

**DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS**

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

**Asset Name**

Fisher & Paykel Healthcare Corp Ltd  
ANZ 10 A/C - Current Accounts  
Mainfreight Limited  
Infratil Limited  
Xero Limited  
Amazon.Com Inc  
Microsoft Corporation  
Alphabet Inc Cap Stock Class A  
CSL Limited  
Meta Platforms Inc  
UnitedHealth Group Inc  
Icon Plc  
Auckland International Airport Limited  
Wisetech Global Limited  
Floor & Decor Holdings Inc  
Summerset Group Ltd  
Edwards Lifesciences Corp.  
Salesforce Inc  
Mastercard Inc-Class A  
EBOS Group Limited Ordinary Shares  
Gartner Inc  
Boston Scientific Co  
Contact Energy Limited  
Greggs PLC  
CAR Group Limited  
Resmed Inc  
Tencent Holdings Limited  
Macquarie Group Limited  
Danaher Corporation  
Commonwealth Bank Ord  
AUB Group Limited  
Dexcom Inc  
Seek Limited  
Credit Corp Group Limited  
Brambles Limited  
Netflix Incorporation  
Apple Inc  
NEXTDC Limited  
Dominos Pizza Enterprises Limited  
Dollar General Corporation  
MSCI Inc  
National Australia Bank Ords  
James Hardies Industries Plc  
The A2 Milk Company Limited

**1.0**

Fisher Funds TWO Offer number  
FF TWO GlidePath A Fund number  
31/03/2024

**% of fund net**

**Security code**

3.1329% NZFAPE0001S2  
3.1008% ANZ 10 A/C - Current  
2.8736% NZMFTE0001S9  
2.4152% NZIFTE0003S3  
2.3947% NZXROE0001S2  
2.3434% US0231351067  
2.3365% US5949181045  
2.1145% US02079K3059  
1.9402% AU000000CSL8  
1.8474% US30303M1027  
1.6389% US91324P1021  
1.5289% IE0005711209  
1.5111% NZAIAE0002S6  
1.4605% AU000000WTC3  
1.3881% US3397501012  
1.3703% NZSUME0001S0  
1.3043% US28176E1082  
1.2967% US79466L3024  
1.2721% US57636Q1040  
1.2234% NZEBOE0001S6  
1.1956% US3666511072  
1.1475% US1011371077  
1.1462% NZCENE0001S6  
1.1043% GB00B63QSB39  
0.9923% AU000000CAR3  
0.9380% AU000000RMD6  
0.9367% KYG875721634  
0.9226% AU000000MQG1  
0.9162% US2358511028  
0.9099% AU000000CBA7  
0.8950% AU000000AUB9  
0.8361% US2521311074  
0.8298% AU000000SEK6  
0.7821% AU000000CCP3  
0.7775% AU000000BXB1  
0.7706% US64110L1061  
0.7384% US0378331005  
0.7326% AU000000NXT8  
0.7084% AU000000DMP0  
0.6733% US2566771059  
0.6721% US55354G1004  
0.6524% AU000000NAB4  
0.6122% AU000000JHX1  
0.6097% NZATME0002S8

Intuitive Surgical Inc	0.6071%	US46120E6023
Ooh!Media Limited	0.6070%	AU000000OML6
John Lyng Group Limited	0.6051%	AU000000JLG8
Atlassian Corp	0.5628%	US0494681010
E-Mini S&P 500 Futures 21/06/2024	0.5581%	ESM4 Index
REA Group Limited	0.5536%	AU000000REA9
Vista Group International Limited	0.5337%	NZVGLE0003S1
Dollar Tree Inc	0.5295%	US2567461080
Broadcom Limited	0.4971%	US11135F1012
JPMorgan Chase & Co	0.4768%	US46625H1005
Comcast Corporation	0.4644%	US20030N1019
ANZ Group Holdings Limited	0.4556%	AU000000ANZ3
Fineos Corporation Holdings PLC	0.4513%	AU00000054322
Serko Limited	0.4380%	NZSKOE0001S7
Port of Tauranga	0.4071%	NZPOTE0003S0
PWR Holdings Limited	0.4033%	AU000000PWH0
KKR & Co Inc	0.3770%	US48251W1045
Ryman Healthcare	0.3694%	NZRYME0001S4
Freightways Group Limited	0.3657%	NZFREE0001S0
FTSE 100 Index Futures 21/06/24	0.3649%	Z M4 Index
Ansell Limited	0.3624%	AU000000ANN9
MSCI Emerging Mkt Index Future 21/06/24	0.3515%	MESM4 Index
Merck & Co Inc	0.3423%	US58933Y1055
Diageo PLC	0.3298%	GB0002374006
Kinder Morgan Inc.	0.3170%	US49456B1017
BNZ Call A/C - Current Accounts	0.3161%	BNZ Call A/C - Curre
The Home Depot Inc	0.3158%	US4370761029
Johnson & Johnson	0.3137%	US4781601046
Progressive Corporation	0.3110%	US7433151039
AbbVie Incorporated	0.3103%	US00287Y1091
Berkshire Hathaway Class B	0.3094%	US0846707026
Fergusson Plc	0.2909%	JE00BJVNSS43
Arthur J. Gallagher & Co.	0.2880%	US3635761097
JPM USD Call A/c - Current Accounts	0.2870%	JPM USD Call A/c - C
Woolworths Group Limited	0.2865%	AU000000WOW2
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2796%	ANZ Margin Ac Swp N
Nanosonics Limited	0.2773%	AU000000NAN9
Cisco Systems Inc	0.2709%	US17275R1023
Fiserv Inc	0.2665%	US3377381088
JPMorgan AUD Fishers - Current Accounts	0.2638%	JPMorgan AUD Fishe
JPM Margin A/C USD - Deposit Accounts	0.2631%	JPM Margin A/C USD
CMS Energy Corporation	0.2581%	US1258961002
Mitsubishi UFJ Financial Group	0.2556%	JP3902900004
Delegat Group Limited	0.2536%	NZDGLE0001S3
Fomento Economico Mexicano SAB ADR	0.2526%	US3444191064
Compass Group	0.2461%	GB00BD6K4575
Procter & Gamble Co	0.2405%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.2389%	XPM4 Index
Bank of New Zealand 23/11/2026 FRN	0.2362%	NZBNZDT404C2
Oracle Corp	0.2337%	US68389X1054
Stellantis NV NYSE	0.2293%	NL00150001Q9
Assicurazioni Generali	0.2274%	IT0000062072
Humana Inc.	0.2219%	US4448591028
Deutsche Telekom AG	0.2206%	DE0005557508
Steel Dynamics Inc	0.2196%	US8581191009

Installed Building Products Inc	0.2162%	US45780R1014
Adidas Ag	0.2160%	DE000A1EWWW0
Applied Materials Inc	0.2146%	US0382221051
Sumitomo Mitsui Trust Holdings	0.2074%	JP3892100003
QUALCOMM Inc	0.2070%	US7475251036
AT&T Incorporated	0.2062%	US00206R1023
Rio Tinto PLC	0.2039%	GB0007188757
Vulcan Steel Limited	0.2026%	AU0000181984
Hitachi Limited	0.2011%	JP3788600009
Martin Mariette Materials Inc	0.2004%	US5732841060
Verizon Communications Inc	0.1985%	US92343V1044
Weston (George) Limited	0.1977%	CA9611485090
Nucor Corp	0.1962%	US6703461052
SiteOne Landscape Supply Inc	0.1870%	US82982L1035
Roche Holding Ag	0.1855%	CH0012032048
International Business Machines Corp	0.1829%	US4592001014
Meridian Energy Limited	0.1817%	NZMELE0002S7
Holcim Limited	0.1732%	CH0012214059
Audinate Group Limited	0.1730%	AU000000AD88
United Rentals Inc	0.1699%	US9113631090
Intel Corp	0.1697%	US4581401001
Mondelez International Inc	0.1684%	US6092071058
Concordia Financial Group Limited	0.1680%	JP3305990008
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1661%	BNZ Margin Ac Swp N
Lowe's Cos Inc	0.1641%	US5486611073
Alphabet Inc. Cap Stock Class A	0.1637%	US02079K1079
Hexcel Corporation	0.1618%	US4282911084
Siemens AG	0.1617%	DE0007236101
Manulife Financial Corporation	0.1613%	CA56501R1064
Westpac NZ Limited 06/07/2026 FRN	0.1596%	NZWNZD0726L8
Japan Post Bank Co Limited	0.1592%	JP3946750001
Zurich Insurance Group AG	0.1548%	CH0011075394
The Cigna Group	0.1514%	US1255231003
Nippon Telegraph & Telephone Co	0.1475%	JP3735400008
The Willams Companies Inc	0.1471%	US9694571004
Emerson Electric Co	0.1429%	US2910111044
Elevance Health Inc.	0.1422%	US0367521038
Pfizer Inc	0.1418%	US7170811035
Ford Motor Company	0.1357%	US3453708600
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1313%	NZLGFDT008C2
Everest Group Limited	0.1306%	BMG3223R1088
Heidelberg Meterials AG	0.1301%	DE0006047004
AstraZeneca PLC	0.1278%	GB0009895292
Royal Bank of Canada	0.1266%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.1253%	DE0005190037
Orange SA	0.1253%	FR0000133308
Allianz SE	0.1244%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.1240%	VGM4 Index
Riocan Real Estate Invst Tr	0.1237%	CA7669101031
Arrow Electronics Inc	0.1224%	US0427351004
LyondellBasell Industries NV	0.1210%	NL0009434992
WBC Margin Ac Swp NZ - Deposit Accounts	0.1200%	WBC Margin Ac Swp
Tdk Corporation	0.1195%	JP3538800008
Parker-Hannifin Corporation	0.1189%	US7010941042
Auckland Int Airport Ltd 11/10/2025 FRN	0.1186%	NZAIAD1025L3

Ameriprise Financial Inc	0.1186%	US03076C1062
HCA Healthcare Inc	0.1156%	US40412C1018
Transpower NZ Limited 04/09/25 1.735%	0.1137%	NZTRPD0070L9
PPL Corp	0.1133%	US69351T1060
The Allstate Corporation	0.1130%	US0200021014
Toyota Motor Corporation	0.1122%	JP3633400001
Fidelity National Financial	0.1099%	US31620R3030
Wpac Call A/C - Current Accounts	0.1099%	Wpac Call A/C - Curre
Sekisui Chemical Co	0.1091%	JP3419400001
St James's Place PLC	0.1091%	GB0007669376
Amgen Incorporated	0.1087%	US0311621009
The Chiba Bank Ltd	0.1061%	JP3511800009
Shizuoka Financial Group Inc	0.1054%	JP3351500008
IA Financial Corp Inc	0.1052%	CA45075E1043
Micron Technology Inc	0.1047%	US5951121038
CVS Health Corporation	0.1042%	US1266501006
Eli Lilly & Co	0.1035%	US5324571083
Sanofi	0.1032%	FR0000120578
Compagnie de Saint Gobain SA	0.1031%	FR0000125007
Exelon Corp	0.1029%	US30161N1019
Loblaw Companies Limited	0.1028%	CA5394811015
Capgemini SE	0.1027%	FR0000125338
Abbott Laboratories	0.1011%	US0028241000
Rabobank NZ Limited 05/04/2027 FRN	0.1009%	NZRABDT022C7
Bank of Nova Scotia	0.1000%	CA0641491075
CF Industries Holdings Inc	0.0992%	US1252691001
Sun Life Financial Inc	0.0991%	CA8667961053
Sumitomo Electric Industries Ltd	0.0980%	JP3407400005
Aflac Inc	0.0976%	US0010551028
SAP SE	0.0958%	DE0007164600
Daiwa House Industry Co Ltd	0.0942%	JP3505000004
JPMorgan AUD Fishers - Nett Settlement	0.0939%	JPMorgan AUD Fishe
Visa Inc	0.0916%	US92826C8394
McKesson Corporation	0.0900%	US58155Q1031
Bank of New York Mellon Corp.	0.0882%	US0640581007
Union Pacific Corporation	0.0877%	US9078181081
GSK PLC	0.0862%	GB00BN7SWP63
Dow Inc	0.0852%	US2605571031
Westrock Co	0.0850%	US96145D1054
Volvo AB-B Shs	0.0841%	SE0000115446
Koninklijke Ahold Delhaize N	0.0836%	NL0011794037
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0831%	NZLGFDT014C0
WSP Global Inc	0.0822%	CA92938W2022
CBA Margin Ac Swp NZ - Deposit Accounts	0.0820%	CBA Margin Ac Swp N
Heineken Holding Nv	0.0819%	NL0000008977
Analog Devices Incorporated	0.0811%	US0326541051
Rabobank NZ Limited 16/03/2026 FRN	0.0806%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0802%	NZMUFDT004C2
Bank of America Corporation	0.0783%	US0605051046
Warner Bros. Discovery Srs A	0.0764%	US9344231041
Seven & i Holdings Co Ltd	0.0753%	JP3422950000
Atmos Energy Corporation	0.0745%	US0495601058
Bank of Montreal	0.0740%	CA0636711016
Constellation Brands Inc-A	0.0738%	US21036P1084
The Travelers Cos Inc	0.0731%	US89417E1091

NiSource Inc	0.0729% US65473P1057
ANZ Bank Deposit A/C - Deposit Accounts	0.0728% ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.0727% ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.0727% ANZ Bank Deposit A/(
Canadian Imperial Bank of Commerce	0.0723% CA1360691010
Dr Horton Inc	0.0710% US23331A1097
ASB Bank Ltd 19/08/2024 1.83%	0.0696% NZABBDG004C8
Vertex Pharmaceuticals	0.0685% US92532F1003
Movac Growth Fund 6 LP A	0.0682% MOVC6FM
TC Energy Corporation	0.0678% CA87807B1076
Transpower NZ Limited 14/09/2026 FRN	0.0666% NZTRPD0926L2
Toyko Price Index Future 13/06/2024	0.0660% TPM4 Index
Lam Research Corporation	0.0657% US5128071082
Te Connectivity Ltd	0.0652% CH0102993182
Westpac NZ Limited 29/07/2024 2.22%	0.0641% NZWNZD0724L3
Schneider Electric SE	0.0636% FR0000121972
Antofagasta	0.0634% GB0000456144
Celanese Corp-Series A	0.0631% US1508701034
Sekisui House Limited	0.0630% JP3420600003
CBRE Group Inc - A	0.0627% US12504L1098
Molson Coors Brewing Co Class B	0.0621% US60871R2094
Telenor Asa	0.0621% NO0010063308
Medtronic PLC	0.0617% IE00BTN1Y115
Rabobank NZ Limited16/06/2025 FRN	0.0614% NZRABDT019C3
Housing New Zealand Ltd 12/06/25 3.36%	0.0612% NZHNZD0625L3
Parkland Fuel Corporation	0.0601% CA70137W1086
Wabtech Corp	0.0598% US9297401088
F&G Annuities & Life Inc.	0.0597% US30190A1043
ON Semiconductor Corporation	0.0594% US6821891057
Coca-Cola Europacific Partners PLC	0.0589% GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0587% DK0010244425
United Parcel Service Inc - Class B	0.0586% US9113121068
Sempra	0.0585% US8168511090
Fresenius SE & Co KGaA	0.0584% DE0005785604
PNC Financial Services Group Inc	0.0575% US6934751057
DuPont de Nemours Inc	0.0572% US26614N1028
Rabobank NZ Limited 28/06/2024 FRN	0.0567% NZRABDT018C5
DCC PLC	0.0558% IE0002424939
Sony Corp	0.0555% JP3435000009
Gilead Sciences Inc	0.0553% US3755581036
Associated British Foods	0.0552% GB0006731235
ASB Bank Deposit A/C - Deposit Accounts	0.0550% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0550% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0550% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0548% ASB Bank Deposit A/(
Kiwibank Deposit A/C - Deposit Accounts	0.0548% Kiwibank Deposit A/C
Henkel AG & Co KGaA Vorzug	0.0548% DE0006048432
Kiwibank Deposit A/C - Deposit Accounts	0.0547% Kiwibank Deposit A/C
CRH PLC	0.0546% IE0001827041
National Grid PLC	0.0537% GB00BDR05C01
Kiwibank Deposit A/C - Deposit Accounts	0.0533% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0532% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0532% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0532% Kiwibank Deposit A/C
JPM Margin A/C GBP - Deposit Accounts	0.0531% JPM Margin A/C GBP

Endesa SA	0.0528%	ES0130670112
CRH PLC	0.0522%	IE0001827041
Blackrock Inc	0.0520%	US09247X1019
Becton Dickinson and Co	0.0519%	US0758871091
Kiwibank Deposit A/C - Deposit Accounts	0.0503%	Kiwibank Deposit A/C
JPM Margin A/C AUD - Deposit Accounts	0.0495%	JPM Margin A/C AUD
JPM EUR Call A/c - Current Accounts	0.0495%	JPM EUR Call A/c - C
Unilever PLC	0.0492%	GB00B10RZP78
Yara International Asa	0.0491%	NO0010208051
KDDI Corp	0.0490%	JP3496400007
Centerpoint Energy Inc	0.0488%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0488%	JPM Margin A/C EUR
Asahi Kasei Corp	0.0486%	JP3111200006
eBay Inc	0.0480%	US2786421030
Johnson Controls International	0.0476%	IE00BY7QL619
Keysight technologies	0.0476%	US49338L1035
Svenska Handelsbanken-A Shs	0.0471%	SE0007100599
Molina Healthcare Inc	0.0469%	US60855R1005
Norsk Hydro ASA	0.0467%	NO0005052605
Danone SA	0.0466%	FR0000120644
Wpac Bank Deposit AC - Deposit Accounts	0.0460%	Wpac Bank Deposit A
3M Company	0.0459%	US88579Y1010
ASB Bank Deposit A/C - Deposit Accounts	0.0459%	ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.0459%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0458%	ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.0458%	ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.0458%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0457%	ASB Bank Deposit A/()
Corpay Inc	0.0457%	US2199481068
ASB Bank Deposit A/C - Deposit Accounts	0.0457%	ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.0456%	Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	0.0450%	NZAIAD0426L4
Assa Abloy AB	0.0448%	SE0007100581
International Paper Co	0.0445%	US4601461035
Wpac Bank Deposit AC - Deposit Accounts	0.0443%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0443%	Kiwibank Deposit A/C
Block Inc	0.0443%	US8522341036
Natural Energy Group SA	0.0443%	ES0116870314
Hilton Worldwide Holdings Inc	0.0436%	US43300A2033
Snam Spa	0.0436%	IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0431%	FR0000121014
Best Buy Co Inc	0.0428%	US0865161014
Linde PLC	0.0427%	IE000S9YS762
Essex Property Trust Inc	0.0422%	US2971781057
Dover Corporation	0.0421%	US2600031080
Bank of New Zealand 08/06/2026 1.884%	0.0420%	NZBNZDT397C8
S&P Global Inc	0.0420%	US78409V1044
Caterpillar Incorporated	0.0419%	US1491231015
Sandvik AB	0.0413%	SE0000667891
Universal Music Group N.V.	0.0413%	NL0015000IY2
Essity B	0.0409%	SE0009922164
Oversea-Chinese Banking Corporation	0.0404%	SG1S04926220
LKQ Corporation	0.0401%	US5018892084
Mondi PLC	0.0401%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0399%	US9024941034

Wpac Bank Deposit AC - Deposit Accounts	0.0393%	Wpac Bank Deposit A
Coca-Cola Hbc Ag-di	0.0391%	CH0198251305
Port of Tauranga 29/09/2025 1.02%	0.0389%	NZPOTD0925L1
Toyota Finance New Zealand 11/09/26 FRN	0.0387%	NZTFSDT845C5
Electronic Arts Inc	0.0385%	US2855121099
Shimadzu Corporation	0.0385%	JP3357200009
Northern Trust Corp	0.0382%	US6658591044
Vodafone Group PLC	0.0380%	GB00BH4HKS39
Carlsberg As-B	0.0372%	DK0010181759
ASB Bank Deposit A/C - Deposit Accounts	0.0372%	ASB Bank Deposit A/C
Redeia Corporacion SA	0.0372%	ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0370%	JPM Margin A/C NZD
Boliden AB	0.0366%	SE0020050417
ASB Bank Deposit A/C - Deposit Accounts	0.0366%	ASB Bank Deposit A/C
Keurig Dr Pepper Inc	0.0363%	US49271V1008
Reckitt Benckiser Group PLC	0.0360%	GB00B24CGK77
Kiwibank Deposit A/C - Deposit Accounts	0.0357%	Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.0352%	TTL26424
Kimberly-Clark Corp	0.0350%	US4943681035
Auckland Council 24/03/2025 4.176%	0.0347%	NZAKCDT363C1
Ss&c Technologies Holdings	0.0346%	US78467J1007
Eastman Chemical Co	0.0343%	US2774321002
Enagas SA	0.0342%	ES0130960018
Newmont Mining Corporation	0.0335%	US6516391066
DBS Group Holdings Limited	0.0334%	SG1L01001701
Wpac Bank Deposit AC - Deposit Accounts	0.0330%	Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0329%	NZKBNDT009C6
Seagate Technology	0.0329%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0328%	PTM4 Index
Alleima AB	0.0326%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0325%	SE0000108656
Vivendi SE	0.0323%	FR0000127771
FMC Corporation	0.0323%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0321%	JPM JPY Call A/c - Ne
Corteva Inc	0.0319%	US22052L1044
Interpublic Group of Companies	0.0317%	US4606901001
JPM CAD Call A/c - Current Accounts	0.0315%	JPM CAD Call A/c - C
Stora Enso Oyj-R Shs	0.0313%	FI0009005961
Otsuka Holdings Co L	0.0313%	JP3188220002
Kiwibank Limited 05/10/2026 2.635%	0.0307%	NZKIWD1026L4
JPM Margin A/C JPY - Deposit Accounts	0.0305%	JPM Margin A/C JPY
Tax Traders Limited 20/05/2024	0.0305%	TTL20524
Walgreens Boots Alliance Inc	0.0301%	US9314271084
Stanley Black & Deck	0.0299%	US8545021011
Omnicom Group	0.0296%	US6819191064
Mowi ASA	0.0293%	NO0003054108
Toyota Finance New Zealand 23/05/25 FRN	0.0291%	NZTFSDT803C4
Lamb Weston Holdings Inc	0.0289%	US5132721045
Saputo Inc	0.0285%	CA8029121057
PayPal Holdings Inc	0.0283%	US70450Y1038
Norfolk Southern Corporation	0.0274%	US6558441084
The Walt Disney Company	0.0269%	US2546871060
Organon & Co	0.0268%	US68622V1061
Wpac Bank Deposit AC - Deposit Accounts	0.0268%	Wpac Bank Deposit A
Kao Corp	0.0264%	JP3205800000

Tax Traders Limited 04/06/2024	0.0262% TTL04624
Tax Traders Limited 02/09/2024	0.0258% TTL02924
Toyota Finance New Zealand 18/05/26 FRN	0.0250% NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.0243% NZLRBDT009C1
JPM GBP Call A/c - Current Accounts	0.0238% JPM GBP Call A/c - C
Koito Manufacturing Co	0.0233% JP3284600008
Moncler SpA	0.0232% IT0004965148
Conagra Brands Inc	0.0228% US2058871029
Ap Moller-Maersk A/s-B	0.0227% DK0010244508
Haleon PLC	0.0214% GB00BMX86B70
JPM JPY Call A/c - Current Accounts	0.0212% JPM JPY Call A/c - Ct
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0208% NZIBDDT014C2
Equity Residential	0.0206% US29476L1070
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0201% NZTFSDT719C2
Aptiv PLC	0.0201% JE00B783TY65
JPM USD Call A/c - Nett Settlement	0.0190% JPM USD Call A/c - N
McDonald's Corporation	0.0188% US5801351017
Transpower NZ Limited 09/06/25 FRN	0.0188% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.0186% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0186% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0182% Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.0180% NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.0177% TTL12424
Tax Traders Limited 19/04/2024	0.0176% TTL19424
Kering SA	0.0175% FR0000121485
Tax Traders Limited 24/06/2024	0.0174% TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.0168% Kiwibank Deposit A/C
Henkel Ag & Co Kgaa	0.0166% DE0006048408
Transpower NZ Limited 06/03/25 3.823%	0.0154% NZTRPD0050L1
Swiss Market Index Futures 21/06/2024	0.0151% SMM4 Index
Nordic Investment Bank 07/07/25 0.75%	0.0143% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0135% NZLRBDT014C1
JPM GBP Call A/c - Nett Settlement	0.0128% JPM GBP Call A/c - N
JPM HKD Call A/c - Current Accounts	0.0123% JPM HKD Call A/c - C
Nordic Investment Bank 02/09/25 3.875%	0.0122% NZNIBDT009C0
JPM NOK Call A/c - Current Accounts	0.0120% JPM NOK Call A/c - C
Tax Reclaim Acc EUR - Deposit Accounts	0.0113% Tax Reclaim Acc EUF
Bank of New Zealand 29/01/25 2.16%	0.0108% NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.0101% NZKIWD0924L1
ASB Bank Limited 16/11/2026 5.928%	0.0092% NZABBDG006C3
International Fin Corp 29/07/24 1.75%	0.0088% NZIFCDT011C5
Auckland Intl Airport 10/10/2024 3.51%	0.0083% NZAIAD0230L0
JPM CHF Call A/c - Current Accounts	0.0070% JPM CHF Call A/c - C
JPM SEK Call A/c - Current Accounts	0.0065% JPM SEK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0061% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0060% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0055% JPM SEK Call A/c - N
Auckland Council 10/07/2025 2.013%	0.0052% NZAKCDT484C5
JPM CAD Call A/c - Nett Settlement	0.0050% JPM CAD Call A/c - N
InterAmerican Develp Bnk 26/07/24 3.50%	0.0046% NZIDBDT004C3
JPM DKK Call A/c - Current Accounts	0.0044% JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0043% Tax Reclaim Acc DKK
Toyota Finance New Zealand 22/10/24 FRN	0.0043% NZTFSDT786C1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0036% NZLGFDT011C6
JPM Margin A/C CHF - Deposit Accounts	0.0033% JPM Margin A/C CHF



Tax Reclaim Acc CHF - Deposit Accounts	0.0028%	Tax Reclaim Acc CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0008%	Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0006%	Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0005%	Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0002%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USC
JPM Derivat Marg NZD - Deposit Accounts	0.0000%	JPM Derivat Marg NZI
Hellers Bidco Limited AUD 04/02/26 FRN	0.0000%	HEL262FA
Flexicommercial 2022-1 Class E 19/09/28	0.0000%	AU3FN0072492
Barclays Margin USD - Deposit Accounts	0.0000%	Barclays Margin USD
Asian Development Bank 28/01/27 2.78%	0.0000%	NZADBDT015C7
Meridian Energy Ltd 21/03/2030 5.40%	0.0000%	NZMELDT105C9
National Aust Bnk 3/33 6.163% Call 3/28	0.0000%	AU3CB0297554
Canadian Pacific Kansas City	0.0000%	CA13646K1084
Grifols Escrow Issuer 15/10/2028 3.875%	0.0000%	XS2393001891
Sherwin-Williams Co/The 15/08/29 2.95%	0.0000%	US824348BJ44
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0000%	ES0000012E69
Permanent TSB 12/52 7.875% Call 11/25	0.0000%	XS2258541734
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0000%	NZLGFDT007C4
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0000%	NZIBDDT019C1
Haleon US Holdings 24/03/2027 3.375%	0.0000%	US36264FAK75
Macquarie Group Ltd 09/11/2033 5.491%	0.0000%	US55608JBG22
International Fin Corp 13/09/27 4.375%	0.0000%	NZIFCDT014C9
France (Republic of) 25/05/2031 1.50%	0.0000%	FR0012993103
US Treasury Bond 15/11/2049 2.375	0.0000%	US912810SK51
Belgium Kingdom 22/06/2040 0.40%	0.0000%	BE0000350596
Asian Development Bank 19/05/31 2.125%	0.0000%	NZADBDT013C2
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0000%	IT0005045270
Pike River Coal Limited	0.0000%	NZPRCE0001S3
MERIVALE MALL - RETAIL	0.0000%	MERIVALE MALL - RI
Republic of Austria 20/02/2047 0.50%	0.0000%	AT0000A1K9F1
InterAmerican Develp Bnk 25/01/30 4.75%	0.0000%	NZIDBDT010C0
Whitbread PLC 16/10/2025 3.375%	0.0000%	XS1235295539
JPMorgan Chase & Co 22/04/2051 3.109%	0.0000%	US46647PBN50
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0000%	NZLGFDT019C9
Enterprise Products Partners L.P.	0.0000%	US2937921078
Landwirtschaftliche Ren 29/06/29 4.875%	0.0000%	NZLRBDT016C6
Republic of Korea 10/03/2050 1.50%	0.0000%	KR103502GA34
US Treasury Bond 15/11/2027 2.25%	0.0000%	US9128283F58
Japanese Government Bond 20/03/56 0.40%	0.0000%	JP1400091G59
France (Republic of) 25/05/2052 0.75%	0.0000%	FR0013480613
MTF Opala Trust 2023 Class B 16/09/2030	0.0000%	NZOPATFBT023
Golden Goose 05/27 FRN Call 05/22	0.0000%	XS2342638033
Belgium Kingdom 22/04/2033 1.25%	0.0000%	BE0000346552
Vector Limited 06/10/2026 1.575%	0.0000%	NZVCTDT011C2
Auckland Intl Airport 17/11/2026 3.29%	0.0000%	NZAIAD0240L9
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0000%	NZKIWD1230L2
US Treasury Bond 15/11/2046 2.875%	0.0000%	US912810RU43
Mercury NZ Limited 11/09/2027 1.56%	0.0000%	NZMCYDG003C8
Dexus	0.0000%	AU000000DXS1
Macquarie Group 01/33 2.871% Call 01/32	0.0000%	US55608JAZ12
Flexicommercial 2022-1 Class D 19/09/28	0.0000%	AU3FN0072484
JPMorgan Chase & Co 18/05/2028 1.638%	0.0000%	XS1615079974
International Fin Corp 27/07/26 1.50%	0.0000%	NZIFCDT013C1
AMP Ops	0.0000%	AMP Ops

Canadian Government Bond 01/12/51 2.00%	0.0000% CA135087H722
MTF Warehouse Class C 15/11/2025 FRN	0.0000% MTF25YFC
APOG McGrath First Lein 29/04/29 FRN D	0.0000% ABL294FD
European Union 04/02/2037 0.40%	0.0000% EU000A3K4C42
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0000% XS2321520525
JPM Derivat Marg USD - Deposit Accounts	0.0000% JPM Derivat Marg US
Fed Republic of Germany 13/03/25 2.5%	0.0000% DE000BU22007
Quebec (Province of) 01/09/2025 2.75%	0.0000% CA74814ZEV19
Asian Development Bank 27/05/27 4.00%	0.0000% NZADBDT016C5
Pepper Residential 27 Class C 13/06/62	0.0000% AU3FN0055356
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0000% IT0005521981
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0000% US45905CAA27
Summerset Group Holdings 21/09/27 2.30%	0.0000% NZSUMD0030L6
Avanti RMBS 2020-1 04/52 Class A2	0.0000% NZAVAD1014R7
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0000% NZFPFD1052R7
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0000% XS2122894855
Synlait Milk Limited 17/12/2024 3.83%	0.0000% NZSMLDT001C4
US Treasury Bond 15/08/2045 2.875%	0.0000% US912810RN00
American Tower Corporation	0.0000% US03027X1000
Transpower NZ Limited 16/09/27 4.627%	0.0000% NZTRPD0100L4
Strait NZ - 3 Matukururu Road	0.0000% Strait NZ - 3 Matukuru
Fed Republic of Germany 15/02/29 0.25%	0.0000% DE0001102465
Pepper Nevada Class C 17/12/2025 FRN	0.0000% PPM25ZFC
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0000% GB00BJLR0J16
Japanese Government Bond 20/06/36 0.20%	0.0000% JP1201571G68
Synlait. 89 Richard Pearse Dr	0.0000% Synlait. 89 Richard Pe
Kommunalbanken AS 24/10/2029 0.05%	0.0000% XS2069102163
InterAmerican Develp Bnk 23/02/27 3.00%	0.0000% NZIDBDT009C2
Nike Inc 27/03/2030 2.85%	0.0000% US654106AK94
Landeskreditbank BadenW 15/04/27 4.00%	0.0000% NZLBKDT003C1
France (Republic of) 25/05/2036 1.25%	0.0000% FR0013154044
NZ Government Stock 15/05/2031 1.50%	0.0000% NZGOVDT531C0
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0000% AU3FN0081915
Scotpac Gears Trst 2024-1 10/29 Class C	0.0000% AU3FN0084091
Liberty Funding 23-4 Class C 10/09/2055	0.0000% AU3FN0082293
Avanti RMBS 2022-1 07/54 Class A2	0.0000% NZAVGA1002R5
MERIVALE MALL - RETAIL	0.0000% MERIVALE MALL - RI
ASB Bank Limited 04/05/2026 1.646%	0.0000% NZABBDG005C5
Natwest Group PLC 27/01/2030 5.076%	0.0000% US78009PEH01
National Australia Bank 18/11/30 FRN	0.0000% AU3FN0057402
Pepper Nevada Class E 17/12/2025 FRN	0.0000% PPM25ZFE
Resimac Bastille 2020-1NC Cls B 12/51	0.0000% AU3FN0055182
Mercury NZ Limited 29/09/2026 2.16%	0.0000% NZMICYDG004C6
Liberty Funding 23-4 Class E 10/09/2055	0.0000% AU3FN0082319
Comcast Corporation 15/06/2035 5.65%	0.0000% US20030NAF87
Zip Master Trust 2021-2 Class D 09/24	0.0000% AU3FN0062568
Application - Deposit Accounts	0.0000% Application - Deposit /
APOG McGrath First Lein 29/04/2029 FRN	0.0000% ABL294FR
NZ Government Stock 15/05/2028 0.25%	0.0000% NZGOVDT528C6
US Treasury Bond 28/02/2027 1.875%	0.0000% US91282CEC10
NZ Local Gov Fund Agency 15/05/31 2.25%	0.0000% NZLGFDT017C3
Oceania Healthcare Ltd 13/09/28 3.30%	0.0000% NZOCADT002C1
Flexicommercial 2021-2 Class B 12/08/27	0.0000% AU3FN0063210
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0000% AU3CB0291466
Avanti RMBS 2020-1 04/52 Class A1	0.0000% NZAVAD1013R9

Auckland Council 28/09/2050 2.95%	0.0000% NZAKCDT520C6
US Treasury Bond 15/02/2036 4.50%	0.0000% US912810FT08
Bank of America 27/04/2028 4.376%	0.0000% US06051GKP36
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0000% ES0000012G34
NZ POLICE HEADQUARTERS - OFFICE	0.0000% NZ POLICE HEADQU
MTF Navarro Trust Class B 15/09/2031	0.0000% NZNAVTRBT028
Korea Gv 03/51 1.875	0.0000% KR103502GB33
Westpac 02/25 2.083%	0.0000% NZWNZD0225L1
Republic of Korea 10/12/2031 2.375%	0.0000% KR103502GBC0
APOG McGrath First Lein 29/04/29 FRN E	0.0000% ABL294FE
Whitbread PLC 31/05/2027 2.375%	0.0000% XS2289852522
Caixabank SA 23/02/33 6.25% Call 11/27	0.0000% XS2558978883
American Water Works Co Inc	0.0000% US0304201033
Woolworths Group Limited 15/11/31 2.75%	0.0000% AU3CB0283414
France (Republic of) 25/05/2029 0.50%	0.0000% FR0013407236
Housing New Zealand Ltd 05/10/26 2.247%	0.0000% NZHNZD0001L7
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0000% IT0005402117
Chorus Limited 02/12/2030 2.51%	0.0000% NZCNUDT005C1
Government Index Link Bd 20/09/40 2.50%	0.0000% NZIIBDT005C5
UDC Endeavour Tst 2022-1 Class A 08/28	0.0000% NZUDCDB001R0
APOG McGrath First Lein 29/04/29 FRN A	0.0000% ABL294FA
Christchurch City Hldgs 27/11/24 3.58%	0.0000% NZCCHDT853C4
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0000% NZANBDT024C7
Mercury 17/11/2028 2.918%	0.0000% AU3CB0284677
Oracle Corporation 15/11/2024 2.95%	0.0000% US68389XBS36
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0000% US035240AF74
Apple Inc 12/09/2027 2.90%	0.0000% US037833DB33
ASB Bank Deposit A/C - Deposit Accounts	0.0000% ASB Bank Deposit A/C
City of Auckland 13/11/2024 0.625%	0.0000% XS1716946717
US Treasury Bond 15/11/2043 3.75%	0.0000% US912810RD28
Qualcomm Inc 20/05/2027 3.25%	0.0000% US747525AU71
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0000% NZLGFDT016C5
Republic of Austria 20/04/2027 0.50%	0.0000% AT0000A1V GK0
Japanese Government Bond 20/03/50 0.40%	0.0000% JP1300661L47
BNP Paribas 03/09/2026 1.795%	0.0000% FR00140028Z9
MTF Pantera Trust 2021 Class A 15/06/29	0.0000% NZPANTFAT019
NZ Local Gov Fund Agency 14/04/33 3.50%	0.0000% NZLGFDT009C0
TR Group Limited 11/10/2028 7.202%	0.0000% NZTRGD1028L5
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0000% NZKIWD01T2L3
APOG McGrath First Lein 29/04/29 FRN B	0.0000% ABL294FB
Verizon Communications 06/05/26 2.10%	0.0000% AU3CB0268142
Chorus Limited 07/09/2029 3.625%	0.0000% XS2521013909
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0000% US366651AC11
Wpac Bank Deposit AC - Deposit Accounts	0.0000% Wpac Bank Deposit A
Flughafen Wien Ag	0.0000% AT00000VIE62
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0000% US46115HAU14
Crown Castle Inc.	0.0000% US22822V1017
Flexicommercial Class D 31/12/2024 FRN	0.0000% FXT24ZFD
Chorus Limited 12/28 6.38%	0.0000% NZCNUDT003C6
APOG McGrath First Lein 29/04/29 FRN C	0.0000% ABL294FC
UK Treasury Bond 07/09/2037 1.75%	0.0000% GB00BZB26Y51
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0000% AU3CB0293769
Resimac Prime Trust 2021-1 CI A2 03/53	0.0000% NZRVTD1029R9
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0000% GB00BDCHBW80
Contact Energy Limited 15/08/2024 3.55%	0.0000% NZCEND0050L0

Housing New Zealand Ltd 18/10/28 3.42%	0.0000% NZHNZD0628L7
Genesis Energy Limited 03/04/2025 5.00%	0.0000% NZGNEDT007C3
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0000% IT0005383309
Voyage Australia Pty Ltd 20/07/28 FRN	0.0000% VOY287FR
Flexicommercial 2021-2 Class E 12/08/27	0.0000% AU3FN0063244
Dunedin City Treasury 15/04/2026 3.98%	0.0000% NZDCTDT109C6
NZ Government Stock 20/04/2029 3.00%	0.0000% NZGOVDT429C7
Netherlands Government 15/01/2040 0.50%	0.0000% NL0013552060
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0000% IT0005083057
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0000% NZFPFD1053R5
JPMorgan Chase & Co 24/02/2028 2.947%	0.0000% US46647PCW41
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0000% AU3FN0085437
Netflix Inc 15/05/2027 3.625%	0.0000% XS1821883102
Meridian Energy Ltd 27/06/2025 4.21%	0.0000% NZMELDT042C4
Latitude AUD 2024-1 Cls B 22/03/2026	0.0000% AU3FN0085445
Latitude NZ 2021-1 Class A 23/08/2033	0.0000% NZLATD1006R4
10 Year Jpy Bond Future 13/06/2024	0.0000% JBM4 Comdty
Oceania Health 10/27 2.30% Call 10/23	0.0000% NZOCADT001C3
NZ Government Stock 15/05/2030 4.50%	0.0000% NZGOVDT530C2
Zip Master Trust 2021-2 Class C 09/24	0.0000% AU3FN0062550
Auckland Intl Airport 02/11/2029 6.22%	0.0000% NZAIAD0270L6
NZ Government Stock 15/05/2034 4.25%	0.0000% NZGOVDT534C4
Bank of America 13/02/2031 2.496%	0.0000% US06051GHZ54
France (Republic of) 25/05/2050 1.50%	0.0000% FR0013404969
Arena REIT	0.0000% AU000000ARF6
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0000% NZGMBDT008C5
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0000% AU3FN0077939
Colliers	0.0000% Colliers
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0000% NZLGFDT018C1
Kommunalbanken AS 09/02/2027 2.875%	0.0000% NZKBNDT014C6
KFW 03/04/2028 2.875%	0.0000% US500769HS68
CCO Holdings LLC 01/05/2032 4.50%	0.0000% US1248EPCN14
NZ Government Stock 15/04/2037 2.75%	0.0000% NZGOVDT437C0
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0000% TTW32411
Aeroports de Paris	0.0000% FR0010340141
Z Energy Limited 03/09/2024 4.00%	0.0000% NZZELD0060L4
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0000% GB00BYYMZX75
US Treasury Bond 15/02/2029 2.625%	0.0000% US9128286B18
European Union 04/12/2029 1.625%	0.0000% EU000A3K7MW2
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0000% AU3FN0055687
Wpac Bank Deposit AC - Deposit Accounts	0.0000% Wpac Bank Deposit A
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0000% NZIBDDT018C3
Eclipx Group Limited Class B 15/09/2031	0.0000% NZFPIH1021R7
Dollar General Corp 05/07/20233 5.45%	0.0000% US256677AP01
International Fin Corp 09/08/27 3.75%	0.0000% NZIFCDT009C9
Netherlands Government 15/07/2029 0.25%	0.0000% NL0013332430
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0000% AU3FN0081816
Pepper Nevada Class D 17/12/2025 FRN	0.0000% PPM25ZFD
Netflix Inc 15/11/2029 3.875%	0.0000% XS1989380172
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0000% NZGMBDT009C3
Japanese Government Bond 20/12/44 1.50%	0.0000% JP1300451EC6
Kiwibank Ltd 19/10/28 6.254%	0.0000% NZKIWD1028L0
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0000% AU3FN0081907
Kiwibank Deposit A/C - Deposit Accounts	0.0000% Kiwibank Deposit A/C
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0000% GB00BK5CVX03

Intl Bnk Recon & Devel 10/12/30 1.25%	0.0000% NZIBDDT017C5
MTF Warehouse Class B 15/11/2025 FRN	0.0000% MTF25YFB
InterAmerican Develp Bnk 25/08/26 1.75%	0.0000% NZIBBDT008C4
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0000% NZIBDDT020C9
Grupo Aeroportuario de Centro Norte	0.0000% US4005011022
US Treasury Bond 15/05/2029 2.375%	0.0000% US9128286T26
US Treasury Bond 15/11/2043 4.75%	0.0000% US912810TW80
US Treasury Bond 15/02/2053 3.625%	0.0000% US912810TN81
Arvida Group Limited 22/02/2028 2.87%	0.0000% NZARVDT001C7
France (Republic of) 25/11/2026 0.25%	0.0000% FR0013200813
BAYFAIR SHOPPING CENTRE - Retail	0.0000% BAYFAIR SHOPPING
International Fin Corp 13/12/29 4.875%	0.0000% NZIFCDT015C6
US Treasury Bond 15/02/2043 3.875%	0.0000% US912810TQ13
NZ Local Gov Fund Agency 20/04/29 1.50%	0.0000% NZLGFDT012C4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0000% GB00BM8Z2T38
Pepper Resident Cls B 05/64 Call 02/28	0.0000% AU3FN0074811
MTF Navarro Trust Class C 15/09/2031	0.0000% NZNAVTRCT034
Japanese Government Bond 20/03/48 0.80%	0.0000% JP1300581J30
Nederlandse Waterschapsbnk 03/27 3.125%	0.0000% NZNWBBDT001C9
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0000% NZFPFD1051R9
Ontario (Province of) 02/06/2041 4.65%	0.0000% CA683234B984
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0000% ES00000128C6
Pepper Residential 27 Class D 13/06/62	0.0000% AU3FN0055364
Microsoft Corp 17/03/2062 3.041%	0.0000% US594918CF95
MAZDA - INDUSTRIAL	0.0000% MAZDA - INDUSTRIA
NZ Government Stock 15/05/2041 1.75%	0.0000% NZGOVDT541C9
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0000% TTW32460
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0000% NZH27XFR
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0000% ES0000012E51
Dunedin City Treasury 18/04/2028 1.93%	0.0000% NZDCTDT199C7
Dunedin City Treasury 15/11/2026 2.09%	0.0000% NZDCTDT173C2
US Treasury Bond 30/04/2028 3.50%	0.0000% US91282CHA27
Chorus Limited 02/12/2027 1.98%	0.0000% NZCNUDT004C4
Kommunalbanken AS 02/07/2030 1.25%	0.0000% NZKBNDT012C0
US Treasury Bond 15/02/2033 3.50%	0.0000% US91282CGM73
Avanti RMBS 2020-1 04/52 Class B	0.0000% NZAVAD1015R4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0000% NZTFSDT821C6
Grupo Aeroportuario del Sureste SAB	0.0000% US40051E2028
Liberty Funding 20-1SME Cls E 10/09/52	0.0000% AU3FN0055778
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0000% AU3CB0303667
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0000% AU3FN0080180
Christchurch Intl Airprt 19/05/28 5.18%	0.0000% NZCHCDT005C1
Liberty 21-1P Class C 11/52 Call 04/26	0.0000% AU3FN0059002
Transpower NZ Limited 15/03/28 5.893%	0.0000% NZTRPD0328L1
US Treasury Bond 15/11/2048 3.375%	0.0000% US912810SE91
GOODMAN FIELDER HOUSE- OFFICE	0.0000% GOODMAN FIELDER
Transpower NZ Ltd 08/04/2026 1.52%	0.0000% NZTRPD0080L8
Asian Development Bank 10/02/28 1.125%	0.0000% NZADBDT012C4
Port of Tauranga 24/11/2028 3.552%	0.0000% NZPOTD1128L1
Asian Development Bank 16/04/26 2.375%	0.0000% NZADBDT009C0
T-Mobile USA Inc. 15/04/2030 3.875%	0.0000% US87264ABF12
Spark Finance Limited 18/09/2031 5.45%	0.0000% NZSPFD0600L0
Fed Republic of Germany 15/08/48 1.25%	0.0000% DE0001102432
Transpower NZ Limited 08/09/26 2.047%	0.0000% NZTRPD0090L7
Netherlands Government 15/07/2028 0.75%	0.0000% NL0012818504

US Treasury Bond 15/11/2025 2.25%	0.0000% US912828M565
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0000% AU3FN0085387
Chorus Limited 18/09/2030 5.974%	0.0000% AU3CB0302578
US Treasury Bond 15/02/2039 3.50%	0.0000% US912810QA97
Kennedy-Wilson Europe 12/11/25 3.25%	0.0000% XS1321149434
US Treasury Bond 15/05/2053 3.625%	0.0000% US912810TR95
Housing New Zealand Ltd 10/09/35 1.534%	0.0000% NZHNZD0935L6
Scotpac Gears Trst 2024-1 10/29 Class D	0.0000% AU3FN0084109
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0000% US459058JC89
T-Mobile USA Inc. 15/01/2053 5.65%	0.0000% US87264ACW36
Transurban Group	0.0000% AU000000TCL6
NZ Government Stock 15/05/2054 5.00%	0.0000% NZGOVDT554C2
Term Loan - Current Accounts	0.0000% Term Loan - Current /
NZ Government Stock 15/05/2051 2.75%	0.0000% NZGOVDT551C8
One Gas Inc	0.0000% US68235P1084
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0000% NZTFSDT727C5
Netherlands Government 15/07/2025 0.25%	0.0000% NL0011220108
NZ Government Stock 14/04/2033 3.50%	0.0000% NZGOVDT433C9
Charter Comm OPT LLC 01/06/2041 3.50%	0.0000% US161175BZ64
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0000% AU3FN0085379
Flexicommercial Class C 31/12/2024 FRN	0.0000% FXT24ZFC
Permanent TSB Group 26/10/2027 13.25%	0.0000% XS2538798583
Liberty Funding 23-1A Class B 25/03/31	0.0000% AU3FN0077657
Kingdom Of Denmark 15/11/2052 0.25%	0.0000% DK0009924029
Charter Hall Social Infrastructure REIT	0.0000% AU0000030645
Canadian Government Bond 01/09/28 3.25%	0.0000% CA135087Q491
ASB Bank Limited 21/06/2027 5.524%	0.0000% NZABBDT044C9
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0000% AU3FN0070330
TR Group Limited 05/10/2026 3.532%	0.0000% NZTRGD1026L9
Microsoft Corp 03/11/2025 3.125%	0.0000% US594918BJ27
Pepper Warehouse Class B 17/05/2025 FRN	0.0000% PPM255FB
Flexicommercial 2021-2 Class D 12/08/27	0.0000% AU3FN0063236
Avanti RMBS 2021-1 02/53 Class A1	0.0000% NZAVAD1020R4
MTF Opala Trust 2023 Class C 16/09/30	0.0000% NZOPATFCT039
Housing New Zealand Ltd 24/04/30 2.183%	0.0000% NZHNZD0230L2
JPM NZD Call A/c - Current Accounts	0.0000% JPM NZD Call A/c - C
Bank of America 22/04/2042 3.311%	0.0000% US06051GJW06
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0000% US00182YAA38
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0000% NZHMGA1003R7
Japanese Government Bond 20/03/41 0.50%	0.0000% JP1201761M45
National Aust Bank 8/32 FRN Call 8/27	0.0000% AU3FN0070199
Flexicommercial 2021-2 Class F 12/08/27	0.0000% AU3FN0063251
US Treasury Bond 15/04/2026 3.75%	0.0000% US91282CGV72
European Union 04/07/2041 0.45%	0.0000% EU000A3KT6B1
HCA Healthcare Inc 15/2/2026 5.875%	0.0000% US404119BS74
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0000% XS1706235170
Pepper Warehouse Class B 17/05/2025 FRN	0.0000% PPM255FD
Dollar General Corp 01/11/2032 5.00%	0.0000% US256677AL96
Auckland Council 20/10/2027 2.411%	0.0000% NZAKCDT547C9
Netherlands Government 15/07/2032 0.50%	0.0000% NL0015000RP1
Meta Platforms 15/08/2027 3.50%	0.0000% US30303M8G02
MTF Opala Trust 2023 Class A 16/09/2030	0.0000% NZOPATFAT017
Canadian Government Bond 01/06/28 2.00%	0.0000% CA135087H235
US Treasury Bond 15/05/2030 0.625%	0.0000% US912828ZQ64
AMP Bond	0.0000% AMP Bond

NZ Government Stock 15/05/2032 2.00%	0.0000% NZGOVDT532C8
Vodafone Group PLC 13/12/2027 4.20%	0.0000% AU3CB0249373
Mattel Inc 15/12/2027 5.875%	0.0000% US577081BD37
US Treasury Bond 15/05/2041 4.375%	0.0000% US912810QQ40
Pepper Warehouse Class C 17/05/2025 FRN	0.0000% PPM255FC
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.0000% NZWNZD02T2L8
ASB	0.0000% ASB
Government Index Link Bd 20/09/35 2.50%	0.0000% NZIIBDT004C8
ALLIED PICKFORDS - INDUSTRIAL	0.0000% ALLIED PICKFORDS
Spark Finance Limited 29/09/2028 4.37%	0.0000% NZSPFD0928L5
Corning Inc. 15/11/2048 5.35%	0.0000% US219350BK07
Resimac Versailles Tst 2023-1 AB 12/54	0.0000% NZRVGB1002R7
MTF Warehouse Class D 15/11/2025 FRN	0.0000% MTF25YFD
Fed Republic of Germany 15/02/28 0.50%	0.0000% DE0001102440
Canadian Government Bond 01/12/53 1.75%	0.0000% CA135087M680
UBS Group AG 29/07/2026 5.125%	0.0000% CH0558521263
France (Republic of) 25/05/2025 0.50%	0.0000% FR0012517027
France (Republic of) 25/11/2028 0.75%	0.0000% FR0013341682
Japanese Government Bond 20/03/62 1.00%	0.0000% JP1400151N57
Australian Government 21/11/2019 2.75%	0.0000% AU000XCLWAX7
Scotpac Gears Trst 2024-1 10/29 Class B	0.0000% AU3FN0084083
NBN Company Limited 08/01/2027 1.625%	0.0000% US62878U2D30
Vector Limited 27/05/2025 3.45%	0.0000% NZVCTDT090C6
NZGS Index Linked Bond 20/09/2030 3.00%	0.0000% NZIIBDT003C0
National Aust Bnk 8/32 6.322% Call 8/27	0.0000% AU3CB0291284
Auckland Council 27/07/2026 3.338%	0.0000% NZAKCDT410C0
CBRE	0.0000% CBRE
Westpac Bank 06/33 6.491% Call 06/28	0.0000% AU3CB0300366
MTF Pantera Trust 2021 Class B 15/06/29	0.0000% NZPANTFBT025
Dell International LLC 15/06/2026 6.02%	0.0000% US24703TAD81
9 Richard Pearse Drive	0.0000% 9 Richard Pearse Driv
UDC Endeavour Tst 2021-1 Class A 08/28	0.0000% NZUDCD1001R6
Flughafen Zurich Ag	0.0000% CH0319416936
Flexicommercial 2023-1 Class B 13/02/29	0.0000% AU3FN0077079
Summerset Group Holdings 08/03/30 6.43%	0.0000% NZSUMD0050L4
Microsoft Corp 06/02/2027 3.30%	0.0000% US594918BY93
Equinix Inc	0.0000% US29444U7000
Pepper Residential 39 Class B 16/07/65	0.0000% AU3FN0084893
JPMorgan Chase & Co 26/04/2033 4.586%	0.0000% US46647PDC77
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0000% XS2346516250
Ryman Healthcare Limited 18/12/26 2.55%	0.0000% NZRYMD0010L2
NZGS Index Linked Bond 20/09/2025 2.00%	0.0000% NZIIBDT002C2
203 PAPANUI ROAD- Retail	0.0000% 203 PAPANUI ROAD-
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0000% NZHMGA1004R5
Napier Port Holdings Limited	0.0000% NZNPHE0005S2
Verizon Communications 23/03/28 2.35%	0.0000% AU3CB0278869
Goodman Group	0.0000% AU000000GMG2
Australian Government 21/04/2037 3.75%	0.0000% AU3TB0000192
Oracle Corporation 09/11/5052 6.90%	0.0000% US68389XCK90
Citigroup Inc 24/05/2033 4.91%	0.0000% US172967NU15
TriStar	0.0000% TriStar
Christchurch Intl Airprt 24/05/24 4.13%	0.0000% NZCHCDT004C4
Flexicommercial Class B 31/12/2024 FRN	0.0000% FXT24ZFB
Kiwibank Deposit A/C - Deposit Accounts	0.0000% Kiwibank Deposit A/C
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0000% GB00BFX0ZL78

Intl Bnk Recon & Devel 02/02/28 4.67%	0.0000% NZIBDDT021C7
NZ Government Stock 15/04/2027 4.50%	0.0000% NZGOVDT427C1
Goodman Property Trust	0.0000% NZCPT0001S9
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0000% US013822AE11
Pepper Asset Finance SPK-5 Cls D 03/32	0.0000% AU3FN0068235
T-Mobile USA Inc. 01/02/2028 4.75%	0.0000% US87264AAV70
Autozone Inc 01/08/2032 4.75%	0.0000% US053332BB79
KFW 19/05/2028 1.75%	0.0000% NZKFZDT004C9
Vodafone Group PLC 03/10/2078 6.25%	0.0000% XS1888180640
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0000% NZAVGB1002R3
Sani/Ikos Financial 15/12/2026 5.625%	0.0000% XS2367107856
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0000% NZWNZD01T2L9
Nordic Investment Bank 21/02/30 4.375%	0.0000% NZNIBDT013C2
Rabobank 26/10/2032 7.074%	0.0000% AU3CB0293348
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0000% NZHMGA1005R2
Kingdom Of Denmark 15/11/2029 0.50%	0.0000% DK0009923807
MTF Navarro Trust Class D 15/09/2031	0.0000% NZNAVTRDT040
Hellers Bidco Limited NZD 04/02/26 FRN	0.0000% HEL262FN
Wellington Intl Airport 16/06/25 5.00%	0.0000% NZWIAD0050L6
JPM Margin Coll NZD - Deposit Accounts	-0.0226% JPM Margin Coll NZD
NZClear - Nett Settlement	-0.1012% NZClear - Nett Settlen
BUY NZD:SELL AUD 10/05/24 10/05/2024	7.9696% BUY NZD:SELL AUD
BUY NZD:SELL USD 20/06/24 20/06/2024	7.5756% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	7.0446% BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	6.2750% BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	6.2300% BUY NZD:SELL USD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.9526% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	2.7849% BUY USD:SELL NZD
BUY USD:SELL NZD 18/06/24 18/06/2024	1.5322% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.5207% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.3749% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	1.2922% BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.9087% BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.8772% BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.7207% BUY NZD:SELL EUR
BUY NZD:SELL USD 19/04/24 19/04/2024	0.5870% BUY NZD:SELL USD
BUY NZD:SELL STG 18/06/24 18/06/2024	0.5698% BUY NZD:SELL STG
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.5153% BUY NZD:SELL SGD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.5140% BUY SGD:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.4401% BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.3672% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.3165% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.3096% BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.2610% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.2577% BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.2171% BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1553% BUY CHF:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.1381% BUY AUD:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.1254% BUY HKD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0898% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0823% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0758% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0710% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0645% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0624% BUY HKD:SELL NZD



BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0206%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0203%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0158%	BUY SGD:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0000%	BUY USD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.0000%	BUY NZD:SELL CHF
SELL USD:BUY NZD 06/06/24 06/06/2024	0.0000%	SELL USD:BUY NZD
BUY NZD:SELL USD 06/06/24 06/06/2024	0.0000%	BUY NZD:SELL USD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL KRW
SELL USD:BUY NZD 15/05/24 15/05/2024	0.0000%	SELL USD:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL KRW:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL CAD:BUY NZD
BUY NZD:SELL USD 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL USD
SELL NZD:BUY USD 06/06/24 06/06/2024	0.0000%	SELL NZD:BUY USD
SELL JPY:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL JPY:BUY NZD
BUY NZD:SELL EUR 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL EUR
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.0000%	BUY NZD:SELL AUD
SELL STG:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL STG:BUY NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL DKK
BUY NZD:SELL STG 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL STG
SELL DKK:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL DKK:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	0.0000%	SELL AUD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL USD:BUY NZD
BUY NZD:SELL USD 15/05/24 15/05/2024	0.0000%	BUY NZD:SELL USD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.0000%	BUY EUR:SELL NZD
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL AUD
SELL EUR:BUY NZD 06/06/24 06/06/2024	0.0000%	SELL EUR:BUY NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL CAD
SELL AUD:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL AUD:BUY NZD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.0000%	BUY NZD:SELL JPY
SELL NZD:BUY EUR 14/06/24 14/06/2024	0.0000%	SELL NZD:BUY EUR
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.0000%	BUY NZD:SELL EUR
SELL CHF:BUY NZD 06/06/24 06/06/2024	0.0000%	SELL CHF:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	0.0000%	SELL EUR:BUY NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0156%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0199%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0203%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0613%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0640%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0729%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0759%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0836%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0910%	SELL NZD:BUY SEK
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.1220%	SELL NZD:BUY HKD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.1367%	SELL NZD:BUY AUD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1557%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.2134%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.2548%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.2650%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.3094%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.3109%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.3580%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.4336%	SELL NZD:BUY AUD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.5102%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.5220%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.5779%	SELL STG:BUY NZD

SELL USD:BUY NZD 19/04/24 19/04/2024	-0.5974% SELL USD:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.7273% SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.8987% SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.9062% SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-1.3047% SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.3723% SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.4918% SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.5433% SELL EUR:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-2.7549% SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-3.0228% SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-6.3988% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-6.4019% SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-7.2062% SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-7.7110% SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-8.1076% SELL AUD:BUY NZD
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
WBC IRS 25/08/2025	0.0000% WBC6072S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
WBC IRS 10/11/2025	0.0000% WBC9019S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S

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