

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Asset Name

ANZ 10 A/C - Current Accounts
Infratil Limited
Fisher & Paykel Healthcare Corp Ltd
Mainfreight Limited
Xero Limited
CSL Limited
Auckland International Airport Limited
Microsoft Corporation
Apple Inc
BAYFAIR SHOPPING CENTRE - Retail
Contact Energy Limited
Wisetech Global Limited
Government Index Link Bd 20/09/35 2.50%
Summerset Group Ltd
E-Mini S&P 500 Futures 21/06/2024
NZGS Index Linked Bond 20/09/2030 3.00%
EBOS Group Limited Ordinary Shares
Broadcom Limited
CAR Group Limited
Resmed Inc
Macquarie Group Limited
Government Index Link Bd 20/09/40 2.50%
JPM USD Call A/c - Current Accounts
Commonwealth Bank Ord
AUB Group Limited
FTSE 100 Index Futures 21/06/24
MSCI Emerging Mkt Index Future 21/06/24
Merck & Co Inc
Seek Limited
NZGS Index Linked Bond 20/09/2025 2.00%
NZ Government Stock 14/04/2033 3.50%
Credit Corp Group Limited
Brambles Limited
BNZ Call A/C - Current Accounts
The Home Depot Inc
Johnson & Johnson
AbbVie Incorporated
MERIVALE MALL - RETAIL
Berkshire Hathaway Class B
UnitedHealth Group Inc
NEXTDC Limited
Amazon.Com Inc
Dominos Pizza Enterprises Limited
American Tower Corporation

1.0

Fisher Funds TWO † Offer number
Fisher Funds TWO † Fund number
31/03/2024

% of fund net	Security code
4.3011%	ANZ 10 A/C - Current
2.0443%	NZIFTE0003S3
2.0362%	NZFAPE0001S2
1.8676%	NZMFTE0001S9
1.5564%	NZXROE0001S2
1.2610%	AU000000CSL8
1.2514%	NZAIAE0002S6
1.2226%	US5949181045
1.1749%	US0378331005
1.1300%	BAYFAIR SHOPPING
0.9705%	NZCENE0001S6
0.9492%	AU000000WTC3
0.9466%	NZIIBDT004C8
0.8906%	NZSUME0001S0
0.8880%	ESM4 Index
0.8042%	NZIIBDT003C0
0.7951%	NZEBOE0001S6
0.7909%	US11135F1012
0.6449%	AU000000CAR3
0.6096%	AU000000RMD6
0.5996%	AU000000MQG1
0.5990%	NZIIBDT005C5
0.5968%	JPM USD Call A/c - C
0.5914%	AU000000CBA7
0.5817%	AU000000AUB9
0.5805%	Z M4 Index
0.5594%	MESM4 Index
0.5446%	US58933Y1055
0.5393%	AU000000SEK6
0.5317%	NZIIBDT002C2
0.5182%	NZGOVDT433C9
0.5083%	AU000000CCP3
0.5053%	AU000000BXB1
0.5029%	BNZ Call A/C - Curre
0.5024%	US4370761029
0.4991%	US4781601046
0.4938%	US00287Y1091
0.4936%	MERIVALE MALL - RI
0.4922%	US0846707026
0.4865%	US91324P1021
0.4761%	AU000000NXT8
0.4664%	US0231351067
0.4604%	AU000000DMP0
0.4535%	US03027X1000

Cisco Systems Inc	0.4310%	US17275R1023
National Australia Bank Ords	0.4240%	AU000000NAB4
JPM Margin A/C USD - Deposit Accounts	0.4186%	JPM Margin A/C USD
Port of Tauranga	0.4146%	NZPOTE0003S0
Mitsubishi UFJ Financial Group	0.4067%	JP3902900004
James Hardies Industries Plc	0.3979%	AU000000JHX1
The A2 Milk Company Limited	0.3962%	NZATME0002S8
Ooh!Media Limited	0.3945%	AU000000OML6
John Lyng Group Limited	0.3933%	AU000000JLG8
Procter & Gamble Co	0.3827%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.3802%	XPM4 Index
Oracle Corp	0.3718%	US68389X1054
Atlassian Corp	0.3658%	US0494681010
Stellantis NV NYSE	0.3649%	NL00150001Q9
Assicurazioni Generali	0.3617%	IT0000062072
REA Group Limited	0.3598%	AU000000REA9
Deutsche Telekom AG	0.3510%	DE0005557508
Steel Dynamics Inc	0.3494%	US8581191009
Vista Group International Limited	0.3469%	NZVGLE0003S1
NZ POLICE HEADQUARTERS - OFFICE	0.3462%	NZ POLICE HEADQU
Applied Materials Inc	0.3414%	US0382221051
Sumitomo Mitsui Trust Holdings	0.3300%	JP3892100003
QUALCOMM Inc	0.3293%	US7475251036
AT&T Incorporated	0.3281%	US00206R1023
Rio Tinto PLC	0.3245%	GB0007188757
Kinder Morgan Inc.	0.3240%	US49456B1017
NZ Government Stock 15/05/2031 1.50%	0.3204%	NZGOVDT531C0
Hitachi Limited	0.3200%	JP3788600009
Union Pacific Corporation	0.3166%	US9078181081
Verizon Communications Inc	0.3158%	US92343V1044
Weston (George) Limited	0.3145%	CA9611485090
Nucor Corp	0.3121%	US6703461052
TriStar	0.3031%	TriStar
Goodman Group	0.3022%	AU000000GMG2
ANZ Group Holdings Limited	0.2961%	AU000000ANZ3
Roche Holding Ag	0.2952%	CH0012032048
Fineos Corporation Holdings PLC	0.2933%	AU0000054322
International Business Machines Corp	0.2911%	US4592001014
Serko Limited	0.2847%	NZSKOE0001S7
NZ Government Stock 20/04/2029 3.00%	0.2829%	NZGOVDT429C7
JPMorgan Chase & Co	0.2786%	US46625H1005
Holcim Limited	0.2756%	CH0012214059
Comcast Corporation	0.2716%	US20030N1019
United Rentals Inc	0.2703%	US9113631090
Intel Corp	0.2701%	US4581401001
Mondelez International Inc	0.2679%	US6092071058
Concordia Financial Group Limited	0.2673%	JP3305990008
GOODMAN FIELDER HOUSE- OFFICE	0.2652%	GOODMAN FIELDER
BNZ Margin Ac Swp NZ - Deposit Accounts	0.2637%	BNZ Margin Ac Swp N
PWR Holdings Limited	0.2621%	AU000000PWH0
Lowe's Cos Inc	0.2611%	US5486611073
Alphabet Inc. Cap Stock Class A	0.2605%	US02079K1079
Siemens AG	0.2573%	DE0007236101
Manulife Financial Corporation	0.2566%	CA56501R1064
Japan Post Bank Co Limited	0.2532%	JP3946750001

Arena REIT	0.2494%	AU000000ARF6
Zurich Insurance Group AG	0.2464%	CH0011075394
The Cigna Group	0.2408%	US1255231003
Alphabet Inc Cap Stock Class A	0.2407%	US02079K3059
MAZDA - INDUSTRIAL	0.2401%	MAZDA - INDUSTRIA
Ryman Healthcare	0.2401%	NZRYME0001S4
Bank of New Zealand 23/11/2026 FRN	0.2381%	NZBNZDT404C2
Freightways Group Limited	0.2377%	NZFREE0001S0
Ansell Limited	0.2355%	AU000000ANN9
Flughafen Zurich Ag	0.2349%	CH0319416936
Nippon Telegraph & Telephone Co	0.2347%	JP3735400008
The Willams Companies Inc	0.2340%	US9694571004
Emerson Electric Co	0.2274%	US2910111044
Elevance Health Inc.	0.2263%	US0367521038
Pfizer Inc	0.2256%	US7170811035
Housing New Zealand Ltd 18/10/28 3.42%	0.2213%	NZHNZD0628L7
Ford Motor Company	0.2159%	US3453708600
Transurban Group	0.2142%	AU000000TCL6
Crown Castle Inc.	0.2109%	US22822V1017
Goodman Property Trust	0.2107%	NZCPT0001S9
Everest Group Limited	0.2079%	BMG3223R1088
Heidelberg Materials AG	0.2070%	DE0006047004
AstraZeneca PLC	0.2034%	GB0009895292
Royal Bank of Canada	0.2015%	CA7800871021
Strait NZ - 3 Matukururu Road	0.2004%	Strait NZ - 3 Matukuru
Bayerische Motoren Werke-Prf Shares	0.1994%	DE0005190037
Orange SA	0.1993%	FR0000133308
Allianz SE	0.1979%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.1972%	VGM4 Index
Riocan Real Estate Invst Tr	0.1969%	CA7669101031
NZ Government Stock 15/04/2037 2.75%	0.1956%	NZGOVDT437C0
Arrow Electronics Inc	0.1948%	US0427351004
JPMorgan AUD Fishers - Current Accounts	0.1935%	JPMorgan AUD Fishe
LyondellBasell Industries NV	0.1925%	NL0009434992
Meridian Energy Limited	0.1919%	NZMELE0002S7
Meta Platforms Inc	0.1904%	US30303M1027
Tdk Corporation	0.1901%	JP3538800008
Parker-Hannifin Corporation	0.1891%	US7010941042
Ameriprise Financial Inc	0.1887%	US03076C1062
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1870%	NZLGFDT012C4
Woolworths Group Limited	0.1862%	AU000000WOW2
HCA Healthcare Inc	0.1840%	US40412C1018
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1832%	NZLGFDT009C0
PPL Corp	0.1803%	US69351T1060
Nanosonics Limited	0.1802%	AU000000NAN9
CMS Energy Corporation	0.1799%	US1258961002
The Allstate Corporation	0.1798%	US0200021014
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1794%	NZWNZD02T2L8
Toyota Motor Corporation	0.1785%	JP3633400001
Fidelity National Financial	0.1748%	US31620R3030
Wpac Call A/C - Current Accounts	0.1748%	Wpac Call A/C - Curre
Sekisui Chemical Co	0.1736%	JP3419400001
Amgen Incorporated	0.1730%	US0311621009
The Chiba Bank Ltd	0.1688%	JP3511800009
Shizuoka Financial Group Inc	0.1678%	JP3351500008

IA Financial Corp Inc	0.1674%	CA45075E1043
Micron Technology Inc	0.1665%	US5951121038
CVS Health Corporation	0.1658%	US1266501006
Synlait. 89 Richard Pearse Dr	0.1654%	Synlait. 89 Richard Pe
Delegat Group Limited	0.1648%	NZDGLE0001S3
Eli Lilly & Co	0.1646%	US5324571083
Sanofi	0.1641%	FR0000120578
Compagnie de Saint Gobain SA	0.1641%	FR0000125007
Exelon Corp	0.1637%	US30161N1019
Loblaw Companies Limited	0.1635%	CA5394811015
Capgemini SE	0.1635%	FR0000125338
Abbott Laboratories	0.1609%	US0028241000
Westpac NZ Limited 06/07/2026 FRN	0.1609%	NZWNZD0726L8
NZ Government Stock 15/05/2028 0.25%	0.1608%	NZGOVDT528C6
Bank of Nova Scotia	0.1591%	CA0641491075
CF Industries Holdings Inc	0.1579%	US1252691001
Sun Life Financial Inc	0.1577%	CA8667961053
Aeroports de Paris	0.1565%	FR0010340141
Sumitomo Electric Industries Ltd	0.1560%	JP3407400005
9 Richard Pearse Drive	0.1558%	9 Richard Pearse Driv
Aflac Inc	0.1553%	US0010551028
SAP SE	0.1524%	DE0007164600
NZ Government Stock 15/05/2054 5.00%	0.1516%	NZGOVDT554C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1508%	GB00BFX0ZL78
Daiwa House Industry Co Ltd	0.1498%	JP3505000004
NZ Government Stock 15/05/2041 1.75%	0.1459%	NZGOVDT541C9
Visa Inc	0.1457%	US92826C8394
McKesson Corporation	0.1432%	US58155Q1031
Wpac Bank Deposit AC - Deposit Accounts	0.1417%	Wpac Bank Deposit A
Kommunalbanken AS 02/07/2030 1.25%	0.1415%	NZKBNDT012C0
Bank of New York Mellon Corp.	0.1403%	US0640581007
Norfolk Southern Corporation	0.1399%	US6558441084
GSK PLC	0.1371%	GB00BN7SWP63
Dow Inc	0.1355%	US2605571031
TR Group Limited 11/10/2028 7.202%	0.1355%	NZTRGD1028L5
Westrock Co	0.1352%	US96145D1054
Volvo AB-B Shs	0.1338%	SE0000115446
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1333%	NZLGFDT007C4
Koninklijke Ahold Delhaize N	0.1330%	NL0011794037
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1323%	NZLGFDT008C2
Vulcan Steel Limited	0.1317%	AU0000181984
WSP Global Inc	0.1308%	CA92938W2022
Heineken Holding Nv	0.1302%	NL0000008977
Analog Devices Incorporated	0.1290%	US0326541051
Housing New Zealand Ltd 24/04/30 2.183%	0.1257%	NZHNZD0230L2
Bank of America Corporation	0.1246%	US0605051046
ALLIED PICKFORDS - INDUSTRIAL	0.1241%	ALLIED PICKFORDS
ANZ Margin Ac Swp NZ - Deposit Accounts	0.1223%	ANZ Margin Ac Swp N
Warner Bros. Discovery Srs A	0.1216%	US9344231041
Seven & i Holdings Co Ltd	0.1199%	JP3422950000
Auckland Int Airport Ltd 11/10/2025 FRN	0.1196%	NZAIAD1025L3
Atmos Energy Corporation	0.1185%	US0495601058
ASB Bank Ltd 19/08/2024 1.83%	0.1179%	NZABBDG004C8
Bank of Montreal	0.1177%	CA0636711016
Diageo PLC	0.1176%	GB0002374006

Constellation Brands Inc-A	0.1174%	US21036P1084
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1169%	NZLGFDT017C3
The Travelers Cos Inc	0.1164%	US89417E1091
NiSource Inc	0.1160%	US65473P1057
Canadian Imperial Bank of Commerce	0.1151%	CA1360691010
Transpower NZ Limited 04/09/25 1.735%	0.1146%	NZTRPD0070L9
NZ Government Stock 15/05/2034 4.25%	0.1140%	NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.1136%	NZGOVDT532C8
Dr Horton Inc	0.1129%	US23331A1097
Audinate Group Limited	0.1124%	AU000000AD88
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1109%	NZLGFDT014C0
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1102%	NZWNZD01T2L9
Japanese Government Bond 20/06/36 0.20%	0.1100%	JP1201571G68
Kiwibank Deposit A/C - Deposit Accounts	0.1098%	Kiwibank Deposit A/C
Vertex Pharmaceuticals	0.1090%	US92532F1003
TC Energy Corporation	0.1079%	CA87807B1076
Gartner Inc	0.1074%	US3666511072
France (Republic of) 25/05/2025 0.50%	0.1061%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1057%	GB00BK5CVX03
Toyko Price Index Future 13/06/2024	0.1051%	TPM4 Index
US Treasury Bond 15/11/2025 2.25%	0.1047%	US912828M565
Lam Research Corporation	0.1045%	US5128071082
Napier Port Holdings Limited	0.1044%	NZNPHE0005S2
Te Connectivity Ltd	0.1038%	CH0102993182
Grupo Aeroportuario del Sureste SAB	0.1035%	US40051E2028
Fiserv Inc	0.1033%	US3377381088
ASB Bank Deposit A/C - Deposit Accounts	0.1021%	ASB Bank Deposit A/C
American Water Works Co Inc	0.1021%	US0304201033
Kiwibank Deposit A/C - Deposit Accounts	0.1019%	Kiwibank Deposit A/C
Rabobank NZ Limited 05/04/2027 FRN	0.1017%	NZRABDT022C7
Schneider Electric SE	0.1013%	FR0000121972
Antofagasta	0.1009%	GB0000456144
Equinix Inc	0.1009%	US29444U7000
Canadian Pacific Kansas City	0.1008%	CA13646K1084
Celanese Corp-Series A	0.1004%	US1508701034
Sekisui House Limited	0.1002%	JP3420600003
Asian Development Bank 19/05/31 2.125%	0.1001%	NZADBDT013C2
CBRE Group Inc - A	0.0998%	US12504L1098
JPM JPY Call A/c - Current Accounts	0.0993%	JPM JPY Call A/c - C
JPM EUR Call A/c - Current Accounts	0.0991%	JPM EUR Call A/c - C
Molson Coors Brewing Co Class B	0.0987%	US60871R2094
Telenor Asa	0.0987%	NO0010063308
Medtronic PLC	0.0982%	IE00BTN1Y115
Asian Development Bank 10/02/28 1.125%	0.0973%	NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.0972%	NZGOVDT530C2
Charter Hall Social Infrastructure REIT	0.0967%	AU0000030645
Kiwibank Deposit A/C - Deposit Accounts	0.0967%	Kiwibank Deposit A/C
JPM USD Call A/c - Nett Settlement	0.0964%	JPM USD Call A/c - N
Parkland Fuel Corporation	0.0956%	CA70137W1086
Wabtech Corp	0.0952%	US9297401088
F&G Annuities & Life Inc.	0.0950%	US30190A1043
ON Semiconductor Corporation	0.0946%	US6821891057
NZ Government Stock 15/05/2051 2.75%	0.0942%	NZGOVDT551C8
Coca-Cola Europacific Partners PLC	0.0937%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0934%	DK0010244425

United Parcel Service Inc - Class B	0.0932%	US9113121068
Sempra	0.0931%	US8168511090
Fresenius SE & Co KGaA	0.0930%	DE0005785604
PNC Financial Services Group Inc	0.0915%	US6934751057
DuPont de Nemours Inc	0.0910%	US26614N1028
DCC PLC	0.0888%	IE0002424939
US Treasury Bond 15/11/2027 2.25%	0.0883%	US9128283F58
Sony Corp	0.0883%	JP3435000009
Gilead Sciences Inc	0.0881%	US3755581036
TR Group Limited 05/10/2026 3.532%	0.0879%	NZTRGD1026L9
Associated British Foods	0.0878%	GB0006731235
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0873%	IT0005045270
Henkel AG & Co KGaA Vorzug	0.0871%	DE0006048432
CRH PLC	0.0869%	IE0001827041
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0867%	NZLGFDT016C5
Nordic Investment Bank 21/02/30 4.375%	0.0854%	NZNIBDT013C2
National Grid PLC	0.0854%	GB00BDR05C01
Summerset Group Holdings 08/03/30 6.43%	0.0854%	NZSUMD0050L4
Enterprise Products Partners L.P.	0.0845%	US2937921078
JPM Margin A/C GBP - Deposit Accounts	0.0845%	JPM Margin A/C GBP
Humana Inc.	0.0842%	US4448591028
Endesa SA	0.0841%	ES0130670112
CRH PLC	0.0831%	IE0001827041
ASB Bank Deposit A/C - Deposit Accounts	0.0830%	ASB Bank Deposit A/C
Blackrock Inc	0.0828%	US09247X1019
Becton Dickinson and Co	0.0826%	US0758871091
Kommunalbanken AS 09/02/2027 2.875%	0.0823%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.0823%	NZKFZDT004C9
Rabobank NZ Limited 16/03/2026 FRN	0.0813%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0809%	NZMUFD004C2
One Gas Inc	0.0805%	US68235P1084
Flughafen Wien Ag	0.0790%	AT00000VIE62
Transpower NZ Limited 08/09/26 2.047%	0.0790%	NZTRPD0090L7
JPM Margin A/C AUD - Deposit Accounts	0.0788%	JPM Margin A/C AUD
Unilever PLC	0.0782%	GB00B10RZP78
Yara International Asa	0.0782%	NO0010208051
KDDI Corp	0.0780%	JP3496400007
Centerpoint Energy Inc	0.0777%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0776%	JPM Margin A/C EUR
Asahi Kasei Corp	0.0773%	JP3111200006
ASB	0.0768%	ASB
Dollar Tree Inc	0.0768%	US2567461080
WBC Margin Ac Swp NZ - Deposit Accounts	0.0767%	WBC Margin Ac Swp
eBay Inc	0.0764%	US2786421030
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0759%	NZIBDDT017C5
Johnson Controls International	0.0758%	IE00BY7QL619
Keysight technologies	0.0757%	US49338L1035
Svenska Handelsbanken-A Shs	0.0750%	SE0007100599
Molina Healthcare Inc	0.0747%	US60855R1005
Norsk Hydro ASA	0.0743%	NO0005052605
Danone SA	0.0741%	FR0000120644
CBA Margin Ac Swp NZ - Deposit Accounts	0.0741%	CBA Margin Ac Swp NZ
International Fin Corp 13/12/29 4.875%	0.0737%	NZIFCDT015C6
ANZ Bank Deposit A/C - Deposit Accounts	0.0734%	ANZ Bank Deposit A/C
Housing New Zealand Ltd 12/06/25 3.36%	0.0733%	NZHNZD0625L3

ANZ Bank Deposit A/C - Deposit Accounts	0.0733% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.0733% ANZ Bank Deposit A/C
3M Company	0.0731% US88579Y1010
Corpay Inc	0.0727% US2199481068
203 PAPANUI ROAD- Retail	0.0718% 203 PAPANUI ROAD-
France (Republic of) 25/11/2026 0.25%	0.0718% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.0717% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.0714% DE0001102440
Assa Abloy AB	0.0713% SE0007100581
Dexus	0.0712% AU000000DXS1
International Paper Co	0.0708% US4601461035
Block Inc	0.0705% US8522341036
Natural Energy Group SA	0.0704% ES0116870314
Kiwibank Ltd 19/10/28 6.254%	0.0700% NZKIWD1028L0
Hilton Worldwide Holdings Inc	0.0694% US43300A2033
Snam Spa	0.0694% IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0685% FR0000121014
Westpac NZ Limited 29/07/2024 2.22%	0.0684% NZWNZD0724L3
Best Buy Co Inc	0.0681% US0865161014
Westpac Bank 06/33 6.491% Call 06/28	0.0679% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.0679% JBM4 Comdty
Linde PLC	0.0679% IE000S9YS762
Essex Property Trust Inc	0.0671% US2971781057
Transpower NZ Limited 14/09/2026 FRN	0.0671% NZTRPD0926L2
US Treasury Bond 15/02/2033 3.50%	0.0671% US91282CGM73
Dover Corporation	0.0669% US2600031080
S&P Global Inc	0.0668% US78409V1044
Kiwibank Limited 20/09/2024 2.155%	0.0666% NZKIWD0924L1
Caterpillar Incorporated	0.0666% US1491231015
Kiwibank Limited 05/10/2026 2.635%	0.0661% NZKIWD1026L4
Sandvik AB	0.0657% SE0000667891
Universal Music Group N.V.	0.0657% NL0015000IY2
JPMorgan AUD Fishers - Nett Settlement	0.0652% JPMorgan AUD Fishe
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0652% NZANBDT024C7
Bank of America 13/02/2031 2.496%	0.0651% US06051GHZ54
Essity B	0.0651% SE0009922164
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0646% ES0000012G34
Oversea-Chinese Banking Corporation	0.0642% SG1S04926220
LKQ Corporation	0.0638% US5018892084
Mondi PLC	0.0637% GB00BMWC6P49
Tyson Foods Inc-CI A	0.0635% US9024941034
Coca-Cola Hbc Ag-di	0.0622% CH0198251305
JPMorgan Chase & Co 24/02/2028 2.947%	0.0620% US46647PCW41
Rabobank NZ Limited 16/06/2025 FRN	0.0619% NZRABDT019C3
Term Loan - Current Accounts	0.0616% Term Loan - Current /
Electronic Arts Inc	0.0612% US2855121099
Shimadzu Corporation	0.0612% JP3357200009
NZ Government Stock 15/04/2027 4.50%	0.0609% NZGOVDT427C1
Northern Trust Corp	0.0608% US6658591044
Vodafone Group PLC	0.0605% GB00BH4HKS39
Canadian Government Bond 01/09/28 3.25%	0.0602% CA135087Q491
Housing New Zealand Ltd 10/09/35 1.534%	0.0600% NZHNZD0935L6
US Treasury Bond 15/11/2043 4.75%	0.0594% US912810TW80
Carlsberg As-B	0.0593% DK0010181759
Redeia Corporacion SA	0.0592% ES0173093024

JPM Margin A/C NZD - Deposit Accounts	0.0590%	JPM Margin A/C NZD
US Treasury Bond 15/02/2039 3.50%	0.0585%	US912810QA97
Boliden AB	0.0582%	SE0020050417
Keurig Dr Pepper Inc	0.0578%	US49271V1008
Latitude NZ 2021-1 Class A 23/08/2033	0.0576%	NZLATD1006R4
Wpac Bank Deposit AC - Deposit Accounts	0.0573%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.0573%	Wpac Bank Deposit A
Reckitt Benckiser Group PLC	0.0573%	GB00B24CGK77
National Aust Bnk 8/32 6.322% Call 8/27	0.0571%	AU3CB0291284
Rabobank NZ Limited 28/06/2024 FRN	0.0571%	NZRABDT018C5
Spark Finance Limited 29/09/2028 4.37%	0.0570%	NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0570%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0569%	PPM25ZFC
JPM Derivat Marg NZD - Deposit Accounts	0.0558%	JPM Derivat Marg NZI
Kimberly-Clark Corp	0.0556%	US4943681035
ASB Bank Deposit A/C - Deposit Accounts	0.0555%	ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0555%	ASB Bank Deposit A/(
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0554%	AU3CB0293769
Wpac Bank Deposit AC - Deposit Accounts	0.0554%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0553%	ASB Bank Deposit A/(
Kiwibank Deposit A/C - Deposit Accounts	0.0553%	Kiwibank Deposit A/C
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0552%	GB00BJLR0J16
Kiwibank Deposit A/C - Deposit Accounts	0.0551%	Kiwibank Deposit A/C
Nederlandse Waterschapsbnk 03/27 3.125%	0.0551%	NZNWBBDT001C9
Ss&c Technologies Holdings	0.0550%	US78467J1007
Eastman Chemical Co	0.0546%	US2774321002
Enagas SA	0.0544%	ES0130960018
Fed Republic of Germany 13/03/25 2.5%	0.0544%	DE000BU22007
Port of Tauranga 29/09/2025 1.02%	0.0540%	NZPOTD0925L1
Summerset Group Holdings 21/09/27 2.30%	0.0540%	NZSUMD0030L6
Kiwibank Deposit A/C - Deposit Accounts	0.0538%	Kiwibank Deposit A/C
Transpower NZ Limited 16/09/27 4.627%	0.0536%	NZTRPD0100L4
Wpac Bank Deposit AC - Deposit Accounts	0.0536%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0536%	Kiwibank Deposit A/C
Newmont Mining Corporation	0.0533%	US6516391066
DBS Group Holdings Limited	0.0531%	SG1L01001701
JPM CAD Call A/c - Current Accounts	0.0531%	JPM CAD Call A/c - C
European Union 04/12/2029 1.625%	0.0530%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0530%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0529%	NL0011220108
JPM Margin A/C JPY - Deposit Accounts	0.0527%	JPM Margin A/C JPY
Seagate Technology	0.0523%	IE00BKVD2N49
Grupo Aeroportuario de Centro Norte	0.0523%	US4005011022
S&P Toronto SE 60 Index Futs 20/06/24	0.0522%	PTM4 Index
Alleima AB	0.0518%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0517%	SE0000108656
US Treasury Bond 15/02/2043 3.875%	0.0515%	US912810TQ13
Vivendi SE	0.0515%	FR0000127771
FMC Corporation	0.0514%	US3024913036
Netflix Incorporation	0.0514%	US64110L1061
JPM JPY Call A/c - Nett Settlement	0.0511%	JPM JPY Call A/c - Ne
Corteva Inc	0.0507%	US22052L1044
Interpublic Group of Companies	0.0504%	US4606901001
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0503%	NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.0501%	NZLRBDT016C6

Stora Enso Oyj-R Shs	0.0498%	FI0009005961
Otsuka Holdings Co L	0.0497%	JP3188220002
France (Republic of) 25/05/2031 1.50%	0.0496%	FR0012993103
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0494%	XS2321520525
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0494%	AU3FN0055687
Dollar General Corp 05/07/20233 5.45%	0.0492%	US256677AP01
Japanese Government Bond 20/03/56 0.40%	0.0491%	JP1400091G59
Permanent TSB Group 26/10/2027 13.25%	0.0488%	XS2538798583
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0486%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0485%	NZMCYDYG003C8
Walgreens Boots Alliance Inc	0.0479%	US9314271084
Ryman Healthcare Limited 18/12/26 2.55%	0.0477%	NZRYMD0010L2
Stanley Black & Deck	0.0476%	US8545021011
HCA Healthcare Inc 15/2/2026 5.875%	0.0476%	US404119BS74
Rabobank 26/10/2032 7.074%	0.0473%	AU3CB0293348
Australian Government 21/04/2037 3.75%	0.0472%	AU3TB0000192
Omnicom Group	0.0472%	US6819191064
T-Mobile USA Inc. 15/04/2030 3.875%	0.0471%	US87264ABF12
Mowi ASA	0.0466%	NO0003054108
Bank of America 27/04/2028 4.376%	0.0465%	US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0464%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0464%	US654106AK94
Wpac Bank Deposit AC - Deposit Accounts	0.0463%	Wpac Bank Deposit A
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0463%	NZTFSDT821C6
US Treasury Bond 30/04/2028 3.50%	0.0463%	US91282CHA27
ASB Bank Deposit A/C - Deposit Accounts	0.0463%	ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0462%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0462%	ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0462%	ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0461%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0461%	ASB Bank Deposit A/(
Lamb Weston Holdings Inc	0.0461%	US5132721045
ASB Bank Deposit A/C - Deposit Accounts	0.0460%	ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0460%	Wpac Bank Deposit A
Macquarie Group Ltd 09/11/2033 5.491%	0.0456%	US55608JBG22
NBN Company Limited 08/01/2027 1.625%	0.0456%	US62878U2D30
APOG McGrath First Lein 29/04/2029 FRN	0.0455%	ABL294FR
Saputo Inc	0.0454%	CA8029121057
Chorus Limited 12/28 6.38%	0.0454%	NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0454%	NZKIWD01T2L3
Auckland Int Airport Ltd 17/04/2026 FRN	0.0453%	NZAIAD0426L4
PayPal Holdings Inc	0.0450%	US70450Y1038
Movac Growth Fund 6 LP A	0.0449%	MOV6FM
Wpac Bank Deposit AC - Deposit Accounts	0.0447%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0447%	Kiwibank Deposit A/C
MERIVALE MALL - RETAIL	0.0442%	MERIVALE MALL - RI
Auckland Council 27/07/2026 3.338%	0.0441%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0436%	NZIDBDT010C0
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0432%	NZH27XFR
US Treasury Bond 15/11/2043 3.75%	0.0431%	US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0431%	AU3FN0077657
Asian Development Bank 27/05/27 4.00%	0.0430%	NZADBDT016C5
The Walt Disney Company	0.0429%	US2546871060
Organon & Co	0.0426%	US68622V1061
Oracle Corporation 09/11/5052 6.90%	0.0426%	US68389XCK90

Bank of New Zealand 08/06/2026 1.884%	0.0423% NZBNZDT397C8
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0423% IT0005383309
Auckland Council 28/09/2050 2.95%	0.0421% NZAKCDT520C6
Kao Corp	0.0420% JP3205800000
Meridian Energy Ltd 21/03/2030 5.40%	0.0414% NZMELDT105C9
Canadian Government Bond 01/06/28 2.00%	0.0412% CA135087H235
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0410% AU3FN0077939
Synlait Milk Limited 17/12/2024 3.83%	0.0400% NZSMLDT001C4
Belgium Kingdom 22/04/2033 1.25%	0.0400% BE0000346552
ASB Bank Deposit A/C - Deposit Accounts	0.0399% ASB Bank Deposit A/()
City of Auckland 13/11/2024 0.625%	0.0394% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0393% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0393% US912810TN81
Bank of New Zealand 29/01/25 2.16%	0.0390% NZBNZDT396C0
Toyota Finance New Zealand 11/09/26 FRN	0.0390% NZTFSDT845C5
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0387% NZTFSDT719C2
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0382% XS2346516250
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0380% GB00BM8Z2T38
JPM GBP Call A/c - Current Accounts	0.0377% JPM GBP Call A/c - C
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0376% AU3CB0303667
Koito Manufacturing Co	0.0371% JP3284600008
Moncler SpA	0.0370% IT0004965148
ASB Bank Deposit A/C - Deposit Accounts	0.0369% ASB Bank Deposit A/()
Conagra Brands Inc	0.0362% US2058871029
Ap Moller-Maersk A/s-B	0.0361% DK0010244508
Chorus Limited 02/12/2030 2.51%	0.0361% NZCNUDT005C1
Kiwibank Deposit A/C - Deposit Accounts	0.0360% Kiwibank Deposit A/()
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0358% NZLGFDT018C1
CCO Holdings LLC 01/05/2032 4.50%	0.0357% US1248EPCN14
Tax Traders Limited 26/04/2024	0.0355% TTL26424
MTF Navarro Trust Class B 15/09/2031	0.0354% NZNAVTRBT028
US Treasury Bond 15/05/2030 0.625%	0.0350% US912828ZQ64
Auckland Council 24/03/2025 4.176%	0.0350% NZAKCDT363C1
Fed Republic of Germany 15/02/29 0.25%	0.0345% DE0001102465
Whitbread PLC 31/05/2027 2.375%	0.0344% XS2289852522
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0344% NZIBDDT020C9
Haleon PLC	0.0340% GB00BMX86B70
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0339% IT0005521981
Westpac 02/25 2.083%	0.0336% NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0334% NZNAVTRCT034
Wpac Bank Deposit AC - Deposit Accounts	0.0333% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0332% NZKBNDT009C6
Equity Residential	0.0327% US29476L1070
Transpower NZ Ltd 08/04/2026 1.52%	0.0325% NZTRPD0080L8
Microsoft Corp 17/03/2062 3.041%	0.0325% US594918CF95
Netflix Inc 15/05/2027 3.625%	0.0324% XS1821883102
Flexicommercial Class B 31/12/2024 FRN	0.0322% FXT24ZFB
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0319% NZIBDDT018C3
Aptiv PLC	0.0319% JE00B783TY65
Japanese Government Bond 20/03/62 1.00%	0.0315% JP1400151N57
Auckland Intl Airport 02/11/2029 6.22%	0.0310% NZAIAD0270L6
Auckland Intl Airport 10/10/2024 3.51%	0.0309% NZAIAD0230L0
Tax Traders Limited 20/05/2024	0.0308% TTL20524
Avanti RMBS 2022-1 07/54 Class A2	0.0307% NZAVGA1002R5
McDonald's Corporation	0.0299% US5801351017

US Treasury Bond 15/11/2048 3.375%	0.0298% US912810SE91
Meridian Energy Ltd 27/06/2025 4.21%	0.0297% NZMELDT042C4
Republic of Korea 10/12/2031 2.375%	0.0297% KR103502GBC0
Arvida Group Limited 22/02/2028 2.87%	0.0295% NZARVDT001C7
Japanese Government Bond 20/03/48 0.80%	0.0295% JP1300581J30
Toyota Finance New Zealand 23/05/25 FRN	0.0293% NZTFSDT803C4
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0293% TTW32411
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0291% US46115HAU14
Oceania Health 10/27 2.30% Call 10/23	0.0288% NZOCADT001C3
US Treasury Bond 15/05/2041 4.375%	0.0286% US912810QQ40
International Fin Corp 13/09/27 4.375%	0.0286% NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.0284% NZSPFD0600L0
Kering SA	0.0279% FR0000121485
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0278% NZGMBDT009C3
UBS Group AG 29/07/2026 5.125%	0.0278% CH0558521263
JPMorgan Chase & Co 26/04/2033 4.586%	0.0274% US46647PDC77
Chorus Limited 02/12/2027 1.98%	0.0273% NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0270% NZABBDG005C5
Wpac Bank Deposit AC - Deposit Accounts	0.0270% Wpac Bank Deposit A
Oracle Corporation 15/11/2024 2.95%	0.0269% US68389XBS36
Henkel Ag & Co Kгаа	0.0265% DE0006048408
Tax Traders Limited 04/06/2024	0.0264% TTL04624
Permanent TSB 12/52 7.875% Call 11/25	0.0262% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0261% ES0000012E51
Tax Traders Limited 02/09/2024	0.0260% TTL02924
Chorus Limited 07/09/2029 3.625%	0.0259% XS2521013909
Pepper Resident Cls B 05/64 Call 02/28	0.0259% AU3FN0074811
Landeskreditbank BadenW 15/04/27 4.00%	0.0257% NZLBKDT003C1
Chorus Limited 18/09/2030 5.974%	0.0253% AU3CB0302578
Toyota Finance New Zealand 18/05/26 FRN	0.0252% NZTFSDT835C6
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0249% ES00000128C6
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0248% NZLGFDT019C9
Flexicommercial Class C 31/12/2024 FRN	0.0247% FXT24ZFC
Landwirtschaftliche Ren 23/04/24 5.375%	0.0245% NZLRBDT009C1
Apple Inc 12/09/2027 2.90%	0.0245% US037833DB33
Resimac Versailles Tst 2023-1 AB 12/54	0.0242% NZRVGB1002R7
T-Mobile USA Inc. 15/01/2053 5.65%	0.0241% US87264ACW36
Japanese Government Bond 20/12/44 1.50%	0.0241% JP1300451EC6
Swiss Market Index Futures 21/06/2024	0.0240% SMM4 Index
France (Republic of) 25/05/2036 1.25%	0.0239% FR0013154044
MTF Opala Trust 2023 Class B 16/09/2030	0.0235% NZOPATFBT023
Sherwin-Williams Co/The 15/08/29 2.95%	0.0234% US824348BJ44
T-Mobile USA Inc. 01/02/2028 4.75%	0.0234% US87264AAV70
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0233% NZAVGB1002R3
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0231% IT0005402117
Australian Government 21/11/2019 2.75%	0.0230% AU000XCLWAX7
Citigroup Inc 24/05/2033 4.91%	0.0229% US172967NU15
Netherlands Government 15/07/2029 0.25%	0.0229% NL0013332430
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0228% NZGMBDT008C5
Meta Platforms 15/08/2027 3.50%	0.0227% US30303M8G02
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0226% US366651AC11
Haleon US Holdings 24/03/2027 3.375%	0.0225% US36264FAK75
US Treasury Bond 15/02/2029 2.625%	0.0219% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0218% XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0217% US9128286T26

Microsoft Corp 06/02/2027 3.30%	0.0217% US594918BY93
Voyage Australia Pty Ltd 20/07/28 FRN	0.0215% VOY287FR
MTF Navarro Trust Class D 15/09/2031	0.0213% NZNAVTRDT040
Japanese Government Bond 20/03/50 0.40%	0.0212% JP1300661L47
Christchurch City Hldgs 27/11/24 3.58%	0.0210% NZCCHDT853C4
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0209% NZIBDDT014C2
Scotpac Gears Trst 2024-1 10/29 Class B	0.0209% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0209% NL0012818504
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0207% NZFPFD1052R7
Dunedin City Treasury 18/04/2028 1.93%	0.0206% NZDCTDT199C7
Netflix Inc 15/11/2029 3.875%	0.0203% XS1989380172
UK Treasury Bond 07/09/2037 1.75%	0.0202% GB00BZB26Y51
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0201% NZHMG1003R7
France (Republic of) 25/11/2028 0.75%	0.0200% FR0013341682
Vector Limited 27/05/2025 3.45%	0.0199% NZVCTDT090C6
Flexicommercial Class D 31/12/2024 FRN	0.0198% FXT24ZFD
Autozone Inc 01/08/2032 4.75%	0.0197% US053332BB79
Whitbread PLC 16/10/2025 3.375%	0.0194% XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0194% GB00BDCHBW80
Contact Energy Limited 15/08/2024 3.55%	0.0192% NZCEND0050L0
JPM NOK Call A/c - Current Accounts	0.0191% JPM NOK Call A/c - C
Transpower NZ Limited 09/06/25 FRN	0.0189% NZTRPD0625L0
Mercury 17/11/2028 2.918%	0.0189% AU3CB0284677
Dollar General Corp 01/11/2032 5.00%	0.0188% US256677AL96
MTF Opala Trust 2023 Class A 16/09/2030	0.0188% NZOPATFAT017
Golden Goose 05/27 FRN Call 05/22	0.0188% XS2342638033
ASB Bank Deposit A/C - Deposit Accounts	0.0188% ASB Bank Deposit A/C
Sani/Ikos Financial 15/12/2026 5.625%	0.0187% XS2367107856
European Union 04/02/2037 0.40%	0.0186% EU000A3K4C42
Pepper Warehouse Class B 17/05/2025 FRN	0.0185% PPM255FB
JPMorgan Chase & Co 18/05/2028 1.638%	0.0185% XS1615079974
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0184% AU3FN0085437
Vector Limited 06/10/2026 1.575%	0.0183% NZVCTDT011C2
Kiwibank Deposit A/C - Deposit Accounts	0.0183% Kiwibank Deposit A/C
Bank of America 22/04/2042 3.311%	0.0183% US06051GJW06
Flexicommercial 2023-1 Class B 13/02/29	0.0183% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0182% US747525AU71
Westpac NZ Limited 16/02/2027 3.696%	0.0181% NZWNZD0227L7
KFW 03/04/2028 2.875%	0.0181% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0180% DE0001102432
Tax Traders Limited 12/04/2024	0.0178% TTL12424
Tax Traders Limited 19/04/2024	0.0178% TTL19424
France (Republic of) 25/05/2029 0.50%	0.0177% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0176% US00182YAA38
Tax Traders Limited 24/06/2024	0.0176% TTL24624
Charter Comm OPT LLC 01/06/2041 3.50%	0.0175% US161175BZ64
Pepper Nevada Class E 17/12/2025 FRN	0.0174% PPM25ZFE
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0173% ES0000012E69
Pepper Warehouse Class C 17/05/2025 FRN	0.0171% PPM255FC
Quebec (Province of) 01/09/2025 2.75%	0.0170% CA74814ZEV19
Tax Reclaim Acc EUR - Deposit Accounts	0.0170% Tax Reclaim Acc EUF
Kiwibank Deposit A/C - Deposit Accounts	0.0169% Kiwibank Deposit A/C
Caixabank SA 23/02/33 6.25% Call 11/27	0.0167% XS2558978883
US Treasury Bond 15/05/2053 3.625%	0.0167% US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0167% AU3FN0084893

Grifols Escrow Issuer 15/10/2028 3.875%	0.0165% XS2393001891
JPM GBP Call A/c - Nett Settlement	0.0165% JPM GBP Call A/c - N
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0164% US035240AF74
France (Republic of) 25/05/2050 1.50%	0.0160% FR0013404969
JPM CHF Call A/c - Current Accounts	0.0159% JPM CHF Call A/c - C
France (Republic of) 25/05/2052 0.75%	0.0159% FR0013480613
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0157% AU3CB0291466
Transpower NZ Limited 06/03/25 3.823%	0.0155% NZTRPD0050L1
Christchurch Intl Airprt 24/05/24 4.13%	0.0153% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0153% NZAIAD0240L9
Natwest Group PLC 27/01/2030 5.076%	0.0151% US78009PEH01
US Treasury Bond 15/02/2036 4.50%	0.0150% US912810FT08
MTF Warehouse Class B 15/11/2025 FRN	0.0149% MTF25YFB
JPMorgan Chase & Co 22/04/2051 3.109%	0.0149% US46647PBN50
ASB Bank Limited 21/06/2027 5.524%	0.0148% NZABBDT044C9
Verizon Communications 06/05/26 2.10%	0.0146% AU3CB0268142
BNP Paribas 03/09/2026 1.795%	0.0145% FR00140028Z9
MTF Warehouse Class C 15/11/2025 FRN	0.0145% MTF25YFC
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0145% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0145% US45905CAA27
Nordic Investment Bank 07/07/25 0.75%	0.0144% NZNIBDT012C4
Hellers Bidco Limited AUD 04/02/26 FRN	0.0143% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0143% NL0015000RP1
European Union 04/07/2041 0.45%	0.0142% EU000A3KT6B1
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0141% US013822AE11
US Treasury Bond 15/08/2045 2.875%	0.0136% US912810RN00
Landwirtschaftliche Ren 09/06/25 0.75%	0.0136% NZLRBDT014C1
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0135% AU3FN0081907
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0135% NZFPFD1051R9
JPM Derivat Marg USD - Deposit Accounts	0.0135% JPM Derivat Marg US
Mercury NZ Limited 29/09/2026 2.16%	0.0134% NZMCYDG004C6
Japanese Government Bond 20/03/41 0.50%	0.0133% JP1201761M45
US Treasury Bond 15/11/2049 2.375	0.0130% US912810SK51
Nordic Investment Bank 02/09/25 3.875%	0.0123% NZNIBDT009C0
Mattel Inc 15/12/2027 5.875%	0.0120% US577081BD37
Netherlands Government 15/01/2040 0.50%	0.0119% NL0013552060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0118% NZFPFD1053R5
Comcast Corporation 15/06/2035 5.65%	0.0117% US20030NAF87
MTF Opala Trust 2023 Class C 16/09/30	0.0116% NZOPATFCT039
Kennedy-Wilson Europe 12/11/25 3.25%	0.0116% XS1321149434
Pepper Warehouse Class B 17/05/2025 FRN	0.0116% PPM255FD
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0116% US459058JC89
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0114% NZHMGA1005R2
Transpower NZ Limited 15/03/28 5.893%	0.0113% NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0113% XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0113% NZOCADT002C1
Belgium Kingdom 22/06/2040 0.40%	0.0110% BE0000350596
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0108% NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0108% NZDCTDT109C6
Scotpac Gears Trst 2024-1 10/29 Class C	0.0107% AU3FN0084091
Vodafone Group PLC 03/10/2078 6.25%	0.0107% XS1888180640
Pepper Asset Finance SPK-5 Cls D 03/32	0.0107% AU3FN0068235
AMP Ops	0.0104% AMP Ops
JPM SEK Call A/c - Current Accounts	0.0104% JPM SEK Call A/c - C
MTF Pantera Trust 2021 Class A 15/06/29	0.0103% NZPANTFAT019

UK Gilt Treasury Bond 22/07/2065 2.5%	0.0102% GB00BYYMZX75
MTF Warehouse Class D 15/11/2025 FRN	0.0100% MTF25YFD
Eclixp Group Limited Class B 15/09/2031	0.0100% NZFPIH1021R7
Resimac Prime Trust 2021-1 CI A2 03/53	0.0098% NZRVTD1029R9
JPM Margin A/C CAD - Deposit Accounts	0.0097% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0096% JPM SGD Call A/c - C
Republic of Austria 20/04/2027 0.50%	0.0096% AT0000A1VGK0
National Aust Bnk 3/33 6.163% Call 3/28	0.0095% AU3CB0297554
Genesis Energy Limited 03/04/2025 5.00%	0.0094% NZGNEDT007C3
US Treasury Bond 15/04/2026 3.75%	0.0094% US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0094% AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0093% AU3FN0081816
ASB Bank Limited 16/11/2026 5.928%	0.0093% NZABBDG006C3
Latitude AUD 2024-1 Cls B 22/03/2026	0.0092% AU3FN0085445
Z Energy Limited 03/09/2024 4.00%	0.0092% NZZELD0060L4
International Fin Corp 29/07/24 1.75%	0.0088% NZIFCDT011C5
JPM SEK Call A/c - Nett Settlement	0.0087% JPM SEK Call A/c - N
Asian Development Bank 16/04/26 2.375%	0.0085% NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.0084% NZPANTFBT025
Dell International LLC 15/06/2026 6.02%	0.0083% US24703TAD81
Ontario (Province of) 02/06/2041 4.65%	0.0082% CA683234B984
Housing New Zealand Ltd 05/10/26 2.247%	0.0081% NZHNZD0001L7
Avanti RMBS 2021-1 02/53 Class A1	0.0080% NZAVAD1020R4
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0080% XS2122894855
JPM CAD Call A/c - Nett Settlement	0.0080% JPM CAD Call A/c - N
Corning Inc. 15/11/2048 5.35%	0.0078% US219350BK07
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0077% NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0076% NZAVAD1013R9
Liberty Funding 23-4 Class C 10/09/2055	0.0074% AU3FN0082293
JPM DKK Call A/c - Current Accounts	0.0071% JPM DKK Call A/c - C
Microsoft Corp 03/11/2025 3.125%	0.0069% US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0069% AU3CB0278869
Tax Reclaim Acc DKK - Deposit Accounts	0.0069% Tax Reclaim Acc DKK
US Treasury Bond 15/11/2046 2.875%	0.0067% US912810RU43
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0064% AU3CB0249373
Liberty Funding 23-4 Class E 10/09/2055	0.0062% AU3FN0082319
Korea Gv 03/51 1.875	0.0060% KR103502GB33
International Fin Corp 27/07/26 1.50%	0.0059% NZIFCDT013C1
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0055% AU3FN0085387
Port of Tauranga 24/11/2028 3.552%	0.0054% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0054% NZAVAD1015R4
Auckland Council 10/07/2025 2.013%	0.0053% NZAKCDT484C5
Scotpac Gears Trst 2024-1 10/29 Class D	0.0053% AU3FN0084109
UDC Endeavour Tst 2022-1 Class A 08/28	0.0053% NZUDCDB001R0
JPM Margin A/C CHF - Deposit Accounts	0.0052% JPM Margin A/C CHF
Zip Master Trust 2021-2 Class C 09/24	0.0050% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0049% AU3FN0055778
Tax Reclaim Acc CHF - Deposit Accounts	0.0049% Tax Reclaim Acc CHF
Flexicommercial 2022-1 Class E 19/09/28	0.0049% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0049% CA135087M680
Asian Development Bank 28/01/27 2.78%	0.0047% NZADBDT015C7
InterAmerican Develp Bnk 26/07/24 3.50%	0.0047% NZIDBDT004C3
UDC Endeavour Tst 2021-1 Class A 08/28	0.0045% NZUDCD1001R6
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34

Avanti RMBS 2020-1 04/52 Class A2	0.0044%	NZAVAD1014R7
US Treasury Bond 28/02/2027 1.875%	0.0044%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0044%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0044%	CA135087H722
Toyota Finance New Zealand 22/10/24 FRN	0.0043%	NZTFSDT786C1
Wellington Intl Airport 16/06/25 5.00%	0.0043%	NZWIAD0050L6
Woolworths Group Limited 15/11/31 2.75%	0.0043%	AU3CB0283414
Resimac Bastille 2020-1NC Cls B 12/51	0.0042%	AU3FN0055182
InterAmerican Develp Bnk 25/08/26 1.75%	0.0042%	NZIDBDT008C4
National Australia Bank 18/11/30 FRN	0.0039%	AU3FN0057402
Republic of Austria 20/02/2047 0.50%	0.0038%	AT0000A1K9F1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0036%	NZLGFDT011C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0034%	NZTFSDT727C5
AMP Bond	0.0033%	AMP Bond
International Fin Corp 09/08/27 3.75%	0.0033%	NZIFCDT009C9
Kingdom Of Denmark 15/11/2029 0.50%	0.0032%	DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0032%	AU3FN0070330
Flexicommercial 2022-1 Class D 19/09/28	0.0031%	AU3FN0072484
Auckland Council 20/10/2027 2.411%	0.0028%	NZAKCDT547C9
Flexicommercial 2021-2 Class D 12/08/27	0.0027%	AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0026%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0026%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0026%	AU3FN0063244
Dunedin City Treasury 15/11/2026 2.09%	0.0025%	NZDCTDT173C2
InterAmerican Develp Bnk 23/02/27 3.00%	0.0022%	NZIDBDT009C2
JPM HKD Call A/c - Current Accounts	0.0019%	JPM HKD Call A/c - C
APOG McGrath First Lein 29/04/29 FRN D	0.0019%	ABL294FD
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0017%	TTW32460
Christchurch Intl Airprt 19/05/28 5.18%	0.0017%	NZCHCDT005C1
National Aust Bank 8/32 FRN Call 8/27	0.0016%	AU3FN0070199
Kingdom Of Denmark 15/11/2052 0.25%	0.0016%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0016%	AU3FN0055356
CBRE	0.0013%	CBRE
Tax Reclaim Acc SEK - Deposit Accounts	0.0013%	Tax Reclaim Acc SEK
APOG McGrath First Lein 29/04/29 FRN C	0.0012%	ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0012%	ABL294FB
APOG McGrath First Lein 29/04/29 FRN A	0.0012%	ABL294FA
Tax Reclaim Acc CAD - Deposit Accounts	0.0009%	Tax Reclaim Acc CAC
Application - Deposit Accounts	0.0009%	Application - Deposit /
Tax Reclaim Acc GBP - Deposit Accounts	0.0008%	Tax Reclaim Acc GBF
Flexicommercial 2021-2 Class F 12/08/27	0.0008%	AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0007%	AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0006%	ABL294FE
JPM EUR Call A/c - Nett Settlement	0.0004%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C
Pike River Coal Limited	0.0000%	NZPRCE0001S3
Barclays Margin USD - Deposit Accounts	-0.0039%	Barclays Margin USD
Colliers	-0.0049%	Colliers
JPM Margin Coll NZD - Deposit Accounts	-0.0182%	JPM Margin Coll NZD
NZClear - Nett Settlement	-0.0944%	NZClear - Nett Settlen
BUY NZD:SELL USD 18/06/24 18/06/2024	9.9130%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	5.1796%	BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	4.6981%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	4.4311%	BUY USD:SELL NZD

BUY NZD:SELL AUD 07/06/24 07/06/2024	4.0783%	BUY NZD:SELL AUD
BUY USD:SELL NZD 18/06/24 18/06/2024	2.4379%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	2.4196%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	2.1876%	BUY NZD:SELL JPY
BUY NZD:SELL EUR 14/06/24 14/06/2024	1.7084%	BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	1.6231%	BUY NZD:SELL USD
BUY NZD:SELL CAD 18/06/24 18/06/2024	1.3957%	BUY NZD:SELL CAD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.3697%	BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.9688%	BUY NZD:SELL AUD
BUY NZD:SELL STG 18/06/24 18/06/2024	0.9066%	BUY NZD:SELL STG
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.8199%	BUY NZD:SELL SGD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.7002%	BUY AUD:SELL NZD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6638%	BUY NZD:SELL AUD
BUY NZD:SELL USD 14/06/24 14/06/2024	0.6490%	BUY NZD:SELL USD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.5842%	BUY USD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.4927%	BUY NZD:SELL CHF
BUY NZD:SELL STG 14/06/24 14/06/2024	0.4735%	BUY NZD:SELL STG
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.4154%	BUY NZD:SELL AUD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.3815%	BUY NZD:SELL USD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.3468%	BUY NZD:SELL JPY
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.3454%	BUY NZD:SELL SEK
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.2255%	BUY EUR:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.1995%	BUY HKD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1750%	BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1501%	BUY NZD:SELL EUR
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.1310%	BUY NZD:SELL DKK
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.1270%	BUY NZD:SELL CAD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.1130%	BUY NZD:SELL HKD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0955%	BUY USD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0897%	BUY AUD:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0365%	BUY NZD:SELL KRW
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0328%	BUY DKK:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0251%	BUY SGD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0132%	BUY USD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0062%	BUY NZD:SELL DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0063%	SELL DKK:BUY NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0129%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0248%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0323%	SELL NZD:BUY DKK
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0366%	SELL KRW:BUY NZD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0889%	SELL NZD:BUY AUD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0953%	SELL NZD:BUY USD
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.1160%	SELL HKD:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.1305%	SELL CAD:BUY NZD
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.1330%	SELL DKK:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1523%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1748%	SELL CHF:BUY NZD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.1942%	SELL NZD:BUY HKD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.2214%	SELL NZD:BUY EUR
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.3396%	SELL SEK:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.3471%	SELL JPY:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.3882%	SELL USD:BUY NZD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.4216%	SELL AUD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.4812%	SELL STG:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.4923%	SELL CHF:BUY NZD

SELL NZD:BUY USD 22/05/24 22/05/2024	-0.5696% SELL NZD:BUY USD
SELL USD:BUY NZD 14/06/24 14/06/2024	-0.6690% SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.6754% SELL AUD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.6898% SELL NZD:BUY AUD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.8305% SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.9196% SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-0.9864% SELL AUD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.3971% SELL USD:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-1.4300% SELL CAD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-1.6534% SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-1.7477% SELL EUR:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-2.1836% SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-2.3736% SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-2.4557% SELL EUR:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-4.1607% SELL AUD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-4.3834% SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-4.8099% SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-5.2693% SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-10.1817% SELL USD:BUY NZD
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 26	0.0000% JPM0026S
WBC IRS 25/08/2025	0.0000% WBC6072S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
WBC IRS 10/11/2025	0.0000% WBC9019S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM IRS 13/07/2027	0.0000% JPM0016S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM IRS 08/08/2027	0.0000% JPM0017S

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