-1 Class D 06/54 Call 02/27	0.0282% AU3FN0074720
Endesa SA	0.0281% ES0130670112
CRH PLC	0.0278% IE0001827041
Blackrock Inc	0.0277% US09247X1019
Becton Dickinson and Co	0.0276% US0758871091
Paypal Holdings Limited 01/10/29 2.85%	0.0274% US70450YAE32
Goldman Sachs Group Inc 29/10/29 3.625%	0.0271% XS2473721210
Transpower NZ Limited 06/03/25 3.823%	0.0270% NZTRPD0050L1
JPM Margin Coll NZD - Deposit Accounts	0.0268% JPM Margin Coll NZD

JPM Margin A/C AUD - Deposit Accounts	0.0264%	JPM Margin A/C AUD
Unilever PLC	0.0262%	GB00B10RZP78
Yara International Asa	0.0262%	NO0010208051
KDDI Corp	0.0261%	JP3496400007
Morgan Stanley 22/01/2031 2.699%	0.0261%	US6174468L62
Centerpoint Energy Inc	0.0260%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0259%	JPM Margin A/C EUR
Asahi Kasei Corp	0.0259%	JP3111200006
Netherlands Government 15/01/2040 0.50%	0.0259%	NL0013552060
Barclays Bank Plc 15/09/2027 8.875%	0.0258%	XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0257%	US46647PDA12
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0257%	NZHMGA1006R0
Christchurch Intl Airprt 24/05/24 4.13%	0.0257%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0256%	NZAIAD0240L9
eBay Inc	0.0256%	US2786421030
MTF Warehouse Class E 15/11/2025 FRN	0.0255%	MTF25YFE
Johnson Controls International	0.0254%	IE00BY7QL619
Keysight technologies	0.0253%	US49338L1035
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0252%	US459058JC89
JPM Margin A/C JPY - Deposit Accounts	0.0251%	JPM Margin A/C JPY
Svenska Handelsbanken-A Shs	0.0251%	SE0007100599
MTF Warehouse Class B 15/11/2025 FRN	0.0250%	MTF25YFB
Molina Healthcare Inc	0.0250%	US60855R1005
Nordic Investment Bank 07/07/25 0.75%	0.0250%	NZNIBDT012C4
Norsk Hydro ASA	0.0249%	NO0005052605
ASB Bank Limited 21/06/2027 5.524%	0.0249%	NZABBDT044C9
Danone SA	0.0248%	FR0000120644
3M Company	0.0245%	US88579Y1010
Corpay Inc	0.0243%	US2199481068
MTF Warehouse Class C 15/11/2025 FRN	0.0243%	MTF25YFC
Apple Inc 08/02/2041 2.375%	0.0242%	US037833EE62
Belgium Kingdom 22/06/2040 0.40%	0.0239%	BE0000350596
Assa Abloy AB	0.0239%	SE0007100581
HCA Healthcare Inc 15/06/2039 5.125%	0.0237%	US404119BY43
International Paper Co	0.0237%	US4601461035
AT&T Inc 01/06/2041 3.50%	0.0236%	US00206RJZ64
Block Inc	0.0236%	US8522341036
Landwirtschaftliche Ren 09/06/25 0.75%	0.0236%	NZLRBDT014C1
Natural Energy Group SA	0.0236%	ES0116870314
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0234%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0234%	US907818FT00
Scotpac Gears Trst 2024-1 10/29 Class C	0.0233%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0233%	AU3FN0068235
Hilton Worldwide Holdings Inc	0.0232%	US43300A2033
Snam Spa	0.0232%	IT0003153415
JPM CAD Call A/c - Current Accounts	0.0232%	JPM CAD Call A/c - C
LVMH Moet Hennessy Louis Vuitton	0.0229%	FR0000121014
Best Buy Co Inc	0.0228%	US0865161014
Linde PLC	0.0227%	IE000S9YS762
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0226%	NZFPPFD1051R9
Amazon.Com Inc 22/08/37 3.875%	0.0225%	US023135BF28
Essex Property Trust Inc	0.0225%	US2971781057
Dover Corporation	0.0224%	US2600031080
Mercury NZ Limited 29/09/2026 2.16%	0.0224%	NZMICYDG004C6
S&P Global Inc	0.0224%	US78409V1044

Caterpillar Incorporated	0.0223%	US1491231015
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0221%	GB00BYYMZX75
Sandvik AB	0.0220%	SE0000667891
Universal Music Group N.V.	0.0220%	NL0015000IY2
Liberty Funding 23-4 Class E 10/09/2055	0.0219%	AU3FN0082319
Essity B	0.0218%	SE0009922164
Meta Platforms 15/05/2063 5.75%	0.0215%	US30303M8R66
Oversea-Chinese Banking Corporation	0.0215%	SG1S04926220
Scotpac Gears Trst 2024-1 10/29 Class E	0.0215%	AU3FN0084117
Nordic Investment Bank 02/09/25 3.875%	0.0214%	NZNIBDT009C0
LKQ Corporation	0.0214%	US5018892084
Mondi PLC	0.0213%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0213%	US9024941034
Meta Platforms 15/05/2053 5.60%	0.0212%	US30303M8Q83
Virgin Media O2 01/31 4.25% Call 01/26	0.0211%	US92858RAA86
Coca-Cola Hbc Ag-di	0.0208%	CH0198251305
Republic of Austria 20/04/2027 0.50%	0.0208%	AT0000A1VGTK0
MTF Opala Trust 2023 Class D 16/09/30	0.0208%	NZOPATFDT045
Howmet Aerospace Inc 01/02/37 5.95%	0.0206%	US013817AK77
National Aust Bnk 3/33 6.163% Call 3/28	0.0206%	AU3CB0297554
Electronic Arts Inc	0.0205%	US2855121099
Shimadzu Corporation	0.0205%	JP3357200009
US Treasury Bond 15/04/2026 3.75%	0.0204%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0204%	AU3FN0080180
Northern Trust Corp	0.0203%	US6658591044
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0203%	AU3FN0081816
Vodafone Group PLC 03/10/2078 4.875%	0.0203%	XS1888180996
Vodafone Group PLC	0.0203%	GB00BH4HKS39
Microsoft Corp 08/08/2036 3.45%	0.0201%	US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0200%	BE6285457519
JPM Margin A/C NZD - Deposit Accounts	0.0199%	JPM Margin A/C NZD
Carlsberg As-B	0.0198%	DK0010181759
Redeia Corporacion SA	0.0198%	ES0173093024
T-Mobile USA Inc. 15/02/2026 2.25%	0.0198%	US87264ABR59
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0198%	NZFPFD1053R5
Liberty Funding 20-3 Class E 25/12/51	0.0195%	AU3FN0057097
MTF Opala Trust 2023 Class C 16/09/30	0.0195%	NZOPATFCT039
Boliden AB	0.0195%	SE0020050417
T-Mobile USA Inc. 15/04/2027 3.75%	0.0194%	US87264ABD63
Keurig Dr Pepper Inc	0.0193%	US49271V1008
Reckitt Benckiser Group PLC	0.0192%	GB00B24CGK77
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0192%	NZHMGA1005R2
Transpower NZ Limited 15/03/28 5.893%	0.0190%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0189%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0189%	NZOCADT002C1
Enel Finance Intl 14/10/2052 7.75%	0.0187%	US29278GBB32
Kimberly-Clark Corp	0.0186%	US4943681035
Ss&c Technologies Holdings	0.0184%	US78467J1007
Eastman Chemical Co	0.0183%	US2774321002
Enagas SA	0.0182%	ES0130960018
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0182%	NZHMGA1004R5
Charter Comm OPT LLC 01/04/2031 2.80%	0.0181%	US161175BU77
Dunedin City Treasury 15/04/2026 3.98%	0.0180%	NZDCTDT109C6
Expedia Group Inc 15/02/2030 3.25%	0.0180%	US30212PAR64
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0180%	AU3FN0081923

Newmont Mining Corporation	0.0178%	US6516391066
Ontario (Province of) 02/06/2041 4.65%	0.0178%	CA683234B984
DBS Group Holdings Limited	0.0178%	SG1L01001701
JPM GBP Call A/c - Current Accounts	0.0176%	JPM GBP Call A/c - C
Seagate Technology	0.0175%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0174%	PTM4 Index
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0174%	XS2122894855
Alleima AB	0.0173%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0173%	SE0000108656
MTF Pantera Trust 2021 Class A 15/06/29	0.0173%	NZPANTFAT019
Vivendi SE	0.0172%	FR0000127771
FMC Corporation	0.0172%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0171%	JPM JPY Call A/c - Ne
Corning Inc. 15/11/2048 5.35%	0.0170%	US219350BK07
Corteva Inc	0.0170%	US22052L1044
Interpublic Group of Companies	0.0169%	US4606901001
MTF Warehouse Class D 15/11/2025 FRN	0.0168%	MTF25YFD
Eclipx Group Limited Class B 15/09/2031	0.0167%	NZFPIH1021R7
Stora Enso Oyj-R Shs	0.0167%	FI0009005961
Otsuka Holdings Co L	0.0167%	JP3188220002
Apple Inc 08/02/2031 1.65%	0.0165%	US037833ED89
Resimac Prime Trust 2021-1 Cl A2 03/53	0.0164%	NZRVTD1029R9
Verizon Communications 20/11/50 2.875%	0.0164%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0163%	US046353AW81
ASB Bank Limited 16/11/2026 5.928%	0.0162%	NZABBDG006C3
Walgreens Boots Alliance Inc	0.0160%	US9314271084
MTF Opala Trust 2023 Class F 16/09/30	0.0160%	NZOPATFFT065
Stanley Black & Deck	0.0159%	US8545021011
Vodafone Group 04/79 7.00% Call 01/29	0.0159%	US92857WBQ24
MTF Opala Trust 2023 Class E 16/09/30	0.0159%	NZOPATFET050
Genesis Energy Limited 03/04/2025 5.00%	0.0158%	NZGNEDT007C3
Omnicom Group	0.0158%	US6819191064
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0156%	XS2223762381
Mowi ASA	0.0156%	NO0003054108
Mattel Inc 01/10/2040 6.20%	0.0154%	US577081AU60
Lamb Weston Holdings Inc	0.0154%	US5132721045
International Fin Corp 29/07/24 1.75%	0.0154%	NZIFCDT011C5
Z Energy Limited 03/09/2024 4.00%	0.0154%	NZZELD0060L4
Pepper Residential 26 Class C 12/06/62	0.0153%	AU3FN0053492
Saputo Inc	0.0152%	CA8029121057
Microsoft Corp 03/11/2025 3.125%	0.0151%	US594918BJ27
PayPal Holdings Inc	0.0151%	US70450Y1038
Verizon Communications 23/03/28 2.35%	0.0150%	AU3CB0278869
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0150%	AU3FN0085403
US Treasury Bond 15/11/2046 2.875%	0.0147%	US912810RU43
Latitude AUD 2024-1 Cls D 22/03/2026	0.0144%	AU3FN0085460
The Walt Disney Company	0.0143%	US2546871060
Asian Development Bank 16/04/26 2.375%	0.0143%	NZADBDT009C0
Uber Technologies 8/29 4.50% Call 8/24	0.0143%	US90353TAK60
Organon & Co	0.0143%	US68622V1061
Flexicommercial 2021-1 Class B 16/01/27	0.0142%	AU3FN0059069
Kao Corp	0.0140%	JP3205800000
MTF Pantera Trust 2021 Class B 15/06/29	0.0140%	NZPANTFBT025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0139%	AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0138%	AU3CB0249373

Housing New Zealand Ltd 05/10/26 2.247%	0.0136% NZHNZD0001L7
Avanti RMBS 2021-1 02/53 Class A1	0.0135% NZAVAD1020R4
Korea Gv 03/51 1.875	0.0131% KR103502GB33
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0130% NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0128% NZAVAD1013R9
Koito Manufacturing Co	0.0124% JP3284600008
Moncler SpA	0.0124% IT0004965148
AMP Ops	0.0123% AMP Ops
Howmet Aerospace Inc 01/02/27 5.90%	0.0122% US013817AJ05
Conagra Brands Inc	0.0121% US2058871029
Ap Moller-Maersk A/s-B	0.0121% DK0010244508
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0121% AU3FN0085387
Scotpac Gears Trst 2024-1 10/29 Class D	0.0115% AU3FN0084109
Haleon PLC	0.0114% GB00BMX86B70
Pepper Resident Cls D 05/64 Call 02/28	0.0114% AU3FN0074886
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0111% BE6320936287
Equity Residential	0.0110% US29476L1070
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0110% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0109% AU3FN0080198
Zip Master Trust 2021-2 Class C 09/24	0.0109% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0107% AU3FN0055778
Mars Inc 01/04/2054 4.125%	0.0107% US571676AG05
Aptiv PLC	0.0107% JE00B783TY65
Flexicommercial 2022-1 Class E 19/09/28	0.0107% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0106% CA135087M680
Zip Master Trust 2021-2 Class E 09/24	0.0105% AU3FN0062576
Match Group Holdings 15/12/2027 5.00%	0.0102% US57665RAG11
Charter Comm 05/27 5.125% Call 05/23	0.0102% US1248EPBT92
McDonald's Corporation	0.0100% US5801351017
Flexicommercial 2023-1 Class D 13/02/29	0.0099% AU3FN0077095
International Fin Corp 27/07/26 1.50%	0.0098% NZIFCDT013C1
Republic of Korea 10/03/2050 1.50%	0.0098% KR103502GA34
US Treasury Bond 28/02/2027 1.875%	0.0095% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0095% AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0095% CA135087H722
Kering SA	0.0093% FR0000121485
Resimac Bastille 2020-1NC Cls B 12/51	0.0092% AU3FN0055182
Auckland Council 10/07/2025 2.013%	0.0092% NZAKCDT484C5
Liberty Funding 20-1SME Cls D 10/09/52	0.0092% AU3FN0055760
Port of Tauranga 24/11/2028 3.552%	0.0091% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0091% NZAVAD1015R4
Henkel Ag & Co Kгаа	0.0089% DE0006048408
UDC Endeavour Tst 2022-1 Class A 08/28	0.0088% NZUDCDB001R0
Dell International LLC 15/07/2046 8.35%	0.0086% US24703TAK25
JPM CHF Call A/c - Current Accounts	0.0086% JPM CHF Call A/c - C
National Australia Bank 18/11/30 FRN	0.0084% AU3FN0057402
Republic of Austria 20/02/2047 0.50%	0.0083% AT0000A1K9F1
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0082% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0082% AU3FN0061834
InterAmerican Develp Bnk 26/07/24 3.50%	0.0081% NZIDBDT004C3
Swiss Market Index Futures 21/06/2024	0.0080% SMM4 Index
Asian Development Bank 28/01/27 2.78%	0.0079% NZADBDT015C7
UDC Endeavour Tst 2021-1 Class A 08/28	0.0076% NZUDCD1001R6
PepsiCo Inc 07/49 3.375%	0.0075% US713448EM65
Toyota Finance New Zealand 22/10/24 FRN	0.0075% NZTFSDT786C1

Avanti RMBS 2020-1 04/52 Class A2	0.0074% NZAVAD1014R7
Uber Technologies Inc 01/11/26 8.00%	0.0073% US90353TAC45
Wellington Intl Airport 16/06/25 5.00%	0.0073% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0071% NZIDBDT008C4
Kingdom Of Denmark 15/11/2029 0.50%	0.0070% DK0009923807
Virgin Media Investment 04/27 5.00%	0.0070% XS1555173019
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0069% AU3FN0070330
JPM GBP Call A/c - Nett Settlement	0.0068% JPM GBP Call A/c - N
Flexicommercial 2022-1 Class D 19/09/28	0.0067% AU3FN0072484
JPM HKD Call A/c - Current Accounts	0.0066% JPM HKD Call A/c - C
Verizon Communications I 04/11/39 3.50%	0.0066% AU3CB0268167
Tax Reclaim Acc EUR - Deposit Accounts	0.0064% Tax Reclaim Acc EUF
JPM NOK Call A/c - Current Accounts	0.0064% JPM NOK Call A/c - C
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0063% NZLGFDT011C6
Flexicommercial 2021-2 Class D 12/08/27	0.0059% AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0057% AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0057% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0057% AU3FN0063244
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0057% NZTFSDT727C5
International Fin Corp 09/08/27 3.75%	0.0055% NZIFCDT009C9
Resimac Prime Trust 2021-1 CI E 03/53	0.0050% NZRVTD1033R1
Auckland Council 20/10/2027 2.411%	0.0048% NZAKCDT547C9
Liberty Funding 23-4 Class D 10/09/2055	0.0046% AU3FN0082301
Dunedin City Treasury 15/11/2026 2.09%	0.0042% NZDCTDT173C2
Mastercard Inc 26/03/2050 3.85%	0.0041% US57636QAQ73
APOG McGrath First Lein 29/04/29 FRN D	0.0040% ABL294FD
AMP Bond	0.0039% AMP Bond
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0038% TTW32460
InterAmerican Develp Bnk 23/02/27 3.00%	0.0037% NZIDBDT009C2
JPM SEK Call A/c - Current Accounts	0.0035% JPM SEK Call A/c - C
Kingdom Of Denmark 15/11/2052 0.25%	0.0034% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0034% AU3FN0055356
JPM Margin A/C CAD - Deposit Accounts	0.0032% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0032% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0029% JPM SEK Call A/c - N
Christchurch Intl Airprt 19/05/28 5.18%	0.0028% NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN B	0.0027% ABL294FB
APOG McGrath First Lein 29/04/29 FRN C	0.0027% ABL294FC
JPM CAD Call A/c - Nett Settlement	0.0027% JPM CAD Call A/c - N
JPM DKK Call A/c - Current Accounts	0.0026% JPM DKK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN A	0.0025% ABL294FA
Tax Reclaim Acc DKK - Deposit Accounts	0.0023% Tax Reclaim Acc DKK
Tax Reclaim Acc CHF - Deposit Accounts	0.0020% Tax Reclaim Acc CHF
Application - Deposit Accounts	0.0019% Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0018% AU3FN0063251
JPM Margin A/C CHF - Deposit Accounts	0.0017% JPM Margin A/C CHF
CBRE	0.0016% CBRE
Flexicommercial 2021-2 Class B 12/08/27	0.0015% AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0013% ABL294FE
Tax Reclaim Acc SEK - Deposit Accounts	0.0004% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0000% Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000% JPM NZD Call A/c - C

Pike River Coal Limited	0.0000% NZPRCE0001S3
Colliers	-0.0058% Colliers
Barclays Margin USD - Deposit Accounts	-0.0084% Barclays Margin USD
NZClear - Nett Settlement	-0.1628% NZClear - Nett Settlement
BUY NZD:SELL EUR 14/06/24 14/06/2024	4.3939% BUY NZD:SELL EUR
BUY NZD:SELL USD 20/06/24 20/06/2024	4.0480% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	3.7643% BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	3.5296% BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	3.4235% BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	3.3087% BUY NZD:SELL USD
BUY NZD:SELL USD 14/06/24 14/06/2024	3.1769% BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	2.8106% BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	2.6955% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	1.5681% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.4834% BUY USD:SELL NZD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.3901% BUY NZD:SELL USD
BUY NZD:SELL STG 14/06/24 14/06/2024	1.2975% BUY NZD:SELL STG
BUY USD:SELL NZD 18/06/24 18/06/2024	0.8161% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.8084% BUY NZD:SELL EUR
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.7542% BUY NZD:SELL JPY
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.7309% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.6894% BUY NZD:SELL STG
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6737% BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.5676% BUY EUR:SELL NZD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.4854% BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.4667% BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.3847% BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.3030% BUY NZD:SELL STG
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.2762% BUY NZD:SELL CAD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.2746% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.2737% BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.2522% BUY NZD:SELL USD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.2344% BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.1956% BUY USD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1777% BUY NZD:SELL CHF
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1691% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.1647% BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1523% BUY NZD:SELL EUR
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1386% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1377% BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1155% BUY NZD:SELL SEK
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0969% BUY USD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0830% BUY CHF:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0793% BUY NZD:SELL KRW
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0668% BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0593% BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0480% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0437% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0406% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0377% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0345% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0333% BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0134% BUY NZD:SELL DKK
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0110% BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0087% BUY USD:SELL NZD

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0084%	BUY SGD:SELL NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0083%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0085%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0108%	SELL NZD:BUY DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0137%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0328%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0342%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0387%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0406%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0444%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0486%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0587%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0650%	SELL NZD:BUY HKD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0796%	SELL KRW:BUY NZD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0832%	SELL NZD:BUY CHF
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0967%	SELL NZD:BUY USD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1135%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1361%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1407%	SELL AUD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1546%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.1646%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.1661%	SELL NZD:BUY CAD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1774%	SELL CHF:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.1907%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.2309%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.2566%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.2726%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.2772%	SELL SGD:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.2839%	SELL CAD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.3073%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.3882%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.4782%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.4841%	SELL NZD:BUY JPY
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.5563%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.6854%	SELL AUD:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.6961%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.7296%	SELL JPY:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.7548%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.7946%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.8204%	SELL EUR:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-1.3187%	SELL STG:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4180%	SELL USD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.4674%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-1.6054%	SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-2.7500%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-2.8611%	SELL AUD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-3.2748%	SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-3.3984%	SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-3.4828%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-3.5953%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-3.8507%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-4.1204%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-4.4952%	SELL EUR:BUY NZD
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
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JPM Eqty Swap 20 08/24	0.0000%	JPM0020S
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JPM Eqty Swap 24 06/24	0.0000%	JPM0024S
BNZ IRS 26/03/2025	0.0000%	BNZ9891S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
JPM Eqty Swap 23 06/24	0.0000%	JPM0023S
JPM IRS 13/07/2027	0.0000%	JPM0016S
BNZ IRS 23/06/2026	0.0000%	BNZ4786S
WBC IRS 10/11/2025	0.0000%	WBC9019S
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WBC IRS 25/08/2025	0.0000%	WBC6072S
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JPM IRS 08/08/2027	0.0000%	JPM0017S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
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