

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds KiwiSa Offer number
FFKS Balanced Stra Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	3.5119%	ANZ 10 A/C - Current
Infratil Limited	1.5801%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd	1.3980%	NZFAPE0001S2
Amazon.Com Inc	1.3265%	US0231351067
Microsoft Corporation	1.3182%	US5949181045
Mainfreight Limited	1.2823%	NZMFTE0001S9
BAYFAIR SHOPPING CENTRE - Retail	1.2322%	BAYFAIR SHOPPING
Alphabet Inc Cap Stock Class A	1.1985%	US02079K3059
Xero Limited	1.0686%	NZXROE0001S2
Meta Platforms Inc	1.0473%	US30303M1027
Government Index Link Bd 20/09/35 2.50%	0.9903%	NZIIBDT004C8
Auckland International Airport Limited	0.9593%	NZAIAE0002S6
UnitedHealth Group Inc	0.9274%	US91324P1021
JPM USD Call A/c - Current Accounts	0.8763%	JPM USD Call A/c - C
Icon Plc	0.8678%	IE0005711209
CSL Limited	0.8658%	AU000000CSL8
NZGS Index Linked Bond 20/09/2030 3.00%	0.8425%	NZIIBDT003C0
NZ Government Stock 14/04/2033 3.50%	0.8370%	NZGOVDT433C9
Floor & Decor Holdings Inc	0.7874%	US3397501012
Contact Energy Limited	0.7503%	NZCENE0001S6
Edwards Lifesciences Corp.	0.7398%	US28176E1082
Salesforce Inc	0.7355%	US79466L3024
Mastercard Inc-Class A	0.7216%	US57636Q1040
Gartner Inc	0.6775%	US3666511072
Wisetech Global Limited	0.6517%	AU000000WTC3
Boston Scientific Co	0.6509%	US1011371077
Greggs PLC	0.6263%	GB00B63QSB39
NZGS Index Linked Bond 20/09/2025 2.00%	0.6247%	NZIIBDT002C2
Government Index Link Bd 20/09/40 2.50%	0.6186%	NZIIBDT005C5
Summerset Group Ltd	0.6115%	NZSUME0001S0
EBOS Group Limited Ordinary Shares	0.5459%	NZEBOE0001S6
MERIVALE MALL - RETAIL	0.5382%	MERIVALE MALL - RI
Tencent Holdings Limited	0.5313%	KYG875721634
Danaher Corporation	0.5197%	US2358511028
NZ Government Stock 15/05/2031 1.50%	0.5175%	NZGOVDT531C0
American Tower Corporation	0.4801%	US03027X1000
Dexcom Inc	0.4742%	US2521311074
NZ Government Stock 20/04/2029 3.00%	0.4568%	NZGOVDT429C7
CAR Group Limited	0.4428%	AU000000CAR3
Netflix Incorporation	0.4368%	US64110L1061
Resmed Inc	0.4186%	AU000000RMD6
Apple Inc	0.4120%	US0378331005
Macquarie Group Limited	0.4117%	AU000000MQG1
Commonwealth Bank Ord	0.4060%	AU000000CBA7

Bank of New Zealand 23/11/2026 FRN	0.4033% NZBNZDT404C2
AUB Group Limited	0.3994% AU000000AUB9
Dollar General Corporation	0.3822% US2566771059
MSCI Inc	0.3812% US55354G1004
NZ POLICE HEADQUARTERS - OFFICE	0.3775% NZ POLICE HEADQU
Seek Limited	0.3703% AU000000SEK6
Housing New Zealand Ltd 18/10/28 3.42%	0.3574% NZHNZD0628L7
Credit Corp Group Limited	0.3490% AU000000CCP3
Brambles Limited	0.3469% AU000000BXB1
Intuitive Surgical Inc	0.3443% US46120E6023
Port of Tauranga	0.3404% NZPOTE0003S0
CMS Energy Corporation	0.3373% US1258961002
TriStar	0.3305% TriStar
NEXTDC Limited	0.3269% AU000000NXT8
Goodman Group	0.3199% AU000000GMG2
Dominos Pizza Enterprises Limited	0.3161% AU000000DMP0
NZ Government Stock 15/04/2037 2.75%	0.3160% NZGOVDT437C0
Kinder Morgan Inc.	0.3129% US49456B1017
E-Mini S&P 500 Futures 21/06/2024	0.3111% ESM4 Index
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3104% GB00BFX0ZL78
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3020% NZLGFDT012C4
Dollar Tree Inc	0.2999% US2567461080
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2959% NZLGFDT009C0
National Australia Bank Ords	0.2911% AU000000NAB4
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2897% NZWNZD02T2L8
GOODMAN FIELDER HOUSE- OFFICE	0.2892% GOODMAN FIELDER
Broadcom Limited	0.2774% US11135F1012
Wpac Bank Deposit AC - Deposit Accounts	0.2773% Wpac Bank Deposit A
James Hardies Industries Plc	0.2732% AU000000JHX1
Westpac NZ Limited 06/07/2026 FRN	0.2724% NZWNZD0726L8
The A2 Milk Company Limited	0.2721% NZATME0002S8
Ooh!Media Limited	0.2709% AU000000OML6
John Lyng Group Limited	0.2700% AU000000JLG8
JPMorgan Chase & Co	0.2694% US46625H1005
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2673% ANZ Margin Ac Swp N
Arena REIT	0.2640% AU000000ARF6
Comcast Corporation	0.2624% US20030N1019
MAZDA - INDUSTRIAL	0.2619% MAZDA - INDUSTRIA
NZ Government Stock 15/05/2028 0.25%	0.2598% NZGOVDT528C6
Atlassian Corp	0.2511% US0494681010
Flughafen Zurich Ag	0.2487% CH0319416936
REA Group Limited	0.2470% AU000000REA9
NZ Government Stock 15/05/2054 5.00%	0.2449% NZGOVDT554C2
Vista Group International Limited	0.2381% NZVGLE0003S1
Union Pacific Corporation	0.2364% US9078181081
NZ Government Stock 15/05/2041 1.75%	0.2357% NZGOVDT541C9
TR Group Limited 11/10/2028 7.202%	0.2315% NZTRGD1028L5
Kommunalbanken AS 02/07/2030 1.25%	0.2285% NZKBNDT012C0
Transurban Group	0.2268% AU000000TCL6
Japanese Government Bond 20/06/36 0.20%	0.2264% JP1201571G68
NZ Local Gov Fund Agency 15/04/25 2.75%	0.2241% NZLGFDT008C2
Crown Castle Inc.	0.2232% US22822V1017
Goodman Property Trust	0.2231% NZCPT0001S9
Strait NZ - 3 Matukururu Road	0.2185% Strait NZ - 3 Matukuru
France (Republic of) 25/05/2025 0.50%	0.2185% FR0012517027

UK Gilt Treasury Bond 07/06/2025 0.625%	0.2175% GB00BK5CVX03
US Treasury Bond 15/11/2025 2.25%	0.2156% US912828M565
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2154% NZLGFDT007C4
KKR & Co Inc	0.2146% US48251W1045
ASB Bank Deposit A/C - Deposit Accounts	0.2102% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.2097% Kiwibank Deposit A/C
FTSE 100 Index Futures 21/06/24	0.2036% Z M4 Index
ANZ Group Holdings Limited	0.2033% AU000000ANZ3
Housing New Zealand Ltd 24/04/30 2.183%	0.2031% NZHNZD0230L2
Auckland Int Airport Ltd 11/10/2025 FRN	0.2025% NZAIAD1025L3
Fineos Corporation Holdings PLC	0.2014% AU00000054322
Kiwibank Deposit A/C - Deposit Accounts	0.1985% Kiwibank Deposit A/C
MSCI Emerging Mkt Index Future 21/06/24	0.1961% MESM4 Index
ASB Bank Ltd 19/08/2024 1.83%	0.1960% NZABBDG004C8
Serko Limited	0.1955% NZSKOE0001S7
Transpower NZ Limited 04/09/25 1.735%	0.1941% NZTRPD0070L9
Merck & Co Inc	0.1910% US58933Y1055
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1888% NZLGFDT017C3
Diageo PLC	0.1869% GB0002374006
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1856% NZLGFDT014C0
NZ Government Stock 15/05/2034 4.25%	0.1842% NZGOVDT534C4
Bank of America 13/02/2031 2.496%	0.1835% US06051GHZ54
NZ Government Stock 15/05/2032 2.00%	0.1834% NZGOVDT532C8
US Treasury Bond 15/11/2027 2.25%	0.1817% US9128283F58
Synlait. 89 Richard Pearse Dr	0.1803% Synlait. 89 Richard Pe
PWR Holdings Limited	0.1800% AU000000PWH0
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1798% IT0005045270
Kiwibank Deposit A/C - Deposit Accounts	0.1794% Kiwibank Deposit A/C
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1781% NZWNZD01T2L9
Progressive Corporation	0.1770% US7433151039
BNZ Call A/C - Current Accounts	0.1764% BNZ Call A/C - Curr
The Home Depot Inc	0.1762% US4370761029
Johnson & Johnson	0.1750% US4781601046
AbbVie Incorporated	0.1731% US00287Y1091
Berkshire Hathaway Class B	0.1726% US0846707026
Rabobank NZ Limited 05/04/2027 FRN	0.1723% NZRABDT022C7
Permanent TSB Group 26/10/2027 13.25%	0.1710% XS2538798583
9 Richard Pearse Drive	0.1699% 9 Richard Pearse Driv
Aeroports de Paris	0.1657% FR0010340141
Fergusson Plc	0.1656% JE00BJVNSS43
Ryman Healthcare	0.1648% NZRYME0001S4
Arthur J. Gallagher & Co.	0.1639% US3635761097
Freightways Group Limited	0.1632% NZFREE0001S0
Ansell Limited	0.1617% AU000000ANN9
Asian Development Bank 19/05/31 2.125%	0.1616% NZADBDT013C2
Meridian Energy Limited	0.1592% NZMELE0002S7
JPMorgan AUD Fishers - Current Accounts	0.1578% JPMorgan AUD Fishe
Asian Development Bank 10/02/28 1.125%	0.1571% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1570% NZGOVDT530C2
NZ Government Stock 15/05/2051 2.75%	0.1522% NZGOVDT551C8
Cisco Systems Inc	0.1512% US17275R1023
Fiserv Inc	0.1509% US3377381088
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1483% NZH27XFR
France (Republic of) 25/11/2026 0.25%	0.1479% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.1477% Kiwibank Deposit A/C

Fed Republic of Germany 15/02/28 0.50%	0.1470% DE0001102440
JPM JPY Call A/c - Current Accounts	0.1468% JPM JPY Call A/c - Ct
JPM Margin A/C USD - Deposit Accounts	0.1467% JPM Margin A/C USD
Fomento Economico Mexicano SAB ADR	0.1438% US3444191064
Mitsubishi UFJ Financial Group	0.1426% JP3902900004
TR Group Limited 05/10/2026 3.532%	0.1419% NZTRGD1026L9
Compass Group	0.1401% GB00BD6K4575
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1400% NZLGFDT016C5
Westpac Bank 06/33 6.491% Call 06/28	0.1399% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.1398% JBM4 Comdty
US Treasury Bond 15/02/2033 3.50%	0.1381% US91282CGM73
Nordic Investment Bank 21/02/30 4.375%	0.1379% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1379% NZSUMD0050L4
Rabobank NZ Limited 16/03/2026 FRN	0.1377% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.1369% NZMUFDT004C2
ASB Bank Deposit A/C - Deposit Accounts	0.1369% ASB Bank Deposit A/
Pepper Nevada Class E 17/12/2025 FRN	0.1359% PPM25ZFE
ALLIED PICKFORDS - INDUSTRIAL	0.1353% ALLIED PICKFORDS
Procter & Gamble Co	0.1342% US7427181091
ASX SPI 200 Index Future 20/06/2024	0.1333% XPM4 Index
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1330% ES0000012G34
Kommunalbanken AS 09/02/2027 2.875%	0.1330% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1329% NZKFZDT004C9
Macquarie Group Ltd 09/11/2033 5.491%	0.1322% US55608JBG22
Oracle Corp	0.1304% US68389X1054
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1292% BNZ Margin Ac Swp N
Dollar General Corp 05/07/20233 5.45%	0.1284% US256677AP01
Stellantis NV NYSE	0.1280% NL00150001Q9
Woolworths Group Limited	0.1278% AU000000WOW2
JPMorgan Chase & Co 24/02/2028 2.947%	0.1277% US46647PCW41
Transpower NZ Limited 08/09/26 2.047%	0.1276% NZTRPD0090L7
Assicurazioni GeneralI	0.1269% IT0000062072
National Aust Bnk 8/32 6.322% Call 8/27	0.1268% AU3CB0291284
Term Loan - Current Accounts	0.1267% Term Loan - Current /
Humana Inc.	0.1257% US4448591028
ANZ Bank Deposit A/C - Deposit Accounts	0.1243% ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	0.1241% ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	0.1241% ANZ Bank Deposit A/
Canadian Government Bond 01/09/28 3.25%	0.1240% CA135087Q491
Nanosonics Limited	0.1237% AU000000NAN9
Housing New Zealand Ltd 12/06/25 3.36%	0.1232% NZHNZD0625L3
Installed Building Products Inc	0.1231% US45780R1014
Deutsche Telekom AG	0.1231% DE0005557508
Adidas Ag	0.1230% DE000A1EWWW0
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1226% NZIBDDT017C5
Steel Dynamics Inc	0.1225% US8581191009
US Treasury Bond 15/11/2043 4.75%	0.1223% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.1204% US912810QA97
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1199% XS2346516250
Applied Materials Inc	0.1197% US0382221051
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1194% XS2321520525
International Fin Corp 13/12/29 4.875%	0.1191% NZIFCDT015C6
Wpac Bank Deposit AC - Deposit Accounts	0.1181% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1180% Wpac Bank Deposit A
Norfolk Southern Corporation	0.1172% US6558441084

Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1170% US46115HAU14
Oracle Corporation 09/11/5052 6.90%	0.1169% US68389XCK90
Sumitomo Mitsui Trust Holdings	0.1157% JP3892100003
QUALCOMM Inc	0.1155% US7475251036
Westpac NZ Limited 29/07/2024 2.22%	0.1155% NZWNZD0724L3
AT&T Incorporated	0.1151% US00206R1023
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1141% AU3CB0293769
Martin Mariette Materials Inc	0.1141% US5732841060
Rio Tinto PLC	0.1138% GB0007188757
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1136% GB00BJLR0J16
Transpower NZ Limited 14/09/2026 FRN	0.1136% NZTRPD0926L2
Delegat Group Limited	0.1132% NZDGLE0001S3
Kiwibank Ltd 19/10/28 6.254%	0.1131% NZKIWD1028L0
Whitbread PLC 31/05/2027 2.375%	0.1129% XS2289852522
Hitachi Limited	0.1122% JP3788600009
Fed Republic of Germany 13/03/25 2.5%	0.1120% DE000BU22007
HCA Healthcare Inc 15/2/2026 5.875%	0.1115% US404119BS74
Verizon Communications Inc	0.1108% US92343V1044
Napier Port Holdings Limited	0.1105% NZNPHE0005S2
Weston (George) Limited	0.1103% CA9611485090
UBS Group AG 29/07/2026 5.125%	0.1101% CH0558521263
CBA Margin Ac Swp NZ - Deposit Accounts	0.1096% CBA Margin Ac Swp N
Grupo Aeroportuario del Sureste SAB	0.1095% US40051E2028
Nucor Corp	0.1094% US6703461052
Kiwibank Limited 05/10/2026 2.635%	0.1092% NZKIWD1026L4
European Union 04/12/2029 1.625%	0.1091% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1090% HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1089% NL0011220108
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1084% AU3CB0303667
Kiwibank Limited 20/09/2024 2.155%	0.1084% NZKIWD0924L1
American Water Works Co Inc	0.1080% US0304201033
Equinix Inc	0.1068% US29444U7000
Canadian Pacific Kansas City	0.1067% CA13646K1084
SiteOne Landscape Supply Inc	0.1064% US82982L1035
US Treasury Bond 15/02/2043 3.875%	0.1060% US912810TQ13
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1055% AU3FN0077939
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1053% NZANBDT024C7
Rabobank NZ Limited 16/06/2025 FRN	0.1049% NZRABDT019C3
Roche Holding Ag	0.1035% CH0012032048
Charter Hall Social Infrastructure REIT	0.1024% AU0000030645
France (Republic of) 25/05/2031 1.50%	0.1021% FR0012993103
International Business Machines Corp	0.1021% US4592001014
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1017% AU3FN0055687
Japanese Government Bond 20/03/56 0.40%	0.1011% JP1400091G59
Netflix Inc 15/11/2029 3.875%	0.0989% XS1989380172
NZ Government Stock 15/04/2027 4.50%	0.0983% NZGOVDT427C1
Rabobank 26/10/2032 7.074%	0.0974% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.0972% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0970% US87264ABF12
Housing New Zealand Ltd 10/09/35 1.534%	0.0969% NZHNZD0935L6
Rabobank NZ Limited 28/06/2024 FRN	0.0967% NZRABDT018C5
Holcim Limited	0.0967% CH0012214059
Bank of America 27/04/2028 4.376%	0.0958% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0956% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0956% US654106AK94

US Treasury Bond 30/04/2028 3.50%	0.0953% US91282CHA27
United Rentals Inc	0.0948% US9113631090
Intel Corp	0.0947% US4581401001
NBN Company Limited 08/01/2027 1.625%	0.0940% US62878U2D30
Mondelez International Inc	0.0939% US6092071058
ASB Bank Deposit A/C - Deposit Accounts	0.0939% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0939% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0939% Wpac Bank Deposit A
Concordia Financial Group Limited	0.0937% JP3305990008
Netflix Inc 15/05/2027 3.625%	0.0937% XS1821883102
APOG McGrath First Lein 29/04/2029 FRN	0.0936% ABL294FR
Kiwibank Deposit A/C - Deposit Accounts	0.0936% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0936% ASB Bank Deposit A/C
JPM Derivat Marg NZD - Deposit Accounts	0.0935% JPM Derivat Marg NZI
Kiwibank Deposit A/C - Deposit Accounts	0.0934% Kiwibank Deposit A/C
Latitude NZ 2021-1 Class A 23/08/2033	0.0930% NZLATD1006R4
Spark Finance Limited 29/09/2028 4.37%	0.0921% NZSPFD0928L5
Hexcel Corporation	0.0921% US4282911084
Pepper Nevada Class D 17/12/2025 FRN	0.0920% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0920% PPM25ZFC
Lowe's Cos Inc	0.0915% US5486611073
Alphabet Inc. Cap Stock Class A	0.0914% US02079K1079
Kiwibank Deposit A/C - Deposit Accounts	0.0910% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0908% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0908% Kiwibank Deposit A/C
Vulcan Steel Limited	0.0904% AU0000181984
Port of Tauranga 29/09/2025 1.02%	0.0904% NZPOTD0925L1
Siemens AG	0.0902% DE0007236101
Manulife Financial Corporation	0.0900% CA56501R1064
Enterprise Products Partners L.P.	0.0895% US2937921078
Nederlandse Waterschapsbnk 03/27 3.125%	0.0890% NZNWBBDT001C9
Japan Post Bank Co Limited	0.0888% JP3946750001
US Treasury Bond 15/11/2043 3.75%	0.0888% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0887% AU3FN0077657
CCO Holdings LLC 01/05/2032 4.50%	0.0882% US1248EPCN14
JPMorgan Chase & Co 26/04/2033 4.586%	0.0877% US46647PDC77
JPM USD Call A/c - Nett Settlement	0.0877% JPM USD Call A/c - N
Summerset Group Holdings 21/09/27 2.30%	0.0872% NZSUMD0030L6
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0871% IT0005383309
Transpower NZ Limited 16/09/27 4.627%	0.0866% NZTRPD0100L4
Zurich Insurance Group AG	0.0864% CH0011075394
JPM EUR Call A/c - Current Accounts	0.0854% JPM EUR Call A/c - C
One Gas Inc	0.0852% US68235P1084
Canadian Government Bond 01/06/28 2.00%	0.0848% CA135087H235
Sherwin-Williams Co/The 15/08/29 2.95%	0.0848% US824348BJ44
The Cigna Group	0.0844% US1255231003
Autozone Inc 01/08/2032 4.75%	0.0840% US053332BB79
Microsoft Corp 17/03/2062 3.041%	0.0838% US594918CF95
ASB	0.0838% ASB
Flughafen Wien Ag	0.0837% AT00000VIE62
Metlifecare Limited 30/09/2026 3.00%	0.0832% NZMETDT001C2
Chorus Limited 07/09/2029 3.625%	0.0829% XS2521013909
Nippon Telegraph & Telephone Co	0.0823% JP3735400008
Belgium Kingdom 22/04/2033 1.25%	0.0823% BE0000346552
The Willams Companies Inc	0.0821% US9694571004

Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0812% NZKIWD1230L2
Flexicommercial Class B 31/12/2024 FRN	0.0812% FXT24ZFB
City of Auckland 13/11/2024 0.625%	0.0811% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0810% US55608JAZ12
Landwirtschaftliche Ren 29/06/29 4.875%	0.0810% NZLRBDT016C6
US Treasury Bond 15/02/2053 3.625%	0.0809% US912810TN81
Emerson Electric Co	0.0797% US2910111044
Synlait Milk Limited 17/12/2024 3.83%	0.0795% NZSMLDT001C4
Elevance Health Inc.	0.0793% US0367521038
Pfizer Inc	0.0791% US7170811035
Wpac Bank Deposit AC - Deposit Accounts	0.0785% Wpac Bank Deposit A
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0785% NZIBDDT019C1
ASB Bank Deposit A/C - Deposit Accounts	0.0784% ASB Bank Deposit A/(
Mercury NZ Limited 11/09/2027 1.56%	0.0784% NZMCYDG003C8
203 PAPANUI ROAD- Retail	0.0783% 203 PAPANUI ROAD-
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0783% GB00BM8Z2T38
Hellers Bidco Limited AUD 04/02/26 FRN	0.0783% HEL262FA
Wpac Bank Deposit AC - Deposit Accounts	0.0783% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0782% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0782% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0781% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0780% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0779% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0779% Wpac Bank Deposit A
Audinate Group Limited	0.0772% AU000000AD88
Ryman Healthcare Limited 18/12/26 2.55%	0.0771% NZRYMD0010L2
Auckland Int Airport Ltd 17/04/2026 FRN	0.0768% NZAIAD0426L4
Citigroup Inc 24/05/2033 4.91%	0.0759% US172967NU15
Ford Motor Company	0.0757% US3453708600
Wpac Bank Deposit AC - Deposit Accounts	0.0757% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0757% Kiwibank Deposit A/C
Dexus	0.0754% AU000000DXS1
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0748% NZTFSDT821C6
Chorus Limited 12/28 6.38%	0.0733% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0733% NZKIWD01T2L3
Everest Group Limited	0.0729% BMG3223R1088
Heidelberg Meterials AG	0.0726% DE0006047004
US Treasury Bond 15/05/2030 0.625%	0.0721% US912828ZQ64
Bank of New Zealand 08/06/2026 1.884%	0.0717% NZBNZDT397C8
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0717% US366651AC11
AstraZeneca PLC	0.0713% GB0009895292
Auckland Council 27/07/2026 3.338%	0.0713% NZAKCDT410C0
Fed Republic of Germany 15/02/29 0.25%	0.0711% DE0001102465
Royal Bank of Canada	0.0706% CA7800871021
InterAmerican Develop Bnk 25/01/30 4.75%	0.0704% NZIDBDT010C0
Bayerische Motoren Werke-Prf Shares	0.0699% DE0005190037
Orange SA	0.0699% FR0000133308
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0698% IT0005521981
Allianz SE	0.0694% DE0008404005
Asian Development Bank 27/05/27 4.00%	0.0694% NZADBDT016C5
Euro STOXX 50 Futures 21/06/2024	0.0691% VGM4 Index
Riocan Real Estate Invst Tr	0.0690% CA7669101031
Arrow Electronics Inc	0.0683% US0427351004
Auckland Council 28/09/2050 2.95%	0.0680% NZAKCDT520C6
LyondellBasell Industries NV	0.0675% NL0009434992

Meridian Energy Ltd 21/03/2030 5.40%	0.0668% NZMELDT105C9
Tdk Corporation	0.0667% JP3538800008
Resimac Versailles Tst 2023-1 AB 12/54	0.0664% NZRVGB1002R7
Parker-Hannifin Corporation	0.0663% US7010941042
Ameriprise Financial Inc	0.0662% US03076C1062
Toyota Finance New Zealand 11/09/26 FRN	0.0661% NZTFSDT845C5
ASB Bank Deposit A/C - Deposit Accounts	0.0660% ASB Bank Deposit A/C
Dollar General Corp 01/11/2032 5.00%	0.0656% US256677AL96
Japanese Government Bond 20/03/62 1.00%	0.0649% JP1400151N57
HCA Healthcare Inc	0.0645% US40412C1018
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0642% NZTFSDT719C2
Chorus Limited 18/09/2030 5.974%	0.0641% AU3CB0302578
Bank of New Zealand 29/01/25 2.16%	0.0639% NZBNZDT396C0
Bank of America 22/04/2042 3.311%	0.0637% US06051GJW06
PPL Corp	0.0632% US69351T1060
The Allstate Corporation	0.0631% US0200021014
JPMorgan Chase & Co 18/05/2028 1.638%	0.0630% XS1615079974
Toyota Motor Corporation	0.0626% JP3633400001
Flexicommercial Class C 31/12/2024 FRN	0.0624% FXT24ZFC
ASB Bank Deposit A/C - Deposit Accounts	0.0624% ASB Bank Deposit A/C
St James's Place PLC	0.0621% GB0007669376
BNP Paribas 03/09/2026 1.795%	0.0617% FR00140028Z9
US Treasury Bond 15/11/2048 3.375%	0.0614% US912810SE91
Fidelity National Financial	0.0613% US31620R3030
Wpac Call A/C - Current Accounts	0.0613% Wpac Call A/C - Curre
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0611% AU3FN0085437
Republic of Korea 10/12/2031 2.375%	0.0611% KR103502GBC0
Kiwibank Deposit A/C - Deposit Accounts	0.0610% Kiwibank Deposit A/C
Sekisui Chemical Co	0.0609% JP3419400001
Japanese Government Bond 20/03/48 0.80%	0.0608% JP1300581J30
Amgen Incorporated	0.0607% US0311621009
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0603% TTW32411
Tax Traders Limited 26/04/2024	0.0601% TTL26424
Auckland Council 24/03/2025 4.176%	0.0593% NZAKCDDT363C1
The Chiba Bank Ltd	0.0592% JP3511800009
US Treasury Bond 15/05/2041 4.375%	0.0588% US912810QQ40
Shizuoka Financial Group Inc	0.0588% JP3351500008
T-Mobile USA Inc. 15/01/2053 5.65%	0.0588% US87264ACW36
IA Financial Corp Inc	0.0587% CA45075E1043
Golden Goose 05/27 FRN Call 05/22	0.0584% XS2342638033
Micron Technology Inc	0.0584% US5951121038
Chorus Limited 02/12/2030 2.51%	0.0583% NZCNUDT005C1
CVS Health Corporation	0.0581% US1266501006
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0579% NZLGFDT018C1
Eli Lilly & Co	0.0577% US5324571083
Sanofi	0.0576% FR0000120578
Compagnie de Saint Gobain SA	0.0576% FR0000125007
Sani/Ikos Financial 15/12/2026 5.625%	0.0574% XS2367107856
Exelon Corp	0.0574% US30161N1019
Loblaw Companies Limited	0.0573% CA5394811015
Capgemini SE	0.0573% FR0000125338
MTF Navarro Trust Class B 15/09/2031	0.0572% NZNAVTRBT028
Comcast Corporation 15/06/2035 5.65%	0.0569% US20030NAF87
Abbott Laboratories	0.0564% US0028241000
Wpac Bank Deposit AC - Deposit Accounts	0.0564% Wpac Bank Deposit A

Kommunalbanken AS 20/08/2025 4.00%	0.0562% NZKBNDT009C6
Bank of Nova Scotia	0.0558% CA0641491075
Charter Comm OPT LLC 01/06/2041 3.50%	0.0557% US161175BZ64
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0555% NZIBDDT020C9
Oracle Corporation 15/11/2024 2.95%	0.0554% US68389XBS36
Orange S.A. 01/10/2026 5.00%	0.0554% XS1115498260
CF Industries Holdings Inc	0.0554% US1252691001
Grupo Aeroportuario de Centro Norte	0.0553% US4005011022
Sun Life Financial Inc	0.0553% CA8667961053
Sumitomo Electric Industries Ltd	0.0547% JP3407400005
Aflac Inc	0.0545% US0010551028
Whitbread PLC 31/05/2031 3.00%	0.0544% XS2293740101
Pepper Warehouse Class B 17/05/2025 FRN	0.0543% PPM255FB
Westpac 02/25 2.083%	0.0543% NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0539% NZNAVTRCT034
Permanent TSB 12/52 7.875% Call 11/25	0.0539% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0537% ES0000012E51
Grifols Escrow Issuer 15/10/2028 3.875%	0.0536% XS2393001891
SAP SE	0.0534% DE0007164600
Pepper Resident Cls B 05/64 Call 02/28	0.0534% AU3FN0074811
Bank of America 05/03/2029 3.97%	0.0527% US06051GHG73
Daiwa House Industry Co Ltd	0.0525% JP3505000004
Transpower NZ Ltd 08/04/2026 1.52%	0.0525% NZTRPD0080L8
Tax Traders Limited 20/05/2024	0.0521% TTL20524
UBS Group AG 05/08/2033 4.988%	0.0519% USH42097DL81
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0516% NZIBDDT018C3
Pepper Warehouse Class C 17/05/2025 FRN	0.0512% PPM255FC
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0512% ES00000128C6
Visa Inc	0.0511% US92826C8394
Auckland Intl Airport 10/10/2024 3.51%	0.0506% NZAIAD0230L0
JPMorgan Chase & Co 11/03/2027 1.09%	0.0505% XS1960248919
Apple Inc 12/09/2027 2.90%	0.0504% US037833DB33
McKesson Corporation	0.0502% US58155Q1031
Flexicommercial Class D 31/12/2024 FRN	0.0500% FXT24ZFD
Auckland Intl Airport 02/11/2029 6.22%	0.0500% NZAIAD0270L6
Toyota Finance New Zealand 23/05/25 FRN	0.0497% NZTFSDT803C4
Natwest Group PLC 27/01/2030 5.076%	0.0497% US78009PEH01
Japanese Government Bond 20/12/44 1.50%	0.0496% JP1300451EC6
Liberty Funding 23-4 Class C 10/09/2055	0.0496% AU3FN0082293
Avanti RMBS 2022-1 07/54 Class A2	0.0496% NZAVGA1002R5
France (Republic of) 25/05/2036 1.25%	0.0493% FR0013154044
Bank of New York Mellon Corp.	0.0492% US0640581007
UBS Group AG 15/04/2026 4.125%	0.0483% US90351DAF42
MTF Navarro Trust Class E 15/09/2031	0.0483% NZNAVTTRET055
MERIVALE MALL - RETAIL	0.0482% MERIVALE MALL - RI
T-Mobile USA Inc. 01/02/2028 4.75%	0.0481% US87264AAV70
GSK PLC	0.0481% GB00BN7SWP63
Meridian Energy Ltd 27/06/2025 4.21%	0.0480% NZMELDT042C4
WBC Margin Ac Swp NZ - Deposit Accounts	0.0479% WBC Margin Ac Swp
Kennedy-Wilson Europe 12/11/25 3.25%	0.0478% XS1321149434
Arvida Group Limited 22/02/2028 2.87%	0.0477% NZARVDT001C7
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0476% IT0005402117
Dow Inc	0.0475% US2605571031
Westrock Co	0.0474% US96145D1054
Australian Government 21/11/2019 2.75%	0.0474% AU000XCLWAX7

Netherlands Government 15/07/2029 0.25%	0.0471% NL0013332430
Volvo AB-B Shs	0.0469% SE0000115446
Meta Platforms 15/08/2027 3.50%	0.0468% US30303M8G02
Koninklijke Ahold Delhaize N	0.0466% NL0011794037
Oceania Health 10/27 2.30% Call 10/23	0.0464% NZOCADT001C3
JPMorgan AUD Fishers - Nett Settlement	0.0463% JPMorgan AUD Fishe
Haleon US Holdings 24/03/2027 3.375%	0.0463% US36264FAK75
International Fin Corp 13/09/27 4.375%	0.0461% NZIFCDT014C9
Citigroup Inc 24/02/2028 3.07%	0.0461% US172967NG21
WSP Global Inc	0.0459% CA92938W2022
Spark Finance Limited 18/09/2031 5.45%	0.0458% NZSPFD0600L0
Caixabank SA 23/02/33 6.25% Call 11/27	0.0457% XS2558978883
Wpac Bank Deposit AC - Deposit Accounts	0.0457% Wpac Bank Deposit A
Heineken Holding Nv	0.0457% NL0000008977
Analog Devices Incorporated	0.0453% US0326541051
US Treasury Bond 15/02/2029 2.625%	0.0451% US9128286B18
Nationwide Building Society 10/26 1.50%	0.0451% US63859UBH59
Kommunalbanken AS 24/10/2029 0.05%	0.0450% XS2069102163
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0450% NZGMBDT009C3
Tax Traders Limited 04/06/2024	0.0448% TTL04624
US Treasury Bond 15/05/2029 2.375%	0.0447% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0447% US594918BY93
Voyage Australia Pty Ltd 20/07/28 FRN	0.0442% VOY287FR
Chorus Limited 02/12/2027 1.98%	0.0441% NZCNUDT004C4
Tax Traders Limited 02/09/2024	0.0441% TTL02924
Bank of America Corporation	0.0437% US0605051046
ASB Bank Limited 04/05/2026 1.646%	0.0436% NZABBDG005C5
Japanese Government Bond 20/03/50 0.40%	0.0436% JP1300661L47
Scotpac Gears Trst 2024-1 10/29 Class B	0.0430% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0430% NL0012818504
Toyota Finance New Zealand 18/05/26 FRN	0.0427% NZTFSDT835C6
Warner Bros. Discovery Srs A	0.0426% US9344231041
Seven & i Holdings Co Ltd	0.0420% JP3422950000
UK Treasury Bond 07/09/2037 1.75%	0.0416% GB00BZB26Y51
Atmos Energy Corporation	0.0416% US0495601058
Landwirtschaftliche Ren 23/04/24 5.375%	0.0415% NZLRBDT009C1
Landeskreditbank BadenW 15/04/27 4.00%	0.0415% NZLBKDT003C1
Bank of Montreal	0.0413% CA0636711016
Constellation Brands Inc-A	0.0412% US21036P1084
France (Republic of) 25/11/2028 0.75%	0.0411% FR0013341682
The Travelers Cos Inc	0.0408% US89417E1091
NiSource Inc	0.0407% US65473P1057
Canadian Imperial Bank of Commerce	0.0404% CA1360691010
Whitbread PLC 16/10/2025 3.375%	0.0400% XS1235295539
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0400% NZLGFDT019C9
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0398% GB00BDCHBW80
Dr Horton Inc	0.0396% US23331A1097
Avanti RMBS 2022-1 07/54 Class B	0.0395% NZAVGA1003R3
Mercury 17/11/2028 2.918%	0.0388% AU3CB0284677
JPMorgan Chase & Co 22/04/2051 3.109%	0.0385% US46647PBN50
Prologis Inc 15/06/2028 4.875%	0.0385% US74340XCG43
European Union 04/02/2037 0.40%	0.0384% EU000A3K4C42
Vertex Pharmaceuticals	0.0382% US92532F1003
Natwest Group PLC 12/05/2027 5.125%	0.0381% XS2258827034
MTF Opala Trust 2023 Class B 16/09/2030	0.0380% NZOPATFBT023

Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0379% US013822AE11
TC Energy Corporation	0.0379% CA87807B1076
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0377% NZAVGB1002R3
Flexicommercial 2023-1 Class B 13/02/29	0.0377% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0376% US747525AU71
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0375% AU3FN0081824
KFW 03/04/2028 2.875%	0.0372% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0371% DE0001102432
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0368% NZGMBDT008C5
Toyko Price Index Future 13/06/2024	0.0368% TPM4 Index
Lam Research Corporation	0.0366% US5128071082
Mattel Inc 15/12/2027 5.875%	0.0366% US577081BD37
T-Mobile USA Inc. 15/04/2040 4.375%	0.0365% US87264AAX37
Te Connectivity Ltd	0.0364% CH0102993182
France (Republic of) 25/05/2029 0.50%	0.0363% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0362% US00182YAA38
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0356% ES0000012E69
Schneider Electric SE	0.0355% FR0000121972
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0355% NZIBDDT014C2
Antofagasta	0.0354% GB0000456144
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0354% XS2231588547
Pepper Warehouse Class B 17/05/2025 FRN	0.0352% PPM255FD
Celanese Corp-Series A	0.0352% US1508701034
Sekisui House Limited	0.0351% JP3420600003
CBRE Group Inc - A	0.0350% US12504L1098
Quebec (Province of) 01/09/2025 2.75%	0.0350% CA74814ZEV19
Molson Coors Brewing Co Class B	0.0346% US60871R2094
Telenor Asa	0.0346% NO0010063308
US Treasury Bond 15/05/2053 3.625%	0.0344% US912810TR95
Medtronic PLC	0.0344% IE00BTN1Y115
MTF Navarro Trust Class D 15/09/2031	0.0343% NZNAVTRDT040
Pepper Residential 39 Class B 16/07/65	0.0343% AU3FN0084893
Christchurch City Hldgs 27/11/24 3.58%	0.0339% NZCCHDT853C4
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0338% US035240AF74
Parkland Fuel Corporation	0.0335% CA70137W1086
Wabtech Corp	0.0334% US9297401088
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0334% NZFPFD1052R7
F&G Annuities & Life Inc.	0.0333% US30190A1043
Dunedin City Treasury 18/04/2028 1.93%	0.0332% NZDCTDT199C7
ON Semiconductor Corporation	0.0332% US6821891057
France (Republic of) 25/05/2050 1.50%	0.0329% FR0013404969
Coca-Cola Europacific Partners PLC	0.0329% GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0328% DK0010244425
United Parcel Service Inc - Class B	0.0327% US9113121068
France (Republic of) 25/05/2052 0.75%	0.0327% FR0013480613
Sempra	0.0327% US8168511090
Fresenius SE & Co KGaA	0.0326% DE0005785604
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0325% NZHMGA1003R7
National Grid PLC 12/06/2033 5.809%	0.0324% US636274AE20
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0323% AU3CB0291466
Vector Limited 27/05/2025 3.45%	0.0321% NZVCTDT090C6
PNC Financial Services Group Inc	0.0321% US6934751057
Transpower NZ Limited 09/06/25 FRN	0.0321% NZTRPD0625L0
DuPont de Nemours Inc	0.0319% US26614N1028
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0318% NZAVGB1003R1

ASB Bank Deposit A/C - Deposit Accounts	0.0318%	ASB Bank Deposit A/C
DCC PLC	0.0312%	IE0002424939
Contact Energy Limited 15/08/2024 3.55%	0.0310%	NZCEND0050L0
Kiwibank Deposit A/C - Deposit Accounts	0.0310%	Kiwibank Deposit A/C
Movac Growth Fund 6 LP A	0.0310%	MOVC6FM
Sony Corp	0.0310%	JP3435000009
Vodafone Group PLC 03/10/2078 6.25%	0.0309%	XS1888180640
Gilead Sciences Inc	0.0309%	US3755581036
US Treasury Bond 15/02/2036 4.50%	0.0308%	US912810FT08
Associated British Foods	0.0308%	GB0006731235
Westpac NZ Limited 16/02/2027 3.696%	0.0307%	NZWNZD0227L7
Latitude AUD 2024-1 Cls B 22/03/2026	0.0306%	AU3FN0085445
Henkel AG & Co KGaA Vorzug	0.0306%	DE0006048432
CRH PLC	0.0305%	IE0001827041
Dell International LLC 15/06/2026 6.02%	0.0305%	US24703TAD81
National Aust Bank 8/32 FRN Call 8/27	0.0305%	AU3FN0070199
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0305%	US03522AAH32
MTF Opala Trust 2023 Class A 16/09/2030	0.0304%	NZOPATFAT017
Verizon Communications 06/05/26 2.10%	0.0302%	AU3CB0268142
Tax Traders Limited 12/04/2024	0.0301%	TTL12424
Tax Traders Limited 19/04/2024	0.0301%	TTL19424
National Grid PLC	0.0299%	GB00BDR05C01
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0298%	AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0298%	US45905CAA27
Tax Traders Limited 24/06/2024	0.0298%	TTL24624
JPM Margin A/C GBP - Deposit Accounts	0.0296%	JPM Margin A/C GBP
Vector Limited 06/10/2026 1.575%	0.0296%	NZVCTDT011C2
Netflix Inc 15/06/2030 3.625%	0.0295%	XS2072829794
Resimac Prime Trust 2021-1 CI B 03/53	0.0295%	NZRVTD1030R7
Endesa SA	0.0295%	ES0130670112
Netherlands Government 15/07/2032 0.50%	0.0294%	NL0015000RP1
Ardagh Metal 09/29 4.00% Call 09/24	0.0293%	US03969YAB48
European Union 04/07/2041 0.45%	0.0292%	EU000A3KT6B1
CRH PLC	0.0291%	IE0001827041
Blackrock Inc	0.0290%	US09247X1019
Becton Dickinson and Co	0.0290%	US0758871091
Liberty Funding 23-1A Class D 25/03/31	0.0288%	AU3FN0077673
Equinix Inc 15/04/2032 3.90%	0.0287%	US29444UBU97
Kiwibank Deposit A/C - Deposit Accounts	0.0286%	Kiwibank Deposit A/C
US Treasury Bond 15/08/2045 2.875%	0.0280%	US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0278%	AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0277%	JPM Derivat Marg US
JPM Margin A/C AUD - Deposit Accounts	0.0276%	JPM Margin A/C AUD
Japanese Government Bond 20/03/41 0.50%	0.0275%	JP1201761M45
Unilever PLC	0.0274%	GB00B10RZP78
Yara International Asa	0.0274%	NO0010208051
KDDI Corp	0.0274%	JP3496400007
Pepper Asset Finance SPK-5 Cls C 03/32	0.0273%	AU3FN0068227
Centerpoint Energy Inc	0.0273%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0272%	JPM Margin A/C EUR
HCA Healthcare Inc 01/09/2028 5.625%	0.0272%	US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0272%	XS1598757760
Asahi Kasei Corp	0.0271%	JP3111200006
eBay Inc	0.0268%	US2786421030
US Treasury Bond 15/11/2049 2.375	0.0268%	US912810SK51

Johnson Controls International	0.0266%	IE00BY7QL619
Keysight technologies	0.0266%	US49338L1035
Svenska Handelsbanken-A Shs	0.0263%	SE0007100599
Transpower NZ Limited 06/03/25 3.823%	0.0263%	NZTRPD0050L1
Woolworths Group Limited 15/11/31 2.75%	0.0262%	AU3CB0283414
Molina Healthcare Inc	0.0262%	US60855R1005
Norsk Hydro ASA	0.0261%	NO0005052605
Danone SA	0.0260%	FR0000120644
Pepper Asset Finance SPK-4 Cls C 09/30	0.0257%	AU3FN0064549
3M Company	0.0256%	US88579Y1010
Corpay Inc	0.0255%	US2199481068
JPM Margin A/C JPY - Deposit Accounts	0.0254%	JPM Margin A/C JPY
Assa Abloy AB	0.0250%	SE0007100581
International Paper Co	0.0248%	US4601461035
Block Inc	0.0247%	US8522341036
Christchurch Intl Airprt 24/05/24 4.13%	0.0247%	NZCHCDT004C4
Natural Energy Group SA	0.0247%	ES0116870314
Auckland Intl Airport 17/11/2026 3.29%	0.0247%	NZAIAD0240L9
Paypal Holdings Limited 01/10/29 2.85%	0.0246%	US70450YAE32
Netherlands Government 15/01/2040 0.50%	0.0245%	NL0013552060
Hilton Worldwide Holdings Inc	0.0243%	US43300A2033
Snam Spa	0.0243%	IT0003153415
Nordic Investment Bank 07/07/25 0.75%	0.0243%	NZNIBDT012C4
Goldman Sachs Group Inc 29/10/29 3.625%	0.0243%	XS2473721210
JPM Margin Coll NZD - Deposit Accounts	0.0241%	JPM Margin Coll NZD
MTF Warehouse Class B 15/11/2025 FRN	0.0241%	MTF25YFB
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0241%	NZFPFD1054R3
LVMH Moet Hennessy Louis Vuitton	0.0240%	FR0000121014
ASB Bank Limited 21/06/2027 5.524%	0.0239%	NZABBDT044C9
Best Buy Co Inc	0.0239%	US0865161014
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0238%	US459058JC89
Linde PLC	0.0238%	IE000S9YS762
Avanti RMBS 2022-1 07/54 Class C	0.0237%	NZAVGA1004R1
JPM CAD Call A/c - Current Accounts	0.0236%	JPM CAD Call A/c - C
Essex Property Trust Inc	0.0235%	US2971781057
Dover Corporation	0.0235%	US2600031080
MTF Warehouse Class C 15/11/2025 FRN	0.0234%	MTF25YFC
S&P Global Inc	0.0234%	US78409V1044
Morgan Stanley 22/01/2031 2.699%	0.0234%	US6174468L62
Caterpillar Incorporated	0.0234%	US1491231015
Barclays Bank Plc 15/09/2027 8.875%	0.0231%	XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0231%	US46647PDA12
Sandvik AB	0.0230%	SE0000667891
Universal Music Group N.V.	0.0230%	NL0015000IY2
Landwirtschaftliche Ren 09/06/25 0.75%	0.0230%	NZLRBDT014C1
Essity B	0.0228%	SE0009922164
Belgium Kingdom 22/06/2040 0.40%	0.0227%	BE0000350596
Liberty 2023-1 Class D 06/54 Call 02/27	0.0226%	AU3FN0074720
Oversea-Chinese Banking Corporation	0.0225%	SG1S04926220
LKQ Corporation	0.0224%	US5018892084
Mondi PLC	0.0224%	GB00BMWC6P49
Tyson Foods Inc-Cl A	0.0223%	US9024941034
Scotpac Gears Trst 2024-1 10/29 Class C	0.0221%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0220%	AU3FN0068235
Coca-Cola Hbc Ag-di	0.0218%	CH0198251305

Q Card 2023-2 Cls B 08/30 Call 08/25	0.0217%	NZFPFD1051R9
Apple Inc 08/02/2041 2.375%	0.0217%	US037833EE62
Mercury NZ Limited 29/09/2026 2.16%	0.0216%	NZMCYDG004C6
Electronic Arts Inc	0.0215%	US2855121099
Shimadzu Corporation	0.0215%	JP3357200009
Northern Trust Corp	0.0213%	US6658591044
HCA Healthcare Inc 15/06/2039 5.125%	0.0213%	US404119BY43
Vodafone Group PLC	0.0212%	GB00BH4HKS39
AT&T Inc 01/06/2041 3.50%	0.0212%	US00206RJZ64
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0210%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0210%	US907818FT00
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0209%	GB00BYYMZX75
JPM Margin A/C NZD - Deposit Accounts	0.0209%	JPM Margin A/C NZD
Nordic Investment Bank 02/09/25 3.875%	0.0208%	NZNIBDT009C0
Carlsberg As-B	0.0208%	DK0010181759
Redeia Corporacion SA	0.0207%	ES0173093024
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0206%	NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0205%	MTF25YFE
Boliden AB	0.0204%	SE0020050417
Liberty Funding 23-4 Class E 10/09/2055	0.0203%	AU3FN0082319
Keurig Dr Pepper Inc	0.0203%	US49271V1008
Amazon.Com Inc 22/08/37 3.875%	0.0202%	US023135BF28
Reckitt Benckiser Group PLC	0.0201%	GB00B24CGK77
Republic of Austria 20/04/2027 0.50%	0.0197%	AT0000A1VGK0
Kimberly-Clark Corp	0.0195%	US4943681035
National Aust Bnk 3/33 6.163% Call 3/28	0.0195%	AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0194%	US91282CGV72
Ss&c Technologies Holdings	0.0193%	US78467J1007
Meta Platforms 15/05/2063 5.75%	0.0193%	US30303M8R66
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0193%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0192%	AU3FN0081816
Eastman Chemical Co	0.0191%	US2774321002
Enagas SA	0.0191%	ES0130960018
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0191%	NZFPFD1053R5
Meta Platforms 15/05/2053 5.60%	0.0190%	US30303M8Q83
Virgin Media O2 01/31 4.25% Call 01/26	0.0189%	US92858RAA86
MTF Opala Trust 2023 Class C 16/09/30	0.0188%	NZOPATFCT039
Newmont Mining Corporation	0.0187%	US6516391066
DBS Group Holdings Limited	0.0186%	SG1L01001701
Howmet Aerospace Inc 01/02/37 5.95%	0.0185%	US013817AK77
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0185%	NZHMGA1005R2
Seagate Technology	0.0183%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0183%	PTM4 Index
Transpower NZ Limited 15/03/28 5.893%	0.0183%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0182%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0182%	NZOCADT002C1
Vodafone Group PLC 03/10/2078 4.875%	0.0182%	XS1888180996
Alleima AB	0.0182%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0181%	SE0000108656
Vivendi SE	0.0180%	FR0000127771
FMC Corporation	0.0180%	US3024913036
Microsoft Corp 08/08/2036 3.45%	0.0180%	US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0179%	BE6285457519
JPM JPY Call A/c - Nett Settlement	0.0179%	JPM JPY Call A/c - Ne
JPM GBP Call A/c - Current Accounts	0.0179%	JPM GBP Call A/c - C

Corteva Inc	0.0178%	US22052L1044
T-Mobile USA Inc. 15/02/2026 2.25%	0.0178%	US87264ABR59
Interpublic Group of Companies	0.0177%	US4606901001
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0175%	NZHMGA1004R5
Stora Enso Oyj-R Shs	0.0175%	FI0009005961
T-Mobile USA Inc. 15/04/2027 3.75%	0.0174%	US87264ABD63
Otsuka Holdings Co L	0.0174%	JP3188220002
Dunedin City Treasury 15/04/2026 3.98%	0.0174%	NZDCTDT109C6
Scotpac Gears Trst 2024-1 10/29 Class E	0.0172%	AU3FN0084117
Ontario (Province of) 02/06/2041 4.65%	0.0169%	CA683234B984
Walgreens Boots Alliance Inc	0.0168%	US9314271084
Enel Finance Intl 14/10/2052 7.75%	0.0167%	US29278GBB32
Stanley Black & Deck	0.0167%	US8545021011
MTF Opala Trust 2023 Class D 16/09/30	0.0167%	NZOPATFDT045
MTF Pantera Trust 2021 Class A 15/06/29	0.0166%	NZPANTFAT019
Omnicom Group	0.0165%	US6819191064
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0165%	XS2122894855
Mowi ASA	0.0163%	NO0003054108
Charter Comm OPT LLC 01/04/2031 2.80%	0.0163%	US161175BU77
MTF Warehouse Class D 15/11/2025 FRN	0.0162%	MTF25YFD
Lamb Weston Holdings Inc	0.0161%	US5132721045
Corning Inc. 15/11/2048 5.35%	0.0161%	US219350BK07
Expedia Group Inc 15/02/2030 3.25%	0.0161%	US30212PAR64
Eclipx Group Limited Class B 15/09/2031	0.0161%	NZFPPIH1021R7
Saputo Inc	0.0159%	CA8029121057
Resimac Prime Trust 2021-1 CI A2 03/53	0.0158%	NZRVTD1029R9
Unit Trades - Deposit Accounts	0.0158%	Unit Trades - Deposit
PayPal Holdings Inc	0.0158%	US70450Y1038
ASB Bank Limited 16/11/2026 5.928%	0.0157%	NZABBDG006C3
Liberty Funding 20-3 Class E 25/12/51	0.0157%	AU3FN0057097
Genesis Energy Limited 03/04/2025 5.00%	0.0152%	NZGNEDT007C3
The Walt Disney Company	0.0150%	US2546871060
International Fin Corp 29/07/24 1.75%	0.0150%	NZIFCDT011C5
Organon & Co	0.0149%	US68622V1061
Apple Inc 08/02/2031 1.65%	0.0148%	US037833ED89
Z Energy Limited 03/09/2024 4.00%	0.0148%	NZZELD0060L4
Verizon Communications 20/11/50 2.875%	0.0147%	US92343VFU35
Kao Corp	0.0147%	JP3205800000
Astrazeneca PLC 06/08/2030 1.375%	0.0146%	US046353AW81
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0144%	AU3FN0081923
Microsoft Corp 03/11/2025 3.125%	0.0143%	US594918BJ27
Vodafone Group 04/79 7.00% Call 01/29	0.0143%	US92857WBQ24
Verizon Communications 23/03/28 2.35%	0.0142%	AU3CB0278869
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0140%	XS2223762381
US Treasury Bond 15/11/2046 2.875%	0.0139%	US912810RU43
Mattel Inc 01/10/2040 6.20%	0.0139%	US577081AU60
Asian Development Bank 16/04/26 2.375%	0.0138%	NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.0135%	NZPANTFBT025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0132%	AU3FN0081915
Housing New Zealand Ltd 05/10/26 2.247%	0.0131%	NZHNZD0001L7
Vodafone Group PLC 13/12/2027 4.20%	0.0131%	AU3CB0249373
Koito Manufacturing Co	0.0130%	JP3284600008
Avanti RMBS 2021-1 02/53 Class A1	0.0130%	NZAVAD1020R4
Moncler SpA	0.0130%	IT0004965148
Uber Technologies 8/29 4.50% Call 8/24	0.0128%	US90353TAK60

MTF Opala Trust 2023 Class F 16/09/30	0.0128% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0128% NZOPATFET050
Conagra Brands Inc	0.0127% US2058871029
Ap Moller-Maersk A/s-B	0.0127% DK0010244508
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0125% NZIBDDT021C7
Korea Gv 03/51 1.875	0.0124% KR103502GB33
Avanti RMBS 2020-1 04/52 Class A1	0.0123% NZAVAD1013R9
Pepper Residential 26 Class C 12/06/62	0.0123% AU3FN0053492
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0121% AU3FN0085403
Haleon PLC	0.0119% GB00BMX86B70
Latitude AUD 2024-1 Cls D 22/03/2026	0.0116% AU3FN0085460
Equity Residential	0.0115% US29476L1070
Flexicommercial 2021-1 Class B 16/01/27	0.0114% AU3FN0059069
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0114% AU3FN0085387
AMP Ops	0.0114% AMP Ops
Aptiv PLC	0.0112% JE00B783TY65
Howmet Aerospace Inc 01/02/27 5.90%	0.0110% US013817AJ05
Scotpac Gears Trst 2024-1 10/29 Class D	0.0109% AU3FN0084109
McDonald's Corporation	0.0105% US5801351017
Zip Master Trust 2021-2 Class C 09/24	0.0103% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0102% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0101% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0101% CA135087M680
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0100% BE6320936287
Kering SA	0.0098% FR0000121485
Mars Inc 01/04/2054 4.125%	0.0096% US571676AG05
International Fin Corp 27/07/26 1.50%	0.0095% NZIFCDT013C1
Henkel Ag & Co Kga	0.0093% DE0006048408
Republic of Korea 10/03/2050 1.50%	0.0093% KR103502GA34
Match Group Holdings 15/12/2027 5.00%	0.0091% US57665RAG11
Pepper Resident Cls D 05/64 Call 02/28	0.0091% AU3FN0074886
Charter Comm 05/27 5.125% Call 05/23	0.0091% US1248EPBT92
US Treasury Bond 28/02/2027 1.875%	0.0090% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0090% AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0090% CA135087H722
JPM CHF Call A/c - Current Accounts	0.0090% JPM CHF Call A/c - C
Auckland Council 10/07/2025 2.013%	0.0090% NZAKCDT484C5
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0088% AU3FN0080214
Port of Tauranga 24/11/2028 3.552%	0.0088% NZPOTD1128L1
Resimac Bastille 2020-1NC Cls B 12/51	0.0087% AU3FN0055182
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0087% AU3FN0080198
Avanti RMBS 2020-1 04/52 Class B	0.0087% NZAVAD1015R4
UDC Endeavour Tst 2022-1 Class A 08/28	0.0085% NZUDCDB001R0
Zip Master Trust 2021-2 Class E 09/24	0.0084% AU3FN0062576
Swiss Market Index Futures 21/06/2024	0.0084% SMM4 Index
National Australia Bank 18/11/30 FRN	0.0080% AU3FN0057402
Flexicommercial 2023-1 Class D 13/02/29	0.0080% AU3FN0077095
InterAmerican Develp Bnk 26/07/24 3.50%	0.0079% NZIDBDT004C3
Republic of Austria 20/02/2047 0.50%	0.0079% AT0000A1K9F1
Dell International LLC 15/07/2046 8.35%	0.0077% US24703TAK25
Asian Development Bank 28/01/27 2.78%	0.0076% NZADBDT015C7
Tax Reclaim Acc EUR - Deposit Accounts	0.0074% Tax Reclaim Acc EUF
Liberty Funding 20-1SME Cls D 10/09/52	0.0074% AU3FN0055760
Toyota Finance New Zealand 22/10/24 FRN	0.0073% NZTFSDT786C1
UDC Endeavour Tst 2021-1 Class A 08/28	0.0073% NZUDCD1001R6

Avanti RMBS 2020-1 04/52 Class A2	0.0072% NZAVAD1014R7
JPM GBP Call A/c - Nett Settlement	0.0071% JPM GBP Call A/c - N
Wellington Intl Airport 16/06/25 5.00%	0.0070% NZWIAD0050L6
JPM HKD Call A/c - Current Accounts	0.0070% JPM HKD Call A/c - C
InterAmerican Develp Bnk 25/08/26 1.75%	0.0068% NZIDBDT008C4
PepsiCo Inc 07/49 3.375%	0.0068% US713448EM65
JPM NOK Call A/c - Current Accounts	0.0067% JPM NOK Call A/c - C
Kingdom Of Denmark 15/11/2029 0.50%	0.0066% DK0009923807
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0066% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0066% AU3FN0061834
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0066% AU3FN0070330
Uber Technologies Inc 01/11/26 8.00%	0.0065% US90353TAC45
Flexicommercial 2022-1 Class D 19/09/28	0.0064% AU3FN0072484
Virgin Media Investment 04/27 5.00%	0.0063% XS1555173019
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0061% NZLGFDT011C6
Verizon Communications I 04/11/39 3.50%	0.0059% AU3CB0268167
Flexicommercial 2021-2 Class D 12/08/27	0.0056% AU3FN0063236
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0055% NZTFSDT727C5
Liberty 21-1P Class C 11/52 Call 04/26	0.0054% AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0054% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0054% AU3FN0063244
International Fin Corp 09/08/27 3.75%	0.0053% NZIFCDT009C9
Auckland Council 20/10/2027 2.411%	0.0046% NZAKCDT547C9
Liberty Funding 23-4 Class D 10/09/2055	0.0041% AU3FN0082301
Dunedin City Treasury 15/11/2026 2.09%	0.0041% NZDCTDT173C2
Resimac Prime Trust 2021-1 CI E 03/53	0.0040% NZRVTD1033R1
APOG McGrath First Lein 29/04/29 FRN D	0.0038% ABL294FD
Mastercard Inc 26/03/2050 3.85%	0.0037% US57636QAQ73
JPM SEK Call A/c - Current Accounts	0.0036% JPM SEK Call A/c - C
AMP Bond	0.0036% AMP Bond
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0036% TTW32460
InterAmerican Develp Bnk 23/02/27 3.00%	0.0036% NZIDBDT009C2
JPM Margin A/C CAD - Deposit Accounts	0.0034% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0034% JPM SGD Call A/c - C
Kingdom Of Denmark 15/11/2052 0.25%	0.0032% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0032% AU3FN0055356
Tax Reclaim Acc CHF - Deposit Accounts	0.0032% Tax Reclaim Acc CHF
JPM SEK Call A/c - Nett Settlement	0.0031% JPM SEK Call A/c - N
JPM CAD Call A/c - Nett Settlement	0.0028% JPM CAD Call A/c - N
Christchurch Intl Airprt 19/05/28 5.18%	0.0027% NZCHCDT005C1
JPM DKK Call A/c - Current Accounts	0.0027% JPM DKK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN C	0.0025% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0025% ABL294FB
Tax Reclaim Acc DKK - Deposit Accounts	0.0024% Tax Reclaim Acc DKK
APOG McGrath First Lein 29/04/29 FRN A	0.0024% ABL294FA
Application - Deposit Accounts	0.0018% Application - Deposit /
JPM Margin A/C CHF - Deposit Accounts	0.0018% JPM Margin A/C CHF
Flexicommercial 2021-2 Class F 12/08/27	0.0017% AU3FN0063251
CBRE	0.0015% CBRE
Flexicommercial 2021-2 Class B 12/08/27	0.0015% AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0013% ABL294FE
Direct Capital IV NZ	0.0007% DCPIVNZ
Tax Reclaim Acc SEK - Deposit Accounts	0.0005% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBF

JPM EUR Call A/c - Nett Settlement	0.0001%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0000%	Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C
Pike River Coal Limited	0.0000%	NZPRCE0001S3
Colliers	-0.0054%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0080%	Barclays Margin USD
NZClear - Nett Settlement	-0.1587%	NZClear - Nett Settlen
BUY NZD:SELL USD 20/06/24 20/06/2024	4.2996%	BUY NZD:SELL USD
BUY NZD:SELL EUR 14/06/24 14/06/2024	4.1263%	BUY NZD:SELL EUR
BUY NZD:SELL USD 16/05/24 16/05/2024	3.9982%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	3.5563%	BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	3.4720%	BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	3.3416%	BUY NZD:SELL USD
BUY NZD:SELL USD 14/06/24 14/06/2024	2.9202%	BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	2.8001%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 14/06/24 14/06/2024	2.5806%	BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	1.6455%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.5539%	BUY USD:SELL NZD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4500%	BUY NZD:SELL USD
BUY NZD:SELL STG 14/06/24 14/06/2024	1.2151%	BUY NZD:SELL STG
BUY USD:SELL NZD 18/06/24 18/06/2024	0.8549%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.8478%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.7665%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.7340%	BUY NZD:SELL STG
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.7141%	BUY NZD:SELL JPY
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7027%	BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.5335%	BUY EUR:SELL NZD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.5158%	BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.4892%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.4093%	BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.3177%	BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.2918%	BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.2872%	BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.2619%	BUY NZD:SELL USD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.2615%	BUY NZD:SELL CAD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.2456%	BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2049%	BUY USD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1853%	BUY NZD:SELL CHF
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1797%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.1727%	BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1589%	BUY NZD:SELL EUR
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1463%	BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1455%	BUY NZD:SELL AUD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1211%	BUY NZD:SELL SEK
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1011%	BUY USD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0882%	BUY CHF:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0750%	BUY NZD:SELL KRW
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0699%	BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0616%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0510%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0459%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0430%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0396%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0366%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0354%	BUY HKD:SELL NZD

BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0127%	BUY NZD:SELL DKK
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0115%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0091%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0088%	BUY SGD:SELL NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0087%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0089%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0113%	SELL NZD:BUY DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0129%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0348%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0363%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0406%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0430%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0466%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0517%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0610%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0681%	SELL NZD:BUY HKD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0754%	SELL KRW:BUY NZD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0884%	SELL NZD:BUY CHF
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1009%	SELL NZD:BUY USD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1190%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1446%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1477%	SELL AUD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1613%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.1725%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.1765%	SELL NZD:BUY CAD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1850%	SELL CHF:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.1997%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.2419%	SELL NZD:BUY AUD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.2666%	SELL USD:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.2688%	SELL CAD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.2896%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.2909%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.3223%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.4131%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.5012%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.5144%	SELL NZD:BUY JPY
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.5230%	SELL NZD:BUY EUR
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.7146%	SELL JPY:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7149%	SELL AUD:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.7411%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.7651%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.8324%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.8604%	SELL EUR:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-1.2349%	SELL STG:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4790%	SELL USD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.5371%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-1.6847%	SELL USD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-2.6269%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-2.8567%	SELL AUD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-3.0101%	SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-3.4039%	SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-3.5661%	SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-3.6179%	SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-4.0899%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-4.2214%	SELL EUR:BUY NZD

SELL USD:BUY NZD 20/06/24 20/06/2024	-4.3765% SELL USD:BUY NZD
WBC IRS 25/08/2025	0.0000% WBC6072S
WBC IRS 10/11/2025	0.0000% WBC9019S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM IRS 20/09/2028	0.0000% JPM0025S
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
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S

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