

**DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS**

	1.0
Offer name	Fisher Funds TWO †
Fund name	Fisher Funds TWO †
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset Name	% of fund net
ANZ 10 A/C - Current Accounts	4.0337%
BAYFAIR SHOPPING CENTRE - Retail	1.4338%
JPM USD Call A/c - Current Accounts	1.3723%
NZ Government Stock 14/04/2033 3.50%	1.3289%
Government Index Link Bd 20/09/35 2.50%	1.0689%
NZGS Index Linked Bond 20/09/2030 3.00%	0.9109%
Infratil Limited	0.8556%
NZ Government Stock 15/05/2031 1.50%	0.8217%
Bank of New Zealand 23/11/2026 FRN	0.7963%
NZGS Index Linked Bond 20/09/2025 2.00%	0.7731%
NZ Government Stock 20/04/2029 3.00%	0.7253%
Government Index Link Bd 20/09/40 2.50%	0.6560%
MERIVALE MALL - RETAIL	0.6262%
Housing New Zealand Ltd 18/10/28 3.42%	0.5674%
UK Gilt Treasury Bond 22/10/2028 1.625%	0.5511%
Westpac NZ Limited 06/07/2026 FRN	0.5379%
Wpac Bank Deposit AC - Deposit Accounts	0.5056%
Auckland International Airport Limited	0.5056%
NZ Government Stock 15/04/2037 2.75%	0.5017%
American Tower Corporation	0.4879%
Amazon.Com Inc	0.4830%
Microsoft Corporation	0.4820%
NZ Local Gov Fund Agency 20/04/29 1.50%	0.4794%
NZ Local Gov Fund Agency 14/04/33 3.50%	0.4699%
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4600%
Fisher & Paykel Healthcare Corp Ltd	0.4475%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.4426%
NZ POLICE HEADQUARTERS - OFFICE	0.4393%
Alphabet Inc Cap Stock Class A	0.4387%
NZ Government Stock 15/05/2028 0.25%	0.4124%
Mainfreight Limited	0.4104%
Contact Energy Limited	0.4064%
Japanese Government Bond 20/06/36 0.20%	0.4019%
Auckland Int Airport Ltd 11/10/2025 FRN	0.3998%
NZ Government Stock 15/05/2054 5.00%	0.3888%
France (Republic of) 25/05/2025 0.50%	0.3878%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3862%
TriStar	0.3846%
Meta Platforms Inc	0.3839%
Transpower NZ Limited 04/09/25 1.735%	0.3833%
US Treasury Bond 15/11/2025 2.25%	0.3827%
TR Group Limited 11/10/2028 7.202%	0.3789%
NZ Government Stock 15/05/2041 1.75%	0.3742%
ASB Bank Deposit A/C - Deposit Accounts	0.3731%

Kiwibank Deposit A/C - Deposit Accounts	0.3723%
Kiwibank Deposit A/C - Deposit Accounts	0.3632%
Kommunalbanken AS 02/07/2030 1.25%	0.3628%
Bank of America 13/02/2031 2.496%	0.3597%
ASB Bank Ltd 19/08/2024 1.83%	0.3571%
Permanent TSB Group 26/10/2027 13.25%	0.3520%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3496%
Xero Limited	0.3420%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3419%
UnitedHealth Group Inc	0.3414%
Rabobank NZ Limited 05/04/2027 FRN	0.3402%
Kiwibank Deposit A/C - Deposit Accounts	0.3367%
GOODMAN FIELDER HOUSE- OFFICE	0.3365%
Goodman Group	0.3252%
US Treasury Bond 15/11/2027 2.25%	0.3226%
Housing New Zealand Ltd 24/04/30 2.183%	0.3224%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3192%
Icon Plc	0.3181%
Pepper Nevada Class E 17/12/2025 FRN	0.3127%
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3060%
MAZDA - INDUSTRIAL	0.3047%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2998%
NZ Government Stock 15/05/2034 4.25%	0.2925%
NZ Government Stock 15/05/2032 2.00%	0.2912%
Floor & Decor Holdings Inc	0.2859%
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2827%
CSL Limited	0.2771%
Rabobank NZ Limited 16/03/2026 FRN	0.2718%
MUGF Bank Limited 24/11/2026 FRN	0.2704%
Edwards Lifesciences Corp.	0.2686%
Arena REIT	0.2683%
Salesforce Inc	0.2671%
France (Republic of) 25/11/2026 0.25%	0.2625%
Kiwibank Deposit A/C - Deposit Accounts	0.2622%
Mastercard Inc-Class A	0.2620%
Fed Republic of Germany 15/02/28 0.50%	0.2610%
Macquarie Group Ltd 09/11/2033 5.491%	0.2610%
Asian Development Bank 19/05/31 2.125%	0.2566%
Strait NZ - 3 Matukururu Road	0.2542%
Flughafen Zurich Ag	0.2528%
CMS Energy Corporation	0.2495%
Asian Development Bank 10/02/28 1.125%	0.2494%
NZ Government Stock 15/05/2030 4.50%	0.2493%
Westpac Bank 06/33 6.491% Call 06/28	0.2483%
10 Year Jpy Bond Future 13/06/2024	0.2481%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2469%
Dollar General Corp 05/07/20233 5.45%	0.2466%
Gartner Inc	0.2463%
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2461%
ANZ Bank Deposit A/C - Deposit Accounts	0.2455%
US Treasury Bond 15/02/2033 3.50%	0.2451%
ANZ Bank Deposit A/C - Deposit Accounts	0.2451%
ANZ Bank Deposit A/C - Deposit Accounts	0.2451%
JPM JPY Call A/c - Current Accounts	0.2440%
ASB Bank Deposit A/C - Deposit Accounts	0.2420%

NZ Government Stock 15/05/2051 2.75%	0.2417%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2413%
Boston Scientific Co	0.2363%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2362%
Housing New Zealand Ltd 12/06/25 3.36%	0.2361%
UBS Group AG 29/07/2026 5.125%	0.2317%
National Aust Bnk 8/32 6.322% Call 8/27	0.2313%
Transurban Group	0.2305%
Whitbread PLC 31/05/2027 2.375%	0.2292%
Oracle Corporation 09/11/5052 6.90%	0.2276%
Greggs PLC	0.2274%
Crown Castle Inc.	0.2269%
JPMorgan Chase & Co 24/02/2028 2.947%	0.2268%
Goodman Property Trust	0.2267%
Westpac NZ Limited 29/07/2024 2.22%	0.2257%
TR Group Limited 05/10/2026 3.532%	0.2253%
Term Loan - Current Accounts	0.2250%
Transpower NZ Limited 14/09/2026 FRN	0.2244%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2240%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2222%
Canadian Government Bond 01/09/28 3.25%	0.2201%
Port of Tauranga	0.2195%
Nordic Investment Bank 21/02/30 4.375%	0.2190%
Summerset Group Holdings 08/03/30 6.43%	0.2189%
US Treasury Bond 15/11/2043 4.75%	0.2172%
Netflix Inc 15/11/2029 3.875%	0.2149%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2138%
US Treasury Bond 15/02/2039 3.50%	0.2138%
Kommunalbanken AS 09/02/2027 2.875%	0.2111%
KFW 19/05/2028 1.75%	0.2110%
Synlait. 89 Richard Pearse Dr	0.2098%
Wpac Bank Deposit AC - Deposit Accounts	0.2096%
Wpac Bank Deposit AC - Deposit Accounts	0.2095%
Union Pacific Corporation	0.2087%
Wisetech Global Limited	0.2086%
HCA Healthcare Inc 15/2/2026 5.875%	0.2072%
Rabobank NZ Limited 16/06/2025 FRN	0.2071%
Metlifecare Limited 30/09/2026 3.00%	0.2068%
Kinder Morgan Inc.	0.2036%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2026%
Transpower NZ Limited 08/09/26 2.047%	0.2025%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.2017%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.2016%
Fed Republic of Germany 13/03/25 2.5%	0.1988%
9 Richard Pearse Drive	0.1977%
Summerset Group Ltd	0.1957%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1946%
Kiwibank Limited 05/10/2026 2.635%	0.1937%
European Union 04/12/2029 1.625%	0.1936%
Hellers Bidco Limited NZD 04/02/26 FRN	0.1936%
Netherlands Government 15/07/2025 0.25%	0.1933%
Tencent Holdings Limited	0.1929%
Rabobank NZ Limited 28/06/2024 FRN	0.1910%
International Fin Corp 13/12/29 4.875%	0.1890%
Danaher Corporation	0.1887%

US Treasury Bond 15/02/2043 3.875%	0.1882%
ASB Bank Deposit A/C - Deposit Accounts	0.1855%
ASB Bank Deposit A/C - Deposit Accounts	0.1855%
Wpac Bank Deposit AC - Deposit Accounts	0.1854%
Netflix Inc 15/05/2027 3.625%	0.1848%
ASB Bank Deposit A/C - Deposit Accounts	0.1848%
Kiwibank Deposit A/C - Deposit Accounts	0.1848%
Kiwibank Deposit A/C - Deposit Accounts	0.1844%
France (Republic of) 25/05/2031 1.50%	0.1813%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1805%
Kiwibank Deposit A/C - Deposit Accounts	0.1798%
Kiwibank Ltd 19/10/28 6.254%	0.1796%
Japanese Government Bond 20/03/56 0.40%	0.1794%
Wpac Bank Deposit AC - Deposit Accounts	0.1794%
Kiwibank Deposit A/C - Deposit Accounts	0.1794%
Autozone Inc 01/08/2032 4.75%	0.1790%
Kiwibank Limited 20/09/2024 2.155%	0.1788%
JPMorgan Chase & Co 26/04/2033 4.586%	0.1772%
Sherwin-Williams Co/The 15/08/29 2.95%	0.1755%
EBOS Group Limited Ordinary Shares	0.1747%
Hellers Bidco Limited AUD 04/02/26 FRN	0.1736%
Rabobank 26/10/2032 7.074%	0.1730%
Australian Government 21/04/2037 3.75%	0.1726%
T-Mobile USA Inc. 15/04/2030 3.875%	0.1723%
Dexcom Inc	0.1722%
Bank of America 27/04/2028 4.376%	0.1701%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1697%
Nike Inc 27/03/2030 2.85%	0.1697%
Port of Tauranga 29/09/2025 1.02%	0.1692%
US Treasury Bond 30/04/2028 3.50%	0.1692%
Aeroports de Paris	0.1684%
Chorus Limited 07/09/2029 3.625%	0.1675%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1672%
NBN Company Limited 08/01/2027 1.625%	0.1668%
CCO Holdings LLC 01/05/2032 4.50%	0.1666%
APOG McGrath First Lein 29/04/2029 FRN	0.1662%
Microsoft Corp 17/03/2062 3.041%	0.1605%
Netflix Incorporation	0.1587%
US Treasury Bond 15/11/2043 3.75%	0.1576%
ALLIED PICKFORDS - INDUSTRIAL	0.1575%
Liberty Funding 23-1A Class B 25/03/31	0.1575%
NZ Government Stock 15/04/2027 4.50%	0.1561%
Flexicommercial Class B 31/12/2024 FRN	0.1551%
Wpac Bank Deposit AC - Deposit Accounts	0.1550%
ASB Bank Deposit A/C - Deposit Accounts	0.1548%
Wpac Bank Deposit AC - Deposit Accounts	0.1546%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1546%
ASB Bank Deposit A/C - Deposit Accounts	0.1545%
ASB Bank Deposit A/C - Deposit Accounts	0.1544%
Citigroup Inc 24/05/2033 4.91%	0.1544%
Wpac Bank Deposit AC - Deposit Accounts	0.1543%
ASB Bank Deposit A/C - Deposit Accounts	0.1541%
ASB Bank Deposit A/C - Deposit Accounts	0.1539%
Wpac Bank Deposit AC - Deposit Accounts	0.1538%
Housing New Zealand Ltd 10/09/35 1.534%	0.1538%

Apple Inc	0.1529%
Auckland Int Airport Ltd 17/04/2026 FRN	0.1516%
JPM Derivat Marg NZD - Deposit Accounts	0.1513%
Canadian Government Bond 01/06/28 2.00%	0.1506%
Wpac Bank Deposit AC - Deposit Accounts	0.1494%
Kiwibank Deposit A/C - Deposit Accounts	0.1494%
Latitude NZ 2021-1 Class A 23/08/2033	0.1476%
Spark Finance Limited 29/09/2028 4.37%	0.1463%
Pepper Nevada Class D 17/12/2025 FRN	0.1461%
Pepper Nevada Class C 17/12/2025 FRN	0.1460%
Belgium Kingdom 22/04/2033 1.25%	0.1460%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1445%
City of Auckland 13/11/2024 0.625%	0.1440%
Macquarie Group 01/33 2.871% Call 01/32	0.1438%
US Treasury Bond 15/02/2053 3.625%	0.1437%
CAR Group Limited	0.1417%
Bank of New Zealand 08/06/2026 1.884%	0.1415%
Nederlandse Waterschapsbnk 03/27 3.125%	0.1412%
CBA Margin Ac Swp NZ - Deposit Accounts	0.1411%
Dollar General Corporation	0.1403%
Synlait Milk Limited 17/12/2024 3.83%	0.1392%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1390%
Summerset Group Holdings 21/09/27 2.30%	0.1385%
MSCI Inc	0.1384%
Transpower NZ Limited 16/09/27 4.627%	0.1376%
Orange S.A. 01/10/2026 5.00%	0.1363%
Dollar General Corp 01/11/2032 5.00%	0.1348%
Resmed Inc	0.1340%
Whitbread PLC 31/05/2031 3.00%	0.1338%
Macquarie Group Limited	0.1318%
BNP Paribas 03/09/2026 1.795%	0.1314%
Bank of America 22/04/2042 3.311%	0.1310%
Toyota Finance New Zealand 11/09/26 FRN	0.1306%
Resimac Versailles Tst 2023-1 AB 12/54	0.1300%
Commonwealth Bank Ord	0.1300%
Bank of America 05/03/2029 3.97%	0.1298%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1289%
JPMorgan Chase & Co 18/05/2028 1.638%	0.1289%
Landwirtschaftliche Ren 29/06/29 4.875%	0.1285%
US Treasury Bond 15/05/2030 0.625%	0.1280%
AUB Group Limited	0.1278%
UBS Group AG 05/08/2033 4.988%	0.1278%
Fed Republic of Germany 15/02/29 0.25%	0.1262%
Intuitive Surgical Inc	0.1250%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1246%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1245%
Mercury NZ Limited 11/09/2027 1.56%	0.1244%
JPMorgan Chase & Co 11/03/2027 1.09%	0.1242%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1240%
Comcast Corporation 15/06/2035 5.65%	0.1236%
ASB Bank Deposit A/C - Deposit Accounts	0.1233%
Ryman Healthcare Limited 18/12/26 2.55%	0.1224%
Chorus Limited 18/09/2030 5.974%	0.1220%
Kiwibank Deposit A/C - Deposit Accounts	0.1204%
MTF Navarro Trust Class E 15/09/2031	0.1200%

Flexicommercial Class C 31/12/2024 FRN	0.1193%
UBS Group AG 15/04/2026 4.125%	0.1190%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1188%
Tax Traders Limited 26/04/2024	0.1188%
Seek Limited	0.1185%
Golden Goose 05/27 FRN Call 05/22	0.1172%
Auckland Council 24/03/2025 4.176%	0.1170%
ASB Bank Deposit A/C - Deposit Accounts	0.1170%
Chorus Limited 12/28 6.38%	0.1163%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1163%
E-Mini S&P 500 Futures 21/06/2024	0.1163%
Japanese Government Bond 20/03/62 1.00%	0.1153%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1151%
Sani/Ikos Financial 15/12/2026 5.625%	0.1150%
Citigroup Inc 24/02/2028 3.07%	0.1135%
JPM EUR Call A/c - Current Accounts	0.1131%
Auckland Council 27/07/2026 3.338%	0.1131%
Liberty Funding 23-4 Class C 10/09/2055	0.1125%
Charter Comm OPT LLC 01/06/2041 3.50%	0.1124%
Napier Port Holdings Limited	0.1123%
InterAmerican Develp Bnk 25/01/30 4.75%	0.1118%
Credit Corp Group Limited	0.1117%
Wpac Bank Deposit AC - Deposit Accounts	0.1114%
Grupo Aeroportuario del Sureste SAB	0.1113%
Kommunalbanken AS 20/08/2025 4.00%	0.1111%
Brambles Limited	0.1111%
Nationwide Building Society 10/26 1.50%	0.1110%
T-Mobile USA Inc. 15/01/2053 5.65%	0.1106%
Asian Development Bank 27/05/27 4.00%	0.1102%
American Water Works Co Inc	0.1098%
Norfolk Southern Corporation	0.1092%
Dollar Tree Inc	0.1091%
US Treasury Bond 15/11/2048 3.375%	0.1091%
Bank of New Zealand 29/01/25 2.16%	0.1087%
Grifols Escrow Issuer 15/10/2028 3.875%	0.1086%
Equinix Inc	0.1086%
Republic of Korea 10/12/2031 2.375%	0.1085%
Canadian Pacific Kansas City	0.1085%
Pepper Warehouse Class B 17/05/2025 FRN	0.1081%
Auckland Council 28/09/2050 2.95%	0.1080%
Japanese Government Bond 20/03/48 0.80%	0.1079%
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1071%
Meridian Energy Ltd 21/03/2030 5.40%	0.1061%
Meridian Energy Limited	0.1053%
JPMorgan AUD Fishers - Current Accounts	0.1047%
NEXTDC Limited	0.1046%
US Treasury Bond 15/05/2041 4.375%	0.1044%
Charter Hall Social Infrastructure REIT	0.1041%
Broadcom Limited	0.1029%
Tax Traders Limited 20/05/2024	0.1029%
Pepper Warehouse Class C 17/05/2025 FRN	0.1025%
JPMorgan Chase & Co	0.1016%
Kennedy-Wilson Europe 12/11/25 3.25%	0.1013%
Dominos Pizza Enterprises Limited	0.1012%
Natwest Group PLC 27/01/2030 5.076%	0.1009%

BNZ Margin Ac Swp NZ - Deposit Accounts	0.1005%
Comcast Corporation	0.0990%
Oracle Corporation 15/11/2024 2.95%	0.0984%
Avanti RMBS 2022-1 07/54 Class B	0.0982%
Toyota Finance New Zealand 23/05/25 FRN ASB	0.0981%
Permanent TSB 12/52 7.875% Call 11/25	0.0975%
Flexicommercial Class D 31/12/2024 FRN	0.0956%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0956%
Pepper Resident Cls B 05/64 Call 02/28	0.0952%
Prologis Inc 15/06/2028 4.875%	0.0948%
Natwest Group PLC 12/05/2027 5.125%	0.0947%
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0938%
National Australia Bank Ords	0.0933%
Chorus Limited 02/12/2030 2.51%	0.0932%
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0926%
203 PAPANUI ROAD- Retail	0.0919%
Enterprise Products Partners L.P.	0.0911%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0910%
MTF Navarro Trust Class B 15/09/2031	0.0908%
Wpac Bank Deposit AC - Deposit Accounts	0.0908%
T-Mobile USA Inc. 15/04/2040 4.375%	0.0902%
Apple Inc 12/09/2027 2.90%	0.0897%
Caixabank SA 23/02/33 6.25% Call 11/27	0.0895%
Tax Traders Limited 04/06/2024	0.0889%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0884%
Japanese Government Bond 20/12/44 1.50%	0.0882%
France (Republic of) 25/05/2036 1.25%	0.0881%
James Hardies Industries Plc	0.0875%
The A2 Milk Company Limited	0.0874%
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0871%
Tax Traders Limited 02/09/2024	0.0870%
Ooh!Media Limited	0.0870%
One Gas Inc	0.0867%
John Lyng Group Limited	0.0866%
Westpac 02/25 2.083%	0.0864%
Auckland Intl Airport 10/10/2024 3.51%	0.0862%
MTF Navarro Trust Class C 15/09/2031	0.0858%
T-Mobile USA Inc. 01/02/2028 4.75%	0.0856%
Flughafen Wien Ag	0.0854%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0850%
Toyota Finance New Zealand 18/05/26 FRN	0.0845%
Australian Government 21/11/2019 2.75%	0.0843%
Netherlands Government 15/07/2029 0.25%	0.0841%
Transpower NZ Ltd 08/04/2026 1.52%	0.0836%
Meta Platforms 15/08/2027 3.50%	0.0834%
JPM USD Call A/c - Nett Settlement	0.0831%
Haleon US Holdings 24/03/2027 3.375%	0.0823%
Landwirtschaftliche Ren 23/04/24 5.375%	0.0822%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0820%
KKR & Co Inc	0.0819%
Atlassian Corp	0.0817%
US Treasury Bond 15/02/2029 2.625%	0.0804%
Kommunalbanken AS 24/10/2029 0.05%	0.0801%
National Grid PLC 12/06/2033 5.809%	0.0798%
	0.0797%

Auckland Intl Airport 02/11/2029 6.22%	0.0794%
US Treasury Bond 15/05/2029 2.375%	0.0794%
Microsoft Corp 06/02/2027 3.30%	0.0793%
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0791%
REA Group Limited	0.0791%
Avanti RMBS 2022-1 07/54 Class A2	0.0788%
Voyage Australia Pty Ltd 20/07/28 FRN	0.0785%
Japanese Government Bond 20/03/50 0.40%	0.0773%
Dexus	0.0766%
Scotpac Gears Trst 2024-1 10/29 Class B	0.0763%
Netherlands Government 15/07/2028 0.75%	0.0763%
Vista Group International Limited	0.0762%
Meridian Energy Ltd 27/06/2025 4.21%	0.0762%
Arvida Group Limited 22/02/2028 2.87%	0.0757%
FTSE 100 Index Futures 21/06/24	0.0756%
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0750%
UK Treasury Bond 07/09/2037 1.75%	0.0738%
JPMorgan Chase & Co 22/04/2051 3.109%	0.0737%
Oceania Health 10/27 2.30% Call 10/23	0.0737%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0734%
Resimac Prime Trust 2021-1 Cl B 03/53	0.0733%
International Fin Corp 13/09/27 4.375%	0.0733%
Mattel Inc 15/12/2027 5.875%	0.0731%
France (Republic of) 25/11/2028 0.75%	0.0730%
Spark Finance Limited 18/09/2031 5.45%	0.0728%
MSCI Emerging Mkt Index Future 21/06/24	0.0728%
National Aust Bank 8/32 FRN Call 8/27	0.0727%
Netflix Inc 15/06/2030 3.625%	0.0726%
Ardagh Metal 09/29 4.00% Call 09/24	0.0721%
Liberty Funding 23-1A Class D 25/03/31	0.0717%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0714%
Whitbread PLC 16/10/2025 3.375%	0.0711%
Merck & Co Inc	0.0709%
Pepper Warehouse Class B 17/05/2025 FRN	0.0708%
Equinix Inc 15/04/2032 3.90%	0.0708%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0707%
Diageo PLC	0.0707%
Chorus Limited 02/12/2027 1.98%	0.0700%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0700%
ASB Bank Limited 04/05/2026 1.646%	0.0692%
Mercury 17/11/2028 2.918%	0.0689%
European Union 04/02/2037 0.40%	0.0681%
Pepper Asset Finance SPK-5 Cls C 03/32	0.0680%
Progressive Corporation	0.0674%
HCA Healthcare Inc 01/09/2028 5.625%	0.0670%
Grifols S.A. 01/05/2025 3.20%	0.0669%
Flexicommercial 2023-1 Class B 13/02/29	0.0669%
Qualcomm Inc 20/05/2027 3.25%	0.0667%
KFW 03/04/2028 2.875%	0.0660%
Landeskreditbank BadenW 15/04/27 4.00%	0.0659%
Fed Republic of Germany 15/08/48 1.25%	0.0659%
BNZ Call A/C - Current Accounts	0.0654%
The Home Depot Inc	0.0654%
ANZ Group Holdings Limited	0.0651%
Johnson & Johnson	0.0650%

France (Republic of) 25/05/2029 0.50%	0.0645%
Fineos Corporation Holdings PLC	0.0645%
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0643%
AbbVie Incorporated	0.0643%
Berkshire Hathaway Class B	0.0641%
Pepper Asset Finance SPK-4 Cls C 09/30	0.0640%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0635%
Dell International LLC 15/06/2026 6.02%	0.0633%
Transpower NZ Limited 09/06/25 FRN	0.0633%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0633%
Fergusson Plc	0.0630%
ASB Bank Deposit A/C - Deposit Accounts	0.0627%
Serko Limited	0.0626%
Arthur J. Gallagher & Co.	0.0624%
Latitude AUD 2024-1 Cls B 22/03/2026	0.0622%
Quebec (Province of) 01/09/2025 2.75%	0.0621%
Kiwibank Deposit A/C - Deposit Accounts	0.0612%
US Treasury Bond 15/05/2053 3.625%	0.0611%
Vodafone Group PLC 03/10/2078 6.25%	0.0609%
Pepper Residential 39 Class B 16/07/65	0.0609%
JPM Margin Coll NZD - Deposit Accounts	0.0606%
Paypal Holdings Limited 01/10/29 2.85%	0.0605%
Westpac NZ Limited 16/02/2027 3.696%	0.0605%
MTF Opala Trust 2023 Class B 16/09/2030	0.0603%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0600%
Goldman Sachs Group Inc 29/10/29 3.625%	0.0598%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0598%
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0598%
Tax Traders Limited 12/04/2024	0.0595%
Tax Traders Limited 19/04/2024	0.0595%
Avanti RMBS 2022-1 07/54 Class C	0.0590%
Tax Traders Limited 24/06/2024	0.0587%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0585%
France (Republic of) 25/05/2050 1.50%	0.0584%
Woolworths Group Limited 15/11/31 2.75%	0.0583%
France (Republic of) 25/05/2052 0.75%	0.0580%
PWR Holdings Limited	0.0576%
Morgan Stanley 22/01/2031 2.699%	0.0576%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0574%
Fiserv Inc	0.0571%
Barclays Bank Plc 15/09/2027 8.875%	0.0570%
JPMorgan Chase & Co 26/04/2028 4.323%	0.0568%
Kiwibank Deposit A/C - Deposit Accounts	0.0565%
Grupo Aeroportuario de Centro Norte	0.0562%
Liberty 2023-1 Class D 06/54 Call 02/27	0.0562%
Cisco Systems Inc	0.0561%
MERIVALE MALL - RETAIL	0.0561%
US Treasury Bond 15/02/2036 4.50%	0.0547%
Fomento Economico Mexicano SAB ADR	0.0547%
JPM Margin A/C USD - Deposit Accounts	0.0547%
MTF Navarro Trust Class D 15/09/2031	0.0545%
Christchurch City Hldgs 27/11/24 3.58%	0.0538%
Verizon Communications 06/05/26 2.10%	0.0535%
Apple Inc 08/02/2041 2.375%	0.0533%
Compass Group	0.0533%

Q Card 2023-2 Cls C 08/30 Call 08/25	0.0530%
Mitsubishi UFJ Financial Group	0.0529%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0529%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0528%
Ryman Healthcare	0.0528%
Dunedin City Treasury 18/04/2028 1.93%	0.0527%
HCA Healthcare Inc 15/06/2039 5.125%	0.0524%
Netherlands Government 15/07/2032 0.50%	0.0523%
Freightways Group Limited	0.0522%
AT&T Inc 01/06/2041 3.50%	0.0521%
Transpower NZ Limited 06/03/25 3.823%	0.0519%
European Union 04/07/2041 0.45%	0.0518%
Ansell Limited	0.0518%
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0517%
Union Pacific Corp 20/05/2041 3.20%	0.0517%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0516%
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0513%
Vector Limited 27/05/2025 3.45%	0.0510%
MTF Warehouse Class E 15/11/2025 FRN	0.0510%
Procter & Gamble Co	0.0498%
Amazon.Com Inc 22/08/37 3.875%	0.0497%
US Treasury Bond 15/08/2045 2.875%	0.0496%
ASX SPI 200 Index Future 20/06/2024	0.0495%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0494%
Contact Energy Limited 15/08/2024 3.55%	0.0493%
JPM Derivat Marg USD - Deposit Accounts	0.0492%
Japanese Government Bond 20/03/41 0.50%	0.0487%
Oracle Corp	0.0484%
MTF Opala Trust 2023 Class A 16/09/2030	0.0483%
Nordic Investment Bank 07/07/25 0.75%	0.0480%
Humana Inc.	0.0476%
US Treasury Bond 15/11/2049 2.375	0.0475%
Stellantis NV NYSE	0.0475%
Meta Platforms 15/05/2063 5.75%	0.0475%
Assicurazioni GeneralI	0.0471%
Vector Limited 06/10/2026 1.575%	0.0470%
Meta Platforms 15/05/2053 5.60%	0.0469%
Installed Building Products Inc	0.0468%
Adidas Ag	0.0468%
Virgin Media O2 01/31 4.25% Call 01/26	0.0465%
Deutsche Telekom AG	0.0457%
Howmet Aerospace Inc 01/02/37 5.95%	0.0456%
Steel Dynamics Inc	0.0455%
Landwirtschaftliche Ren 09/06/25 0.75%	0.0454%
Vodafone Group PLC 03/10/2078 4.875%	0.0448%
Applied Materials Inc	0.0444%
Microsoft Corp 08/08/2036 3.45%	0.0443%
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0442%
T-Mobile USA Inc. 15/02/2026 2.25%	0.0437%
Netherlands Government 15/01/2040 0.50%	0.0435%
Martin Mariette Materials Inc	0.0434%
Sumitomo Mitsui Trust Holdings	0.0429%
T-Mobile USA Inc. 15/04/2027 3.75%	0.0429%
QUALCOMM Inc	0.0429%
Scotpac Gears Trst 2024-1 10/29 Class E	0.0428%

AT&T Incorporated	0.0427%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0423%
Rio Tinto PLC	0.0422%
Hitachi Limited	0.0416%
MTF Opala Trust 2023 Class D 16/09/30	0.0415%
Liberty Funding 23-4 Class E 10/09/2055	0.0412%
Enel Finance Intl 14/10/2052 7.75%	0.0412%
Nordic Investment Bank 02/09/25 3.875%	0.0412%
Verizon Communications Inc	0.0411%
Weston (George) Limited	0.0409%
Woolworths Group Limited	0.0409%
Nucor Corp	0.0406%
SiteOne Landscape Supply Inc	0.0405%
Belgium Kingdom 22/06/2040 0.40%	0.0402%
Charter Comm OPT LLC 01/04/2031 2.80%	0.0400%
Expedia Group Inc 15/02/2030 3.25%	0.0397%
Nanosonics Limited	0.0396%
Christchurch Intl Airprt 24/05/24 4.13%	0.0392%
Scotpac Gears Trst 2024-1 10/29 Class C	0.0392%
Auckland Intl Airport 17/11/2026 3.29%	0.0392%
Pepper Asset Finance SPK-5 Cls D 03/32	0.0391%
Liberty Funding 20-3 Class E 25/12/51	0.0390%
Roche Holding Ag	0.0384%
MTF Warehouse Class B 15/11/2025 FRN	0.0383%
ASB Bank Limited 21/06/2027 5.524%	0.0380%
International Business Machines Corp	0.0379%
MTF Warehouse Class C 15/11/2025 FRN	0.0372%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0372%
Apple Inc 08/02/2031 1.65%	0.0365%
Verizon Communications 20/11/50 2.875%	0.0363%
Delegat Group Limited	0.0362%
Astrazeneca PLC 06/08/2030 1.375%	0.0360%
Holcim Limited	0.0359%
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0359%
United Rentals Inc	0.0352%
Intel Corp	0.0351%
Vodafone Group 04/79 7.00% Call 01/29	0.0351%
Hexcel Corporation	0.0351%
Republic of Austria 20/04/2027 0.50%	0.0349%
Mondelez International Inc	0.0349%
Concordia Financial Group Limited	0.0348%
National Aust Bnk 3/33 6.163% Call 3/28	0.0346%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0345%
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0345%
US Treasury Bond 15/04/2026 3.75%	0.0344%
Mercury NZ Limited 29/09/2026 2.16%	0.0342%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0342%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0342%
Mattel Inc 01/10/2040 6.20%	0.0341%
Lowe's Cos Inc	0.0340%
Alphabet Inc. Cap Stock Class A	0.0339%
Siemens AG	0.0335%
Manulife Financial Corporation	0.0334%
Japan Post Bank Co Limited	0.0330%
Zurich Insurance Group AG	0.0321%

MTF Opala Trust 2023 Class F 16/09/30	0.0318%
MTF Opala Trust 2023 Class E 16/09/30	0.0317%
Uber Technologies 8/29 4.50% Call 8/24	0.0315%
The Cigna Group	0.0313%
ASB Bank Limited 16/11/2026 5.928%	0.0311%
Pepper Residential 26 Class C 12/06/62	0.0306%
Nippon Telegraph & Telephone Co	0.0305%
The Willams Companies Inc	0.0305%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0302%
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0300%
Ontario (Province of) 02/06/2041 4.65%	0.0300%
MTF Opala Trust 2023 Class C 16/09/30	0.0299%
Emerson Electric Co	0.0296%
International Fin Corp 29/07/24 1.75%	0.0295%
Elevance Health Inc.	0.0294%
Pfizer Inc	0.0294%
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0293%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0293%
Transpower NZ Limited 15/03/28 5.893%	0.0290%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0290%
Vulcan Steel Limited	0.0289%
Oceania Healthcare Ltd 13/09/28 3.30%	0.0289%
Latitude AUD 2024-1 Cls D 22/03/2026	0.0288%
Corning Inc. 15/11/2048 5.35%	0.0287%
Flexicommercial 2021-1 Class B 16/01/27	0.0284%
Ford Motor Company	0.0281%
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0278%
Dunedin City Treasury 15/04/2026 3.98%	0.0276%
Everest Group Limited	0.0271%
Howmet Aerospace Inc 01/02/27 5.90%	0.0270%
Heidelberg Meterials AG	0.0269%
AstraZeneca PLC	0.0265%
MTF Pantera Trust 2021 Class A 15/06/29	0.0264%
Royal Bank of Canada	0.0262%
Bayerische Motoren Werke-Prf Shares	0.0259%
Orange SA	0.0259%
Euro STOXX 50 Futures 21/06/2024	0.0258%
MTF Warehouse Class D 15/11/2025 FRN	0.0258%
Allianz SE	0.0258%
Riocan Real Estate Invst Tr	0.0256%
Eclipx Group Limited Class B 15/09/2031	0.0256%
Microsoft Corp 03/11/2025 3.125%	0.0254%
Arrow Electronics Inc	0.0253%
Verizon Communications 23/03/28 2.35%	0.0253%
Resimac Prime Trust 2021-1 CI A2 03/53	0.0251%
LyondellBasell Industries NV	0.0251%
Tdk Corporation	0.0247%
Audinate Group Limited	0.0247%
US Treasury Bond 15/11/2046 2.875%	0.0247%
Parker-Hannifin Corporation	0.0246%
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0246%
Ameriprise Financial Inc	0.0246%
Genesis Energy Limited 03/04/2025 5.00%	0.0241%
HCA Healthcare Inc	0.0239%
St James's Place PLC	0.0236%

Mars Inc 01/04/2054 4.125%	0.0236%
Z Energy Limited 03/09/2024 4.00%	0.0235%
PPL Corp	0.0235%
The Allstate Corporation	0.0234%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0234%
Vodafone Group PLC 13/12/2027 4.20%	0.0232%
Toyota Motor Corporation	0.0232%
Fidelity National Financial	0.0227%
Wpac Call A/C - Current Accounts	0.0227%
Pepper Resident Cls D 05/64 Call 02/28	0.0227%
Sekisui Chemical Co	0.0226%
Amgen Incorporated	0.0225%
Match Group Holdings 15/12/2027 5.00%	0.0225%
Charter Comm 05/27 5.125% Call 05/23	0.0224%
Korea Gv 03/51 1.875	0.0221%
The Chiba Bank Ltd	0.0220%
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0219%
Asian Development Bank 16/04/26 2.375%	0.0219%
Shizuoka Financial Group Inc	0.0218%
IA Financial Corp Inc	0.0218%
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0217%
Micron Technology Inc	0.0217%
CVS Health Corporation	0.0216%
MTF Pantera Trust 2021 Class B 15/06/29	0.0215%
Eli Lilly & Co	0.0214%
Sanofi	0.0214%
Compagnie de Saint Gobain SA	0.0214%
Exelon Corp	0.0213%
JPM Margin A/C JPY - Deposit Accounts	0.0213%
Loblaw Companies Limited	0.0213%
Capgemini SE	0.0213%
Zip Master Trust 2021-2 Class E 09/24	0.0210%
Abbott Laboratories	0.0209%
Housing New Zealand Ltd 05/10/26 2.247%	0.0208%
Bank of Nova Scotia	0.0207%
Avanti RMBS 2021-1 02/53 Class A1	0.0206%
CF Industries Holdings Inc	0.0205%
Sun Life Financial Inc	0.0205%
Sumitomo Electric Industries Ltd	0.0203%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0203%
Aflac Inc	0.0202%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0199%
SAP SE	0.0198%
Flexicommercial 2023-1 Class D 13/02/29	0.0198%
Avanti RMBS 2020-1 04/52 Class A1	0.0196%
Daiwa House Industry Co Ltd	0.0195%
Scotpac Gears Trst 2024-1 10/29 Class D	0.0193%
Dell International LLC 15/07/2046 8.35%	0.0191%
Visa Inc	0.0190%
McKesson Corporation	0.0186%
Liberty Funding 20-1SME Cls D 10/09/52	0.0183%
Zip Master Trust 2021-2 Class C 09/24	0.0183%
Bank of New York Mellon Corp.	0.0183%
Liberty Funding 20-1SME Cls E 10/09/52	0.0181%
Flexicommercial 2022-1 Class E 19/09/28	0.0179%

JPMorgan AUD Fishers - Nett Settlement	0.0179%
Canadian Government Bond 01/12/53 1.75%	0.0179%
GSK PLC	0.0178%
Auckland Council 10/07/2025 2.013%	0.0177%
Dow Inc	0.0176%
Westrock Co	0.0176%
Volvo AB-B Shs	0.0174%
Koninklijke Ahold Delhaize N	0.0173%
JPM CAD Call A/c - Current Accounts	0.0173%
WSP Global Inc	0.0170%
Heineken Holding Nv	0.0169%
Analog Devices Incorporated	0.0168%
PepsiCo Inc 07/49 3.375%	0.0166%
Republic of Korea 10/03/2050 1.50%	0.0164%
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0164%
Pepper Residential 30 Class E 15/01/63	0.0163%
Bank of America Corporation	0.0162%
Uber Technologies Inc 01/11/26 8.00%	0.0160%
US Treasury Bond 28/02/2027 1.875%	0.0160%
Zip Master Trust 2021-2 Class D 09/24	0.0160%
Canadian Government Bond 01/12/51 2.00%	0.0159%
Warner Bros. Discovery Srs A	0.0158%
InterAmerican Develp Bnk 26/07/24 3.50%	0.0156%
Seven & i Holdings Co Ltd	0.0156%
Resimac Bastille 2020-1NC Cls B 12/51	0.0155%
Virgin Media Investment 04/27 5.00%	0.0154%
Atmos Energy Corporation	0.0154%
Bank of Montreal	0.0153%
Constellation Brands Inc-A	0.0153%
The Travelers Cos Inc	0.0151%
NiSource Inc	0.0151%
International Fin Corp 27/07/26 1.50%	0.0150%
Canadian Imperial Bank of Commerce	0.0150%
Dr Horton Inc	0.0147%
Verizon Communications I 04/11/39 3.50%	0.0145%
Toyota Finance New Zealand 22/10/24 FRN	0.0145%
Vertex Pharmaceuticals	0.0142%
National Australia Bank 18/11/30 FRN	0.0142%
TC Energy Corporation	0.0140%
JPM GBP Call A/c - Current Accounts	0.0140%
Republic of Austria 20/02/2047 0.50%	0.0140%
Port of Tauranga 24/11/2028 3.552%	0.0139%
Avanti RMBS 2020-1 04/52 Class B	0.0139%
Toyko Price Index Future 13/06/2024	0.0138%
Lam Research Corporation	0.0136%
Te Connectivity Ltd	0.0135%
UDC Endeavour Tst 2022-1 Class A 08/28	0.0135%
AMP Ops	0.0133%
Schneider Electric SE	0.0132%
Antofagasta	0.0131%
Celanese Corp-Series A	0.0131%
Sekisui House Limited	0.0130%
CBRE Group Inc - A	0.0130%
Molson Coors Brewing Co Class B	0.0128%
Telenor Asa	0.0128%

Medtronic PLC	0.0128%
Parkland Fuel Corporation	0.0124%
Wabtech Corp	0.0124%
F&G Annuities & Life Inc.	0.0124%
ON Semiconductor Corporation	0.0123%
Coca-Cola Europacific Partners PLC	0.0122%
Ap Moller-Maersk A/s-A	0.0122%
United Parcel Service Inc - Class B	0.0121%
Sempra	0.0121%
Fresenius SE & Co KGaA	0.0121%
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0120%
Asian Development Bank 28/01/27 2.78%	0.0120%
PNC Financial Services Group Inc	0.0119%
DuPont de Nemours Inc	0.0118%
Kingdom Of Denmark 15/11/2029 0.50%	0.0118%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0117%
UDC Endeavour Tst 2021-1 Class A 08/28	0.0116%
DCC PLC	0.0116%
Sony Corp	0.0115%
Gilead Sciences Inc	0.0115%
Associated British Foods	0.0114%
Avanti RMBS 2020-1 04/52 Class A2	0.0114%
Henkel AG & Co KGaA Vorzug	0.0113%
CRH PLC	0.0113%
Flexicommercial 2022-1 Class D 19/09/28	0.0113%
National Grid PLC	0.0111%
Wellington Intl Airport 16/06/25 5.00%	0.0111%
JPM Margin A/C GBP - Deposit Accounts	0.0110%
Endesa SA	0.0109%
Movac Growth Fund 6 LP A	0.0109%
InterAmerican Develp Bnk 25/08/26 1.75%	0.0108%
CRH PLC	0.0108%
Blackrock Inc	0.0108%
Becton Dickinson and Co	0.0107%
JPM Margin A/C AUD - Deposit Accounts	0.0103%
Unilever PLC	0.0102%
Yara International Asa	0.0102%
KDDI Corp	0.0102%
JPM Margin A/C EUR - Deposit Accounts	0.0101%
Centerpoint Energy Inc	0.0101%
Liberty Funding 23-4 Class D 10/09/2055	0.0101%
Asahi Kasei Corp	0.0101%
Resimac Prime Trust 2021-1 CI E 03/53	0.0101%
eBay Inc	0.0099%
Flexicommercial 2021-2 Class D 12/08/27	0.0099%
Johnson Controls International	0.0099%
Keysight technologies	0.0099%
Svenska Handelsbanken-A Shs	0.0098%
Molina Healthcare Inc	0.0097%
Norsk Hydro ASA	0.0097%
Danone SA	0.0096%
Liberty 21-1P Class C 11/52 Call 04/26	0.0096%
Pepper Residential 27 Class D 13/06/62	0.0096%
Flexicommercial 2021-2 Class E 12/08/27	0.0096%
3M Company	0.0095%

Corpay Inc	0.0095%
Assa Abloy AB	0.0093%
International Paper Co	0.0092%
Block Inc	0.0092%
Natural Energy Group SA	0.0092%
Hilton Worldwide Holdings Inc	0.0090%
Snam Spa	0.0090%
Mastercard Inc 26/03/2050 3.85%	0.0090%
LVMH Moet Hennessy Louis Vuitton	0.0089%
Best Buy Co Inc	0.0089%
Linde PLC	0.0088%
Essex Property Trust Inc	0.0087%
Dover Corporation	0.0087%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0087%
S&P Global Inc	0.0087%
Caterpillar Incorporated	0.0087%
Sandvik AB	0.0086%
Universal Music Group N.V.	0.0086%
Essity B	0.0085%
Oversea-Chinese Banking Corporation	0.0084%
International Fin Corp 09/08/27 3.75%	0.0083%
LKQ Corporation	0.0083%
Mondi PLC	0.0083%
Tyson Foods Inc-CI A	0.0083%
Coca-Cola Hbc Ag-di	0.0081%
JPM Margin A/C NZD - Deposit Accounts	0.0081%
Electronic Arts Inc	0.0080%
Shimadzu Corporation	0.0080%
Northern Trust Corp	0.0079%
Vodafone Group PLC	0.0079%
Carlsberg As-B	0.0077%
Redeia Corporacion SA	0.0077%
Boliden AB	0.0076%
Keurig Dr Pepper Inc	0.0075%
Reckitt Benckiser Group PLC	0.0075%
Auckland Council 20/10/2027 2.411%	0.0073%
Kimberly-Clark Corp	0.0072%
Ss&c Technologies Holdings	0.0072%
Eastman Chemical Co	0.0071%
Enagas SA	0.0071%
Newmont Mining Corporation	0.0069%
DBS Group Holdings Limited	0.0069%
S&P Toronto SE 60 Index Futs 20/06/24	0.0068%
Seagate Technology	0.0068%
APOG McGrath First Lein 29/04/29 FRN D	0.0068%
Alleima AB	0.0067%
Telefonaktiebolaget LM Ericsson	0.0067%
Vivendi SE	0.0067%
FMC Corporation	0.0067%
JPM JPY Call A/c - Nett Settlement	0.0067%
Corteva Inc	0.0066%
JPM CHF Call A/c - Current Accounts	0.0066%
Interpublic Group of Companies	0.0066%
Stora Enso Oyj-R Shs	0.0065%
Otsuka Holdings Co L	0.0065%

Dunedin City Treasury 15/11/2026 2.09%	0.0064%
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0063%
Walgreens Boots Alliance Inc	0.0062%
Stanley Black & Deck	0.0062%
Omnicom Group	0.0061%
Mowi ASA	0.0061%
Lamb Weston Holdings Inc	0.0060%
Saputo Inc	0.0059%
PayPal Holdings Inc	0.0059%
Kingdom Of Denmark 15/11/2052 0.25%	0.0057%
Pepper Residential 27 Class C 13/06/62	0.0057%
InterAmerican Develp Bnk 23/02/27 3.00%	0.0056%
The Walt Disney Company	0.0056%
Organon & Co	0.0055%
Kao Corp	0.0055%
WBC Margin Ac Swp NZ - Deposit Accounts	0.0053%
Koito Manufacturing Co	0.0048%
Moncler SpA	0.0048%
Conagra Brands Inc	0.0047%
Ap Moller-Maersk A/s-B	0.0047%
APOG McGrath First Lein 29/04/29 FRN C	0.0045%
APOG McGrath First Lein 29/04/29 FRN B	0.0045%
Haleon PLC	0.0044%
Christchurch Intl Airprt 19/05/28 5.18%	0.0044%
APOG McGrath First Lein 29/04/29 FRN A	0.0043%
Equity Residential	0.0043%
AMP Bond	0.0042%
Aptiv PLC	0.0042%
McDonald's Corporation	0.0039%
Kering SA	0.0036%
Henkel Ag & Co Kgaa	0.0034%
Application - Deposit Accounts	0.0033%
Swiss Market Index Futures 21/06/2024	0.0032%
Flexicommercial 2021-2 Class F 12/08/27	0.0030%
Tax Reclaim Acc EUR - Deposit Accounts	0.0028%
JPM GBP Call A/c - Nett Settlement	0.0027%
Flexicommercial 2021-2 Class B 12/08/27	0.0026%
JPM HKD Call A/c - Current Accounts	0.0025%
JPM NOK Call A/c - Current Accounts	0.0025%
APOG McGrath First Lein 29/04/29 FRN E	0.0023%
CBRE	0.0017%
JPM DKK Call A/c - Current Accounts	0.0014%
JPM SEK Call A/c - Current Accounts	0.0013%
JPM Margin A/C CAD - Deposit Accounts	0.0013%
JPM SGD Call A/c - Current Accounts	0.0012%
JPM SEK Call A/c - Nett Settlement	0.0011%
Tax Reclaim Acc CHF - Deposit Accounts	0.0011%
JPM CAD Call A/c - Nett Settlement	0.0010%
Tax Reclaim Acc DKK - Deposit Accounts	0.0009%
JPM Margin A/C CHF - Deposit Accounts	0.0007%
Tax Reclaim Acc SEK - Deposit Accounts	0.0002%
Tax Reclaim Acc CAD - Deposit Accounts	0.0001%
Tax Reclaim Acc GBP - Deposit Accounts	0.0001%
JPM EUR Call A/c - Nett Settlement	0.0001%
Tax Reclaim Acc USD - Deposit Accounts	0.0000%

JPM NZD Call A/c - Current Accounts	0.0000%
Pike River Coal Limited	0.0000%
Colliers	-0.0063%
Barclays Margin USD - Deposit Accounts	-0.0142%
NZClear - Nett Settlement	-0.3153%
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.7430%
BUY NZD:SELL USD 14/06/24 14/06/2024	6.2709%
BUY NZD:SELL USD 15/05/24 15/05/2024	5.9321%
BUY NZD:SELL AUD 14/06/24 14/06/2024	4.9929%
BUY NZD:SELL STG 14/06/24 14/06/2024	2.3220%
BUY NZD:SELL USD 20/06/24 20/06/2024	1.5744%
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4737%
BUY NZD:SELL USD 16/05/24 16/05/2024	1.4639%
BUY NZD:SELL USD 18/06/24 18/06/2024	1.3004%
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.2676%
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.1383%
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9946%
BUY NZD:SELL AUD 07/06/24 07/06/2024	0.8963%
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7142%
BUY NZD:SELL USD 22/05/24 22/05/2024	0.6163%
BUY USD:SELL NZD 26/06/24 26/06/2024	0.5766%
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4643%
BUY USD:SELL NZD 18/06/24 18/06/2024	0.3172%
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.3166%
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.2862%
BUY NZD:SELL STG 20/06/24 20/06/2024	0.2719%
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.1893%
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1883%
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.1822%
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1615%
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1513%
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1332%
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1185%
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.1075%
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1070%
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1027%
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.0911%
BUY NZD:SELL USD 19/04/24 19/04/2024	0.0838%
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0760%
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0659%
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0644%
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0545%
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0536%
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0451%
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0323%
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0260%
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0225%
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0197%
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0187%
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0172%
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0156%
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0148%
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0133%
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0130%
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0043%

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0033%
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0029%
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0028%
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0032%
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0042%
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0128%
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0132%
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0152%
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0156%
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0174%
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0190%
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0195%
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0229%
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0253%
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0324%
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0443%
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0530%
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0553%
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0643%
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0647%
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0741%
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.0853%
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.0898%
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1025%
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1062%
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1089%
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1202%
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1338%
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.1527%
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1639%
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.1867%
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1880%
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.1888%
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.2745%
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.2856%
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.3089%
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.3213%
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4771%
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.5704%
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.6309%
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7266%
SELL AUD:BUY NZD 07/06/24 07/06/2024	-0.9144%
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.9745%
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.1580%
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.2685%
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.3356%
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.4975%
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.5032%
SELL USD:BUY NZD 20/06/24 20/06/2024	-1.6026%
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.3599%
SELL AUD:BUY NZD 14/06/24 14/06/2024	-5.0825%
SELL USD:BUY NZD 15/05/24 15/05/2024	-6.0426%
SELL USD:BUY NZD 14/06/24 14/06/2024	-6.4640%
SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.9216%
JPM Eqty Swap 26	0.0000%

Barclays Cap Swap 18 01/25	0.0000%
JPM IRS 08/08/2027	0.0000%
JPM IRS 20/09/2028	0.0000%
JPM Eqty Swap 22 02/25	0.0000%
WBC IRS 25/08/2025	0.0000%
WBC IRS 10/11/2025	0.0000%
HSBC Bank CDS 20/12/2024	0.0000%
JPM Eqty Swap 23 06/24	0.0000%
HSBC Holdings PLC CDS 20/12/2024	0.0000%
Barclays Cap Swap 17 12/24	0.0000%
Barclays Cap Swap 19 02/25	0.0000%
Barclays Cap Swap 16 09/24	0.0000%
BNZ IRS 26/03/2025	0.0000%
JPM Eqty Swap 20 08/24	0.0000%
BNZ IRS 23/06/2026	0.0000%
JPM Eqty Swap 24 06/24	0.0000%
JPM Eqty Swap 21 08/24	0.0000%
JPM IRS 13/07/2027	0.0000%

Offer number

OFR10666

Fund number

FND1083

Security code

ANZ 10 A/C - Current Accounts

BAYFAIR SHOPPING CENTRE - Retail

JPM USD Call A/c - Current Accounts

NZGOVDT433C9

NZIIBDT004C8

NZIIBDT003C0

NZIFTE0003S3

NZGOVDT531C0

NZBNZDT404C2

NZIIBDT002C2

NZGOVDT429C7

NZIIBDT005C5

MERIVALE MALL - RETAIL

NZHNZD0628L7

GB00BFX0ZL78

NZWNZD0726L8

Wpac Bank Deposit AC - Deposit Accounts

NZAIAE0002S6

NZGOVDT437C0

US03027X1000

US0231351067

US5949181045

NZLGFDT012C4

NZLGFDT009C0

NZWNZD02T2L8

NZFAPE0001S2

NZLGFDT008C2

NZ POLICE HEADQUARTERS - OFFICE

US02079K3059

NZGOVDT528C6

NZMFTE0001S9

NZCENE0001S6

JP1201571G68

NZAIAD1025L3

NZGOVDT554C2

FR0012517027

GB00BK5CVX03

TriStar

US30303M1027

NZTRPD0070L9

US912828M565

NZTRGD1028L5

NZGOVDT541C9

ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
NZKBN0T012C0
US06051GHZ54
NZABBDG004C8
XS2538798583
NZLGFDT014C0
NZXROE0001S2
NZLGFDT007C4
US91324P1021
NZRABDT022C7

Kiwibank Deposit A/C - Deposit Accounts
GOODMAN FIELDER HOUSE- OFFICE
AU000000GMG2
US9128283F58
NZHNZD0230L2
IT0005045270
IE0005711209
PPM25ZFE
NZH27XFR
MAZDA - INDUSTRIAL
NZLGFDT017C3
NZGOVDT534C4
NZGOVDT532C8
US3397501012
NZWNZD01T2L9
AU000000CSL8
NZRABDT020C1
NZMUFD004C2
US28176E1082
AU000000ARF6
US79466L3024
FR0013200813

Kiwibank Deposit A/C - Deposit Accounts
US57636Q1040
DE0001102440
US55608JBG22
NZADBDT013C2
Strait NZ - 3 Matukururu Road
CH0319416936
US1258961002
NZADBDT012C4
NZGOVDT530C2
AU3CB0300366
JBM4 Comdty
US46115HAU14
US256677AP01
US3666511072

ANZ Margin Ac Swp NZ - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts
US91282CGM73
ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts

NZGOVDT551C8
XS2346516250
US1011371077
ES0000012G34
NZHNZD0625L3
CH0558521263
AU3CB0291284
AU000000TCL6
XS2289852522
US68389XCK90
GB00B63QSB39
US22822V1017
US46647PCW41
NZCPTE0001S9
NZWNZD0724L3
NZTRGD1026L9
Term Loan - Current Accounts

NZTRPD0926L2
XS2321520525
NZLGFDT016C5
CA135087Q491
NZPOTE0003S0
NZNIBDT013C2
NZSUMD0050L4
US912810TW80
XS1989380172
AU3CB0303667
US912810QA97
NZKBNDT014C6
NZKFZDT004C9

Synlait. 89 Richard Pearse Dr
Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts

US9078181081
AU000000WTC3
US404119BS74
NZRABDT019C3
NZMETDT001C2
US49456B1017
AU3CB0293769
NZTRPD0090L7
GB00BJLR0J16
AU3FN0077939
DE000BU22007

9 Richard Pearse Drive
NZSUME0001S0
NZIBDDT017C5
NZKIWD1026L4
EU000A3K7MW2
HEL262FN
NL0011220108
KYG875721634
NZRABDT018C5
NZIFCDT015C6
US2358511028

US912810TQ13
ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts
XS1821883102
ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
FR0012993103
AU3FN0055687
Kiwibank Deposit A/C - Deposit Accounts
NZKIWD1028L0
JP1400091G59
Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
US053332BB79
NZKIWD0924L1
US46647PDC77
US824348BJ44
NZEBOE0001S6
HEL262FA
AU3CB0293348
AU3TB0000192
US87264ABF12
US2521311074
US06051GKP36
IT0005083057
US654106AK94
NZPOTD0925L1
US91282CHA27
FR0010340141
XS2521013909
NZANBDT024C7
US62878U2D30
US1248EPCN14
ABL294FR
US594918CF95
US64110L1061
US912810RD28
ALLIED PICKFORDS - INDUSTRIAL
AU3FN0077657
NZGOVDT427C1
FXT24ZFB
Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts
IT0005383309
ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts
US172967NU15
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
NZHNZD0935L6

US0378331005
NZAIAD0426L4
JPM Derivat Marg NZD - Deposit Accounts
CA135087H235
Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts
NZLATD1006R4
NZSPFD0928L5
PPM25ZFD
PPM25ZFC
BE0000346552
US366651AC11
XS1716946717
US55608JAZ12
US912810TN81
AU000000CAR3
NZBNZDT397C8
NZNWBDT001C9
CBA Margin Ac Swp NZ - Deposit Accounts
US2566771059
NZSMLDT001C4
GB00BM8Z2T38
NZSUMD0030L6
US55354G1004
NZTRPD0100L4
XS1115498260
US256677AL96
AU000000RMD6
XS2293740101
AU000000MQG1
FR00140028Z9
US06051GJW06
NZTFSDT845C5
NZRVGB1002R7
AU000000CBA7
US06051GHG73
NZKIWD1230L2
XS1615079974
NZLRBDT016C6
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USH42097DL81
DE0001102465
US46120E6023
NZIBDDT019C1
AU3FN0085437
NZMCYDG003C8
XS1960248919
IT0005521981
US20030NAF87
ASB Bank Deposit A/C - Deposit Accounts
NZRYMD0010L2
AU3CB0302578
Kiwibank Deposit A/C - Deposit Accounts
NZNAVRET055

FXT24ZFC
US90351DAF42
NZTFSDT821C6
TTL26424
AU000000SEK6
XS2342638033
NZAKCDT363C1
ASB Bank Deposit A/C - Deposit Accounts
NZCNUDT003C6
NZKIWD01T2L3
ESM4 Index
JP1400151N57
NZTFSDT719C2
XS2367107856
US172967NG21
JPM EUR Call A/c - Current Accounts
NZAKCDT410C0
AU3FN0082293
US161175BZ64
NZNPHE0005S2
NZIDBDT010C0
AU000000CCP3
Wpac Bank Deposit AC - Deposit Accounts
US40051E2028
NZKBNDT009C6
AU000000BxB1
US63859UBH59
US87264ACW36
NZADBDT016C5
US0304201033
US6558441084
US2567461080
US912810SE91
NZBNZDT396C0
XS2393001891
US29444U7000
KR103502GBC0
CA13646K1084
PPM255FB
NZAKCDT520C6
JP1300581J30
TTW32411
NZMELDT105C9
NZMELE0002S7
JPMorgan AUD Fishers - Current Accounts
AU000000NXT8
US912810QQ40
AU0000030645
US11135F1012
TTL20524
PPM255FC
US46625H1005
XS1321149434
AU000000DMP0
US78009PEH01

BNZ Margin Ac Swp NZ - Deposit Accounts

US20030N1019
US68389XBS36
NZAVGA1003R3
NZTFSDT803C4
ASB
XS2258541734
FXT24ZFD
ES0000012E51
AU3FN0074811
US74340XCG43
XS2258827034
AU3FN0081824
AU000000NAB4
NZCNUDT005C1
NZLGFDT018C1
203 PAPANUI ROAD- Retail
US2937921078
ES00000128C6
NZNAVTRBT028

Wpac Bank Deposit AC - Deposit Accounts

US87264AAX37
US037833DB33
XS2558978883
TTL04624
NZIBDDT020C9
JP1300451EC6
FR0013154044
AU000000JHX1
NZATME0002S8
XS2231588547
TTL02924
AU000000OML6
US68235P1084
AU000000JLG8
NZWNZD0225L1
NZAIAD0230L0
NZNAVTRCT034
US87264AAV70
AT00000VIE62
IT0005402117
NZTFSDT835C6
AU000XCLWAX7
NL0013332430
NZTRPD0080L8
US30303M8G02
JPM USD Call A/c - Nett Settlement
US36264FAK75
NZLRBDT009C1
NZIBDDT018C3
US48251W1045
US0494681010
US9128286B18
XS2069102163
US636274AE20

NZAIAD0270L6
US9128286T26
US594918BY93
NZAVGB1003R1
AU000000REA9
NZAVGA1002R5
VOY287FR
JP1300661L47
AU000000DXS1
AU3FN0084083
NL0012818504
NZVGLE0003S1
NZMELDT042C4
NZARVDT001C7
Z M4 Index
US03522AAH32
GB00BZB26Y51
US46647PBN50
NZOCADT001C3
US013822AE11
NZRVTD1030R7
NZIFCDT014C9
US577081BD37
FR0013341682
NZSPFD0600L0
MESM4 Index
AU3FN0070199
XS2072829794
US03969YAB48
AU3FN0077673
NZGMBDT009C3
XS1235295539
US58933Y1055
PPM255FD
US29444UBU97
GB00BDCHBW80
GB0002374006
NZCNUDT004C4
NZIBDDT014C2
NZABBDG005C5
AU3CB0284677
EU000A3K4C42
AU3FN0068227
US7433151039
US404121AJ49
XS1598757760
AU3FN0077079
US747525AU71
US500769HS68
NZLBKDT003C1
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BNZ Call A/C - Current Accounts
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ASB Bank Deposit A/C - Deposit Accounts
NZSKOE0001S7
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Kiwibank Deposit A/C - Deposit Accounts
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XS1888180640
AU3FN0084893
JPM Margin Coll NZD - Deposit Accounts
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Kiwibank Deposit A/C - Deposit Accounts
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JPM Margin A/C USD - Deposit Accounts
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JPM Derivat Marg USD - Deposit Accounts
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US594918BS26
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US5732841060
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US87264ABD63
US7475251036
AU3FN0084117

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GB0007188757
JP3788600009
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AU3FN0057097
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MTF25YFC
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US92343VFU35
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JP3946750001
CH0011075394

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AU3FN0059069
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US0427351004
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JP3538800008
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US03076C1062
NZGNEDT007C3
US40412C1018
GB0007669376

US571676AG05
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JP3633400001
US31620R3030

Wpac Call A/C - Current Accounts

AU3FN0074886
JP3419400001
US0311621009
US57665RAG11
US1248EPBT92
KR103502GB33
JP3511800009
AU3FN0080214
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JP3351500008
CA45075E1043
AU3FN0080198
US5951121038
US1266501006
NZPANTFBT025
US5324571083
FR0000120578
FR0000125007
US30161N1019

JPM Margin A/C JPY - Deposit Accounts

CA5394811015
FR0000125338
AU3FN0062576
US0028241000
NZHNZD0001L7
CA0641491075
NZAVAD1020R4
US1252691001
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JP3407400005
AU3FN0085387
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NZIBDDT021C7
DE0007164600
AU3FN0077095
NZAVAD1013R9
JP3505000004
AU3FN0084109
US24703TAK25
US92826C8394
US58155Q1031
AU3FN0055760
AU3FN0062550
US0640581007
AU3FN0055778
AU3FN0072492

JPMorgan AUD Fishers - Nett Settlement

CA135087M680
GB00BN7SWP63
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US2605571031
US96145D1054
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NL0011794037

JPM CAD Call A/c - Current Accounts

CA92938W2022
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US0326541051
US713448EM65
KR103502GA34
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AU3FN0061834
US0605051046
US90353TAC45
US91282CEC10
AU3FN0062568
CA135087H722
US9344231041
NZIDBDT004C3
JP3422950000
AU3FN0055182
XS1555173019
US0495601058
CA0636711016
US21036P1084
US89417E1091
US65473P1057
NZIFCDT013C1
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US23331A1097
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NZTFSDT786C1
US92532F1003
AU3FN0057402
CA87807B1076

JPM GBP Call A/c - Current Accounts

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GB0000456144
US1508701034
JP3420600003
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US60871R2094
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US6821891057
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DK0010244425
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US8168511090
DE0005785604
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NZADBDT015C7
US6934751057
US26614N1028
DK0009923807
AU3FN0070330
NZUDCD1001R6
IE0002424939
JP3435000009
US3755581036
GB0006731235
NZAVAD1014R7
DE0006048432
IE0001827041
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JPM Margin A/C GBP - Deposit Accounts
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MOVC6FM
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US09247X1019
US0758871091
JPM Margin A/C AUD - Deposit Accounts
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NO0010208051
JP3496400007
JPM Margin A/C EUR - Deposit Accounts
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JP3111200006
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AU3FN0063236
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US49338L1035
SE0007100599
US60855R1005
NO0005052605
FR0000120644
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AU3FN0055364
AU3FN0063244
US88579Y1010

US2199481068
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US8522341036
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US43300A2033
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US57636QAQ73
FR0000121014
US0865161014
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US2600031080
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US78409V1044
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US9024941034
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JPM Margin A/C NZD - Deposit Accounts
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US2774321002
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FR0000127771
US3024913036
JPM JPY Call A/c - Nett Settlement
US22052L1044
JPM CHF Call A/c - Current Accounts
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JP3188220002

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CA8029121057
US70450Y1038
DK0009924029
AU3FN0055356
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US2546871060
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WBC Margin Ac Swp NZ - Deposit Accounts
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ABL294FA
US29476L1070
AMP Bond
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Application - Deposit Accounts
SMM4 Index
AU3FN0063251
Tax Reclaim Acc EUR - Deposit Accounts
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AU3FN0063210
JPM HKD Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts
ABL294FE
CBRE
JPM DKK Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts
JPM Margin A/C CAD - Deposit Accounts
JPM SGD Call A/c - Current Accounts
JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CHF - Deposit Accounts
JPM CAD Call A/c - Nett Settlement
Tax Reclaim Acc DKK - Deposit Accounts
JPM Margin A/C CHF - Deposit Accounts
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

Colliers

Barclays Margin USD - Deposit Accounts

NZClear - Nett Settlement

BUY NZD:SELL EUR 14/06/24 14/06/2024

BUY NZD:SELL USD 14/06/24 14/06/2024

BUY NZD:SELL USD 15/05/24 15/05/2024

BUY NZD:SELL AUD 14/06/24 14/06/2024

BUY NZD:SELL STG 14/06/24 14/06/2024

BUY NZD:SELL USD 20/06/24 20/06/2024

BUY NZD:SELL USD 06/06/24 06/06/2024

BUY NZD:SELL USD 16/05/24 16/05/2024

BUY NZD:SELL USD 18/06/24 18/06/2024

BUY NZD:SELL JPY 14/06/24 14/06/2024

BUY NZD:SELL AUD 10/05/24 10/05/2024

BUY EUR:SELL NZD 14/06/24 14/06/2024

BUY NZD:SELL AUD 07/06/24 07/06/2024

BUY NZD:SELL AUD 06/06/24 06/06/2024

BUY NZD:SELL USD 22/05/24 22/05/2024

BUY USD:SELL NZD 26/06/24 26/06/2024

BUY NZD:SELL CAD 14/06/24 14/06/2024

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 JPY:SELL NZD 20/06/24 20/06/2024

BUY NZD:SELL CHF 06/06/24 06/06/2024

BUY NZD:SELL CAD 18/06/24 18/06/2024

BUY NZD:SELL EUR 06/06/24 06/06/2024

BUY NZD:SELL EUR 20/06/24 20/06/2024

BUY NZD:SELL KRW 14/06/24 14/06/2024

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BUY NZD:SELL SGD 18/06/24 18/06/2024

BUY SGD:SELL NZD 20/06/24 20/06/2024

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BUY AUD:SELL NZD 18/06/24 18/06/2024

BUY NZD:SELL USD 19/04/24 19/04/2024

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 NZD:SELL AUD 18/06/24 18/06/2024

BUY AUD:SELL NZD 20/06/24 20/06/2024

BUY NZD:SELL SEK 18/06/24 18/06/2024

BUY CHF:SELL NZD 20/06/24 20/06/2024

BUY HKD:SELL NZD 18/06/24 18/06/2024

BUY NZD:SELL DKK 14/06/24 14/06/2024

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

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BUY DKK:SELL NZD 20/06/24 20/06/2024

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JPM0026S

BAR0018S
JPM0017S
JPM0025S
JPM0022S
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WBC9019S
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JPM0023S
HKS0002S
BAR0017S
BAR0019S
BAR0016S
BNZ9891S
JPM0020S
BNZ4786S
JPM0024S
JPM0021S
JPM0016S