

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset Name

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

1.0

Fisher Funds KiwiSa Offer number

Fisher Funds KiwiSa Fund number

31/03/2024

% of fund net

Security code

3.9707% ANZ 10 A/C - Current
 1.4111% BAYFAIR SHOPPING
 1.3712% JPM USD Call A/c - C
 1.3190% NZGOVDT433C9
 1.0589% NZIIBDT004C8
 0.9024% NZIIBDT003C0
 0.8563% NZIFTE0003S3
 0.8155% NZGOVDT531C0
 0.8047% NZBNZDT404C2
 0.7665% NZIIBDT002C2
 0.7199% NZGOVDT429C7
 0.6498% NZIIBDT005C5
 0.6163% MERIVALE MALL - RI
 0.5632% NZHNZD0628L7
 0.5501% GB00BFX0ZL78
 0.5436% NZWNZD0726L8
 0.5063% Wpac Bank Deposit A
 0.5063% NZAIAE0002S6
 0.4979% NZGOVDT437C0
 0.4842% US0231351067
 0.4831% US5949181045
 0.4825% US03027X1000
 0.4759% NZLGFDT012C4
 0.4664% NZLGFDT009C0
 0.4565% NZWNZD02T2L8
 0.4558% NZFAPE0001S2
 0.4472% NZLGFDT008C2
 0.4421% US02079K3059
 0.4324% NZ POLICE HEADQU
 0.4180% NZMFTE0001S9
 0.4093% NZGOVDT528C6
 0.4067% NZCENE0001S6
 0.4040% NZAIAD1025L3
 0.4012% JP1201571G68
 0.3874% NZTRPD0070L9
 0.3873% US30303M1027
 0.3871% FR0012517027
 0.3859% NZGOVDT554C2
 0.3855% GB00BK5CVX03
 0.3820% US912828M565
 0.3785% TriStar
 0.3765% NZTRGD1028L5
 0.3725% ASB Bank Deposit A/C
 0.3716% Kiwibank Deposit A/C

NZ Government Stock 15/05/2041 1.75%	0.3714% NZGOVDT541C9
Kiwibank Deposit A/C - Deposit Accounts	0.3643% Kiwibank Deposit A/C
Bank of America 13/02/2031 2.496%	0.3612% US06051GHZ54
Kommunalbanken AS 02/07/2030 1.25%	0.3601% NZKBNDT012C0
ASB Bank Ltd 19/08/2024 1.83%	0.3587% NZABBDG004C8
Permanent TSB Group 26/10/2027 13.25%	0.3544% XS2538798583
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3521% NZLGFDT014C0
Xero Limited	0.3484% NZXROE0001S2
UnitedHealth Group Inc	0.3449% US91324P1021
Rabobank NZ Limited 05/04/2027 FRN	0.3438% NZRABDT022C7
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3394% NZLGFDT007C4
Kiwibank Deposit A/C - Deposit Accounts	0.3383% Kiwibank Deposit A/C
GOODMAN FIELDER HOUSE- OFFICE	0.3312% GOODMAN FIELDER
US Treasury Bond 15/11/2027 2.25%	0.3220% US9128283F58
Goodman Group	0.3215% AU000000GMG2
Icon Plc	0.3214% IE0005711209
Housing New Zealand Ltd 24/04/30 2.183%	0.3200% NZHNZD0230L2
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3186% IT0005045270
Pepper Nevada Class E 17/12/2025 FRN	0.3138% PPM25ZFE
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3062% NZH27XFR
MAZDA - INDUSTRIAL	0.2999% MAZDA - INDUSTRIA
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2975% NZLGFDT017C3
NZ Government Stock 15/05/2034 4.25%	0.2903% NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.2890% NZGOVDT532C8
Floor & Decor Holdings Inc	0.2867% US3397501012
CSL Limited	0.2823% AU000000CSL8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2806% NZWNZD01T2L9
Rabobank NZ Limited 16/03/2026 FRN	0.2747% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2733% NZMUFDT004C2
Edwards Lifesciences Corp.	0.2694% US28176E1082
Salesforce Inc	0.2678% US79466L3024
Arena REIT	0.2653% AU000000ARF6
Mastercard Inc-Class A	0.2627% US57636Q1040
Macquarie Group Ltd 09/11/2033 5.491%	0.2622% US55608JBG22
France (Republic of) 25/11/2026 0.25%	0.2620% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.2617% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.2606% DE0001102440
Asian Development Bank 19/05/31 2.125%	0.2547% NZADBDT013C2
Strait NZ - 3 Matukururu Road	0.2502% Strait NZ - 3 Matukururu
Flughafen Zurich Ag	0.2500% CH0319416936
CMS Energy Corporation	0.2495% US1258961002
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2489% US46115HAU14
ANZ Bank Deposit A/C - Deposit Accounts	0.2481% ANZ Bank Deposit A/C
Westpac Bank 06/33 6.491% Call 06/28	0.2479% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.2477% JBM4 Comdty
ANZ Bank Deposit A/C - Deposit Accounts	0.2477% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.2477% ANZ Bank Deposit A/C
Asian Development Bank 10/02/28 1.125%	0.2476% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.2474% NZGOVDT530C2
Dollar General Corp 05/07/20233 5.45%	0.2473% US256677AP01
Gartner Inc	0.2470% US3666511072
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2466% ANZ Margin Ac Swp N
US Treasury Bond 15/02/2033 3.50%	0.2447% US91282CGM73
JPM JPY Call A/c - Current Accounts	0.2436% JPM JPY Call A/c - Ct
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2427% XS2346516250

ASB Bank Deposit A/C - Deposit Accounts	0.2424%	ASB Bank Deposit A/C
NZ Government Stock 15/05/2051 2.75%	0.2399%	NZGOVDT551C8
Housing New Zealand Ltd 12/06/25 3.36%	0.2380%	NZHNZD0625L3
Boston Scientific Co	0.2370%	US1011371077
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2358%	ES0000012G34
UBS Group AG 29/07/2026 5.125%	0.2335%	CH0558521263
National Aust Bnk 8/32 6.322% Call 8/27	0.2313%	AU3CB0291284
Whitbread PLC 31/05/2027 2.375%	0.2306%	XS2289852522
Oracle Corporation 09/11/5052 6.90%	0.2284%	US68389XCK90
Greggs PLC	0.2281%	GB00B63QSB39
Transurban Group	0.2279%	AU000000TCL6
Westpac NZ Limited 29/07/2024 2.22%	0.2279%	NZWNZD0724L3
Transpower NZ Limited 14/09/2026 FRN	0.2267%	NZTRPD0926L2
JPMorgan Chase & Co 24/02/2028 2.947%	0.2264%	US46647PCW41
Term Loan - Current Accounts	0.2246%	Term Loan - Current /
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2244%	XS2321520525
Crown Castle Inc.	0.2244%	US22822V1017
Goodman Property Trust	0.2242%	NZCPT0001S9
TR Group Limited 05/10/2026 3.532%	0.2236%	NZTRGD1026L9
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2205%	NZLGFDT016C5
Canadian Government Bond 01/09/28 3.25%	0.2197%	CA135087Q491
Port of Tauranga	0.2188%	NZPOTE0003S0
Nordic Investment Bank 21/02/30 4.375%	0.2173%	NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.2173%	NZSUMD0050L4
Netflix Inc 15/11/2029 3.875%	0.2169%	XS1989380172
US Treasury Bond 15/11/2043 4.75%	0.2168%	US912810TW80
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2147%	AU3CB0303667
US Treasury Bond 15/02/2039 3.50%	0.2134%	US912810QA97
Wisetech Global Limited	0.2125%	AU000000WTC3
Kommunalbanken AS 09/02/2027 2.875%	0.2096%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.2095%	NZKFZDT004C9
Rabobank NZ Limited 16/06/2025 FRN	0.2093%	NZRABDT019C3
Wpac Bank Deposit AC - Deposit Accounts	0.2092%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.2092%	Wpac Bank Deposit A
Metlifecare Limited 30/09/2026 3.00%	0.2080%	NZMETDT001C2
HCA Healthcare Inc 15/2/2026 5.875%	0.2075%	US404119BS74
Union Pacific Corporation	0.2066%	US9078181081
Synlait. 89 Richard Pearse Dr	0.2065%	Synlait. 89 Richard Pe
Kinder Morgan Inc.	0.2037%	US49456B1017
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2022%	AU3CB0293769
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.2021%	AU3FN0077939
UK Gilt Treasury Bond 22/10/2054 1.625%	0.2014%	GB00BJLR0J16
Transpower NZ Limited 08/09/26 2.047%	0.2010%	NZTRPD0090L7
Summerset Group Ltd	0.1994%	NZSUME0001S0
Fed Republic of Germany 13/03/25 2.5%	0.1984%	DE000BU22007
9 Richard Pearse Drive	0.1946%	9 Richard Pearse Driv
Kiwibank Limited 05/10/2026 2.635%	0.1941%	NZKIWD1026L4
Tencent Holdings Limited	0.1934%	KYG875721634
European Union 04/12/2029 1.625%	0.1933%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1932%	HEL262FN
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1932%	NZIBDDT017C5
Rabobank NZ Limited 28/06/2024 FRN	0.1930%	NZRABDT018C5
Netherlands Government 15/07/2025 0.25%	0.1930%	NL0011220108
Danaher Corporation	0.1892%	US2358511028
US Treasury Bond 15/02/2043 3.875%	0.1878%	US912810TQ13

International Fin Corp 13/12/29 4.875%	0.1876% NZIFCDT015C6
ASB Bank Deposit A/C - Deposit Accounts	0.1875% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1874% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1873% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1868% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1868% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1864% Kiwibank Deposit A/C
Netflix Inc 15/05/2027 3.625%	0.1857% XS1821883102
Kiwibank Deposit A/C - Deposit Accounts	0.1817% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1813% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1813% Kiwibank Deposit A/C
France (Republic of) 25/05/2031 1.50%	0.1809% FR0012993103
Autozone Inc 01/08/2032 4.75%	0.1805% US053332BB79
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1802% AU3FN0055687
Japanese Government Bond 20/03/56 0.40%	0.1791% JP1400091G59
JPMorgan Chase & Co 26/04/2033 4.586%	0.1782% US46647PDC77
Kiwibank Ltd 19/10/28 6.254%	0.1782% NZKIWD1028L0
Kiwibank Limited 20/09/2024 2.155%	0.1781% NZKIWD0924L1
EBOS Group Limited Ordinary Shares	0.1780% NZEBOE0001S6
Sherwin-Williams Co/The 15/08/29 2.95%	0.1768% US824348BJ44
Hellers Bidco Limited AUD 04/02/26 FRN	0.1742% HEL262FA
Rabobank 26/10/2032 7.074%	0.1727% AU3CB0293348
Dexcom Inc	0.1727% US2521311074
Australian Government 21/04/2037 3.75%	0.1723% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1720% US87264ABF12
Port of Tauranga 29/09/2025 1.02%	0.1703% NZPOTD0925L1
Bank of America 27/04/2028 4.376%	0.1698% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1694% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1694% US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.1689% US91282CHA27
Chorus Limited 07/09/2029 3.625%	0.1684% XS2521013909
CCO Holdings LLC 01/05/2032 4.50%	0.1669% US1248EPCN14
NBN Company Limited 08/01/2027 1.625%	0.1665% US62878U2D30
Aeroports de Paris	0.1665% FR0010340141
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1660% NZANBDT024C7
APOG McGrath First Lein 29/04/2029 FRN	0.1659% ABL294FR
Microsoft Corp 17/03/2062 3.041%	0.1609% US594918CF95
Netflix Incorporation	0.1592% US64110L1061
US Treasury Bond 15/11/2043 3.75%	0.1573% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.1572% AU3FN0077657
Wpac Bank Deposit AC - Deposit Accounts	0.1566% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1564% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1562% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1561% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1560% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1559% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1557% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1555% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1554% Wpac Bank Deposit A
Citigroup Inc 24/05/2033 4.91%	0.1553% US172967NU15
ALLIED PICKFORDS - INDUSTRIAL	0.1550% ALLIED PICKFORDS
NZ Government Stock 15/04/2027 4.50%	0.1550% NZGOVDT427C1
Flexicommercial Class B 31/12/2024 FRN	0.1549% FXT24ZFB
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1543% IT0005383309
Auckland Int Airport Ltd 17/04/2026 FRN	0.1532% NZAIAD0426L4

Apple Inc	0.1531%	US0378331005
Housing New Zealand Ltd 10/09/35 1.534%	0.1527%	NZHNZD0935L6
Wpac Bank Deposit AC - Deposit Accounts	0.1510%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1510%	Kiwibank Deposit A/C
JPM Derivat Marg NZD - Deposit Accounts	0.1504%	JPM Derivat Marg NZI
Canadian Government Bond 01/06/28 2.00%	0.1504%	CA135087H235
Latitude NZ 2021-1 Class A 23/08/2033	0.1465%	NZLATD1006R4
Belgium Kingdom 22/04/2033 1.25%	0.1458%	BE0000346552
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1453%	US366651AC11
Spark Finance Limited 29/09/2028 4.37%	0.1452%	NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.1450%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1449%	PPM25ZFC
CAR Group Limited	0.1444%	AU000000CAR3
City of Auckland 13/11/2024 0.625%	0.1438%	XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1436%	US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1434%	US912810TN81
Bank of New Zealand 08/06/2026 1.884%	0.1430%	NZBNZDT397C8
Dollar General Corporation	0.1418%	US2566771059
CBA Margin Ac Swp NZ - Deposit Accounts	0.1412%	CBA Margin Ac Swp N
Nederlandse Waterschapsbnk 03/27 3.125%	0.1402%	NZNVBDT001C9
Synlait Milk Limited 17/12/2024 3.83%	0.1390%	NZSMLDT001C4
MSCI Inc	0.1388%	US55354G1004
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1387%	GB00BM8Z2T38
Orange S.A. 01/10/2026 5.00%	0.1385%	XS1115498260
Summerset Group Holdings 21/09/27 2.30%	0.1375%	NZSUMD0030L6
Transpower NZ Limited 16/09/27 4.627%	0.1365%	NZTRPD0100L4
Resmed Inc	0.1365%	AU000000RMD6
Whitbread PLC 31/05/2031 3.00%	0.1359%	XS2293740101
Dollar General Corp 01/11/2032 5.00%	0.1358%	US256677AL96
Macquarie Group Limited	0.1342%	AU000000MQG1
BNP Paribas 03/09/2026 1.795%	0.1325%	FR00140028Z9
Commonwealth Bank Ord	0.1324%	AU000000CBA7
Toyota Finance New Zealand 11/09/26 FRN	0.1319%	NZTFSDT845C5
Bank of America 22/04/2042 3.311%	0.1319%	US06051GJW06
Bank of America 05/03/2029 3.97%	0.1318%	US06051GHG73
AUB Group Limited	0.1302%	AU000000AUB9
Resimac Versailles Tst 2023-1 AB 12/54	0.1300%	NZRVGB1002R7
UBS Group AG 05/08/2033 4.988%	0.1298%	USH42097DL81
JPMorgan Chase & Co 18/05/2028 1.638%	0.1298%	XS1615079974
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1280%	NZKIWD1230L2
US Treasury Bond 15/05/2030 0.625%	0.1278%	US912828ZQ64
Landwirtschaftliche Ren 29/06/29 4.875%	0.1276%	NZLRBDT016C6
JPMorgan Chase & Co 11/03/2027 1.09%	0.1261%	XS1960248919
Fed Republic of Germany 15/02/29 0.25%	0.1260%	DE0001102465
Intuitive Surgical Inc	0.1254%	US46120E6023
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1252%	AU3FN0085437
Comcast Corporation 15/06/2035 5.65%	0.1248%	US20030NAF87
ASB Bank Deposit A/C - Deposit Accounts	0.1246%	ASB Bank Deposit A/C
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1238%	IT0005521981
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1236%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.1235%	NZMCYDG003C8
Chorus Limited 18/09/2030 5.974%	0.1223%	AU3CB0302578
Kiwibank Deposit A/C - Deposit Accounts	0.1216%	Kiwibank Deposit A/C
Ryman Healthcare Limited 18/12/26 2.55%	0.1215%	NZRYMD0010L2
UBS Group AG 15/04/2026 4.125%	0.1208%	US90351DAF42

Seek Limited	0.1207% AU000000SEK6
MTF Navarro Trust Class E 15/09/2031	0.1207% NZNAVTTRET055
Tax Traders Limited 26/04/2024	0.1200% TTL26424
Flexicommercial Class C 31/12/2024 FRN	0.1191% FXT24ZFC
Auckland Council 24/03/2025 4.176%	0.1183% NZAKCDT363C1
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1179% NZTFSDT821C6
Golden Goose 05/27 FRN Call 05/22	0.1178% XS2342638033
ASB Bank Deposit A/C - Deposit Accounts	0.1173% ASB Bank Deposit A/C
Sani/Ikos Financial 15/12/2026 5.625%	0.1157% XS2367107856
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1155% NZTFSDT719C2
Chorus Limited 12/28 6.38%	0.1155% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1154% NZKIWD01T2L3
Citigroup Inc 24/02/2028 3.07%	0.1153% US172967NG21
Japanese Government Bond 20/03/62 1.00%	0.1150% JP1400151N57
E-Mini S&P 500 Futures 21/06/2024	0.1147% ESM4 Index
Credit Corp Group Limited	0.1138% AU000000CCP3
Brambles Limited	0.1131% AU000000BxB1
JPM EUR Call A/c - Current Accounts	0.1131% JPM EUR Call A/c - C
Charter Comm OPT LLC 01/06/2041 3.50%	0.1130% US161175BZ64
Liberty Funding 23-4 Class C 10/09/2055	0.1129% AU3FN0082293
Nationwide Building Society 10/26 1.50%	0.1127% US63859UBH59
Wpac Bank Deposit AC - Deposit Accounts	0.1125% Wpac Bank Deposit A
Auckland Council 27/07/2026 3.338%	0.1123% NZAKCDT410C0
Kommunalbanken AS 20/08/2025 4.00%	0.1122% NZKBNDT009C6
Napier Port Holdings Limited	0.1111% NZNPHE0005S2
InterAmerican Develp Bnk 25/01/30 4.75%	0.1109% NZIDBDT010C0
T-Mobile USA Inc. 15/01/2053 5.65%	0.1108% US87264ACW36
Grupo Aeroportuario del Sureste SAB	0.1101% US40051E2028
Dollar Tree Inc	0.1094% US2567461080
Asian Development Bank 27/05/27 4.00%	0.1093% NZADBDT016C5
Grifols Escrow Issuer 15/10/2028 3.875%	0.1092% XS2393001891
US Treasury Bond 15/11/2048 3.375%	0.1089% US912810SE91
American Water Works Co Inc	0.1086% US0304201033
Bank of New Zealand 29/01/25 2.16%	0.1085% NZBNZDT396C0
Republic of Korea 10/12/2031 2.375%	0.1083% KR103502GBC0
Pepper Warehouse Class B 17/05/2025 FRN	0.1081% PPM255FB
Norfolk Southern Corporation	0.1081% US6558441084
Japanese Government Bond 20/03/48 0.80%	0.1077% JP1300581J30
Equinix Inc	0.1073% US29444U7000
Canadian Pacific Kansas City	0.1072% CA13646K1084
Auckland Council 28/09/2050 2.95%	0.1072% NZAKCDT520C6
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1069% TTW32411
NEXTDC Limited	0.1066% AU000000NXT8
JPMorgan AUD Fishers - Current Accounts	0.1054% JPMorgan AUD Fishe
Meridian Energy Ltd 21/03/2030 5.40%	0.1053% NZMELDT105C9
Meridian Energy Limited	0.1049% NZMELE0002S7
US Treasury Bond 15/05/2041 4.375%	0.1043% US912810QQ40
JPMorgan Chase & Co	0.1042% US46625H1005
Tax Traders Limited 20/05/2024	0.1040% TTL20524
Dominos Pizza Enterprises Limited	0.1031% AU000000DMP0
Broadcom Limited	0.1031% US11135F1012
Charter Hall Social Infrastructure REIT	0.1029% AU0000030645
Pepper Warehouse Class C 17/05/2025 FRN	0.1025% PPM255FC
Kennedy-Wilson Europe 12/11/25 3.25%	0.1022% XS1321149434
Comcast Corporation	0.1015% US20030N1019

Natwest Group PLC 27/01/2030 5.076%	0.1015% US78009PEH01
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0996% BNZ Margin Ac Swp N
Toyota Finance New Zealand 23/05/25 FRN	0.0991% NZTFSDT803C4
Avanti RMBS 2022-1 07/54 Class B	0.0987% NZAVGA1003R3
Oracle Corporation 15/11/2024 2.95%	0.0982% US68389XBS36
Prologis Inc 15/06/2028 4.875%	0.0962% US74340XCG43
ASB	0.0959% ASB
Flexicommercial Class D 31/12/2024 FRN	0.0954% FXT24ZFD
Permanent TSB 12/52 7.875% Call 11/25	0.0954% XS2258541734
Natwest Group PLC 12/05/2027 5.125%	0.0953% XS2258827034
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0951% ES0000012E51
National Australia Bank Ords	0.0949% AU000000NAB4
Pepper Resident Cls B 05/64 Call 02/28	0.0946% AU3FN0074811
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0938% AU3FN0081824
Chorus Limited 02/12/2030 2.51%	0.0919% NZCNUDT005C1
Wpac Bank Deposit AC - Deposit Accounts	0.0912% Wpac Bank Deposit A
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0912% NZLGFDT018C1
T-Mobile USA Inc. 15/04/2040 4.375%	0.0912% US87264AAAX37
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0907% ES00000128C6
MTF Navarro Trust Class B 15/09/2031	0.0901% NZNAVTRBT028
Enterprise Products Partners L.P.	0.0899% US2937921078
203 PAPANUI ROAD- Retail	0.0897% 203 PAPANUI ROAD-
Apple Inc 12/09/2027 2.90%	0.0894% US037833DB33
Tax Traders Limited 04/06/2024	0.0894% TTL04624
Caixabank SA 23/02/33 6.25% Call 11/27	0.0892% XS2558978883
James Hardies Industries Plc	0.0891% AU000000JHX1
The A2 Milk Company Limited	0.0887% NZATME0002S8
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0884% XS2231588547
Ooh!Media Limited	0.0883% AU000000OML6
John Lyng Group Limited	0.0880% AU000000JLG8
Tax Traders Limited 02/09/2024	0.0879% TTL02924
Japanese Government Bond 20/12/44 1.50%	0.0879% JP1300451EC6
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0875% NZIBDDT020C9
France (Republic of) 25/05/2036 1.25%	0.0873% FR0013154044
Auckland Intl Airport 10/10/2024 3.51%	0.0857% NZAIAD0230L0
One Gas Inc	0.0856% US68235P1084
Westpac 02/25 2.083%	0.0855% NZWNZD0225L1
T-Mobile USA Inc. 01/02/2028 4.75%	0.0852% US87264AAV70
Toyota Finance New Zealand 18/05/26 FRN	0.0852% NZTFSDT835C6
MTF Navarro Trust Class C 15/09/2031	0.0850% NZNAVTRCT034
KKR & Co Inc	0.0849% US48251W1045
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0843% IT0005402117
Flughafen Wien Ag	0.0841% AT00000VIE62
Australian Government 21/11/2019 2.75%	0.0839% AU000XCLWAX7
Netherlands Government 15/07/2029 0.25%	0.0835% NL0013332430
Meta Platforms 15/08/2027 3.50%	0.0829% US30303M8G02
Landwirtschaftliche Ren 23/04/24 5.375%	0.0829% NZLRBDT009C1
Transpower NZ Ltd 08/04/2026 1.52%	0.0828% NZTRPD0080L8
Haleon US Holdings 24/03/2027 3.375%	0.0821% US36264FAK75
Atlassian Corp	0.0819% US0494681010
JPM USD Call A/c - Nett Settlement	0.0814% JPM USD Call A/c - N
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0813% NZIBDDT018C3
National Grid PLC 12/06/2033 5.809%	0.0810% US636274AE20
REA Group Limited	0.0805% AU000000REA9
US Treasury Bond 15/02/2029 2.625%	0.0800% US9128286B18

Kommunalbanken AS 24/10/2029 0.05%	0.0797% XS2069102163
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0796% NZAVGB1003R1
US Treasury Bond 15/05/2029 2.375%	0.0792% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0791% US594918BY93
Auckland Intl Airport 02/11/2029 6.22%	0.0788% NZAIAD0270L6
Voyage Australia Pty Ltd 20/07/28 FRN	0.0783% VOY287FR
Avanti RMBS 2022-1 07/54 Class A2	0.0782% NZAVGA1002R5
Vista Group International Limited	0.0776% NZVGL0003S1
Japanese Government Bond 20/03/50 0.40%	0.0772% JP1300661L47
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0762% US03522AAH32
Scotpac Gears Trst 2024-1 10/29 Class B	0.0762% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0761% NL0012818504
Dexus	0.0758% AU000000DXS1
Meridian Energy Ltd 27/06/2025 4.21%	0.0756% NZMELDT042C4
FTSE 100 Index Futures 21/06/24	0.0756% Z M4 Index
Arvida Group Limited 22/02/2028 2.87%	0.0752% NZARVDT001C7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0740% US46647PBN50
National Aust Bank 8/32 FRN Call 8/27	0.0738% AU3FN0070199
Netflix Inc 15/06/2030 3.625%	0.0737% XS2072829794
Resimac Prime Trust 2021-1 Cl B 03/53	0.0737% NZRVTD1030R7
UK Treasury Bond 07/09/2037 1.75%	0.0737% GB00BZB26Y51
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0737% US013822AE11
Mattel Inc 15/12/2027 5.875%	0.0735% US577081BD37
Ardagh Metal 09/29 4.00% Call 09/24	0.0732% US03969YAB48
Oceania Health 10/27 2.30% Call 10/23	0.0732% NZOCADT001C3
Diageo PLC	0.0729% GB0002374006
MSCI Emerging Mkt Index Future 21/06/24	0.0729% MESM4 Index
France (Republic of) 25/11/2028 0.75%	0.0729% FR0013341682
International Fin Corp 13/09/27 4.375%	0.0727% NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.0723% NZSPFD0600L0
Liberty Funding 23-1A Class D 25/03/31	0.0721% AU3FN0077673
Equinix Inc 15/04/2032 3.90%	0.0719% US29444UBU97
Merck & Co Inc	0.0710% US58933Y1055
Whitbread PLC 16/10/2025 3.375%	0.0709% XS1235295539
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0708% NZGMBDT009C3
Pepper Warehouse Class B 17/05/2025 FRN	0.0708% PPM255FD
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0708% NZIBDDT014C2
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0706% GB00BDCHBW80
Progressive Corporation	0.0700% US7433151039
Chorus Limited 02/12/2027 1.98%	0.0695% NZCNUDT004C4
Mercury 17/11/2028 2.918%	0.0688% AU3CB0284677
ASB Bank Limited 04/05/2026 1.646%	0.0687% NZABBDG005C5
Pepper Asset Finance SPK-5 Cls C 03/32	0.0683% AU3FN0068227
HCA Healthcare Inc 01/09/2028 5.625%	0.0680% US404121AJ49
European Union 04/02/2037 0.40%	0.0680% EU000A3K4C42
Grifols S.A. 01/05/2025 3.20%	0.0679% XS1598757760
Flexicommercial 2023-1 Class B 13/02/29	0.0668% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0666% US747525AU71
ANZ Group Holdings Limited	0.0663% AU000000ANZ3
KFW 03/04/2028 2.875%	0.0659% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0658% DE0001102432
Fineos Corporation Holdings PLC	0.0657% AU0000054322
BNZ Call A/C - Current Accounts	0.0655% BNZ Call A/C - Curren
Fergusson Plc	0.0655% JE00BJVNSS43
The Home Depot Inc	0.0655% US4370761029

Landeskreditbank BadenW 15/04/27 4.00%	0.0655% NZLBKDT003C1
Johnson & Johnson	0.0650% US4781601046
Arthur J. Gallagher & Co.	0.0649% US3635761097
France (Republic of) 25/05/2029 0.50%	0.0644% FR0013407236
Pepper Asset Finance SPK-4 Cls C 09/30	0.0644% AU3FN0064549
AbbVie Incorporated	0.0643% US00287Y1091
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0641% US00182YAA38
Berkshire Hathaway Class B	0.0641% US0846707026
Transpower NZ Limited 09/06/25 FRN	0.0640% NZTRPD0625L0
Dell International LLC 15/06/2026 6.02%	0.0638% US24703TAD81
Serko Limited	0.0637% NZSKOE0001S7
ASB Bank Deposit A/C - Deposit Accounts	0.0634% ASB Bank Deposit A/C
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0632% ES0000012E69
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0631% NZLGFDT019C9
Latitude AUD 2024-1 Cls B 22/03/2026	0.0626% AU3FN0085445
Quebec (Province of) 01/09/2025 2.75%	0.0620% CA74814ZEV19
Kiwibank Deposit A/C - Deposit Accounts	0.0619% Kiwibank Deposit A/C
Paypal Holdings Limited 01/10/29 2.85%	0.0615% US70450YAE32
Westpac NZ Limited 16/02/2027 3.696%	0.0612% NZWNZD0227L7
Vodafone Group PLC 03/10/2078 6.25%	0.0611% XS1888180640
US Treasury Bond 15/05/2053 3.625%	0.0610% US912810TR95
Goldman Sachs Group Inc 29/10/29 3.625%	0.0608% XS2473721210
Pepper Residential 39 Class B 16/07/65	0.0608% AU3FN0084893
JPM Margin Coll NZD - Deposit Accounts	0.0605% JPM Margin Coll NZD
Tax Traders Limited 12/04/2024	0.0602% TTL12424
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0602% NZFPFD1054R3
Tax Traders Limited 19/04/2024	0.0601% TTL19424
MTF Opala Trust 2023 Class B 16/09/2030	0.0599% NZOPATFBT023
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0599% US035240AF74
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0594% NZAVGB1002R3
Tax Traders Limited 24/06/2024	0.0594% TTL24624
Avanti RMBS 2022-1 07/54 Class C	0.0594% NZAVGA1004R1
Woolworths Group Limited 15/11/31 2.75%	0.0590% AU3CB0283414
Fiserv Inc	0.0588% US3377381088
PWR Holdings Limited	0.0587% AU000000PWH0
Morgan Stanley 22/01/2031 2.699%	0.0585% US6174468L62
France (Republic of) 25/05/2050 1.50%	0.0583% FR0013404969
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0580% NZGMBDT008C5
France (Republic of) 25/05/2052 0.75%	0.0579% FR0013480613
Barclays Bank Plc 15/09/2027 8.875%	0.0579% XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0577% US46647PDA12
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0573% AU3CB0291466
Kiwibank Deposit A/C - Deposit Accounts	0.0571% Kiwibank Deposit A/C
Fomento Economico Mexicano SAB ADR	0.0569% US3444191064
Liberty 2023-1 Class D 06/54 Call 02/27	0.0565% AU3FN0074720
Cisco Systems Inc	0.0562% US17275R1023
Grupo Aeroportuario de Centro Norte	0.0556% US4005011022
Compass Group	0.0554% GB00BD6K4575
MERIVALE MALL - RETAIL	0.0552% MERIVALE MALL - RI
US Treasury Bond 15/02/2036 4.50%	0.0546% US912810FT08
JPM Margin A/C USD - Deposit Accounts	0.0543% JPM Margin A/C USD
Apple Inc 08/02/2041 2.375%	0.0542% US037833EE62
MTF Navarro Trust Class D 15/09/2031	0.0541% NZNAVTRDT040
Ryman Healthcare	0.0537% NZRYME0001S4
Christchurch City Hldgs 27/11/24 3.58%	0.0534% NZCCHDT853C4

Verizon Communications 06/05/26 2.10%	0.0534% AU3CB0268142
HCA Healthcare Inc 15/06/2039 5.125%	0.0532% US404119BY43
Freightways Group Limited	0.0532% NZFREE0001S0
Mitsubishi UFJ Financial Group	0.0530% JP3902900004
AT&T Inc 01/06/2041 3.50%	0.0530% US00206RJZ64
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0528% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0527% US45905CAA27
Ansell Limited	0.0527% AU000000ANN9
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0526% NZFPFD1052R7
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0525% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0525% US907818FT00
Transpower NZ Limited 06/03/25 3.823%	0.0525% NZTRPD0050L1
Dunedin City Treasury 18/04/2028 1.93%	0.0523% NZDCTDT199C7
Netherlands Government 15/07/2032 0.50%	0.0522% NL0015000RP1
European Union 04/07/2041 0.45%	0.0517% EU000A3KT6B1
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0516% NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0513% MTF25YFE
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0512% NZHMGA1003R7
Vector Limited 27/05/2025 3.45%	0.0506% NZVCTDT090C6
Amazon.Com Inc 22/08/37 3.875%	0.0505% US023135BF28
Procter & Gamble Co	0.0499% US7427181091
US Treasury Bond 15/08/2045 2.875%	0.0495% US912810RN00
ASX SPI 200 Index Future 20/06/2024	0.0495% XPM4 Index
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0493% AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0491% JPM Derivat Marg US
Humana Inc.	0.0490% US4448591028
Contact Energy Limited 15/08/2024 3.55%	0.0489% NZCEND0050L0
Installed Building Products Inc	0.0487% US45780R1014
Japanese Government Bond 20/03/41 0.50%	0.0487% JP1201761M45
Adidas Ag	0.0486% DE000A1EWWW0
Nordic Investment Bank 07/07/25 0.75%	0.0486% NZNIBDT012C4
Oracle Corp	0.0484% US68389X1054
Meta Platforms 15/05/2063 5.75%	0.0482% US30303M8R66
MTF Opala Trust 2023 Class A 16/09/2030	0.0480% NZOPATFAT017
Meta Platforms 15/05/2053 5.60%	0.0476% US30303M8Q83
Stellantis NV NYSE	0.0475% NL00150001Q9
US Treasury Bond 15/11/2049 2.375	0.0475% US912810SK51
Virgin Media O2 01/31 4.25% Call 01/26	0.0472% US92858RAA86
Assicurazioni Generali	0.0471% IT0000062072
Vector Limited 06/10/2026 1.575%	0.0466% NZVCTDT011C2
Howmet Aerospace Inc 01/02/37 5.95%	0.0463% US013817AK77
Landwirtschaftliche Ren 09/06/25 0.75%	0.0458% NZLRBDT014C1
Deutsche Telekom AG	0.0457% DE0005557508
Steel Dynamics Inc	0.0455% US8581191009
Vodafone Group PLC 03/10/2078 4.875%	0.0455% XS1888180996
Martin Mariette Materials Inc	0.0451% US5732841060
Microsoft Corp 08/08/2036 3.45%	0.0450% US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0449% BE6285457519
Applied Materials Inc	0.0445% US0382221051
T-Mobile USA Inc. 15/02/2026 2.25%	0.0444% US87264ABR59
T-Mobile USA Inc. 15/04/2027 3.75%	0.0436% US87264ABD63
Netherlands Government 15/01/2040 0.50%	0.0434% NL0013552060
Scotpac Gears Trst 2024-1 10/29 Class E	0.0431% AU3FN0084117
Sumitomo Mitsui Trust Holdings	0.0430% JP3892100003
QUALCOMM Inc	0.0429% US7475251036

AT&T Incorporated	0.0428%	US00206R1023
Rio Tinto PLC	0.0423%	GB0007188757
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0422%	US459058JC89
SiteOne Landscape Supply Inc	0.0421%	US82982L1035
Enel Finance Intl 14/10/2052 7.75%	0.0419%	US29278GBB32
Hitachi Limited	0.0417%	JP3788600009
MTF Opala Trust 2023 Class D 16/09/30	0.0417%	NZOPATFDT045
Woolworths Group Limited	0.0417%	AU000000WOW2
Nordic Investment Bank 02/09/25 3.875%	0.0416%	NZNIBDT009C0
Liberty Funding 23-4 Class E 10/09/2055	0.0415%	AU3FN0082319
Verizon Communications Inc	0.0412%	US92343V1044
Weston (George) Limited	0.0410%	CA9611485090
Charter Comm OPT LLC 01/04/2031 2.80%	0.0407%	US161175BU77
Nucor Corp	0.0407%	US6703461052
Nanosonics Limited	0.0403%	AU000000NAN9
Expedia Group Inc 15/02/2030 3.25%	0.0403%	US30212PAR64
Belgium Kingdom 22/06/2040 0.40%	0.0402%	BE0000350596
Liberty Funding 20-3 Class E 25/12/51	0.0392%	AU3FN0057097
Scotpac Gears Trst 2024-1 10/29 Class C	0.0391%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0390%	AU3FN0068235
Christchurch Intl Airprt 24/05/24 4.13%	0.0389%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0389%	NZAIAD0240L9
Roche Holding Ag	0.0385%	CH0012032048
MTF Warehouse Class B 15/11/2025 FRN	0.0380%	MTF25YFB
International Business Machines Corp	0.0379%	US4592001014
ASB Bank Limited 21/06/2027 5.524%	0.0377%	NZABBDT044C9
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0371%	GB00BYYMZX75
Apple Inc 08/02/2031 1.65%	0.0371%	US037833ED89
MTF Warehouse Class C 15/11/2025 FRN	0.0369%	MTF25YFC
Delegat Group Limited	0.0369%	NZDGLE0001S3
Verizon Communications 20/11/50 2.875%	0.0368%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0365%	US046353AW81
Hexcel Corporation	0.0364%	US4282911084
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0360%	AU3FN0081923
Holcim Limited	0.0359%	CH0012214059
Vodafone Group 04/79 7.00% Call 01/29	0.0357%	US92857WBQ24
United Rentals Inc	0.0352%	US9113631090
Intel Corp	0.0352%	US4581401001
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0350%	XS2223762381
Mondelez International Inc	0.0349%	US6092071058
Republic of Austria 20/04/2027 0.50%	0.0348%	AT0000A1VGTK0
Concordia Financial Group Limited	0.0348%	JP3305990008
Mattel Inc 01/10/2040 6.20%	0.0346%	US577081AU60
National Aust Bnk 3/33 6.163% Call 3/28	0.0345%	AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0343%	US91282CGV72
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0343%	NZFPPFD1051R9
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0342%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0341%	AU3FN0081816
Lowe's Cos Inc	0.0340%	US5486611073
Mercury NZ Limited 29/09/2026 2.16%	0.0340%	NZMCYDG004C6
Alphabet Inc. Cap Stock Class A	0.0339%	US02079K1079
Siemens AG	0.0335%	DE0007236101
Manulife Financial Corporation	0.0334%	CA56501R1064
Japan Post Bank Co Limited	0.0330%	JP3946750001
Zurich Insurance Group AG	0.0321%	CH0011075394

Uber Technologies 8/29 4.50% Call 8/24	0.0320% US90353TAK60
MTF Opala Trust 2023 Class F 16/09/30	0.0320% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0319% NZOPATFET050
ASB Bank Limited 16/11/2026 5.928%	0.0314% NZABBDG006C3
The Cigna Group	0.0314% US1255231003
Pepper Residential 26 Class C 12/06/62	0.0308% AU3FN0053492
Nippon Telegraph & Telephone Co	0.0306% JP3735400008
The Willams Companies Inc	0.0305% US9694571004
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0301% AU3FN0085403
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0300% NZFFPD1053R5
Ontario (Province of) 02/06/2041 4.65%	0.0299% CA683234B984
International Fin Corp 29/07/24 1.75%	0.0299% NZIFCDT011C5
Emerson Electric Co	0.0296% US2910111044
MTF Opala Trust 2023 Class C 16/09/30	0.0296% NZOPATFCT039
Elevance Health Inc.	0.0295% US0367521038
Vulcan Steel Limited	0.0295% AU0000181984
Pfizer Inc	0.0294% US7170811035
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0292% XS2122894855
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0291% NZHMGA1005R2
Latitude AUD 2024-1 Cls D 22/03/2026	0.0289% AU3FN0085460
Transpower NZ Limited 15/03/28 5.893%	0.0288% NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0288% XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0287% NZOCADT002C1
Corning Inc. 15/11/2048 5.35%	0.0286% US219350BK07
Flexicommercial 2021-1 Class B 16/01/27	0.0286% AU3FN0059069
Ford Motor Company	0.0281% US3453708600
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0276% NZHMGA1004R5
Howmet Aerospace Inc 01/02/27 5.90%	0.0274% US013817AJ05
Dunedin City Treasury 15/04/2026 3.98%	0.0274% NZDCTDT109C6
Everest Group Limited	0.0271% BMG3223R1088
Heidelberg Meterials AG	0.0270% DE0006047004
AstraZeneca PLC	0.0265% GB0009895292
Royal Bank of Canada	0.0263% CA7800871021
MTF Pantera Trust 2021 Class A 15/06/29	0.0262% NZPANTFAT019
Bayerische Motoren Werke-Prf Shares	0.0260% DE0005190037
Orange SA	0.0260% FR0000133308
Allianz SE	0.0258% DE0008404005
Riocan Real Estate Invst Tr	0.0257% CA7669101031
MTF Warehouse Class D 15/11/2025 FRN	0.0256% MTF25YFD
Euro STOXX 50 Futures 21/06/2024	0.0255% VGM4 Index
Eclipx Group Limited Class B 15/09/2031	0.0254% NZFPIH1021R7
Arrow Electronics Inc	0.0254% US0427351004
Microsoft Corp 03/11/2025 3.125%	0.0254% US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0252% AU3CB0278869
Audinate Group Limited	0.0252% AU000000AD88
LyondellBasell Industries NV	0.0251% NL0009434992
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0250% BE6320936287
Resimac Prime Trust 2021-1 CI A2 03/53	0.0249% NZRVTD1029R9
Tdk Corporation	0.0248% JP3538800008
Parker-Hannifin Corporation	0.0246% US7010941042
US Treasury Bond 15/11/2046 2.875%	0.0246% US912810RU43
Ameriprise Financial Inc	0.0246% US03076C1062
St James's Place PLC	0.0246% GB0007669376
HCA Healthcare Inc	0.0240% US40412C1018
Genesis Energy Limited 03/04/2025 5.00%	0.0240% NZGNEDT007C3

Mars Inc 01/04/2054 4.125%	0.0240% US571676AG05
PPL Corp	0.0235% US69351T1060
The Allstate Corporation	0.0234% US0200021014
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0233% AU3FN0081915
Z Energy Limited 03/09/2024 4.00%	0.0233% NZZELD0060L4
Toyota Motor Corporation	0.0233% JP3633400001
Vodafone Group PLC 13/12/2027 4.20%	0.0232% AU3CB0249373
Match Group Holdings 15/12/2027 5.00%	0.0228% US57665RAG11
Pepper Resident Cls D 05/64 Call 02/28	0.0228% AU3FN0074886
Charter Comm 05/27 5.125% Call 05/23	0.0228% US1248EPBT92
Fidelity National Financial	0.0228% US31620R3030
Wpac Call A/C - Current Accounts	0.0228% Wpac Call A/C - Curre
Sekisui Chemical Co	0.0226% JP3419400001
Amgen Incorporated	0.0225% US0311621009
Korea Gv 03/51 1.875	0.0220% KR103502GB33
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0220% AU3FN0080214
The Chiba Bank Ltd	0.0220% JP3511800009
Shizuoka Financial Group Inc	0.0219% JP3351500008
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0218% AU3FN0080198
IA Financial Corp Inc	0.0218% CA45075E1043
Asian Development Bank 16/04/26 2.375%	0.0217% NZADBDT009C0
Micron Technology Inc	0.0217% US5951121038
CVS Health Corporation	0.0216% US1266501006
Eli Lilly & Co	0.0215% US5324571083
Sanofi	0.0214% FR0000120578
Compagnie de Saint Gobain SA	0.0214% FR0000125007
Exelon Corp	0.0213% US30161N1019
Loblaw Companies Limited	0.0213% CA5394811015
MTF Pantera Trust 2021 Class B 15/06/29	0.0213% NZPANTFBT025
Capgemini SE	0.0213% FR0000125338
JPM Margin A/C JPY - Deposit Accounts	0.0212% JPM Margin A/C JPY
Zip Master Trust 2021-2 Class E 09/24	0.0211% AU3FN0062576
Abbott Laboratories	0.0210% US0028241000
Bank of Nova Scotia	0.0207% CA0641491075
Housing New Zealand Ltd 05/10/26 2.247%	0.0207% NZHNZD0001L7
CF Industries Holdings Inc	0.0206% US1252691001
Sun Life Financial Inc	0.0206% CA8667961053
Avanti RMBS 2021-1 02/53 Class A1	0.0204% NZAVAD1020R4
Sumitomo Electric Industries Ltd	0.0203% JP3407400005
Aflac Inc	0.0202% US0010551028
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0202% AU3FN0085387
Flexicommercial 2023-1 Class D 13/02/29	0.0199% AU3FN0077095
SAP SE	0.0199% DE0007164600
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0197% NZIBDDT021C7
Daiwa House Industry Co Ltd	0.0195% JP3505000004
Avanti RMBS 2020-1 04/52 Class A1	0.0194% NZAVAD1013R9
Dell International LLC 15/07/2046 8.35%	0.0194% US24703TAK25
Scotpac Gears Trst 2024-1 10/29 Class D	0.0192% AU3FN0084109
Visa Inc	0.0190% US92826C8394
McKesson Corporation	0.0187% US58155Q1031
Liberty Funding 20-1SME Cls D 10/09/52	0.0184% AU3FN0055760
Bank of New York Mellon Corp.	0.0183% US0640581007
Zip Master Trust 2021-2 Class C 09/24	0.0182% AU3FN0062550
JPMorgan AUD Fishers - Nett Settlement	0.0181% JPMorgan AUD Fishe
Liberty Funding 20-1SME Cls E 10/09/52	0.0180% AU3FN0055778

Flexicommercial 2022-1 Class E 19/09/28	0.0179% AU3FN0072492
GSK PLC	0.0179% GB00BN7SWP63
Auckland Council 10/07/2025 2.013%	0.0179% NZAKCDT484C5
Canadian Government Bond 01/12/53 1.75%	0.0179% CA135087M680
Dow Inc	0.0177% US2605571031
Westrock Co	0.0176% US96145D1054
Volvo AB-B Shs	0.0174% SE0000115446
Koninklijke Ahold Delhaize N	0.0173% NL0011794037
JPM CAD Call A/c - Current Accounts	0.0173% JPM CAD Call A/c - C
WSP Global Inc	0.0170% CA92938W2022
Heineken Holding Nv	0.0170% NL0000008977
PepsiCo Inc 07/49 3.375%	0.0169% US713448EM65
Analog Devices Incorporated	0.0168% US0326541051
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0165% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0164% AU3FN0061834
Republic of Korea 10/03/2050 1.50%	0.0164% KR103502GA34
Uber Technologies Inc 01/11/26 8.00%	0.0163% US90353TAC45
Bank of America Corporation	0.0162% US0605051046
US Treasury Bond 28/02/2027 1.875%	0.0160% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0160% AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0159% CA135087H722
Warner Bros. Discovery Srs A	0.0158% US9344231041
InterAmerican Develp Bnk 26/07/24 3.50%	0.0158% NZIDBDT004C3
Virgin Media Investment 04/27 5.00%	0.0157% XS1555173019
Seven & i Holdings Co Ltd	0.0156% JP3422950000
Resimac Bastille 2020-1NC Cls B 12/51	0.0155% AU3FN0055182
Atmos Energy Corporation	0.0154% US0495601058
Bank of Montreal	0.0153% CA0636711016
Constellation Brands Inc-A	0.0153% US21036P1084
The Travelers Cos Inc	0.0152% US89417E1091
NiSource Inc	0.0151% US65473P1057
Canadian Imperial Bank of Commerce	0.0150% CA1360691010
International Fin Corp 27/07/26 1.50%	0.0149% NZIFCDT013C1
Verizon Communications I 04/11/39 3.50%	0.0147% AU3CB0268167
Dr Horton Inc	0.0147% US23331A1097
Toyota Finance New Zealand 22/10/24 FRN	0.0146% NZTFSDT786C1
Vertex Pharmaceuticals	0.0142% US92532F1003
National Australia Bank 18/11/30 FRN	0.0142% AU3FN0057402
JPM GBP Call A/c - Current Accounts	0.0141% JPM GBP Call A/c - C
TC Energy Corporation	0.0141% CA87807B1076
Republic of Austria 20/02/2047 0.50%	0.0140% AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0138% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0138% NZAVAD1015R4
Lam Research Corporation	0.0136% US5128071082
Toyko Price Index Future 13/06/2024	0.0136% TPM4 Index
Te Connectivity Ltd	0.0135% CH0102993182
UDC Endeavour Tst 2022-1 Class A 08/28	0.0134% NZUDCDB001R0
Schneider Electric SE	0.0132% FR0000121972
Antofagasta	0.0131% GB0000456144
Celanese Corp-Series A	0.0131% US1508701034
Sekisui House Limited	0.0131% JP3420600003
AMP Ops	0.0130% AMP Ops
CBRE Group Inc - A	0.0130% US12504L1098
Molson Coors Brewing Co Class B	0.0129% US60871R2094
Telenor Asa	0.0129% NO0010063308

Medtronic PLC	0.0128%	IE00BTN1Y115
Parkland Fuel Corporation	0.0125%	CA70137W1086
Wabtech Corp	0.0124%	US9297401088
F&G Annuities & Life Inc.	0.0124%	US30190A1043
ON Semiconductor Corporation	0.0123%	US6821891057
Coca-Cola Europacific Partners PLC	0.0122%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0122%	DK0010244425
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0122%	NZLGFDT011C6
United Parcel Service Inc - Class B	0.0121%	US9113121068
Sempra	0.0121%	US8168511090
Fresenius SE & Co KGaA	0.0121%	DE0005785604
Asian Development Bank 28/01/27 2.78%	0.0119%	NZADBDT015C7
PNC Financial Services Group Inc	0.0119%	US6934751057
DuPont de Nemours Inc	0.0119%	US26614N1028
Kingdom Of Denmark 15/11/2029 0.50%	0.0118%	DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0116%	AU3FN0070330
DCC PLC	0.0116%	IE0002424939
UDC Endeavour Tst 2021-1 Class A 08/28	0.0115%	NZUDCD1001R6
Sony Corp	0.0115%	JP3435000009
Gilead Sciences Inc	0.0115%	US3755581036
Associated British Foods	0.0114%	GB0006731235
Henkel AG & Co KGaA Vorzug	0.0114%	DE0006048432
CRH PLC	0.0113%	IE0001827041
Avanti RMBS 2020-1 04/52 Class A2	0.0113%	NZAVAD1014R7
Flexicommercial 2022-1 Class D 19/09/28	0.0113%	AU3FN0072484
National Grid PLC	0.0111%	GB00BDR05C01
Wellington Intl Airport 16/06/25 5.00%	0.0110%	NZWIAD0050L6
JPM Margin A/C GBP - Deposit Accounts	0.0110%	JPM Margin A/C GBP
Endesa SA	0.0110%	ES0130670112
CRH PLC	0.0108%	IE0001827041
Blackrock Inc	0.0108%	US09247X1019
Becton Dickinson and Co	0.0108%	US0758871091
InterAmerican Develp Bnk 25/08/26 1.75%	0.0107%	NZIDBDT008C4
Movac Growth Fund 6 LP A	0.0107%	MOVC6FM
JPM Margin A/C AUD - Deposit Accounts	0.0103%	JPM Margin A/C AUD
Liberty Funding 23-4 Class D 10/09/2055	0.0102%	AU3FN0082301
Unilever PLC	0.0102%	GB00B10RZP78
Yara International Asa	0.0102%	NO0010208051
KDDI Corp	0.0102%	JP3496400007
Centerpoint Energy Inc	0.0101%	US15189T1079
Resimac Prime Trust 2021-1 CI E 03/53	0.0101%	NZRVTD1033R1
Asahi Kasei Corp	0.0101%	JP3111200006
JPM Margin A/C EUR - Deposit Accounts	0.0101%	JPM Margin A/C EUR
eBay Inc	0.0100%	US2786421030
Johnson Controls International	0.0099%	IE00BY7QL619
Keysight technologies	0.0099%	US49338L1035
Flexicommercial 2021-2 Class D 12/08/27	0.0098%	AU3FN0063236
Svenska Handelsbanken-A Shs	0.0098%	SE0007100599
Molina Healthcare Inc	0.0097%	US60855R1005
Norsk Hydro ASA	0.0097%	NO0005052605
Danone SA	0.0097%	FR0000120644
Liberty 21-1P Class C 11/52 Call 04/26	0.0096%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0096%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0096%	AU3FN0063244
3M Company	0.0095%	US88579Y1010

Corpay Inc	0.0095%	US2199481068
Assa Abloy AB	0.0093%	SE0007100581
International Paper Co	0.0092%	US4601461035
Block Inc	0.0092%	US8522341036
Natural Energy Group SA	0.0092%	ES0116870314
Mastercard Inc 26/03/2050 3.85%	0.0092%	US57636QAQ73
Hilton Worldwide Holdings Inc	0.0090%	US43300A2033
Snam Spa	0.0090%	IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0089%	FR0000121014
Best Buy Co Inc	0.0089%	US0865161014
Linde PLC	0.0088%	IE000S9YS762
Essex Property Trust Inc	0.0087%	US2971781057
Dover Corporation	0.0087%	US2600031080
S&P Global Inc	0.0087%	US78409V1044
Caterpillar Incorporated	0.0087%	US1491231015
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0086%	NZTFSDT727C5
Sandvik AB	0.0086%	SE0000667891
Universal Music Group N.V.	0.0086%	NL0015000IY2
Essity B	0.0085%	SE0009922164
Oversea-Chinese Banking Corporation	0.0084%	SG1S04926220
LKQ Corporation	0.0083%	US5018892084
Mondi PLC	0.0083%	GB00BMWC6P49
International Fin Corp 09/08/27 3.75%	0.0083%	NZIFCDT009C9
Tyson Foods Inc-CI A	0.0083%	US9024941034
Coca-Cola Hbc Ag-di	0.0081%	CH0198251305
JPM Margin A/C NZD - Deposit Accounts	0.0081%	JPM Margin A/C NZD
Electronic Arts Inc	0.0080%	US2855121099
Shimadzu Corporation	0.0080%	JP3357200009
Northern Trust Corp	0.0079%	US6658591044
Vodafone Group PLC	0.0079%	GB00BH4HKS39
Carlsberg As-B	0.0077%	DK0010181759
Redeia Corporacion SA	0.0077%	ES0173093024
Boliden AB	0.0076%	SE0020050417
Keurig Dr Pepper Inc	0.0075%	US49271V1008
Reckitt Benckiser Group PLC	0.0075%	GB00B24CGK77
Kimberly-Clark Corp	0.0073%	US4943681035
Auckland Council 20/10/2027 2.411%	0.0072%	NZAKCDD547C9
Ss&c Technologies Holdings	0.0072%	US78467J1007
Eastman Chemical Co	0.0071%	US2774321002
Enagas SA	0.0071%	ES0130960018
Newmont Mining Corporation	0.0069%	US6516391066
DBS Group Holdings Limited	0.0069%	SG1L01001701
Seagate Technology	0.0068%	IE00BKVD2N49
APOG McGrath First Lein 29/04/29 FRN D	0.0068%	ABL294FD
Alleima AB	0.0067%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0067%	SE0000108656
S&P Toronto SE 60 Index Futs 20/06/24	0.0067%	PTM4 Index
Vivendi SE	0.0067%	FR0000127771
FMC Corporation	0.0067%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0067%	JPM JPY Call A/c - Ne
Corteva Inc	0.0066%	US22052L1044
Interpublic Group of Companies	0.0066%	US4606901001
JPM CHF Call A/c - Current Accounts	0.0065%	JPM CHF Call A/c - C
Stora Enso Oyj-R Shs	0.0065%	FI0009005961
Otsuka Holdings Co L	0.0065%	JP3188220002

Dunedin City Treasury 15/11/2026 2.09%	0.0064% NZDCTDT173C2
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0063% TTW32460
Walgreens Boots Alliance Inc	0.0062% US9314271084
Stanley Black & Deck	0.0062% US8545021011
Omnicom Group	0.0061% US6819191064
Mowi ASA	0.0061% NO0003054108
Lamb Weston Holdings Inc	0.0060% US5132721045
Saputo Inc	0.0059% CA8029121057
PayPal Holdings Inc	0.0059% US70450Y1038
Kingdom Of Denmark 15/11/2052 0.25%	0.0057% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0057% AU3FN0055356
InterAmerican Develop Bnk 23/02/27 3.00%	0.0056% NZIDBDT009C2
The Walt Disney Company	0.0056% US2546871060
Organon & Co	0.0056% US68622V1061
WBC Margin Ac Swp NZ - Deposit Accounts	0.0055% WBC Margin Ac Swp
Kao Corp	0.0055% JP3205800000
Koito Manufacturing Co	0.0048% JP3284600008
Moncler SpA	0.0048% IT0004965148
Conagra Brands Inc	0.0047% US2058871029
Ap Moller-Maersk A/s-B	0.0047% DK0010244508
APOG McGrath First Lein 29/04/29 FRN C	0.0045% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0045% ABL294FB
Haleon PLC	0.0044% GB00BMX86B70
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
Equity Residential	0.0043% US29476L1070
APOG McGrath First Lein 29/04/29 FRN A	0.0043% ABL294FA
Aptiv PLC	0.0042% JE00B783TY65
AMP Bond	0.0041% AMP Bond
McDonald's Corporation	0.0039% US5801351017
Kering SA	0.0036% FR0000121485
Henkel Ag & Co KgaA	0.0034% DE0006048408
Application - Deposit Accounts	0.0033% Application - Deposit /
Tax Reclaim Acc EUR - Deposit Accounts	0.0031% Tax Reclaim Acc EUR
Swiss Market Index Futures 21/06/2024	0.0031% SMM4 Index
Flexicommercial 2021-2 Class F 12/08/27	0.0030% AU3FN0063251
JPM GBP Call A/c - Nett Settlement	0.0027% JPM GBP Call A/c - N
Flexicommercial 2021-2 Class B 12/08/27	0.0026% AU3FN0063210
JPM HKD Call A/c - Current Accounts	0.0026% JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0025% JPM NOK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN E	0.0022% ABL294FE
Tax Reclaim Acc CHF - Deposit Accounts	0.0022% Tax Reclaim Acc CHF
CBRE	0.0017% CBRE
JPM DKK Call A/c - Current Accounts	0.0014% JPM DKK Call A/c - C
JPM SEK Call A/c - Current Accounts	0.0013% JPM SEK Call A/c - C
JPM SGD Call A/c - Current Accounts	0.0013% JPM SGD Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0013% JPM Margin A/C CAD
JPM SEK Call A/c - Nett Settlement	0.0011% JPM SEK Call A/c - N
JPM CAD Call A/c - Nett Settlement	0.0010% JPM CAD Call A/c - N
Tax Reclaim Acc DKK - Deposit Accounts	0.0009% Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0007% JPM Margin A/C CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP
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 USD

JPM NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C
Pike River Coal Limited	0.0000%	NZPRCE0001S3
Colliers	-0.0062%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0142%	Barclays Margin USD
NZClear - Nett Settlement	-0.3189%	NZClear - Nett Settlen
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.7556%	BUY NZD:SELL EUR
BUY NZD:SELL USD 14/06/24 14/06/2024	6.3278%	BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	5.9217%	BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	4.9996%	BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	2.3282%	BUY NZD:SELL STG
BUY NZD:SELL USD 20/06/24 20/06/2024	1.5893%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	1.4777%	BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4573%	BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	1.2765%	BUY NZD:SELL USD
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.2654%	BUY NZD:SELL JPY
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.1594%	BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9958%	BUY EUR:SELL NZD
BUY NZD:SELL AUD 07/06/24 07/06/2024	0.9129%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7062%	BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	0.6050%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	0.5774%	BUY USD:SELL NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4634%	BUY NZD:SELL CAD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.3177%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.3127%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.2829%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.2770%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.1914%	BUY JPY:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1862%	BUY NZD:SELL CHF
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.1810%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1597%	BUY NZD:SELL EUR
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1538%	BUY NZD:SELL EUR
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1330%	BUY NZD:SELL KRW
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1174%	BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1081%	BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.1056%	BUY NZD:SELL SGD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1016%	BUY USD:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.0912%	BUY AUD:SELL NZD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.0854%	BUY NZD:SELL USD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0761%	BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0666%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0638%	BUY NZD:SELL CHF
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0542%	BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0535%	BUY NZD:SELL AUD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0448%	BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0327%	BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0260%	BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0225%	BUY NZD:SELL DKK
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0201%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0190%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0169%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0157%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0145%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0134%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0131%	BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0043%	BUY DKK:SELL NZD

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0033%	BUY SGD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0030%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0029%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0032%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0042%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0129%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0133%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0149%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0157%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0171%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0192%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0199%	SELL NZD:BUY AUD
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0229%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0253%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0328%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0440%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0536%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0543%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0637%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0654%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0742%	SELL NZD:BUY USD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.0869%	SELL USD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.0899%	SELL NZD:BUY AUD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1014%	SELL NZD:BUY USD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1069%	SELL SGD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1073%	SELL NZD:BUY SGD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1190%	SELL STG:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1336%	SELL KRW:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.1552%	SELL EUR:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1621%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.1855%	SELL CAD:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1859%	SELL CHF:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.1909%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.2797%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.2823%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.3093%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.3174%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4763%	SELL CAD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.5712%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.6194%	SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7185%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-0.9313%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.9757%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.1795%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.2663%	SELL JPY:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.3111%	SELL USD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4864%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.5116%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-1.6178%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.3662%	SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-5.0892%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-6.0320%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-6.5227%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.9344%	SELL EUR:BUY NZD
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S

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

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