

DISCLOSE REGISTER - FULL PORTFOLIO

HOLDINGS

	1.0
Offer name	Fisher Funds KiwiSa
Fund name	Fisher Funds KiwiSa
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset Name	% of fund net
ANZ 10 A/C - Current Accounts	3.2059%
Infratil Limited	2.0627%
Fisher & Paykel Healthcare Corp Ltd	2.0262%
Amazon.Com Inc	1.8881%
Microsoft Corporation	1.8748%
Mainfreight Limited	1.8584%
Alphabet Inc Cap Stock Class A	1.7028%
Xero Limited	1.5487%
Meta Platforms Inc	1.4874%
UnitedHealth Group Inc	1.3158%
Auckland International Airport Limited	1.2614%
CSL Limited	1.2548%
Icon Plc	1.2321%
Floor & Decor Holdings Inc	1.1211%
BAYFAIR SHOPPING CENTRE - Retail	1.1129%
Edwards Lifesciences Corp.	1.0534%
Salesforce Inc	1.0473%
Mastercard Inc-Class A	1.0275%
Contact Energy Limited	0.9793%
Gartner Inc	0.9646%
Government Index Link Bd 20/09/35 2.50%	0.9446%
Wisetech Global Limited	0.9445%
Boston Scientific Co	0.9268%
Greggs PLC	0.8919%
Summerset Group Ltd	0.8862%
NZGS Index Linked Bond 20/09/2030 3.00%	0.8025%
EBOS Group Limited Ordinary Shares	0.7912%
Tencent Holdings Limited	0.7565%
Danaher Corporation	0.7400%
Dexcom Inc	0.6753%
CAR Group Limited	0.6417%
Netflix Incorporation	0.6219%
Resmed Inc	0.6066%
Government Index Link Bd 20/09/40 2.50%	0.5978%
Macquarie Group Limited	0.5966%
Commonwealth Bank Ord	0.5885%
Apple Inc	0.5846%
AUB Group Limited	0.5788%
JPM USD Call A/c - Current Accounts	0.5463%
MSCI Inc	0.5428%
Dollar General Corporation	0.5424%
Seek Limited	0.5367%
NZGS Index Linked Bond 20/09/2025 2.00%	0.5303%
NZ Government Stock 14/04/2033 3.50%	0.5156%

Credit Corp Group Limited	0.5058%
Brambles Limited	0.5028%
Intuitive Surgical Inc	0.4903%
MERIVALE MALL - RETAIL	0.4861%
American Tower Corporation	0.4785%
NEXTDC Limited	0.4738%
Dominos Pizza Enterprises Limited	0.4581%
Dollar Tree Inc	0.4269%
National Australia Bank Ords	0.4219%
Port of Tauranga	0.4215%
James Hardies Industries Plc	0.3959%
CMS Energy Corporation	0.3959%
The A2 Milk Company Limited	0.3943%
Broadcom Limited	0.3935%
Ooh!Media Limited	0.3926%
John Lyng Group Limited	0.3914%
Kinder Morgan Inc.	0.3857%
JPMorgan Chase & Co	0.3796%
Comcast Corporation	0.3697%
Atlassian Corp	0.3640%
REA Group Limited	0.3580%
Vista Group International Limited	0.3451%
NZ POLICE HEADQUARTERS - OFFICE	0.3410%
Goodman Group	0.3189%
NZ Government Stock 15/05/2031 1.50%	0.3188%
KKR & Co Inc	0.3010%
TriStar	0.2985%
ANZ Group Holdings Limited	0.2947%
Fineos Corporation Holdings PLC	0.2919%
Serko Limited	0.2833%
NZ Government Stock 20/04/2029 3.00%	0.2814%
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2811%
Merck & Co Inc	0.2710%
Arena REIT	0.2631%
Diageo PLC	0.2629%
GOODMAN FIELDER HOUSE- OFFICE	0.2612%
PWR Holdings Limited	0.2608%
Union Pacific Corporation	0.2563%
BNZ Call A/C - Current Accounts	0.2502%
The Home Depot Inc	0.2500%
Progressive Corporation	0.2484%
Johnson & Johnson	0.2484%
Flughafen Zurich Ag	0.2479%
AbbVie Incorporated	0.2457%
Berkshire Hathaway Class B	0.2449%
Ryman Healthcare	0.2389%
Freightways Group Limited	0.2365%
MAZDA - INDUSTRIAL	0.2365%
Ansell Limited	0.2344%
Fergusson Plc	0.2323%
Arthur J. Gallagher & Co.	0.2300%
Transurban Group	0.2260%
Crown Castle Inc.	0.2225%
Goodman Property Trust	0.2223%
Housing New Zealand Ltd 18/10/28 3.42%	0.2202%

Cisco Systems Inc	0.2145%
Fiserv Inc	0.2123%
JPM Margin A/C USD - Deposit Accounts	0.2084%
Mitsubishi UFJ Financial Group	0.2023%
Fomento Economico Mexicano SAB ADR	0.2017%
Strait NZ - 3 Matukururu Road	0.1973%
Compass Group	0.1965%
Meridian Energy Limited	0.1953%
NZ Government Stock 15/04/2037 2.75%	0.1947%
JPMorgan AUD Fishers - Current Accounts	0.1927%
Procter & Gamble Co	0.1904%
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1860%
Woolworths Group Limited	0.1853%
Oracle Corp	0.1850%
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1823%
Stellantis NV NYSE	0.1816%
Assicurazioni GeneralI	0.1800%
Nanosonics Limited	0.1793%
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1785%
Humana Inc.	0.1768%
Deutsche Telekom AG	0.1746%
Steel Dynamics Inc	0.1739%
Installed Building Products Inc	0.1727%
Adidas Ag	0.1725%
Applied Materials Inc	0.1699%
Aeroports de Paris	0.1651%
Sumitomo Mitsui Trust Holdings	0.1642%
Delegat Group Limited	0.1640%
QUALCOMM Inc	0.1639%
AT&T Incorporated	0.1633%
Synlait. 89 Richard Pearse Dr	0.1629%
Rio Tinto PLC	0.1615%
Martin Mariette Materials Inc	0.1600%
NZ Government Stock 15/05/2028 0.25%	0.1600%
Hitachi Limited	0.1592%
Verizon Communications Inc	0.1572%
Weston (George) Limited	0.1565%
Nucor Corp	0.1553%
9 Richard Pearse Drive	0.1534%
NZ Government Stock 15/05/2054 5.00%	0.1508%
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1506%
SiteOne Landscape Supply Inc	0.1493%
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1489%
Roche Holding Ag	0.1469%
NZ Government Stock 15/05/2041 1.75%	0.1452%
International Business Machines Corp	0.1448%
Kommunalbanken AS 02/07/2030 1.25%	0.1408%
Holcim Limited	0.1372%
Bank of New Zealand 23/11/2026 FRN	0.1356%
TR Group Limited 11/10/2028 7.202%	0.1348%
United Rentals Inc	0.1345%
Intel Corp	0.1344%
Mondelez International Inc	0.1333%
Concordia Financial Group Limited	0.1330%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1327%

Vulcan Steel Limited	0.1310%
Lowe's Cos Inc	0.1299%
Alphabet Inc. Cap Stock Class A	0.1296%
Hexcel Corporation	0.1292%
Siemens AG	0.1280%
Manulife Financial Corporation	0.1277%
Japan Post Bank Co Limited	0.1260%
Housing New Zealand Ltd 24/04/30 2.183%	0.1251%
Wpac Bank Deposit AC - Deposit Accounts	0.1246%
Norfolk Southern Corporation	0.1232%
Zurich Insurance Group AG	0.1226%
ALLIED PICKFORDS - INDUSTRIAL	0.1222%
The Cigna Group	0.1198%
Nippon Telegraph & Telephone Co	0.1168%
The Willams Companies Inc	0.1165%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1163%
NZ Government Stock 15/05/2034 4.25%	0.1135%
Emerson Electric Co	0.1132%
NZ Government Stock 15/05/2032 2.00%	0.1130%
Elevance Health Inc.	0.1126%
Pfizer Inc	0.1123%
Audinate Group Limited	0.1119%
Napier Port Holdings Limited	0.1102%
Japanese Government Bond 20/06/36 0.20%	0.1099%
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1097%
Grupo Aeroportuario del Sureste SAB	0.1092%
American Water Works Co Inc	0.1077%
Ford Motor Company	0.1074%
Equinix Inc	0.1064%
Canadian Pacific Kansas City	0.1063%
France (Republic of) 25/05/2025 0.50%	0.1060%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1056%
US Treasury Bond 15/11/2025 2.25%	0.1046%
Everest Group Limited	0.1034%
Heidelberg Meterials AG	0.1030%
Charter Hall Social Infrastructure REIT	0.1021%
ASB Bank Deposit A/C - Deposit Accounts	0.1020%
Kiwibank Deposit A/C - Deposit Accounts	0.1018%
AstraZeneca PLC	0.1012%
Royal Bank of Canada	0.1002%
Asian Development Bank 19/05/31 2.125%	0.0996%
Bayerische Motoren Werke-Prf Shares	0.0992%
Orange SA	0.0992%
Allianz SE	0.0985%
Riocan Real Estate Invst Tr	0.0980%
Arrow Electronics Inc	0.0969%
Asian Development Bank 10/02/28 1.125%	0.0968%
NZ Government Stock 15/05/2030 4.50%	0.0967%
LyondellBasell Industries NV	0.0958%
Tdk Corporation	0.0946%
Parker-Hannifin Corporation	0.0941%
Ameriprise Financial Inc	0.0939%
NZ Government Stock 15/05/2051 2.75%	0.0938%
JPM USD Call A/c - Nett Settlement	0.0919%
Westpac NZ Limited 06/07/2026 FRN	0.0916%

HCA Healthcare Inc	0.0915%
PPL Corp	0.0897%
The Allstate Corporation	0.0895%
Enterprise Products Partners L.P.	0.0892%
Toyota Motor Corporation	0.0888%
CBA Margin Ac Swp NZ - Deposit Accounts	0.0885%
US Treasury Bond 15/11/2027 2.25%	0.0882%
Kiwibank Deposit A/C - Deposit Accounts	0.0879%
ASB Bank Ltd 19/08/2024 1.83%	0.0875%
TR Group Limited 05/10/2026 3.532%	0.0874%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0872%
St James's Place PLC	0.0871%
Fidelity National Financial	0.0870%
Wpac Call A/C - Current Accounts	0.0870%
Sekisui Chemical Co	0.0864%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0862%
Amgen Incorporated	0.0861%
Nordic Investment Bank 21/02/30 4.375%	0.0850%
Summerset Group Holdings 08/03/30 6.43%	0.0849%
One Gas Inc	0.0849%
The Chiba Bank Ltd	0.0840%
Shizuoka Financial Group Inc	0.0835%
Flughafen Wien Ag	0.0834%
IA Financial Corp Inc	0.0833%
Micron Technology Inc	0.0829%
CVS Health Corporation	0.0825%
JPM JPY Call A/c - Current Accounts	0.0823%
Eli Lilly & Co	0.0819%
Kommunalbanken AS 09/02/2027 2.875%	0.0819%
KFW 19/05/2028 1.75%	0.0819%
Sanofi	0.0817%
Compagnie de Saint Gobain SA	0.0817%
Exelon Corp	0.0815%
Loblaw Companies Limited	0.0814%
Capgemini SE	0.0813%
Abbott Laboratories	0.0801%
Bank of Nova Scotia	0.0792%
Transpower NZ Limited 08/09/26 2.047%	0.0786%
CF Industries Holdings Inc	0.0786%
Sun Life Financial Inc	0.0785%
Sumitomo Electric Industries Ltd	0.0776%
Aflac Inc	0.0773%
WBC Margin Ac Swp NZ - Deposit Accounts	0.0762%
SAP SE	0.0758%
ASB	0.0757%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0755%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.0754%
Dexus	0.0751%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0747%
Daiwa House Industry Co Ltd	0.0746%
Kiwibank Deposit A/C - Deposit Accounts	0.0736%
International Fin Corp 13/12/29 4.875%	0.0734%
Visa Inc	0.0725%
France (Republic of) 25/11/2026 0.25%	0.0717%
Kiwibank Deposit A/C - Deposit Accounts	0.0717%

Fed Republic of Germany 15/02/28 0.50%	0.0714%
McKesson Corporation	0.0713%
203 PAPANUI ROAD- Retail	0.0707%
Bank of New York Mellon Corp.	0.0698%
Kiwibank Ltd 19/10/28 6.254%	0.0697%
GSK PLC	0.0682%
Auckland Int Airport Ltd 11/10/2025 FRN	0.0681%
Westpac Bank 06/33 6.491% Call 06/28	0.0679%
Dow Inc	0.0674%
Westrock Co	0.0673%
US Treasury Bond 15/02/2033 3.50%	0.0670%
JPM EUR Call A/c - Current Accounts	0.0669%
ASB Bank Deposit A/C - Deposit Accounts	0.0666%
Volvo AB-B Shs	0.0666%
Koninklijke Ahold Delhaize N	0.0662%
Transpower NZ Limited 04/09/25 1.735%	0.0653%
JPMorgan AUD Fishers - Nett Settlement	0.0651%
WSP Global Inc	0.0651%
Bank of America 13/02/2031 2.496%	0.0651%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0649%
Heineken Holding Nv	0.0648%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0646%
Analog Devices Incorporated	0.0642%
Bank of America Corporation	0.0620%
Kiwibank Limited 20/09/2024 2.155%	0.0620%
JPMorgan Chase & Co 24/02/2028 2.947%	0.0620%
Term Loan - Current Accounts	0.0615%
NZ Government Stock 15/04/2027 4.50%	0.0606%
Warner Bros. Discovery Srs A	0.0605%
Canadian Government Bond 01/09/28 3.25%	0.0602%
Housing New Zealand Ltd 10/09/35 1.534%	0.0597%
Seven & i Holdings Co Ltd	0.0596%
US Treasury Bond 15/11/2043 4.75%	0.0594%
Atmos Energy Corporation	0.0590%
Bank of Montreal	0.0586%
US Treasury Bond 15/02/2039 3.50%	0.0584%
Constellation Brands Inc-A	0.0584%
Rabobank NZ Limited 05/04/2027 FRN	0.0579%
The Travelers Cos Inc	0.0579%
NiSource Inc	0.0577%
Wpac Bank Deposit AC - Deposit Accounts	0.0573%
Latitude NZ 2021-1 Class A 23/08/2033	0.0573%
Wpac Bank Deposit AC - Deposit Accounts	0.0573%
Canadian Imperial Bank of Commerce	0.0573%
National Aust Bnk 8/32 6.322% Call 8/27	0.0571%
Spark Finance Limited 29/09/2028 4.37%	0.0568%
Pepper Nevada Class D 17/12/2025 FRN	0.0567%
Pepper Nevada Class C 17/12/2025 FRN	0.0567%
Dr Horton Inc	0.0562%
JPM Derivat Marg NZD - Deposit Accounts	0.0555%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0554%
Grupo Aeroportuario de Centro Norte	0.0552%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0551%
Nederlandse Waterschapsbnk 03/27 3.125%	0.0548%
Fed Republic of Germany 13/03/25 2.5%	0.0543%

Vertex Pharmaceuticals	0.0542%
Summerset Group Holdings 21/09/27 2.30%	0.0537%
TC Energy Corporation	0.0537%
Transpower NZ Limited 16/09/27 4.627%	0.0534%
Hellers Bidco Limited NZD 04/02/26 FRN	0.0529%
Netherlands Government 15/07/2025 0.25%	0.0528%
Kiwibank Limited 05/10/2026 2.635%	0.0526%
Lam Research Corporation	0.0520%
Te Connectivity Ltd	0.0517%
US Treasury Bond 15/02/2043 3.875%	0.0514%
Schneider Electric SE	0.0504%
Antofagasta	0.0502%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0500%
Celanese Corp-Series A	0.0499%
Landwirtschaftliche Ren 29/06/29 4.875%	0.0499%
Sekisui House Limited	0.0499%
CBRE Group Inc - A	0.0497%
France (Republic of) 25/05/2031 1.50%	0.0495%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0493%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0493%
Molson Coors Brewing Co Class B	0.0491%
Telenor Asa	0.0491%
Dollar General Corp 05/07/20233 5.45%	0.0491%
Japanese Government Bond 20/03/56 0.40%	0.0490%
Medtronic PLC	0.0488%
Permanent TSB Group 26/10/2027 13.25%	0.0487%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0483%
Mercury NZ Limited 11/09/2027 1.56%	0.0483%
Parkland Fuel Corporation	0.0475%
HCA Healthcare Inc 15/2/2026 5.875%	0.0475%
Ryman Healthcare Limited 18/12/26 2.55%	0.0475%
Wabtech Corp	0.0474%
Rabobank 26/10/2032 7.074%	0.0473%
F&G Annuities & Life Inc.	0.0473%
Australian Government 21/04/2037 3.75%	0.0472%
T-Mobile USA Inc. 15/04/2030 3.875%	0.0471%
ON Semiconductor Corporation	0.0471%
Housing New Zealand Ltd 12/06/25 3.36%	0.0467%
Bank of America 27/04/2028 4.376%	0.0465%
Ap Moller-Maersk A/s-A	0.0465%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0464%
Nike Inc 27/03/2030 2.85%	0.0464%
United Parcel Service Inc - Class B	0.0464%
Sempra	0.0463%
Rabobank NZ Limited 16/03/2026 FRN	0.0463%
Fresenius SE & Co KGaA	0.0463%
US Treasury Bond 30/04/2028 3.50%	0.0462%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0461%
MUGF Bank Limited 24/11/2026 FRN	0.0461%
Macquarie Group Ltd 09/11/2033 5.491%	0.0456%
NBN Company Limited 08/01/2027 1.625%	0.0456%
PNC Financial Services Group Inc	0.0456%
DuPont de Nemours Inc	0.0453%
Chorus Limited 12/28 6.38%	0.0451%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0451%

Movac Growth Fund 6 LP A	0.0446%
DCC PLC	0.0442%
Sony Corp	0.0439%
Auckland Council 27/07/2026 3.338%	0.0439%
Gilead Sciences Inc	0.0438%
Associated British Foods	0.0437%
MERIVALE MALL - RETAIL	0.0435%
InterAmerican Develp Bnk 25/01/30 4.75%	0.0434%
Henkel AG & Co KGaA Vorzug	0.0434%
CRH PLC	0.0432%
US Treasury Bond 15/11/2043 3.75%	0.0431%
Liberty Funding 23-1A Class B 25/03/31	0.0431%
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0430%
Asian Development Bank 27/05/27 4.00%	0.0427%
Oracle Corporation 09/11/5052 6.90%	0.0426%
National Grid PLC	0.0425%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0422%
JPM Margin A/C GBP - Deposit Accounts	0.0420%
Auckland Council 28/09/2050 2.95%	0.0419%
Endesa SA	0.0418%
ANZ Bank Deposit A/C - Deposit Accounts	0.0418%
ANZ Bank Deposit A/C - Deposit Accounts	0.0417%
ANZ Bank Deposit A/C - Deposit Accounts	0.0417%
CRH PLC	0.0414%
Blackrock Inc	0.0412%
Canadian Government Bond 01/06/28 2.00%	0.0412%
Meridian Energy Ltd 21/03/2030 5.40%	0.0412%
Becton Dickinson and Co	0.0411%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0410%
Westpac NZ Limited 29/07/2024 2.22%	0.0405%
Belgium Kingdom 22/04/2033 1.25%	0.0399%
Synlait Milk Limited 17/12/2024 3.83%	0.0398%
City of Auckland 13/11/2024 0.625%	0.0394%
Macquarie Group 01/33 2.871% Call 01/32	0.0393%
US Treasury Bond 15/02/2053 3.625%	0.0393%
JPM Margin A/C AUD - Deposit Accounts	0.0392%
Unilever PLC	0.0389%
Yara International Asa	0.0389%
KDDI Corp	0.0388%
Centerpoint Energy Inc	0.0387%
JPM Margin A/C EUR - Deposit Accounts	0.0386%
Asahi Kasei Corp	0.0385%
Transpower NZ Limited 14/09/2026 FRN	0.0382%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0381%
eBay Inc	0.0380%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0380%
Johnson Controls International	0.0377%
Keysight technologies	0.0377%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0376%
Svenska Handelsbanken-A Shs	0.0373%
Molina Healthcare Inc	0.0371%
Port of Tauranga 29/09/2025 1.02%	0.0371%
Norsk Hydro ASA	0.0370%
Danone SA	0.0369%
3M Company	0.0364%

Corpay Inc	0.0362%
Chorus Limited 02/12/2030 2.51%	0.0359%
CCO Holdings LLC 01/05/2032 4.50%	0.0357%
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0356%
Assa Abloy AB	0.0355%
Rabobank NZ Limited 16/06/2025 FRN	0.0353%
MTF Navarro Trust Class B 15/09/2031	0.0352%
International Paper Co	0.0352%
Block Inc	0.0351%
Natural Energy Group SA	0.0351%
US Treasury Bond 15/05/2030 0.625%	0.0350%
Hilton Worldwide Holdings Inc	0.0345%
Snam Spa	0.0345%
Fed Republic of Germany 15/02/29 0.25%	0.0345%
Whitbread PLC 31/05/2027 2.375%	0.0344%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0342%
Bank of New Zealand 29/01/25 2.16%	0.0342%
LVMH Moet Hennessy Louis Vuitton	0.0341%
Best Buy Co Inc	0.0339%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0339%
Linde PLC	0.0338%
Westpac 02/25 2.083%	0.0334%
Essex Property Trust Inc	0.0334%
Dover Corporation	0.0333%
MTF Navarro Trust Class C 15/09/2031	0.0332%
S&P Global Inc	0.0332%
Caterpillar Incorporated	0.0331%
Sandvik AB	0.0327%
Universal Music Group N.V.	0.0327%
Rabobank NZ Limited 28/06/2024 FRN	0.0325%
Microsoft Corp 17/03/2062 3.041%	0.0325%
Essity B	0.0324%
Transpower NZ Ltd 08/04/2026 1.52%	0.0324%
Netflix Inc 15/05/2027 3.625%	0.0323%
Flexicommercial Class B 31/12/2024 FRN	0.0320%
Oversea-Chinese Banking Corporation	0.0319%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0318%
ASB Bank Deposit A/C - Deposit Accounts	0.0318%
LKQ Corporation	0.0317%
Mondi PLC	0.0317%
ASB Bank Deposit A/C - Deposit Accounts	0.0316%
Tyson Foods Inc-CI A	0.0316%
ASB Bank Deposit A/C - Deposit Accounts	0.0316%
Wpac Bank Deposit AC - Deposit Accounts	0.0316%
Japanese Government Bond 20/03/62 1.00%	0.0315%
Kiwibank Deposit A/C - Deposit Accounts	0.0315%
ASB Bank Deposit A/C - Deposit Accounts	0.0315%
Kiwibank Deposit A/C - Deposit Accounts	0.0314%
Coca-Cola Hbc Ag-di	0.0310%
Auckland Intl Airport 02/11/2029 6.22%	0.0308%
Kiwibank Deposit A/C - Deposit Accounts	0.0306%
Avanti RMBS 2022-1 07/54 Class A2	0.0306%
Wpac Bank Deposit AC - Deposit Accounts	0.0306%
Kiwibank Deposit A/C - Deposit Accounts	0.0306%
Electronic Arts Inc	0.0305%

Shimadzu Corporation	0.0305%
Northern Trust Corp	0.0302%
Vodafone Group PLC	0.0301%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0299%
US Treasury Bond 15/11/2048 3.375%	0.0298%
Republic of Korea 10/12/2031 2.375%	0.0297%
Meridian Energy Ltd 27/06/2025 4.21%	0.0296%
Carlsberg As-B	0.0295%
Japanese Government Bond 20/03/48 0.80%	0.0295%
Redeia Corporacion SA	0.0294%
JPM Margin A/C NZD - Deposit Accounts	0.0294%
Arvida Group Limited 22/02/2028 2.87%	0.0294%
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0293%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0291%
Boliden AB	0.0290%
Keurig Dr Pepper Inc	0.0287%
Oceania Health 10/27 2.30% Call 10/23	0.0286%
US Treasury Bond 15/05/2041 4.375%	0.0285%
Reckitt Benckiser Group PLC	0.0285%
International Fin Corp 13/09/27 4.375%	0.0284%
JPM Margin A/C JPY - Deposit Accounts	0.0283%
Spark Finance Limited 18/09/2031 5.45%	0.0282%
JPM CAD Call A/c - Current Accounts	0.0279%
UBS Group AG 29/07/2026 5.125%	0.0278%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0277%
Kimberly-Clark Corp	0.0277%
JPMorgan Chase & Co 26/04/2033 4.586%	0.0274%
Ss&c Technologies Holdings	0.0274%
Auckland Intl Airport 10/10/2024 3.51%	0.0272%
Chorus Limited 02/12/2027 1.98%	0.0272%
Eastman Chemical Co	0.0271%
Enagas SA	0.0271%
Oracle Corporation 15/11/2024 2.95%	0.0269%
ASB Bank Limited 04/05/2026 1.646%	0.0269%
Newmont Mining Corporation	0.0265%
DBS Group Holdings Limited	0.0264%
Wpac Bank Deposit AC - Deposit Accounts	0.0264%
ASB Bank Deposit A/C - Deposit Accounts	0.0264%
Unit Trades - Deposit Accounts	0.0263%
Wpac Bank Deposit AC - Deposit Accounts	0.0263%
ASB Bank Deposit A/C - Deposit Accounts	0.0263%
ASB Bank Deposit A/C - Deposit Accounts	0.0263%
Wpac Bank Deposit AC - Deposit Accounts	0.0263%
ASB Bank Deposit A/C - Deposit Accounts	0.0262%
ASB Bank Deposit A/C - Deposit Accounts	0.0262%
Wpac Bank Deposit AC - Deposit Accounts	0.0262%
Permanent TSB 12/52 7.875% Call 11/25	0.0261%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0260%
Seagate Technology	0.0260%
Chorus Limited 07/09/2029 3.625%	0.0259%
Pepper Resident Cls B 05/64 Call 02/28	0.0259%
Auckland Int Airport Ltd 17/04/2026 FRN	0.0258%
Alleima AB	0.0258%
Telefonaktiebolaget LM Ericsson	0.0257%
Vivendi SE	0.0256%

Landeskreditbank BadenW 15/04/27 4.00%	0.0256%
FMC Corporation	0.0256%
Wpac Bank Deposit AC - Deposit Accounts	0.0255%
Kiwibank Deposit A/C - Deposit Accounts	0.0255%
JPM JPY Call A/c - Nett Settlement	0.0254%
Chorus Limited 18/09/2030 5.974%	0.0253%
Corteva Inc	0.0252%
Interpublic Group of Companies	0.0251%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0248%
Stora Enso Oyj-R Shs	0.0248%
Otsuka Holdings Co L	0.0247%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0247%
Flexicommercial Class C 31/12/2024 FRN	0.0246%
Apple Inc 12/09/2027 2.90%	0.0245%
Bank of New Zealand 08/06/2026 1.884%	0.0241%
T-Mobile USA Inc. 15/01/2053 5.65%	0.0241%
Japanese Government Bond 20/12/44 1.50%	0.0241%
Resimac Versailles Tst 2023-1 AB 12/54	0.0240%
France (Republic of) 25/05/2036 1.25%	0.0239%
Walgreens Boots Alliance Inc	0.0239%
Stanley Black & Deck	0.0237%
Omnicom Group	0.0235%
MTF Opala Trust 2023 Class B 16/09/2030	0.0234%
Sherwin-Williams Co/The 15/08/29 2.95%	0.0234%
T-Mobile USA Inc. 01/02/2028 4.75%	0.0233%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0232%
Mowi ASA	0.0232%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0231%
Australian Government 21/11/2019 2.75%	0.0230%
Lamb Weston Holdings Inc	0.0229%
Citigroup Inc 24/05/2033 4.91%	0.0229%
Netherlands Government 15/07/2029 0.25%	0.0229%
Meta Platforms 15/08/2027 3.50%	0.0227%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0227%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0226%
Saputo Inc	0.0226%
Haleon US Holdings 24/03/2027 3.375%	0.0225%
PayPal Holdings Inc	0.0224%
Toyota Finance New Zealand 11/09/26 FRN	0.0222%
US Treasury Bond 15/02/2029 2.625%	0.0219%
Kommunalbanken AS 24/10/2029 0.05%	0.0218%
US Treasury Bond 15/05/2029 2.375%	0.0217%
Microsoft Corp 06/02/2027 3.30%	0.0217%
Voyage Australia Pty Ltd 20/07/28 FRN	0.0215%
The Walt Disney Company	0.0213%
Organon & Co	0.0212%
MTF Navarro Trust Class D 15/09/2031	0.0212%
Japanese Government Bond 20/03/50 0.40%	0.0211%
ASB Bank Deposit A/C - Deposit Accounts	0.0210%
Christchurch City Hldgs 27/11/24 3.58%	0.0209%
Kao Corp	0.0209%
Scotpac Gears Trst 2024-1 10/29 Class B	0.0209%
Netherlands Government 15/07/2028 0.75%	0.0208%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0206%
Kiwibank Deposit A/C - Deposit Accounts	0.0205%

Dunedin City Treasury 18/04/2028 1.93%	0.0205%
JPM GBP Call A/c - Current Accounts	0.0204%
Netflix Inc 15/11/2029 3.875%	0.0202%
Tax Traders Limited 26/04/2024	0.0202%
UK Treasury Bond 07/09/2037 1.75%	0.0202%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0200%
France (Republic of) 25/11/2028 0.75%	0.0200%
Auckland Council 24/03/2025 4.176%	0.0199%
Vector Limited 27/05/2025 3.45%	0.0198%
Flexicommercial Class D 31/12/2024 FRN	0.0197%
Autozone Inc 01/08/2032 4.75%	0.0197%
Whitbread PLC 16/10/2025 3.375%	0.0194%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0193%
Contact Energy Limited 15/08/2024 3.55%	0.0191%
Wpac Bank Deposit AC - Deposit Accounts	0.0190%
Kommunalbanken AS 20/08/2025 4.00%	0.0189%
Mercury 17/11/2028 2.918%	0.0188%
Dollar General Corp 01/11/2032 5.00%	0.0188%
Golden Goose 05/27 FRN Call 05/22	0.0188%
MTF Opala Trust 2023 Class A 16/09/2030	0.0187%
Sani/Ikos Financial 15/12/2026 5.625%	0.0186%
Koito Manufacturing Co	0.0185%
JPMorgan Chase & Co 18/05/2028 1.638%	0.0185%
Pepper Warehouse Class B 17/05/2025 FRN	0.0184%
Moncler SpA	0.0184%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0184%
Bank of America 22/04/2042 3.311%	0.0183%
Flexicommercial 2023-1 Class B 13/02/29	0.0183%
Qualcomm Inc 20/05/2027 3.25%	0.0182%
Vector Limited 06/10/2026 1.575%	0.0182%
KFW 03/04/2028 2.875%	0.0180%
Conagra Brands Inc	0.0180%
Fed Republic of Germany 15/08/48 1.25%	0.0180%
Ap Moller-Maersk A/s-B	0.0180%
France (Republic of) 25/05/2029 0.50%	0.0176%
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0176%
Tax Traders Limited 20/05/2024	0.0175%
Charter Comm OPT LLC 01/06/2041 3.50%	0.0175%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0173%
Pepper Nevada Class E 17/12/2025 FRN	0.0173%
Quebec (Province of) 01/09/2025 2.75%	0.0170%
Pepper Warehouse Class C 17/05/2025 FRN	0.0170%
Haleon PLC	0.0169%
Caixabank SA 23/02/33 6.25% Call 11/27	0.0167%
US Treasury Bond 15/05/2053 3.625%	0.0167%
Toyota Finance New Zealand 23/05/25 FRN	0.0167%
Pepper Residential 39 Class B 16/07/65	0.0166%
Grifols Escrow Issuer 15/10/2028 3.875%	0.0165%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0164%
Equity Residential	0.0163%
France (Republic of) 25/05/2050 1.50%	0.0160%
Aptiv PLC	0.0159%
France (Republic of) 25/05/2052 0.75%	0.0159%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0157%
Wpac Bank Deposit AC - Deposit Accounts	0.0154%

Christchurch Intl Airprt 24/05/24 4.13%	0.0152%
Auckland Intl Airport 17/11/2026 3.29%	0.0152%
Natwest Group PLC 27/01/2030 5.076%	0.0151%
Tax Traders Limited 04/06/2024	0.0151%
US Treasury Bond 15/02/2036 4.50%	0.0150%
JPMorgan Chase & Co 22/04/2051 3.109%	0.0149%
McDonald's Corporation	0.0149%
MTF Warehouse Class B 15/11/2025 FRN	0.0149%
Tax Traders Limited 02/09/2024	0.0148%
ASB Bank Limited 21/06/2027 5.524%	0.0147%
Verizon Communications 06/05/26 2.10%	0.0146%
BNP Paribas 03/09/2026 1.795%	0.0145%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0145%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0144%
MTF Warehouse Class C 15/11/2025 FRN	0.0144%
Toyota Finance New Zealand 18/05/26 FRN	0.0144%
Hellers Bidco Limited AUD 04/02/26 FRN	0.0143%
Netherlands Government 15/07/2032 0.50%	0.0143%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0141%
Landwirtschaftliche Ren 23/04/24 5.375%	0.0140%
Kering SA	0.0139%
US Treasury Bond 15/08/2045 2.875%	0.0136%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0135%
JPM Derivat Marg USD - Deposit Accounts	0.0134%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0134%
Japanese Government Bond 20/03/41 0.50%	0.0133%
Mercury NZ Limited 29/09/2026 2.16%	0.0133%
Henkel Ag & Co Kgaa	0.0132%
US Treasury Bond 15/11/2049 2.375	0.0130%
Mattel Inc 15/12/2027 5.875%	0.0120%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0119%
Netherlands Government 15/01/2040 0.50%	0.0119%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0117%
Comcast Corporation 15/06/2035 5.65%	0.0116%
MTF Opala Trust 2023 Class C 16/09/30	0.0116%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0116%
Pepper Warehouse Class B 17/05/2025 FRN	0.0115%
Harmoney 2023-1 Cls D 03/32 Call 07/26	0.0114%
Transpower NZ Limited 15/03/28 5.893%	0.0112%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0112%
Oceania Healthcare Ltd 13/09/28 3.30%	0.0112%
Belgium Kingdom 22/06/2040 0.40%	0.0110%
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0108%
Transpower NZ Limited 09/06/25 FRN	0.0108%
Scotpac Gears Trst 2024-1 10/29 Class C	0.0107%
Vodafone Group PLC 03/10/2078 6.25%	0.0107%
Dunedin City Treasury 15/04/2026 3.98%	0.0107%
Pepper Asset Finance SPK-5 Cls D 03/32	0.0107%
ASB Bank Deposit A/C - Deposit Accounts	0.0107%
JPM CHF Call A/c - Current Accounts	0.0106%
Kiwibank Deposit A/C - Deposit Accounts	0.0104%
Westpac NZ Limited 16/02/2027 3.696%	0.0103%
Tax Reclaim Acc EUR - Deposit Accounts	0.0103%
AMP Ops	0.0103%
MTF Pantera Trust 2021 Class A 15/06/29	0.0103%

UK Gilt Treasury Bond 22/07/2065 2.5%	0.0102%
Tax Traders Limited 12/04/2024	0.0101%
Tax Traders Limited 19/04/2024	0.0101%
JPM GBP Call A/c - Nett Settlement	0.0101%
Tax Traders Limited 24/06/2024	0.0100%
MTF Warehouse Class D 15/11/2025 FRN	0.0100%
Eclipx Group Limited Class B 15/09/2031	0.0099%
JPM HKD Call A/c - Current Accounts	0.0099%
Resimac Prime Trust 2021-1 CI A2 03/53	0.0098%
Kiwibank Deposit A/C - Deposit Accounts	0.0096%
Republic of Austria 20/04/2027 0.50%	0.0095%
JPM NOK Call A/c - Current Accounts	0.0095%
National Aust Bnk 3/33 6.163% Call 3/28	0.0094%
US Treasury Bond 15/04/2026 3.75%	0.0094%
Genesis Energy Limited 03/04/2025 5.00%	0.0094%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0094%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0093%
Latitude AUD 2024-1 Cls B 22/03/2026	0.0092%
Z Energy Limited 03/09/2024 4.00%	0.0091%
Transpower NZ Limited 06/03/25 3.823%	0.0088%
Asian Development Bank 16/04/26 2.375%	0.0085%
MTF Pantera Trust 2021 Class B 15/06/29	0.0083%
Dell International LLC 15/06/2026 6.02%	0.0083%
Ontario (Province of) 02/06/2041 4.65%	0.0082%
Nordic Investment Bank 07/07/25 0.75%	0.0082%
Housing New Zealand Ltd 05/10/26 2.247%	0.0081%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0080%
Avanti RMBS 2021-1 02/53 Class A1	0.0080%
Corning Inc. 15/11/2048 5.35%	0.0078%
Landwirtschaftliche Ren 09/06/25 0.75%	0.0077%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0077%
Avanti RMBS 2020-1 04/52 Class A1	0.0076%
Liberty Funding 23-4 Class C 10/09/2055	0.0074%
Nordic Investment Bank 02/09/25 3.875%	0.0070%
Microsoft Corp 03/11/2025 3.125%	0.0069%
Verizon Communications 23/03/28 2.35%	0.0069%
US Treasury Bond 15/11/2046 2.875%	0.0067%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064%
Vodafone Group PLC 13/12/2027 4.20%	0.0064%
Liberty Funding 23-4 Class E 10/09/2055	0.0062%
Korea Gv 03/51 1.875	0.0060%
International Fin Corp 27/07/26 1.50%	0.0058%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0055%
Port of Tauranga 24/11/2028 3.552%	0.0054%
Avanti RMBS 2020-1 04/52 Class B	0.0054%
ASB Bank Limited 16/11/2026 5.928%	0.0053%
Scotpac Gears Trst 2024-1 10/29 Class D	0.0053%
UDC Endeavour Tst 2022-1 Class A 08/28	0.0052%
JPM SEK Call A/c - Current Accounts	0.0052%
International Fin Corp 29/07/24 1.75%	0.0050%
Zip Master Trust 2021-2 Class C 09/24	0.0050%
Liberty Funding 20-1SME Cls E 10/09/52	0.0049%
Flexicommercial 2022-1 Class E 19/09/28	0.0049%
Canadian Government Bond 01/12/53 1.75%	0.0049%
JPM Margin A/C CAD - Deposit Accounts	0.0048%

JPM SGD Call A/c - Current Accounts	0.0048%
Asian Development Bank 28/01/27 2.78%	0.0047%
UDC Endeavour Tst 2021-1 Class A 08/28	0.0045%
Republic of Korea 10/03/2050 1.50%	0.0045%
Avanti RMBS 2020-1 04/52 Class A2	0.0044%
US Treasury Bond 28/02/2027 1.875%	0.0044%
Zip Master Trust 2021-2 Class D 09/24	0.0044%
JPM SEK Call A/c - Nett Settlement	0.0044%
Canadian Government Bond 01/12/51 2.00%	0.0043%
Woolworths Group Limited 15/11/31 2.75%	0.0043%
Wellington Intl Airport 16/06/25 5.00%	0.0043%
Resimac Bastille 2020-1NC Cls B 12/51	0.0042%
InterAmerican Develp Bnk 25/08/26 1.75%	0.0042%
JPM CAD Call A/c - Nett Settlement	0.0040%
National Australia Bank 18/11/30 FRN	0.0039%
Tax Reclaim Acc CHF - Deposit Accounts	0.0038%
Republic of Austria 20/02/2047 0.50%	0.0038%
JPM DKK Call A/c - Current Accounts	0.0036%
Tax Reclaim Acc DKK - Deposit Accounts	0.0034%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0034%
International Fin Corp 09/08/27 3.75%	0.0032%
AMP Bond	0.0032%
Kingdom Of Denmark 15/11/2029 0.50%	0.0032%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0032%
Flexicommercial 2022-1 Class D 19/09/28	0.0031%
Auckland Council 10/07/2025 2.013%	0.0030%
Auckland Council 20/10/2027 2.411%	0.0028%
Flexicommercial 2021-2 Class D 12/08/27	0.0027%
InterAmerican Develp Bnk 26/07/24 3.50%	0.0027%
Liberty 21-1P Class C 11/52 Call 04/26	0.0026%
Pepper Residential 27 Class D 13/06/62	0.0026%
Flexicommercial 2021-2 Class E 12/08/27	0.0026%
JPM Margin A/C CHF - Deposit Accounts	0.0026%
Dunedin City Treasury 15/11/2026 2.09%	0.0025%
Toyota Finance New Zealand 22/10/24 FRN	0.0025%
InterAmerican Develp Bnk 23/02/27 3.00%	0.0022%
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0021%
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0017%
Christchurch Intl Airprt 19/05/28 5.18%	0.0017%
National Aust Bank 8/32 FRN Call 8/27	0.0016%
Kingdom Of Denmark 15/11/2052 0.25%	0.0015%
Pepper Residential 27 Class C 13/06/62	0.0015%
CBRE	0.0013%
Direct Capital IV NZ	0.0012%
Application - Deposit Accounts	0.0009%
Flexicommercial 2021-2 Class F 12/08/27	0.0008%
Flexicommercial 2021-2 Class B 12/08/27	0.0007%
Tax Reclaim Acc SEK - Deposit Accounts	0.0006%
Tax Reclaim Acc CAD - Deposit Accounts	0.0005%
Tax Reclaim Acc GBP - Deposit Accounts	0.0004%
JPM EUR Call A/c - Nett Settlement	0.0002%
Tax Reclaim Acc USD - Deposit Accounts	0.0001%
JPM NZD Call A/c - Current Accounts	0.0000%
Pike River Coal Limited	0.0000%
JPM Margin Coll NZD - Deposit Accounts	-0.0001%

Barclays Margin USD - Deposit Accounts	-0.0039%
Colliers	-0.0049%
NZClear - Nett Settlement	-0.0519%
BUY NZD:SELL USD 20/06/24 20/06/2024	6.1064%
BUY NZD:SELL USD 16/05/24 16/05/2024	5.6786%
BUY NZD:SELL AUD 10/05/24 10/05/2024	5.1542%
BUY NZD:SELL USD 18/06/24 18/06/2024	4.9357%
BUY NZD:SELL AUD 07/06/24 07/06/2024	4.0582%
BUY NZD:SELL USD 22/05/24 22/05/2024	2.3392%
BUY USD:SELL NZD 26/06/24 26/06/2024	2.2049%
BUY NZD:SELL EUR 14/06/24 14/06/2024	1.7067%
BUY NZD:SELL USD 15/05/24 15/05/2024	1.6216%
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4451%
BUY USD:SELL NZD 18/06/24 18/06/2024	1.2131%
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.2045%
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.0890%
BUY NZD:SELL STG 20/06/24 20/06/2024	1.0387%
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.9679%
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.7321%
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7003%
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.6947%
BUY NZD:SELL USD 14/06/24 14/06/2024	0.6484%
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.5797%
BUY NZD:SELL STG 14/06/24 14/06/2024	0.4730%
BUY NZD:SELL STG 18/06/24 18/06/2024	0.4513%
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.4142%
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.4082%
BUY NZD:SELL USD 19/04/24 19/04/2024	0.3796%
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.3484%
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.3465%
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2907%
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.2550%
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.2452%
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.2253%
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.2077%
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.2068%
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1847%
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1719%
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1583%
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.1269%
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1251%
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1007%
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0992%
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0893%
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0723%
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0652%
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0613%
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0562%
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0521%
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0503%
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0364%
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0163%
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0131%
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0125%
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0062%

SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0063%
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0123%
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0129%
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0161%
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0366%
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0494%
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0516%
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0578%
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0613%
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0662%
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0733%
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0884%
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0966%
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1005%
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1255%
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.1304%
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1607%
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1690%
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1844%
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.2053%
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.2099%
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.2212%
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.2451%
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.2506%
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2834%
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.3433%
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.3468%
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.3863%
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.4111%
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.4135%
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.4577%
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.4807%
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.5850%
SELL USD:BUY NZD 14/06/24 14/06/2024	-0.6684%
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.7117%
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7125%
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.7301%
SELL AUD:BUY NZD 14/06/24 14/06/2024	-0.9854%
SELL STG:BUY NZD 20/06/24 20/06/2024	-1.0488%
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.0870%
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.1811%
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.2225%
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4740%
SELL USD:BUY NZD 15/05/24 15/05/2024	-1.6518%
SELL EUR:BUY NZD 14/06/24 14/06/2024	-1.7460%
SELL NZD:BUY USD 26/06/24 26/06/2024	-2.1811%
SELL USD:BUY NZD 22/05/24 22/05/2024	-2.3949%
SELL AUD:BUY NZD 07/06/24 07/06/2024	-4.1403%
SELL USD:BUY NZD 18/06/24 18/06/2024	-5.0695%
SELL AUD:BUY NZD 10/05/24 10/05/2024	-5.2434%
SELL USD:BUY NZD 16/05/24 16/05/2024	-5.8088%
SELL USD:BUY NZD 20/06/24 20/06/2024	-6.2156%
HSBC Bank CDS 20/12/2024	0.0000%
HSBC Holdings PLC CDS 20/12/2024	0.0000%
E-Mini S&P 500 Futures 21/06/2024	0.4421%

FTSE 100 Index Futures 21/06/24	0.2889%
MSCI Emerging Mkt Index Future 21/06/24	0.2783%
ASX SPI 200 Index Future 20/06/2024	0.1892%
Euro STOXX 50 Futures 21/06/2024	0.0982%
10 Year Jpy Bond Future 13/06/2024	0.0678%
European Union 04/12/2029 1.625%	0.0529%
Toyko Price Index Future 13/06/2024	0.0523%
Coca-Cola Europacific Partners PLC	0.0466%
APOG McGrath First Lein 29/04/2029 FRN	0.0454%
S&P Toronto SE 60 Index Futs 20/06/24	0.0260%
European Union 04/02/2037 0.40%	0.0186%
European Union 04/07/2041 0.45%	0.0142%
Swiss Market Index Futures 21/06/2024	0.0120%
Kennedy-Wilson Europe 12/11/25 3.25%	0.0116%
APOG McGrath First Lein 29/04/29 FRN D	0.0018%
APOG McGrath First Lein 29/04/29 FRN B	0.0012%
APOG McGrath First Lein 29/04/29 FRN C	0.0012%
APOG McGrath First Lein 29/04/29 FRN A	0.0012%
APOG McGrath First Lein 29/04/29 FRN E	0.0006%
JPM Eqty Swap 22 02/25	0.0000%
Barclays Cap Swap 17 12/24	0.0000%
BNZ IRS 23/06/2026	0.0000%
BNZ IRS 26/03/2025	0.0000%
Barclays Cap Swap 18 01/25	0.0000%
JPM Eqty Swap 26	0.0000%
JPM Eqty Swap 21 08/24	0.0000%
JPM IRS 13/07/2027	0.0000%
WBC IRS 10/11/2025	0.0000%
JPM Eqty Swap 24 06/24	0.0000%
WBC IRS 25/08/2025	0.0000%
JPM IRS 20/09/2028	0.0000%
JPM IRS 08/08/2027	0.0000%
JPM Eqty Swap 20 08/24	0.0000%
Barclays Cap Swap 16 09/24	0.0000%
Barclays Cap Swap 19 02/25	0.0000%
JPM Eqty Swap 23 06/24	0.0000%

Offer number
Fund number

OFR10664
FND1051

Security code

ANZ 10 A/C - Current Accounts

NZIFTE0003S3
NZFAPE0001S2
US0231351067
US5949181045
NZMFTE0001S9
US02079K3059
NZXROE0001S2
US30303M1027
US91324P1021
NZAI AE0002S6
AU000000CSL8
IE0005711209
US3397501012

BAYFAIR SHOPPING CENTRE - Retail

US28176E1082
US79466L3024
US57636Q1040
NZCENE0001S6
US3666511072
NZIIBDT004C8
AU000000WTC3
US1011371077
GB00B63QSB39
NZSUME0001S0
NZIIBDT003C0
NZEBOE0001S6
KYG875721634
US2358511028
US2521311074
AU000000CAR3
US64110L1061
AU000000RMD6
NZIIBDT005C5
AU000000MQG1
AU000000CBA7
US0378331005
AU000000AUB9

JPM USD Call A/c - Current Accounts

US55354G1004
US2566771059
AU000000SEK6
NZIIBDT002C2
NZGOVDT433C9

AU000000CCP3
AU000000BXB1
US46120E6023
MERIVALE MALL - RETAIL
US03027X1000
AU000000NXT8
AU000000DMP0
US2567461080
AU000000NAB4
NZPOTE0003S0
AU000000JHX1
US1258961002
NZATME0002S8
US11135F1012
AU000000OML6
AU000000JLG8
US49456B1017
US46625H1005
US20030N1019
US0494681010
AU000000REA9
NZVGLE0003S1
NZ POLICE HEADQUARTERS - OFFICE
AU000000GMG2
NZGOVDT531C0
US48251W1045
TriStar
AU000000ANZ3
AU0000054322
NZSKOE0001S7
NZGOVDT429C7
ANZ Margin Ac Swp NZ - Deposit Accounts
US58933Y1055
AU000000ARF6
GB0002374006
GOODMAN FIELDER HOUSE- OFFICE
AU000000PWH0
US9078181081
BNZ Call A/C - Current Accounts
US4370761029
US7433151039
US4781601046
CH0319416936
US00287Y1091
US0846707026
NZRYME0001S4
NZFREE0001S0
MAZDA - INDUSTRIAL
AU000000ANN9
JE00BJVNSS43
US3635761097
AU000000TCL6
US22822V1017
NZCPTE0001S9
NZHNZD0628L7

US17275R1023
US3377381088
JPM Margin A/C USD - Deposit Accounts
JP3902900004
US3444191064
Strait NZ - 3 Matukururu Road
GB00BD6K4575
NZMELE0002S7
NZGOVDT437C0
JPMorgan AUD Fishers - Current Accounts
US7427181091
NZLGFDT012C4
AU000000WOW2
US68389X1054
NZLGFDT009C0
NL00150001Q9
IT0000062072
AU000000NAN9
NZWNZD02T2L8
US4448591028
DE0005557508
US8581191009
US45780R1014
DE000A1EWWW0
US0382221051
FR0010340141
JP3892100003
NZDGLE0001S3
US7475251036
US00206R1023
Synlait. 89 Richard Pearse Dr
GB0007188757
US5732841060
NZGOVDT528C6
JP3788600009
US92343V1044
CA9611485090
US6703461052
9 Richard Pearse Drive
NZGOVDT554C2
GB00BFX0ZL78
US82982L1035
BNZ Margin Ac Swp NZ - Deposit Accounts
CH0012032048
NZGOVDT541C9
US4592001014
NZKBNDT012C0
CH0012214059
NZBNZDT404C2
NZTRGD1028L5
US9113631090
US4581401001
US6092071058
JP3305990008
NZLGFDT007C4

AU0000181984
US5486611073
US02079K1079
US4282911084
DE0007236101
CA56501R1064
JP3946750001
NZHNZD0230L2
Wpac Bank Deposit AC - Deposit Accounts
US6558441084
CH0011075394
ALLIED PICKFORDS - INDUSTRIAL
US1255231003
JP3735400008
US9694571004
NZLGFDT017C3
NZGOVDT534C4
US2910111044
NZGOVDT532C8
US0367521038
US7170811035
AU000000AD88
NZNPHE0005S2
JP1201571G68
NZWNZD01T2L9
US40051E2028
US0304201033
US3453708600
US29444U7000
CA13646K1084
FR0012517027
GB00BK5CVX03
US912828M565
BMG3223R1088
DE0006047004
AU0000030645
ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
GB0009895292
CA7800871021
NZADBDT013C2
DE0005190037
FR0000133308
DE0008404005
CA7669101031
US0427351004
NZADBDT012C4
NZGOVDT530C2
NL0009434992
JP3538800008
US7010941042
US03076C1062
NZGOVDT551C8
JPM USD Call A/c - Nett Settlement
NZWNZD0726L8

US40412C1018
US69351T1060
US0200021014
US2937921078
JP3633400001
CBA Margin Ac Swp NZ - Deposit Accounts
US9128283F58
Kiwibank Deposit A/C - Deposit Accounts
NZABBDG004C8
NZTRGD1026L9
IT0005045270
GB0007669376
US31620R3030
Wpac Call A/C - Current Accounts
JP3419400001
NZLGFDT016C5
US0311621009
NZNIBDT013C2
NZSUMD0050L4
US68235P1084
JP3511800009
JP3351500008
AT00000VIE62
CA45075E1043
US5951121038
US1266501006
JPM JPY Call A/c - Current Accounts
US5324571083
NZKBNDT014C6
NZKFZDT004C9
FR0000120578
FR0000125007
US30161N1019
CA5394811015
FR0000125338
US0028241000
CA0641491075
NZTRPD0090L7
US1252691001
CA8667961053
JP3407400005
US0010551028
WBC Margin Ac Swp NZ - Deposit Accounts
DE0007164600
ASB
NZIBDDT017C5
NZLGFDT008C2
AU000000DXS1
NZLGFDT014C0
JP3505000004
Kiwibank Deposit A/C - Deposit Accounts
NZIFCDT015C6
US92826C8394
FR0013200813
Kiwibank Deposit A/C - Deposit Accounts

DE0001102440
US58155Q1031
203 PAPANUI ROAD- Retail
US0640581007
NZKIWD1028L0
GB00BN7SWP63
NZAIAD1025L3
AU3CB0300366
US2605571031
US96145D1054
US91282CGM73
JPM EUR Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts
SE0000115446
NL0011794037
NZTRPD0070L9
JPMorgan AUD Fishers - Nett Settlement
CA92938W2022
US06051GHZ54
NZANBDT024C7
NL0000008977
ES0000012G34
US0326541051
US0605051046
NZKIWD0924L1
US46647PCW41
Term Loan - Current Accounts
NZGOVDT427C1
US9344231041
CA135087Q491
NZHNZD0935L6
JP3422950000
US912810TW80
US0495601058
CA0636711016
US912810QA97
US21036P1084
NZRABDT022C7
US89417E1091
US65473P1057
Wpac Bank Deposit AC - Deposit Accounts
NZLATD1006R4
Wpac Bank Deposit AC - Deposit Accounts
CA1360691010
AU3CB0291284
NZSPFD0928L5
PPM25ZFD
PPM25ZFC
US23331A1097
JPM Derivat Marg NZD - Deposit Accounts
AU3CB0293769
US4005011022
GB00BJLR0J16
NZNWBDT001C9
DE000BU22007

US92532F1003
NZSUMD0030L6
CA87807B1076
NZTRPD0100L4
HEL262FN
NL0011220108
NZKIWD1026L4
US5128071082
CH0102993182
US912810TQ13
FR0000121972
GB0000456144
NZKIWD1230L2
US1508701034
NZLRBDT016C6
JP3420600003
US12504L1098
FR0012993103
XS2321520525
AU3FN0055687
US60871R2094
NO0010063308
US256677AP01
JP1400091G59
IE00BTN1Y115
XS2538798583
NZIBDDT019C1
NZMICYDG003C8
CA70137W1086
US404119BS74
NZRYMD0010L2
US9297401088
AU3CB0293348
US30190A1043
AU3TB0000192
US87264ABF12
US6821891057
NZHNZD0625L3
US06051GKP36
DK0010244425
IT0005083057
US654106AK94
US9113121068
US8168511090
NZRABDT020C1
DE0005785604
US91282CHA27
NZTFSDT821C6
NZMUFDT004C2
US55608JBG22
US62878U2D30
US6934751057
US26614N1028
NZCNUDT003C6
NZKIWD01T2L3

MOVC6FM
IE0002424939
JP3435000009
NZAKCDT410C0
US3755581036
GB0006731235
MERIVALE MALL - RETAIL
NZIDBDT010C0
DE0006048432
IE0001827041
US912810RD28
AU3FN0077657
NZH27XFR
NZADBDT016C5
US68389XCK90
GB00BDR05C01
IT0005383309
JPM Margin A/C GBP - Deposit Accounts
NZAKCDT520C6
ES0130670112
ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts
IE0001827041
US09247X1019
CA135087H235
NZMELDT105C9
US0758871091
AU3FN0077939
NZWNZD0724L3
BE0000346552
NZSMLDT001C4
XS1716946717
US55608JAZ12
US912810TN81
JPM Margin A/C AUD - Deposit Accounts
GB00B10RZP78
NO0010208051
JP3496400007
US15189T1079
JPM Margin A/C EUR - Deposit Accounts
JP3111200006
NZTRPD0926L2
XS2346516250
US2786421030
GB00BM8Z2T38
IE00BY7QL619
US49338L1035
AU3CB0303667
SE0007100599
US60855R1005
NZPOTD0925L1
NO0005052605
FR0000120644
US88579Y1010

US2199481068
NZCNUDT005C1
US1248EPCN14
NZLGFDT018C1
SE0007100581
NZRABDT019C3
NZNAVTRBT028
US4601461035
US8522341036
ES0116870314
US912828ZQ64
US43300A2033
IT0003153415
DE0001102465
XS2289852522
NZIBDDT020C9
NZBNZDT396C0
FR0000121014
US0865161014
IT0005521981
IE000S9YS762
NZWNZD0225L1
US2971781057
US2600031080
NZNAVTRCT034
US78409V1044
US1491231015
SE0000667891
NL0015000IY2
NZRABDT018C5
US594918CF95
SE0009922164
NZTRPD0080L8
XS1821883102
FXT24ZFB
SG1S04926220
NZIBDDT018C3
ASB Bank Deposit A/C - Deposit Accounts
US5018892084
GB00BMWC6P49
ASB Bank Deposit A/C - Deposit Accounts
US9024941034
ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts
JP1400151N57
Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
CH0198251305
NZAIAD0270L6
Kiwibank Deposit A/C - Deposit Accounts
NZAVGA1002R5
Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
US2855121099

JP3357200009
US6658591044
GB00BH4HKS39
NZTFSDT719C2
US912810SE91
KR103502GBC0
NZMELDT042C4
DK0010181759
JP1300581J30
ES0173093024
JPM Margin A/C NZD - Deposit Accounts
NZARVDT001C7
TTW32411
US46115HAU14
SE0020050417
US49271V1008
NZOCADT001C3
US912810QQ40
GB00B24CGK77
NZIFCDT014C9
JPM Margin A/C JPY - Deposit Accounts
NZSPFD0600L0
JPM CAD Call A/c - Current Accounts
CH0558521263
NZGMBDT009C3
US4943681035
US46647PDC77
US78467J1007
NZAIAD0230L0
NZCNUDT004C4
US2774321002
ES0130960018
US68389XBS36
NZABBDG005C5
US6516391066
SG1L01001701
Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Unit Trades - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts
XS2258541734
ES0000012E51
IE00BKVD2N49
XS2521013909
AU3FN0074811
NZAIAD0426L4
SE0017615644
SE0000108656
FR0000127771

NZLBKDT003C1
US3024913036
Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Nett Settlement
AU3CB0302578
US22052L1044
US4606901001
ES00000128C6
FI0009005961
JP3188220002
NZLGFDT019C9
FXT24ZFC
US037833DB33
NZBNZDT397C8
US87264ACW36
JP1300451EC6
NZRVGB1002R7
FR0013154044
US9314271084
US8545021011
US6819191064
NZOPATFBT023
US824348BJ44
US87264AAV70
NZAVGB1002R3
NO0003054108
IT0005402117
AU000XCLWAX7
US5132721045
US172967NU15
NL0013332430
US30303M8G02
NZGMBDT008C5
US366651AC11
CA8029121057
US36264FAK75
US70450Y1038
NZTFSDT845C5
US9128286B18
XS2069102163
US9128286T26
US594918BY93
VOY287FR
US2546871060
US68622V1061
NZNAVTRDT040
JP1300661L47
ASB Bank Deposit A/C - Deposit Accounts
NZCCHDT853C4
JP3205800000
AU3FN0084083
NL0012818504
NZFPFD1052R7
Kiwibank Deposit A/C - Deposit Accounts

NZDCTDT199C7
JPM GBP Call A/c - Current Accounts
XS1989380172
TTL26424
GB00BZB26Y51
NZHMGA1003R7
FR0013341682
NZAKCDT363C1
NZVCTDT090C6
FXT24ZFD
US053332BB79
XS1235295539
GB00BDCHBW80
NZCEND0050L0
Wpac Bank Deposit AC - Deposit Accounts
NZKBNDT009C6
AU3CB0284677
US256677AL96
XS2342638033
NZOPATFAT017
XS2367107856
JP3284600008
XS1615079974
PPM255FB
IT0004965148
AU3FN0085437
US06051GJW06
AU3FN0077079
US747525AU71
NZVCTDT011C2
US500769HS68
US2058871029
DE0001102432
DK0010244508
FR0013407236
US00182YAA38
TTL20524
US161175BZ64
ES0000012E69
PPM25ZFE
CA74814ZEV19
PPM255FC
GB00BMX86B70
XS2558978883
US912810TR95
NZTFSDT803C4
AU3FN0084893
XS2393001891
US035240AF74
US29476L1070
FR0013404969
JE00B783TY65
FR0013480613
AU3CB0291466
Wpac Bank Deposit AC - Deposit Accounts

NZCHCDT004C4
NZAIAD0240L9
US78009PEH01
TTL04624
US912810FT08
US46647PBN50
US5801351017
MTF25YFB
TTL02924
NZABBDT044C9
AU3CB0268142
FR00140028Z9
AU3FN0085379
US45905CAA27
MTF25YFC
NZTFSDT835C6
HEL262FA
NL0015000RP1
US013822AE11
NZLRBDT009C1
FR0000121485
US912810RN00
AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts
NZFPFD1051R9
JP1201761M45
NZMICYDG004C6
DE0006048408
US912810SK51
US577081BD37
NZIBDDT014C2
NL0013552060
NZFPFD1053R5
US20030NAF87
NZOPATFCT039
US459058JC89
PPM255FD
NZHMGA1005R2
NZTRPD0328L1
XS1706235170
NZOCADT002C1
BE0000350596
NZHMGA1004R5
NZTRPD0625L0
AU3FN0084091
XS1888180640
NZDCTDT109C6
AU3FN0068235
ASB Bank Deposit A/C - Deposit Accounts
JPM CHF Call A/c - Current Accounts
Kiwibank Deposit A/C - Deposit Accounts
NZWNZD0227L7
Tax Reclaim Acc EUR - Deposit Accounts
AMP Ops
NZPANTFAT019

GB00BYYMZX75
TTL12424
TTL19424
JPM GBP Call A/c - Nett Settlement
TTL24624
MTF25YFD
NZFPIH1021R7
JPM HKD Call A/c - Current Accounts
NZRVTD1029R9
Kiwibank Deposit A/C - Deposit Accounts
AT0000A1VGK0
JPM NOK Call A/c - Current Accounts
AU3CB0297554
US91282CGV72
NZGNEDT007C3
AU3FN0080180
AU3FN0081816
AU3FN0085445
NZZELD0060L4
NZTRPD0050L1
NZADBDT009C0
NZPANTFBT025
US24703TAD81
CA683234B984
NZNIBDT012C4
NZHNZD0001L7
XS2122894855
NZAVAD1020R4
US219350BK07
NZLRBDT014C1
NZIBDDT021C7
NZAVAD1013R9
AU3FN0082293
NZNIBDT009C0
US594918BJ27
AU3CB0278869
US912810RU43
AU3FN0081915
AU3CB0249373
AU3FN0082319
KR103502GB33
NZIFCDT013C1
AU3FN0085387
NZPOTD1128L1
NZAVAD1015R4
NZABBDG006C3
AU3FN0084109
NZUDCDB001R0
JPM SEK Call A/c - Current Accounts
NZIFCDT011C5
AU3FN0062550
AU3FN0055778
AU3FN0072492
CA135087M680
JPM Margin A/C CAD - Deposit Accounts

JPM SGD Call A/c - Current Accounts
NZADBDT015C7
NZUDCD1001R6
KR103502GA34
NZAVAD1014R7
US91282CEC10
AU3FN0062568
JPM SEK Call A/c - Nett Settlement
CA135087H722
AU3CB0283414
NZWIAD0050L6
AU3FN0055182
NZIDBDT008C4
JPM CAD Call A/c - Nett Settlement
AU3FN0057402
Tax Reclaim Acc CHF - Deposit Accounts
AT0000A1K9F1
JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc DKK - Deposit Accounts
NZTFSDT727C5
NZIFCDT009C9
AMP Bond
DK0009923807
AU3FN0070330
AU3FN0072484
NZAKCDT484C5
NZAKCDT547C9
AU3FN0063236
NZIDBDT004C3
AU3FN0059002
AU3FN0055364
AU3FN0063244
JPM Margin A/C CHF - Deposit Accounts
NZDCTDT173C2
NZTFSDT786C1
NZIDBDT009C2
NZLGFDT011C6
TTW32460
NZCHCDT005C1
AU3FN0070199
DK0009924029
AU3FN0055356
CBRE
DCPIVNZ
Application - Deposit Accounts
AU3FN0063251
AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc USD - Deposit Accounts
JPM NZD Call A/c - Current Accounts
NZPRCE0001S3
JPM Margin Coll NZD - Deposit Accounts

Barclays Margin USD - Deposit Accounts

Colliers

NZClear - Nett Settlement

BUY NZD:SELL USD 20/06/24 20/06/2024
BUY NZD:SELL USD 16/05/24 16/05/2024
BUY NZD:SELL AUD 10/05/24 10/05/2024
BUY NZD:SELL USD 18/06/24 18/06/2024
BUY NZD:SELL AUD 07/06/24 07/06/2024
BUY NZD:SELL USD 22/05/24 22/05/2024
BUY USD:SELL NZD 26/06/24 26/06/2024
BUY NZD:SELL EUR 14/06/24 14/06/2024
BUY NZD:SELL USD 15/05/24 15/05/2024
BUY NZD:SELL USD 06/06/24 06/06/2024
BUY USD:SELL NZD 18/06/24 18/06/2024
BUY NZD:SELL EUR 18/06/24 18/06/2024
BUY NZD:SELL JPY 18/06/24 18/06/2024
BUY NZD:SELL STG 20/06/24 20/06/2024
BUY NZD:SELL AUD 14/06/24 14/06/2024
BUY JPY:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL AUD 06/06/24 06/06/2024
BUY NZD:SELL CAD 18/06/24 18/06/2024
BUY NZD:SELL USD 14/06/24 14/06/2024
BUY NZD:SELL EUR 20/06/24 20/06/2024
BUY NZD:SELL STG 14/06/24 14/06/2024
BUY NZD:SELL STG 18/06/24 18/06/2024
BUY SGD:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL SGD 18/06/24 18/06/2024
BUY NZD:SELL USD 19/04/24 19/04/2024
BUY AUD:SELL NZD 18/06/24 18/06/2024
BUY NZD:SELL JPY 14/06/24 14/06/2024
BUY USD:SELL NZD 22/05/24 22/05/2024
BUY CAD:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL CHF 18/06/24 18/06/2024
BUY EUR:SELL NZD 14/06/24 14/06/2024
BUY AUD:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL AUD 18/06/24 18/06/2024
BUY NZD:SELL CHF 06/06/24 06/06/2024
BUY NZD:SELL SEK 18/06/24 18/06/2024
BUY NZD:SELL EUR 06/06/24 06/06/2024
BUY NZD:SELL CAD 14/06/24 14/06/2024
BUY CHF:SELL NZD 20/06/24 20/06/2024
BUY USD:SELL NZD 06/06/24 06/06/2024
BUY HKD:SELL NZD 18/06/24 18/06/2024
BUY AUD:SELL NZD 10/05/24 10/05/2024
BUY SEK:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL DKK 18/06/24 18/06/2024
BUY EUR:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL HKD 18/06/24 18/06/2024
BUY DKK:SELL NZD 20/06/24 20/06/2024
BUY HKD:SELL NZD 20/06/24 20/06/2024
BUY NZD:SELL KRW 14/06/24 14/06/2024
BUY DKK:SELL NZD 18/06/24 18/06/2024
BUY USD:SELL NZD 19/04/24 19/04/2024
BUY SGD:SELL NZD 18/06/24 18/06/2024
BUY NZD:SELL DKK 14/06/24 14/06/2024

SELL DKK:BUY NZD 14/06/24 14/06/2024
SELL NZD:BUY SGD 18/06/24 18/06/2024
SELL NZD:BUY USD 19/04/24 19/04/2024
SELL NZD:BUY DKK 18/06/24 18/06/2024
SELL KRW:BUY NZD 14/06/24 14/06/2024
SELL NZD:BUY HKD 20/06/24 20/06/2024
SELL NZD:BUY DKK 20/06/24 20/06/2024
SELL HKD:BUY NZD 18/06/24 18/06/2024
SELL NZD:BUY EUR 20/06/24 20/06/2024
SELL DKK:BUY NZD 18/06/24 18/06/2024
SELL NZD:BUY SEK 20/06/24 20/06/2024
SELL NZD:BUY AUD 10/05/24 10/05/2024
SELL NZD:BUY HKD 18/06/24 18/06/2024
SELL NZD:BUY USD 06/06/24 06/06/2024
SELL NZD:BUY CHF 20/06/24 20/06/2024
SELL CAD:BUY NZD 14/06/24 14/06/2024
SELL EUR:BUY NZD 06/06/24 06/06/2024
SELL SEK:BUY NZD 18/06/24 18/06/2024
SELL CHF:BUY NZD 06/06/24 06/06/2024
SELL NZD:BUY AUD 20/06/24 20/06/2024
SELL AUD:BUY NZD 18/06/24 18/06/2024
SELL NZD:BUY EUR 14/06/24 14/06/2024
SELL CHF:BUY NZD 18/06/24 18/06/2024
SELL NZD:BUY CAD 20/06/24 20/06/2024
SELL NZD:BUY USD 22/05/24 22/05/2024
SELL NZD:BUY AUD 18/06/24 18/06/2024
SELL JPY:BUY NZD 14/06/24 14/06/2024
SELL USD:BUY NZD 19/04/24 19/04/2024
SELL NZD:BUY SGD 20/06/24 20/06/2024
SELL SGD:BUY NZD 18/06/24 18/06/2024
SELL STG:BUY NZD 18/06/24 18/06/2024
SELL STG:BUY NZD 14/06/24 14/06/2024
SELL EUR:BUY NZD 20/06/24 20/06/2024
SELL USD:BUY NZD 14/06/24 14/06/2024
SELL CAD:BUY NZD 18/06/24 18/06/2024
SELL AUD:BUY NZD 06/06/24 06/06/2024
SELL NZD:BUY JPY 20/06/24 20/06/2024
SELL AUD:BUY NZD 14/06/24 14/06/2024
SELL STG:BUY NZD 20/06/24 20/06/2024
SELL JPY:BUY NZD 18/06/24 18/06/2024
SELL NZD:BUY USD 18/06/24 18/06/2024
SELL EUR:BUY NZD 18/06/24 18/06/2024
SELL USD:BUY NZD 06/06/24 06/06/2024
SELL USD:BUY NZD 15/05/24 15/05/2024
SELL EUR:BUY NZD 14/06/24 14/06/2024
SELL NZD:BUY USD 26/06/24 26/06/2024
SELL USD:BUY NZD 22/05/24 22/05/2024
SELL AUD:BUY NZD 07/06/24 07/06/2024
SELL USD:BUY NZD 18/06/24 18/06/2024
SELL AUD:BUY NZD 10/05/24 10/05/2024
SELL USD:BUY NZD 16/05/24 16/05/2024
SELL USD:BUY NZD 20/06/24 20/06/2024
HKS0001S
HKS0002S
ESM4 Index

Z M4 Index
MESM4 Index
XPM4 Index
VGM4 Index
JBM4 Comdty
EU000A3K7MW2
TPM4 Index
GB00BDCPN049
ABL294FR
PTM4 Index
EU000A3K4C42
EU000A3KT6B1
SMM4 Index
XS1321149434
ABL294FD
ABL294FB
ABL294FC
ABL294FA
ABL294FE
JPM0022S
BAR0017S
BNZ4786S
BNZ9891S
BAR0018S
JPM0026S
JPM0021S
JPM0016S
WBC9019S
JPM0024S
WBC6072S
JPM0025S
JPM0017S
JPM0020S
BAR0016S
BAR0019S
JPM0023S