

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Manag Offer number
Fisher Funds Growth Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	3.2596%	ANZ 10 A/C - Current
Fisher & Paykel Healthcare Corp Ltd	2.0704%	NZFAPE0001S2
Infratil Limited	2.0666%	NZIFTE0003S3
Mainfreight Limited	1.8990%	NZMFTE0001S9
Amazon.Com Inc	1.8823%	US0231351067
Microsoft Corporation	1.8752%	US5949181045
Alphabet Inc Cap Stock Class A	1.6974%	US02079K3059
Xero Limited	1.5825%	NZXROE0001S2
Meta Platforms Inc	1.4828%	US30303M1027
UnitedHealth Group Inc	1.3145%	US91324P1021
CSL Limited	1.2822%	AU000000CSL8
Auckland International Airport Limited	1.2655%	NZAIAE0002S6
Icon Plc	1.2273%	IE0005711209
BAYFAIR SHOPPING CENTRE - Retail	1.1570%	BAYFAIR SHOPPING
Floor & Decor Holdings Inc	1.1155%	US3397501012
Edwards Lifesciences Corp.	1.0481%	US28176E1082
Salesforce Inc	1.0420%	US79466L3024
Mastercard Inc-Class A	1.0223%	US57636Q1040
Government Index Link Bd 20/09/35 2.50%	0.9829%	NZIIBDT004C8
Contact Energy Limited	0.9811%	NZCENE0001S6
Wisetech Global Limited	0.9651%	AU000000WTC3
Gartner Inc	0.9606%	US3666511072
Boston Scientific Co	0.9221%	US1011371077
Summerset Group Ltd	0.9056%	NZSUME0001S0
Greggs PLC	0.8874%	GB00B63QSB39
NZGS Index Linked Bond 20/09/2030 3.00%	0.8350%	NZIIBDT003C0
EBOS Group Limited Ordinary Shares	0.8084%	NZEBOE0001S6
Tencent Holdings Limited	0.7527%	KYG875721634
Danaher Corporation	0.7362%	US2358511028
Dexcom Inc	0.6719%	US2521311074
CAR Group Limited	0.6557%	AU000000CAR3
Government Index Link Bd 20/09/40 2.50%	0.6228%	NZIIBDT005C5
Resmed Inc	0.6199%	AU000000RMD6
Netflix Incorporation	0.6191%	US64110L1061
Macquarie Group Limited	0.6097%	AU000000MQG1
Commonwealth Bank Ord	0.6013%	AU000000CBA7
AUB Group Limited	0.5915%	AU000000AUB9
Apple Inc	0.5911%	US0378331005
JPM USD Call A/c - Current Accounts	0.5501%	JPM USD Call A/c - C
Seek Limited	0.5484%	AU000000SEK6
NZGS Index Linked Bond 20/09/2025 2.00%	0.5455%	NZIIBDT002C2
Dollar General Corporation	0.5404%	US2566771059
MSCI Inc	0.5401%	US55354G1004
Credit Corp Group Limited	0.5168%	AU000000CCP3

Brambles Limited	0.5138% AU000000BXB1
NZ Government Stock 14/04/2033 3.50%	0.5094% NZGOVDT433C9
MERIVALE MALL - RETAIL	0.5053% MERIVALE MALL - RI
Intuitive Surgical Inc	0.4878% US46120E6023
NEXTDC Limited	0.4841% AU000000NXT8
Dominos Pizza Enterprises Limited	0.4681% AU000000DMP0
American Tower Corporation	0.4496% US03027X1000
E-Mini S&P 500 Futures 21/06/2024	0.4454% ESM4 Index
National Australia Bank Ords	0.4311% AU000000NAB4
Dollar Tree Inc	0.4254% US2567461080
Port of Tauranga	0.4177% NZPOTE0003S0
James Hardies Industries Plc	0.4046% AU000000JHX1
The A2 Milk Company Limited	0.4029% NZATME0002S8
Ooh!Media Limited	0.4011% AU000000OML6
John Lyng Group Limited	0.3999% AU000000JLG8
Broadcom Limited	0.3979% US11135F1012
CMS Energy Corporation	0.3846% US1258961002
JPMorgan Chase & Co	0.3813% US46625H1005
Kinder Morgan Inc.	0.3789% US49456B1017
Atlassian Corp	0.3719% US0494681010
Comcast Corporation	0.3714% US20030N1019
REA Group Limited	0.3658% AU000000REA9
NZ POLICE HEADQUARTERS - OFFICE	0.3545% NZ POLICE HEADQU
Vista Group International Limited	0.3527% NZVGL0003S1
NZ Government Stock 15/05/2031 1.50%	0.3150% NZGOVDT531C0
TriStar	0.3104% TriStar
KKR & Co Inc	0.3012% US48251W1045
ANZ Group Holdings Limited	0.3011% AU000000ANZ3
Goodman Group	0.2996% AU000000GMG2
Fineos Corporation Holdings PLC	0.2983% AU0000054322
FTSE 100 Index Futures 21/06/24	0.2920% Z M4 Index
Serko Limited	0.2895% NZSKOE0001S7
MSCI Emerging Mkt Index Future 21/06/24	0.2814% MESM4 Index
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2793% ANZ Margin Ac Swp N
NZ Government Stock 20/04/2029 3.00%	0.2780% NZGOVDT429C7
Merck & Co Inc	0.2740% US58933Y1055
GOODMAN FIELDER HOUSE- OFFICE	0.2715% GOODMAN FIELDER
PWR Holdings Limited	0.2665% AU000000PWH0
Diageo PLC	0.2637% GB0002374006
BNZ Call A/C - Current Accounts	0.2530% BNZ Call A/C - Curr
The Home Depot Inc	0.2528% US4370761029
Johnson & Johnson	0.2511% US4781601046
Progressive Corporation	0.2486% US7433151039
AbbVie Incorporated	0.2484% US00287Y1091
Berkshire Hathaway Class B	0.2476% US0846707026
Arena REIT	0.2473% AU000000ARF6
MAZDA - INDUSTRIAL	0.2459% MAZDA - INDUSTRIA
Union Pacific Corporation	0.2458% US9078181081
Ryman Healthcare	0.2441% NZRYME0001S4
Freightways Group Limited	0.2417% NZFREE0001S0
Ansell Limited	0.2395% AU000000ANN9
Flughafen Zurich Ag	0.2329% CH0319416936
Fergusson Plc	0.2325% JE00BJVNSS43
Arthur J. Gallagher & Co.	0.2301% US3635761097
Housing New Zealand Ltd 18/10/28 3.42%	0.2175% NZHNZD0628L7

Cisco Systems Inc	0.2169%	US17275R1023
Fiserv Inc	0.2130%	US3377381088
Transurban Group	0.2124%	AU000000TCL6
JPM Margin A/C USD - Deposit Accounts	0.2102%	JPM Margin A/C USD
Crown Castle Inc.	0.2091%	US22822V1017
Goodman Property Trust	0.2089%	NZCPT0001S9
Strait NZ - 3 Matukururu Road	0.2052%	Strait NZ - 3 Matukururu
Mitsubishi UFJ Financial Group	0.2046%	JP3902900004
Fomento Economico Mexicano SAB ADR	0.2019%	US3444191064
Compass Group	0.1967%	GB00BD6K4575
JPMorgan AUD Fishers - Current Accounts	0.1952%	JPMorgan AUD Fishers
Meridian Energy Limited	0.1932%	NZMELE0002S7
Procter & Gamble Co	0.1926%	US7427181091
NZ Government Stock 15/04/2037 2.75%	0.1923%	NZGOVDT437C0
ASX SPI 200 Index Future 20/06/2024	0.1912%	XPM4 Index
Woolworths Group Limited	0.1893%	AU000000WOW2
Oracle Corp	0.1870%	US68389X1054
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1838%	NZLGFDT012C4
Stellantis NV NYSE	0.1836%	NL00150001Q9
Nanosonics Limited	0.1832%	AU000000NAN9
Assicurazioni Generali	0.1820%	IT0000062072
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1801%	NZLGFDT009C0
Humana Inc.	0.1774%	US4448591028
Deutsche Telekom AG	0.1766%	DE0005557508
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1763%	NZWNZD02T2L8
Steel Dynamics Inc	0.1758%	US8581191009
Installed Building Products Inc	0.1728%	US45780R1014
Adidas Ag	0.1726%	DE000A1EWWW0
Applied Materials Inc	0.1718%	US0382221051
Synlait. 89 Richard Pearse Dr	0.1693%	Synlait. 89 Richard Pe
Delegat Group Limited	0.1676%	NZDGLE0001S3
Sumitomo Mitsui Trust Holdings	0.1660%	JP3892100003
QUALCOMM Inc	0.1657%	US7475251036
AT&T Incorporated	0.1651%	US00206R1023
Rio Tinto PLC	0.1632%	GB0007188757
Hitachi Limited	0.1610%	JP3788600009
Martin Mariette Materials Inc	0.1602%	US5732841060
9 Richard Pearse Drive	0.1595%	9 Richard Pearse Driv
Verizon Communications Inc	0.1589%	US92343V1044
Weston (George) Limited	0.1582%	CA9611485090
NZ Government Stock 15/05/2028 0.25%	0.1581%	NZGOVDT528C6
Nucor Corp	0.1570%	US6703461052
Aeroports de Paris	0.1552%	FR0010340141
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1505%	GB00BFX0ZL78
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1495%	BNZ Margin Ac Swp N
SiteOne Landscape Supply Inc	0.1494%	US82982L1035
NZ Government Stock 15/05/2054 5.00%	0.1490%	NZGOVDT554C2
Roche Holding Ag	0.1485%	CH0012032048
International Business Machines Corp	0.1464%	US4592001014
NZ Government Stock 15/05/2041 1.75%	0.1434%	NZGOVDT541C9
Kommunalbanken AS 02/07/2030 1.25%	0.1391%	NZKBNDT012C0
Holcim Limited	0.1387%	CH0012214059
United Rentals Inc	0.1360%	US9113631090
Intel Corp	0.1359%	US4581401001
Mondelez International Inc	0.1348%	US6092071058

Concordia Financial Group Limited	0.1345%	JP3305990008
Vulcan Steel Limited	0.1339%	AU0000181984
TR Group Limited 11/10/2028 7.202%	0.1332%	NZTRGD1028L5
Lowe's Cos Inc	0.1313%	US5486611073
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1311%	NZLGFDT007C4
Alphabet Inc. Cap Stock Class A	0.1311%	US02079K1079
Siemens AG	0.1294%	DE0007236101
Hexcel Corporation	0.1293%	US4282911084
Manulife Financial Corporation	0.1291%	CA56501R1064
Japan Post Bank Co Limited	0.1274%	JP3946750001
ALLIED PICKFORDS - INDUSTRIAL	0.1271%	ALLIED PICKFORDS
Zurich Insurance Group AG	0.1240%	CH0011075394
Housing New Zealand Ltd 24/04/30 2.183%	0.1236%	NZHNZD0230L2
The Cigna Group	0.1212%	US1255231003
Wpac Bank Deposit AC - Deposit Accounts	0.1192%	Wpac Bank Deposit A
Nippon Telegraph & Telephone Co	0.1181%	JP3735400008
The Willams Companies Inc	0.1177%	US9694571004
Norfolk Southern Corporation	0.1174%	US6558441084
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1149%	NZLGFDT017C3
Emerson Electric Co	0.1144%	US2910111044
Audinate Group Limited	0.1143%	AU000000AD88
Elevance Health Inc.	0.1138%	US0367521038
Pfizer Inc	0.1135%	US7170811035
NZ Government Stock 15/05/2034 4.25%	0.1121%	NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.1116%	NZGOVDT532C8
Japanese Government Bond 20/06/36 0.20%	0.1098%	JP1201571G68
Ford Motor Company	0.1086%	US3453708600
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1084%	NZWNZD01T2L9
France (Republic of) 25/05/2025 0.50%	0.1059%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1055%	GB00BK5CVX03
Everest Group Limited	0.1046%	BMG3223R1088
US Treasury Bond 15/11/2025 2.25%	0.1045%	US912828M565
Bank of New Zealand 23/11/2026 FRN	0.1042%	NZBNZDT404C2
Heidelberg Meterials AG	0.1042%	DE0006047004
Napier Port Holdings Limited	0.1035%	NZNPHE0005S2
Grupo Aeroportuario del Sureste SAB	0.1026%	US40051E2028
AstraZeneca PLC	0.1023%	GB0009895292
ASB Bank Deposit A/C - Deposit Accounts	0.1019%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1017%	Kiwibank Deposit A/C
Royal Bank of Canada	0.1014%	CA7800871021
American Water Works Co Inc	0.1012%	US0304201033
Bayerische Motoren Werke-Prf Shares	0.1003%	DE0005190037
Orange SA	0.1003%	FR0000133308
Equinix Inc	0.1000%	US29444U7000
Canadian Pacific Kansas City	0.0999%	CA13646K1084
Allianz SE	0.0996%	DE0008404005
Riocan Real Estate Invst Tr	0.0991%	CA7669101031
Euro STOXX 50 Futures 21/06/2024	0.0990%	VGM4 Index
Asian Development Bank 19/05/31 2.125%	0.0984%	NZADBDT013C2
Arrow Electronics Inc	0.0980%	US0427351004
LyondellBasell Industries NV	0.0969%	NL0009434992
Charter Hall Social Infrastructure REIT	0.0959%	AU0000030645
Tdk Corporation	0.0957%	JP3538800008
Asian Development Bank 10/02/28 1.125%	0.0956%	NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.0955%	NZGOVDT530C2

Parker-Hannifin Corporation	0.0951%	US7010941042
Ameriprise Financial Inc	0.0949%	US03076C1062
NZ Government Stock 15/05/2051 2.75%	0.0926%	NZGOVDT551C8
HCA Healthcare Inc	0.0926%	US40412C1018
PPL Corp	0.0907%	US69351T1060
The Allstate Corporation	0.0905%	US0200021014
Toyota Motor Corporation	0.0898%	JP3633400001
CBA Margin Ac Swp NZ - Deposit Accounts	0.0891%	CBA Margin Ac Swp N
US Treasury Bond 15/11/2027 2.25%	0.0881%	US9128283F58
Fidelity National Financial	0.0879%	US31620R3030
Wpac Call A/C - Current Accounts	0.0879%	Wpac Call A/C - Curre
JPM USD Call A/c - Nett Settlement	0.0874%	JPM USD Call A/c - N
Sekisui Chemical Co	0.0874%	JP3419400001
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0872%	IT0005045270
St James's Place PLC	0.0872%	GB0007669376
Amgen Incorporated	0.0870%	US0311621009
TR Group Limited 05/10/2026 3.532%	0.0864%	NZTRGD1026L9
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0852%	NZLGFDT016C5
The Chiba Bank Ltd	0.0849%	JP3511800009
Shizuoka Financial Group Inc	0.0844%	JP3351500008
IA Financial Corp Inc	0.0842%	CA45075E1043
Nordic Investment Bank 21/02/30 4.375%	0.0839%	NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.0839%	NZSUMD0050L4
Enterprise Products Partners L.P.	0.0838%	US2937921078
Micron Technology Inc	0.0838%	US5951121038
CVS Health Corporation	0.0834%	US1266501006
Eli Lilly & Co	0.0828%	US5324571083
Sanofi	0.0826%	FR0000120578
Compagnie de Saint Gobain SA	0.0826%	FR0000125007
JPM JPY Call A/c - Current Accounts	0.0824%	JPM JPY Call A/c - Ct
Exelon Corp	0.0824%	US30161N1019
Loblaw Companies Limited	0.0823%	CA5394811015
Capgemini SE	0.0822%	FR0000125338
Abbott Laboratories	0.0810%	US0028241000
Kommunalbanken AS 09/02/2027 2.875%	0.0809%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.0809%	NZKFZDT004C9
Kiwibank Deposit A/C - Deposit Accounts	0.0809%	Kiwibank Deposit A/C
Bank of Nova Scotia	0.0800%	CA0641491075
One Gas Inc	0.0798%	US68235P1084
CF Industries Holdings Inc	0.0794%	US1252691001
Sun Life Financial Inc	0.0794%	CA8667961053
ASB	0.0787%	ASB
Sumitomo Electric Industries Ltd	0.0785%	JP3407400005
Flughafen Wien Ag	0.0783%	AT00000VIE62
Aflac Inc	0.0781%	US0010551028
WBC Margin Ac Swp NZ - Deposit Accounts	0.0778%	WBC Margin Ac Swp
ASB Bank Ltd 19/08/2024 1.83%	0.0777%	NZABBDG004C8
Transpower NZ Limited 08/09/26 2.047%	0.0776%	NZTRPD0090L7
SAP SE	0.0767%	DE0007164600
Daiwa House Industry Co Ltd	0.0754%	JP3505000004
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0746%	NZIBDDT017C5
203 PAPANUI ROAD- Retail	0.0735%	203 PAPANUI ROAD-
Visa Inc	0.0733%	US92826C8394
International Fin Corp 13/12/29 4.875%	0.0725%	NZIFCDT015C6
McKesson Corporation	0.0721%	US58155Q1031

France (Republic of) 25/11/2026 0.25%	0.0717% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.0716% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.0713% DE0001102440
Dexus	0.0706% AU000000DXS1
Bank of New York Mellon Corp.	0.0706% US0640581007
Westpac NZ Limited 06/07/2026 FRN	0.0704% NZWNZD0726L8
GSK PLC	0.0690% GB00BN7SWP63
Kiwibank Ltd 19/10/28 6.254%	0.0688% NZKIWD1028L0
Dow Inc	0.0682% US2605571031
Westrock Co	0.0680% US96145D1054
Westpac Bank 06/33 6.491% Call 06/28	0.0678% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.0678% JBM4 Comdty
Volvo AB-B Shs	0.0673% SE0000115446
JPM EUR Call A/c - Current Accounts	0.0671% JPM EUR Call A/c - C
US Treasury Bond 15/02/2033 3.50%	0.0669% US91282CGM73
Koninklijke Ahold Delhaize N	0.0669% NL0011794037
Kiwibank Deposit A/C - Deposit Accounts	0.0664% Kiwibank Deposit A/C
JPMorgan AUD Fishers - Nett Settlement	0.0662% JPMorgan AUD Fishe
WSP Global Inc	0.0658% CA92938W2022
Heineken Holding Nv	0.0655% NL0000008977
Bank of America 13/02/2031 2.496%	0.0650% US06051GHZ54
Analog Devices Incorporated	0.0649% US0326541051
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0645% ES0000012G34
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0641% NZANBDT024C7
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0633% NZLGFDT014C0
Bank of America Corporation	0.0627% US0605051046
JPMorgan Chase & Co 24/02/2028 2.947%	0.0619% US46647PCW41
Term Loan - Current Accounts	0.0614% Term Loan - Current /
Warner Bros. Discovery Srs A	0.0612% US9344231041
ASB Bank Deposit A/C - Deposit Accounts	0.0611% ASB Bank Deposit A/C
Seven & i Holdings Co Ltd	0.0603% JP3422950000
Canadian Government Bond 01/09/28 3.25%	0.0601% CA135087Q491
Kiwibank Limited 20/09/2024 2.155%	0.0600% NZKIWD0924L1
NZ Government Stock 15/04/2027 4.50%	0.0599% NZGOVDT427C1
Atmos Energy Corporation	0.0596% US0495601058
US Treasury Bond 15/11/2043 4.75%	0.0593% US912810TW80
Bank of Montreal	0.0592% CA0636711016
Constellation Brands Inc-A	0.0591% US21036P1084
Housing New Zealand Ltd 10/09/35 1.534%	0.0590% NZHNZD0935L6
The Travelers Cos Inc	0.0586% US89417E1091
US Treasury Bond 15/02/2039 3.50%	0.0584% US912810QA97
NiSource Inc	0.0584% US65473P1057
NZ Local Gov Fund Agency 15/04/25 2.75%	0.0579% NZLGFDT008C2
Canadian Imperial Bank of Commerce	0.0579% CA1360691010
Wpac Bank Deposit AC - Deposit Accounts	0.0572% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.0572% Wpac Bank Deposit A
National Aust Bnk 8/32 6.322% Call 8/27	0.0570% AU3CB0291284
Dr Horton Inc	0.0568% US23331A1097
Latitude NZ 2021-1 Class A 23/08/2033	0.0566% NZLATD1006R4
Spark Finance Limited 29/09/2028 4.37%	0.0561% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0560% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0560% PPM25ZFC
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0553% AU3CB0293769
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0551% GB00BJLR0J16
JPM Derivat Marg NZD - Deposit Accounts	0.0549% JPM Derivat Marg NZI

Vertex Pharmaceuticals	0.0548%	US92532F1003
TC Energy Corporation	0.0543%	CA87807B1076
Fed Republic of Germany 13/03/25 2.5%	0.0543%	DE000BU22007
Nederlandse Waterschapsbnk 03/27 3.125%	0.0541%	NZNWBBDT001C9
Summerset Group Holdings 21/09/27 2.30%	0.0531%	NZSUMD0030L6
European Union 04/12/2029 1.625%	0.0529%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0529%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0528%	NL0011220108
Toyko Price Index Future 13/06/2024	0.0527%	TPM4 Index
Transpower NZ Limited 16/09/27 4.627%	0.0527%	NZTRPD0100L4
Lam Research Corporation	0.0526%	US5128071082
Auckland Int Airport Ltd 11/10/2025 FRN	0.0523%	NZAIAD1025L3
Te Connectivity Ltd	0.0522%	CH0102993182
Grupo Aeroportuario de Centro Norte	0.0518%	US4005011022
US Treasury Bond 15/02/2043 3.875%	0.0514%	US912810TQ13
Schneider Electric SE	0.0509%	FR0000121972
Antofagasta	0.0508%	GB0000456144
Celanese Corp-Series A	0.0505%	US1508701034
Sekisui House Limited	0.0504%	JP3420600003
CBRE Group Inc - A	0.0502%	US12504L1098
Transpower NZ Limited 04/09/25 1.735%	0.0502%	NZTRPD0070L9
Molson Coors Brewing Co Class B	0.0497%	US60871R2094
Telenor Asa	0.0497%	NO0010063308
France (Republic of) 25/05/2031 1.50%	0.0495%	FR0012993103
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0494%	NZKIWD1230L2
Medtronic PLC	0.0494%	IE00BTN1Y115
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0493%	XS2321520525
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0493%	AU3FN0055687
Landwirtschaftliche Ren 29/06/29 4.875%	0.0493%	NZLRBDT016C6
Dollar General Corp 05/07/20233 5.45%	0.0491%	US256677AP01
Japanese Government Bond 20/03/56 0.40%	0.0490%	JP1400091G59
Permanent TSB Group 26/10/2027 13.25%	0.0487%	XS2538798583
Kiwibank Limited 05/10/2026 2.635%	0.0481%	NZKIWD1026L4
Parkland Fuel Corporation	0.0481%	CA70137W1086
Wabtech Corp	0.0479%	US9297401088
F&G Annuities & Life Inc.	0.0478%	US30190A1043
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0478%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0477%	NZMCYDG003C8
ON Semiconductor Corporation	0.0476%	US6821891057
HCA Healthcare Inc 15/2/2026 5.875%	0.0475%	US404119BS74
Rabobank 26/10/2032 7.074%	0.0472%	AU3CB0293348
Coca-Cola Europacific Partners PLC	0.0471%	GB00BDCPN049
Australian Government 21/04/2037 3.75%	0.0471%	AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0470%	US87264ABF12
Ap Moller-Maersk A/s-A	0.0470%	DK0010244425
Ryman Healthcare Limited 18/12/26 2.55%	0.0469%	NZRYMD0010L2
United Parcel Service Inc - Class B	0.0469%	US9113121068
Sempra	0.0468%	US8168511090
Fresenius SE & Co KGaA	0.0468%	DE0005785604
Bank of America 27/04/2028 4.376%	0.0465%	US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0464%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0464%	US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.0462%	US91282CHA27
PNC Financial Services Group Inc	0.0461%	US6934751057
DuPont de Nemours Inc	0.0458%	US26614N1028

Macquarie Group Ltd 09/11/2033 5.491%	0.0456% US55608JBG22
NBN Company Limited 08/01/2027 1.625%	0.0456% US62878U2D30
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0455% NZTFSDT821C6
APOG McGrath First Lein 29/04/2029 FRN	0.0454% ABL294FR
MERIVALE MALL - RETAIL	0.0453% MERIVALE MALL - RI
DCC PLC	0.0447% IE0002424939
Chorus Limited 12/28 6.38%	0.0446% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0446% NZKIWD01T2L3
Rabobank NZ Limited 05/04/2027 FRN	0.0445% NZRABDT022C7
Sony Corp	0.0444% JP3435000009
Gilead Sciences Inc	0.0443% US3755581036
Associated British Foods	0.0442% GB0006731235
Henkel AG & Co KGaA Vorzug	0.0438% DE0006048432
CRH PLC	0.0437% IE0001827041
Auckland Council 27/07/2026 3.338%	0.0434% NZAKCDT410C0
US Treasury Bond 15/11/2043 3.75%	0.0430% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0430% AU3FN0077657
National Grid PLC	0.0430% GB00BDR05C01
InterAmerican Develp Bnk 25/01/30 4.75%	0.0428% NZIDBDT010C0
Oracle Corporation 09/11/5052 6.90%	0.0425% US68389XCK90
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0425% NZH27XFR
JPM Margin A/C GBP - Deposit Accounts	0.0425% JPM Margin A/C GBP
Endesa SA	0.0423% ES0130670112
Asian Development Bank 27/05/27 4.00%	0.0422% NZADBDT016C5
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0422% IT0005383309
CRH PLC	0.0418% IE0001827041
Blackrock Inc	0.0416% US09247X1019
Becton Dickinson and Co	0.0415% US0758871091
Auckland Council 28/09/2050 2.95%	0.0414% NZAKCDT520C6
Canadian Government Bond 01/06/28 2.00%	0.0411% CA135087H235
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0410% AU3FN0077939
Meridian Energy Ltd 21/03/2030 5.40%	0.0407% NZMELDT105C9
Belgium Kingdom 22/04/2033 1.25%	0.0399% BE0000346552
JPM Margin A/C AUD - Deposit Accounts	0.0396% JPM Margin A/C AUD
Synlait Milk Limited 17/12/2024 3.83%	0.0395% NZSMLDT001C4
Unilever PLC	0.0393% GB00B10RZP78
City of Auckland 13/11/2024 0.625%	0.0393% XS1716946717
Yara International Asa	0.0393% NO0010208051
Macquarie Group 01/33 2.871% Call 01/32	0.0393% US55608JAZ12
KDDI Corp	0.0392% JP3496400007
US Treasury Bond 15/02/2053 3.625%	0.0392% US912810TN81
Centerpoint Energy Inc	0.0391% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0390% JPM Margin A/C EUR
Asahi Kasei Corp	0.0389% JP3111200006
Housing New Zealand Ltd 12/06/25 3.36%	0.0384% NZHNZD0625L3
eBay Inc	0.0384% US2786421030
Johnson Controls International	0.0381% IE00BY7QL619
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0381% XS2346516250
Keysight technologies	0.0381% US49338L1035
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0380% GB00BM8Z2T38
Svenska Handelsbanken-A Shs	0.0377% SE0007100599
Molina Healthcare Inc	0.0376% US60855R1005
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0375% AU3CB0303667
Norsk Hydro ASA	0.0374% NO0005052605
Danone SA	0.0373% FR0000120644

3M Company	0.0368%	US88579Y1010
Corpay Inc	0.0366%	US2199481068
Assa Abloy AB	0.0359%	SE0007100581
CCO Holdings LLC 01/05/2032 4.50%	0.0356%	US1248EPCN14
International Paper Co	0.0356%	US4601461035
Rabobank NZ Limited 16/03/2026 FRN	0.0356%	NZRABDT020C1
Chorus Limited 02/12/2030 2.51%	0.0355%	NZCNUDT005C1
Block Inc	0.0355%	US8522341036
Natural Energy Group SA	0.0354%	ES0116870314
MUGF Bank Limited 24/11/2026 FRN	0.0354%	NZMUFD004C2
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0352%	NZLGFD018C1
US Treasury Bond 15/05/2030 0.625%	0.0350%	US912828ZQ64
Hilton Worldwide Holdings Inc	0.0349%	US43300A2033
Snam Spa	0.0349%	IT0003153415
MTF Navarro Trust Class B 15/09/2031	0.0348%	NZNAVTRBT028
Fed Republic of Germany 15/02/29 0.25%	0.0345%	DE0001102465
LVMH Moet Hennessy Louis Vuitton	0.0345%	FR0000121014
Whitbread PLC 31/05/2027 2.375%	0.0343%	XS2289852522
Best Buy Co Inc	0.0343%	US0865161014
Linde PLC	0.0342%	IE000S9YS762
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0339%	IT0005521981
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0338%	NZIBDDT020C9
Essex Property Trust Inc	0.0338%	US2971781057
Dover Corporation	0.0337%	US2600031080
S&P Global Inc	0.0336%	US78409V1044
Caterpillar Incorporated	0.0335%	US1491231015
Sandvik AB	0.0331%	SE0000667891
Universal Music Group N.V.	0.0331%	NL0015000IY2
Westpac 02/25 2.083%	0.0330%	NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0328%	NZNAVTRCT034
Essity B	0.0328%	SE0009922164
Microsoft Corp 17/03/2062 3.041%	0.0324%	US594918CF95
Bank of New Zealand 29/01/25 2.16%	0.0324%	NZBNZDT396C0
Oversea-Chinese Banking Corporation	0.0323%	SG1S04926220
Netflix Inc 15/05/2027 3.625%	0.0323%	XS1821883102
ANZ Bank Deposit A/C - Deposit Accounts	0.0321%	ANZ Bank Deposit A/()
LKQ Corporation	0.0321%	US5018892084
ANZ Bank Deposit A/C - Deposit Accounts	0.0321%	ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0321%	ANZ Bank Deposit A/()
Mondi PLC	0.0321%	GB00BMWC6P49
Transpower NZ Ltd 08/04/2026 1.52%	0.0320%	NZTRPD0080L8
Westpac NZ Limited 29/07/2024 2.22%	0.0319%	NZWNZD0724L3
Tyson Foods Inc-CI A	0.0319%	US9024941034
Port of Tauranga 29/09/2025 1.02%	0.0317%	NZPOTD0925L1
Flexicommercial Class B 31/12/2024 FRN	0.0316%	FXT24ZFB
Japanese Government Bond 20/03/62 1.00%	0.0315%	JP1400151N57
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0314%	NZIBDDT018C3
Coca-Cola Hbc Ag-di	0.0313%	CH0198251305
Electronic Arts Inc	0.0308%	US2855121099
Shimadzu Corporation	0.0308%	JP3357200009
Northern Trust Corp	0.0306%	US6658591044
Vodafone Group PLC	0.0304%	GB00BH4HKS39
Auckland Intl Airport 02/11/2029 6.22%	0.0304%	NZAIAD0270L6
Avanti RMBS 2022-1 07/54 Class A2	0.0302%	NZAVGA1002R5
Carlsberg As-B	0.0298%	DK0010181759

US Treasury Bond 15/11/2048 3.375%	0.0298% US912810SE91
Redeia Corporacion SA	0.0298% ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0297% JPM Margin A/C NZD
Republic of Korea 10/12/2031 2.375%	0.0296% KR103502GBC0
Japanese Government Bond 20/03/48 0.80%	0.0295% JP1300581J30
Transpower NZ Limited 14/09/2026 FRN	0.0294% NZTRPD0926L2
Boliden AB	0.0293% SE0020050417
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0292% TTW32411
Meridian Energy Ltd 27/06/2025 4.21%	0.0292% NZMELDT042C4
Keurig Dr Pepper Inc	0.0291% US49271V1008
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0291% US46115HAU14
Arvida Group Limited 22/02/2028 2.87%	0.0290% NZARVDT001C7
ASB Bank Deposit A/C - Deposit Accounts	0.0290% ASB Bank Deposit A/C
Reckitt Benckiser Group PLC	0.0288% GB00B24CGK77
US Treasury Bond 15/05/2041 4.375%	0.0285% US912810QQ40
JPM Margin A/C JPY - Deposit Accounts	0.0285% JPM Margin A/C JPY
Oceania Health 10/27 2.30% Call 10/23	0.0283% NZOCADT001C3
JPM CAD Call A/c - Current Accounts	0.0282% JPM CAD Call A/c - C
International Fin Corp 13/09/27 4.375%	0.0281% NZIFCDT014C9
Kimberly-Clark Corp	0.0280% US4943681035
Spark Finance Limited 18/09/2031 5.45%	0.0279% NZSPFD0600L0
UBS Group AG 29/07/2026 5.125%	0.0278% CH0558521263
Ss&c Technologies Holdings	0.0277% US78467J1007
Eastman Chemical Co	0.0274% US2774321002
Enagas SA	0.0274% ES0130960018
JPMorgan Chase & Co 26/04/2033 4.586%	0.0274% US46647PDC77
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0274% NZGMBDT009C3
Rabobank NZ Limited 16/06/2025 FRN	0.0271% NZRABDT019C3
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0270% NZTFSDT719C2
Oracle Corporation 15/11/2024 2.95%	0.0269% US68389XBS36
Chorus Limited 02/12/2027 1.98%	0.0269% NZCNUDT004C4
Newmont Mining Corporation	0.0268% US6516391066
DBS Group Holdings Limited	0.0267% SG1L01001701
ASB Bank Limited 04/05/2026 1.646%	0.0265% NZABBDG005C5
Seagate Technology	0.0263% IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0262% PTM4 Index
Permanent TSB 12/52 7.875% Call 11/25	0.0261% XS2258541734
Alleima AB	0.0261% SE0017615644
Telefonaktiebolaget LM Ericsson	0.0260% SE0000108656
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0260% ES0000012E51
Vivendi SE	0.0259% FR0000127771
Chorus Limited 07/09/2029 3.625%	0.0259% XS2521013909
Pepper Resident Cls B 05/64 Call 02/28	0.0259% AU3FN0074811
FMC Corporation	0.0258% US3024913036
Auckland Intl Airport 10/10/2024 3.51%	0.0258% NZAIAD0230L0
JPM JPY Call A/c - Nett Settlement	0.0257% JPM JPY Call A/c - N€
Corteva Inc	0.0255% US22052L1044
Interpublic Group of Companies	0.0253% US4606901001
Landeskreditbank BadenW 15/04/27 4.00%	0.0253% NZLBKDT003C1
Chorus Limited 18/09/2030 5.974%	0.0253% AU3CB0302578
Stora Enso Oyj-R Shs	0.0251% FI0009005961
Otsuka Holdings Co L	0.0250% JP3188220002
Rabobank NZ Limited 28/06/2024 FRN	0.0250% NZRABDT018C5
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0248% ES00000128C6
Apple Inc 12/09/2027 2.90%	0.0245% US037833DB33

NZ Local Gov Fund Agency 15/05/35 3.00%	0.0244% NZLGFDT019C9
Flexicommercial Class C 31/12/2024 FRN	0.0243% FXT24ZFC
ASB Bank Deposit A/C - Deposit Accounts	0.0243% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0243% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0243% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0242% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0242% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0241% Kiwibank Deposit A/C
Walgreens Boots Alliance Inc	0.0241% US9314271084
T-Mobile USA Inc. 15/01/2053 5.65%	0.0241% US87264ACW36
Japanese Government Bond 20/12/44 1.50%	0.0241% JP1300451EC6
Stanley Black & Deck	0.0240% US8545021011
France (Republic of) 25/05/2036 1.25%	0.0239% FR0013154044
Resimac Versailles Tst 2023-1 AB 12/54	0.0237% NZRVGB1002R7
Omnicom Group	0.0237% US6819191064
Kiwibank Deposit A/C - Deposit Accounts	0.0235% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0235% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0235% Kiwibank Deposit A/C
Mowi ASA	0.0234% NO0003054108
Sherwin-Williams Co/The 15/08/29 2.95%	0.0234% US824348BJ44
T-Mobile USA Inc. 01/02/2028 4.75%	0.0233% US87264AAV70
Lamb Weston Holdings Inc	0.0232% US5132721045
MTF Opala Trust 2023 Class B 16/09/2030	0.0231% NZOPATFBT023
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0231% IT0005402117
Australian Government 21/11/2019 2.75%	0.0230% AU000XCLWAX7
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0229% NZAVGB1002R3
Citigroup Inc 24/05/2033 4.91%	0.0229% US172967NU15
Saputo Inc	0.0228% CA8029121057
Netherlands Government 15/07/2029 0.25%	0.0228% NL0013332430
Meta Platforms 15/08/2027 3.50%	0.0227% US30303M8G02
PayPal Holdings Inc	0.0227% US70450Y1038
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0226% US366651AC11
Haleon US Holdings 24/03/2027 3.375%	0.0224% US36264FAK75
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0224% NZGMBDT008C5
US Treasury Bond 15/02/2029 2.625%	0.0219% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0218% XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0217% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0216% US594918BY93
The Walt Disney Company	0.0216% US2546871060
Organon & Co	0.0214% US68622V1061
Voyage Australia Pty Ltd 20/07/28 FRN	0.0214% VOY287FR
Japanese Government Bond 20/03/50 0.40%	0.0211% JP1300661L47
Kao Corp	0.0211% JP3205800000
MTF Navarro Trust Class D 15/09/2031	0.0209% NZNAVTRDT040
Scotpac Gears Trst 2024-1 10/29 Class B	0.0208% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0208% NL0012818504
Christchurch City Hldgs 27/11/24 3.58%	0.0206% NZCCHDT853C4
JPM GBP Call A/c - Current Accounts	0.0206% JPM GBP Call A/c - C
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0203% NZFPFD1052R7
Wpac Bank Deposit AC - Deposit Accounts	0.0203% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0203% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0202% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0202% ASB Bank Deposit A/C
Netflix Inc 15/11/2029 3.875%	0.0202% XS1989380172
ASB Bank Deposit A/C - Deposit Accounts	0.0202% ASB Bank Deposit A/C

Dunedin City Treasury 18/04/2028 1.93%	0.0202% NZDCTDT199C7
Wpac Bank Deposit AC - Deposit Accounts	0.0202% Wpac Bank Deposit A
UK Treasury Bond 07/09/2037 1.75%	0.0202% GB00BZB26Y51
ASB Bank Deposit A/C - Deposit Accounts	0.0202% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0201% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0201% Wpac Bank Deposit A
France (Republic of) 25/11/2028 0.75%	0.0199% FR0013341682
Auckland Int Airport Ltd 17/04/2026 FRN	0.0198% NZAIAD0426L4
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0198% NZHMG1003R7
Autozone Inc 01/08/2032 4.75%	0.0197% US053332BB79
Wpac Bank Deposit AC - Deposit Accounts	0.0196% Wpac Bank Deposit A
Vector Limited 27/05/2025 3.45%	0.0196% NZVCTDT090C6
Kiwibank Deposit A/C - Deposit Accounts	0.0196% Kiwibank Deposit A/C
Flexicommercial Class D 31/12/2024 FRN	0.0195% FXT24ZFD
Whitbread PLC 16/10/2025 3.375%	0.0194% XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0193% GB00BDCHBW80
Contact Energy Limited 15/08/2024 3.55%	0.0189% NZCEND0050L0
Mercury 17/11/2028 2.918%	0.0188% AU3CB0284677
Dollar General Corp 01/11/2032 5.00%	0.0188% US256677AL96
Golden Goose 05/27 FRN Call 05/22	0.0188% XS2342638033
Koito Manufacturing Co	0.0187% JP3284600008
Sani/Ikos Financial 15/12/2026 5.625%	0.0186% XS2367107856
European Union 04/02/2037 0.40%	0.0186% EU000A3K4C42
Moncler SpA	0.0186% IT0004965148
Bank of New Zealand 08/06/2026 1.884%	0.0185% NZBNZDT397C8
MTF Opala Trust 2023 Class A 16/09/2030	0.0185% NZOPATFAT017
JPMorgan Chase & Co 18/05/2028 1.638%	0.0185% XS1615079974
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0184% AU3FN0085437
Bank of America 22/04/2042 3.311%	0.0183% US06051GJW06
Flexicommercial 2023-1 Class B 13/02/29	0.0183% AU3FN0077079
Conagra Brands Inc	0.0182% US2058871029
Qualcomm Inc 20/05/2027 3.25%	0.0182% US747525AU71
Pepper Warehouse Class B 17/05/2025 FRN	0.0182% PPM255FB
Ap Moller-Maersk A/s-B	0.0182% DK0010244508
KFW 03/04/2028 2.875%	0.0180% US500769HS68
Vector Limited 06/10/2026 1.575%	0.0180% NZVCTDT011C2
Fed Republic of Germany 15/08/48 1.25%	0.0180% DE0001102432
France (Republic of) 25/05/2029 0.50%	0.0176% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0175% US00182YAA38
Charter Comm OPT LLC 01/06/2041 3.50%	0.0175% US161175BZ64
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0173% ES0000012E69
Haleon PLC	0.0171% GB00BMX86B70
Toyota Finance New Zealand 11/09/26 FRN	0.0171% NZTFSDT845C5
Pepper Nevada Class E 17/12/2025 FRN	0.0171% PPM25ZFE
Quebec (Province of) 01/09/2025 2.75%	0.0170% CA74814ZEV19
Pepper Warehouse Class C 17/05/2025 FRN	0.0168% PPM255FC
Caixabank SA 23/02/33 6.25% Call 11/27	0.0167% XS2558978883
US Treasury Bond 15/05/2053 3.625%	0.0167% US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0166% AU3FN0084893
Grifols Escrow Issuer 15/10/2028 3.875%	0.0165% XS2393001891
Equity Residential	0.0165% US29476L1070
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0164% US035240AF74
ASB Bank Deposit A/C - Deposit Accounts	0.0161% ASB Bank Deposit A/C
Aptiv PLC	0.0161% JE00B783TY65
France (Republic of) 25/05/2050 1.50%	0.0159% FR0013404969

France (Republic of) 25/05/2052 0.75%	0.0158% FR0013480613
Kiwibank Deposit A/C - Deposit Accounts	0.0158% Kiwibank Deposit A/C
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0157% AU3CB0291466
Tax Traders Limited 26/04/2024	0.0155% TTL26424
Auckland Council 24/03/2025 4.176%	0.0153% NZAKCDT363C1
Natwest Group PLC 27/01/2030 5.076%	0.0151% US78009PEH01
Christchurch Intl Airprt 24/05/24 4.13%	0.0150% NZCHCDT004C4
McDonald's Corporation	0.0150% US5801351017
Auckland Intl Airport 17/11/2026 3.29%	0.0150% NZAIAD0240L9
US Treasury Bond 15/02/2036 4.50%	0.0149% US912810FT08
JPMorgan Chase & Co 22/04/2051 3.109%	0.0149% US46647PBN50
MTF Warehouse Class B 15/11/2025 FRN	0.0147% MTF25YFB
Verizon Communications 06/05/26 2.10%	0.0146% AU3CB0268142
Wpac Bank Deposit AC - Deposit Accounts	0.0146% Wpac Bank Deposit A
ASB Bank Limited 21/06/2027 5.524%	0.0146% NZABBDT044C9
Kommunalbanken AS 20/08/2025 4.00%	0.0145% NZKBNDT009C6
BNP Paribas 03/09/2026 1.795%	0.0145% FR00140028Z9
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0144% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0144% US45905CAA27
Hellers Bidco Limited AUD 04/02/26 FRN	0.0143% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0143% NL0015000RP1
MTF Warehouse Class C 15/11/2025 FRN	0.0143% MTF25YFC
European Union 04/07/2041 0.45%	0.0142% EU000A3KT6B1
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0141% US013822AE11
Kering SA	0.0140% FR0000121485
US Treasury Bond 15/08/2045 2.875%	0.0136% US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0135% AU3FN0081907
Tax Traders Limited 20/05/2024	0.0135% TTL20524
JPM Derivat Marg USD - Deposit Accounts	0.0134% JPM Derivat Marg US
Henkel Ag & Co Kгаа	0.0133% DE0006048408
Japanese Government Bond 20/03/41 0.50%	0.0133% JP1201761M45
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0132% NZFPFD1051R9
Mercury NZ Limited 29/09/2026 2.16%	0.0131% NZMCYDG004C6
US Treasury Bond 15/11/2049 2.375	0.0130% US912810SK51
Toyota Finance New Zealand 23/05/25 FRN	0.0128% NZTFSDT803C4
Swiss Market Index Futures 21/06/2024	0.0121% SMM4 Index
Mattel Inc 15/12/2027 5.875%	0.0120% US577081BD37
Netherlands Government 15/01/2040 0.50%	0.0119% NL0013552060
Wpac Bank Deposit AC - Deposit Accounts	0.0118% Wpac Bank Deposit A
Comcast Corporation 15/06/2035 5.65%	0.0116% US20030NAF87
Kennedy-Wilson Europe 12/11/25 3.25%	0.0116% XS1321149434
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0116% NZFPFD1053R5
Tax Traders Limited 04/06/2024	0.0116% TTL04624
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0116% US459058JC89
MTF Opala Trust 2023 Class C 16/09/30	0.0114% NZOPATFCT039
Tax Traders Limited 02/09/2024	0.0114% TTL02924
Pepper Warehouse Class B 17/05/2025 FRN	0.0114% PPM255FD
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0112% NZHMGA1005R2
Transpower NZ Limited 15/03/28 5.893%	0.0111% NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0111% XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0111% NZOCADT002C1
Toyota Finance New Zealand 18/05/26 FRN	0.0110% NZTFSDT835C6
Belgium Kingdom 22/06/2040 0.40%	0.0110% BE0000350596
Landwirtschaftliche Ren 23/04/24 5.375%	0.0107% NZLRBDT009C1
Scotpac Gears Trst 2024-1 10/29 Class C	0.0107% AU3FN0084091

Vodafone Group PLC 03/10/2078 6.25%	0.0107% XS1888180640
AMP Ops	0.0107% AMP Ops
Pepper Asset Finance SPK-5 Cls D 03/32	0.0107% AU3FN0068235
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0107% NZHMG1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0106% NZDCTDT109C6
JPM CHF Call A/c - Current Accounts	0.0103% JPM CHF Call A/c - C
JPM GBP Call A/c - Nett Settlement	0.0102% JPM GBP Call A/c - N
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0102% GB00BYYMZX75
MTF Pantera Trust 2021 Class A 15/06/29	0.0101% NZPANTFAT019
JPM HKD Call A/c - Current Accounts	0.0099% JPM HKD Call A/c - C
MTF Warehouse Class D 15/11/2025 FRN	0.0099% MTF25YFD
Eclipx Group Limited Class B 15/09/2031	0.0098% NZFPIH1021R7
Resimac Prime Trust 2021-1 CI A2 03/53	0.0096% NZRVTD1029R9
JPM NOK Call A/c - Current Accounts	0.0096% JPM NOK Call A/c - C
Republic of Austria 20/04/2027 0.50%	0.0095% AT0000A1VGK0
Tax Reclaim Acc EUR - Deposit Accounts	0.0095% Tax Reclaim Acc EUF
National Aust Bnk 3/33 6.163% Call 3/28	0.0094% AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0094% US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0093% AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0093% AU3FN0081816
Genesis Energy Limited 03/04/2025 5.00%	0.0093% NZGNEDT007C3
Latitude AUD 2024-1 Cls B 22/03/2026	0.0092% AU3FN0085445
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0092% NZIBDDT014C2
Z Energy Limited 03/09/2024 4.00%	0.0090% NZZELD0060L4
Asian Development Bank 16/04/26 2.375%	0.0084% NZADBDT009C0
Transpower NZ Limited 09/06/25 FRN	0.0083% NZTRPD0625L0
Dell International LLC 15/06/2026 6.02%	0.0083% US24703TAD81
MTF Pantera Trust 2021 Class B 15/06/29	0.0082% NZPANTFBT025
ASB Bank Deposit A/C - Deposit Accounts	0.0082% ASB Bank Deposit A/C
Ontario (Province of) 02/06/2041 4.65%	0.0082% CA683234B984
Kiwibank Deposit A/C - Deposit Accounts	0.0080% Kiwibank Deposit A/C
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0080% XS2122894855
Housing New Zealand Ltd 05/10/26 2.247%	0.0080% NZHNZD0001L7
Westpac NZ Limited 16/02/2027 3.696%	0.0079% NZWNZD0227L7
Avanti RMBS 2021-1 02/53 Class A1	0.0079% NZAVAD1020R4
Corning Inc. 15/11/2048 5.35%	0.0078% US219350BK07
Tax Traders Limited 12/04/2024	0.0078% TTL12424
Tax Traders Limited 19/04/2024	0.0078% TTL19424
Tax Traders Limited 24/06/2024	0.0077% TTL24624
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0076% NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0075% NZAVAD1013R9
Kiwibank Deposit A/C - Deposit Accounts	0.0074% Kiwibank Deposit A/C
Liberty Funding 23-4 Class C 10/09/2055	0.0074% AU3FN0082293
Microsoft Corp 03/11/2025 3.125%	0.0069% US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0069% AU3CB0278869
Transpower NZ Limited 06/03/25 3.823%	0.0068% NZTRPD0050L1
US Treasury Bond 15/11/2046 2.875%	0.0067% US912810RU43
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0063% AU3CB0249373
Nordic Investment Bank 07/07/25 0.75%	0.0063% NZNIBDT012C4
Liberty Funding 23-4 Class E 10/09/2055	0.0062% AU3FN0082319
Korea Gv 03/51 1.875	0.0060% KR103502GB33
Landwirtschaftliche Ren 09/06/25 0.75%	0.0059% NZLRBDT014C1
International Fin Corp 27/07/26 1.50%	0.0058% NZIFCDT013C1
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0055% AU3FN0085387

Nordic Investment Bank 02/09/25 3.875%	0.0054% NZNIBDT009C0
Port of Tauranga 24/11/2028 3.552%	0.0053% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0053% NZAVAD1015R4
Scotpac Gears Trst 2024-1 10/29 Class D	0.0053% AU3FN0084109
JPM SEK Call A/c - Current Accounts	0.0052% JPM SEK Call A/c - C
UDC Endeavour Tst 2022-1 Class A 08/28	0.0052% NZUDCDB001R0
Zip Master Trust 2021-2 Class C 09/24	0.0050% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0049% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0049% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0049% CA135087M680
JPM Margin A/C CAD - Deposit Accounts	0.0049% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0048% JPM SGD Call A/c - C
Asian Development Bank 28/01/27 2.78%	0.0046% NZADBDT015C7
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34
UDC Endeavour Tst 2021-1 Class A 08/28	0.0045% NZUDCD1001R6
JPM SEK Call A/c - Nett Settlement	0.0044% JPM SEK Call A/c - N
US Treasury Bond 28/02/2027 1.875%	0.0044% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0044% AU3FN0062568
Avanti RMBS 2020-1 04/52 Class A2	0.0044% NZAVAD1014R7
Canadian Government Bond 01/12/51 2.00%	0.0043% CA135087H722
Woolworths Group Limited 15/11/31 2.75%	0.0043% AU3CB0283414
Wellington Intl Airport 16/06/25 5.00%	0.0043% NZWIAD0050L6
Resimac Bastille 2020-1NC Cls B 12/51	0.0042% AU3FN0055182
InterAmerican Develp Bnk 25/08/26 1.75%	0.0041% NZIDBDT008C4
ASB Bank Limited 16/11/2026 5.928%	0.0041% NZABBDG006C3
JPM CAD Call A/c - Nett Settlement	0.0040% JPM CAD Call A/c - N
National Australia Bank 18/11/30 FRN	0.0039% AU3FN0057402
International Fin Corp 29/07/24 1.75%	0.0039% NZIFCDT011C5
Republic of Austria 20/02/2047 0.50%	0.0038% AT0000A1K9F1
JPM DKK Call A/c - Current Accounts	0.0036% JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0035% Tax Reclaim Acc DKK
AMP Bond	0.0034% AMP Bond
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0033% NZTFSDT727C5
Kingdom Of Denmark 15/11/2029 0.50%	0.0032% DK0009923807
International Fin Corp 09/08/27 3.75%	0.0032% NZIFCDT009C9
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0032% AU3FN0070330
Flexicommercial 2022-1 Class D 19/09/28	0.0031% AU3FN0072484
Auckland Council 20/10/2027 2.411%	0.0028% NZAKCDT547C9
Tax Reclaim Acc CHF - Deposit Accounts	0.0027% Tax Reclaim Acc CHF
Flexicommercial 2021-2 Class D 12/08/27	0.0027% AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0026% AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0026% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0026% AU3FN0063244
JPM Margin A/C CHF - Deposit Accounts	0.0026% JPM Margin A/C CHF
Dunedin City Treasury 15/11/2026 2.09%	0.0025% NZDCTDT173C2
Auckland Council 10/07/2025 2.013%	0.0023% NZAKCDT484C5
InterAmerican Develp Bnk 23/02/27 3.00%	0.0022% NZIDBDT009C2
InterAmerican Develp Bnk 26/07/24 3.50%	0.0020% NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.0019% NZTFSDT786C1
APOG McGrath First Lein 29/04/29 FRN D	0.0018% ABL294FD
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0017% TTW32460
Christchurch Intl Airprt 19/05/28 5.18%	0.0017% NZCHCDT005C1
National Aust Bank 8/32 FRN Call 8/27	0.0016% AU3FN0070199
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0016% NZLGFDT011C6
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029

Pepper Residential 27 Class C 13/06/62	0.0015% AU3FN0055356
CBRE	0.0014% CBRE
APOG McGrath First Lein 29/04/29 FRN C	0.0012% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 29/04/29 FRN A	0.0012% ABL294FA
Application - Deposit Accounts	0.0009% Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0008% AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK
APOG McGrath First Lein 29/04/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000% JPM NZD Call A/c - C
Pike River Coal Limited	0.0000% NZPRCE0001S3
JPM Margin Coll NZD - Deposit Accounts	-0.0003% JPM Margin Coll NZD
Barclays Margin USD - Deposit Accounts	-0.0039% Barclays Margin USD
Colliers	-0.0050% Colliers
NZClear - Nett Settlement	-0.0392% NZClear - Nett Settlen
BUY NZD:SELL USD 20/06/24 20/06/2024	6.0817% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	5.6555% BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	5.2666% BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	4.9684% BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	4.1468% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.3547% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	2.2293% BUY USD:SELL NZD
BUY NZD:SELL EUR 14/06/24 14/06/2024	1.7050% BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	1.6199% BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.3579% BUY NZD:SELL USD
BUY USD:SELL NZD 18/06/24 18/06/2024	1.2265% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.2141% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.0979% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	1.0360% BUY NZD:SELL STG
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.9669% BUY NZD:SELL AUD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.7293% BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.7012% BUY NZD:SELL CAD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6581% BUY NZD:SELL AUD
BUY NZD:SELL USD 14/06/24 14/06/2024	0.6477% BUY NZD:SELL USD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.5780% BUY NZD:SELL EUR
BUY NZD:SELL STG 14/06/24 14/06/2024	0.4725% BUY NZD:SELL STG
BUY NZD:SELL STG 18/06/24 18/06/2024	0.4552% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.4126% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.4109% BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.3879% BUY NZD:SELL USD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.3523% BUY AUD:SELL NZD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.3462% BUY NZD:SELL JPY
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2939% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.2540% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.2474% BUY NZD:SELL CHF
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.2251% BUY EUR:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.2082% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.2068% BUY AUD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1735% BUY NZD:SELL CHF
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1735% BUY NZD:SELL SEK

BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1488%	BUY NZD:SELL EUR
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.1268%	BUY NZD:SELL CAD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1247%	BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.1003%	BUY HKD:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0947%	BUY USD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0912%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0721%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0656%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0609%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0566%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0518%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0501%	BUY HKD:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0364%	BUY NZD:SELL KRW
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0165%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0134%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0126%	BUY SGD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0062%	BUY NZD:SELL DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0063%	SELL DKK:BUY NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0125%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0131%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0163%	SELL NZD:BUY DKK
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0365%	SELL KRW:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0492%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0514%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0582%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0610%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0667%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0730%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0904%	SELL NZD:BUY AUD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0945%	SELL NZD:BUY USD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0977%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1250%	SELL NZD:BUY CHF
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.1303%	SELL CAD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1510%	SELL EUR:BUY NZD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1706%	SELL SEK:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1733%	SELL CHF:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.2045%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.2113%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.2210%	SELL NZD:BUY EUR
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.2472%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.2496%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2866%	SELL NZD:BUY USD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.3464%	SELL JPY:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.3471%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.3948%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.4095%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.4163%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.4617%	SELL STG:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.4803%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.5833%	SELL EUR:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-0.6677%	SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.6695%	SELL AUD:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.7184%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.7273%	SELL NZD:BUY JPY
SELL AUD:BUY NZD 14/06/24 14/06/2024	-0.9844%	SELL AUD:BUY NZD

SELL STG:BUY NZD 20/06/24 20/06/2024	-1.0460% SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.0959% SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.1942% SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.2322% SELL EUR:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.3851% SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-1.6501% SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-1.7442% SELL EUR:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-2.2053% SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-2.4107% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-4.2306% SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-5.1030% SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-5.3578% SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-5.7853% SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-6.1905% SELL USD:BUY NZD
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM IRS 08/08/2027	0.0000% JPM0017S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
WBC IRS 10/11/2025	0.0000% WBC9019S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
WBC IRS 25/08/2025	0.0000% WBC6072S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S

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