

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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

**1.0**  
Fisher Funds TWO † Offer number  
FF TWO GlidePath A Fund number  
31/03/2024

**Asset Name**

**% of fund net**

**Security code**

ANZ 10 A/C - Current Accounts	3.9170%	ANZ 10 A/C - Current
Fisher & Paykel Healthcare Corp Ltd	2.3871%	NZFAPE0001S2
Mainfreight Limited	2.1895%	NZMFTE0001S9
Infratil Limited	2.1630%	NZIFTE0003S3
Xero Limited	1.8246%	NZXROE0001S2
Microsoft Corporation	1.5790%	US5949181045
CSL Limited	1.4783%	AU000000CSL8
Auckland International Airport Limited	1.3345%	NZAI AE0002S6
Wisetech Global Limited	1.1128%	AU000000WTC3
Amazon.Com Inc	1.0671%	US0231351067
Summerset Group Ltd	1.0441%	NZSUME0001S0
Apple Inc	1.0352%	US0378331005
Contact Energy Limited	1.0268%	NZCENE0001S6
EBOS Group Limited Ordinary Shares	0.9321%	NZEBOE0001S6
UnitedHealth Group Inc	0.8553%	US91324P1021
Alphabet Inc Cap Stock Class A	0.8403%	US02079K3059
E-Mini S&P 500 Futures 21/06/2024	0.7824%	ESM4 Index
BAYFAIR SHOPPING CENTRE - Retail	0.7684%	BAYFAIR SHOPPING
CAR Group Limited	0.7561%	AU000000CAR3
Meta Platforms Inc	0.7207%	US30303M1027
Resmed Inc	0.7147%	AU000000RMD6
Macquarie Group Limited	0.7029%	AU000000MQG1
Broadcom Limited	0.6969%	US11135F1012
Commonwealth Bank Ord	0.6933%	AU000000CBA7
AUB Group Limited	0.6820%	AU000000AUB9
Government Index Link Bd 20/09/35 2.50%	0.6437%	NZII BDT004C8
Seek Limited	0.6323%	AU000000SEK6
Credit Corp Group Limited	0.5959%	AU000000CCP3
Brambles Limited	0.5924%	AU000000BXB1
NEXTDC Limited	0.5582%	AU000000NXT8
NZGS Index Linked Bond 20/09/2030 3.00%	0.5468%	NZII BDT003C0
Dominos Pizza Enterprises Limited	0.5398%	AU000000DMP0
FTSE 100 Index Futures 21/06/24	0.5115%	Z M4 Index
JPM USD Call A/c - Current Accounts	0.4977%	JPM USD Call A/c - C
National Australia Bank Ords	0.4971%	AU000000NAB4
MSCI Emerging Mkt Index Future 21/06/24	0.4929%	MESM4 Index
Icon Plc	0.4892%	IE0005711209
Merck & Co Inc	0.4799%	US58933Y1055
James Hardies Industries Plc	0.4665%	AU000000JHX1
The A2 Milk Company Limited	0.4645%	NZATME0002S8
Ooh!Media Limited	0.4625%	AU000000OML6
John Lyng Group Limited	0.4611%	AU000000JLG8
Gartner Inc	0.4556%	US3666511072
Floor & Decor Holdings Inc	0.4442%	US3397501012

BNZ Call A/C - Current Accounts	0.4431% BNZ Call A/C - Curre
The Home Depot Inc	0.4427% US4370761029
Johnson & Johnson	0.4398% US4781601046
AbbVie Incorporated	0.4351% US00287Y1091
Berkshire Hathaway Class B	0.4337% US0846707026
Atlassian Corp	0.4288% US0494681010
REA Group Limited	0.4218% AU000000REA9
Edwards Lifesciences Corp.	0.4174% US28176E1082
Salesforce Inc	0.4149% US79466L3024
Port of Tauranga	0.4122% NZPOTE0003S0
Government Index Link Bd 20/09/40 2.50%	0.4073% NZIIBDT005C5
Mastercard Inc-Class A	0.4071% US57636Q1040
Vista Group International Limited	0.4066% NZVGLE0003S1
Cisco Systems Inc	0.3798% US17275R1023
JPM Margin A/C USD - Deposit Accounts	0.3689% JPM Margin A/C USD
Boston Scientific Co	0.3672% US1011371077
NZGS Index Linked Bond 20/09/2025 2.00%	0.3616% NZIIBDT002C2
Mitsubishi UFJ Financial Group	0.3583% JP3902900004
Greggs PLC	0.3534% GB00B63QSB39
NZ Government Stock 14/04/2033 3.50%	0.3524% NZGOVDT433C9
ANZ Group Holdings Limited	0.3472% AU000000ANZ3
Fineos Corporation Holdings PLC	0.3439% AU0000054322
JPMorgan Chase & Co	0.3420% US46625H1005
Procter & Gamble Co	0.3372% US7427181091
MERIVALE MALL - RETAIL	0.3356% MERIVALE MALL - RI
ASX SPI 200 Index Future 20/06/2024	0.3350% XPM4 Index
Serko Limited	0.3337% NZSKOE0001S7
Comcast Corporation	0.3333% US20030N1019
Oracle Corp	0.3276% US68389X1054
Kinder Morgan Inc.	0.3218% US49456B1017
Stellantis NV NYSE	0.3215% NL00150001Q9
Assicurazioni Generali	0.3187% IT0000062072
Deutsche Telekom AG	0.3093% DE0005557508
American Tower Corporation	0.3084% US03027X1000
Steel Dynamics Inc	0.3079% US8581191009
PWR Holdings Limited	0.3073% AU000000PWH0
Applied Materials Inc	0.3008% US0382221051
Tencent Holdings Limited	0.2997% KYG875721634
Danaher Corporation	0.2932% US2358511028
Sumitomo Mitsui Trust Holdings	0.2908% JP3892100003
QUALCOMM Inc	0.2902% US7475251036
AT&T Incorporated	0.2891% US00206R1023
Rio Tinto PLC	0.2859% GB0007188757
Hitachi Limited	0.2820% JP3788600009
Netflix Incorporation	0.2815% US64110L1061
Ryman Healthcare	0.2815% NZRYME0001S4
Freightways Group Limited	0.2787% NZFREE0001S0
Verizon Communications Inc	0.2783% US92343V1044
Weston (George) Limited	0.2771% CA9611485090
Ansell Limited	0.2761% AU000000ANN9
Nucor Corp	0.2750% US6703461052
Dexcom Inc	0.2676% US2521311074
Roche Holding Ag	0.2601% CH0012032048
International Business Machines Corp	0.2565% US4592001014
Union Pacific Corporation	0.2434% US9078181081

Holcim Limited	0.2429%	CH0012214059
United Rentals Inc	0.2382%	US9113631090
Intel Corp	0.2380%	US4581401001
Bank of New Zealand 23/11/2026 FRN	0.2375%	NZBNZDT404C2
Mondelez International Inc	0.2360%	US6092071058
Concordia Financial Group Limited	0.2355%	JP3305990008
NZ POLICE HEADQUARTERS - OFFICE	0.2354%	NZ POLICE HEADQU
BNZ Margin Ac Swp NZ - Deposit Accounts	0.2324%	BNZ Margin Ac Swp N
Lowe's Cos Inc	0.2300%	US5486611073
Alphabet Inc. Cap Stock Class A	0.2295%	US02079K1079
Siemens AG	0.2267%	DE0007236101
Manulife Financial Corporation	0.2261%	CA56501R1064
Japan Post Bank Co Limited	0.2231%	JP3946750001
Dollar Tree Inc	0.2217%	US2567461080
Woolworths Group Limited	0.2183%	AU000000WOW2
NZ Government Stock 15/05/2031 1.50%	0.2179%	NZGOVDT531C0
Zurich Insurance Group AG	0.2171%	CH0011075394
JPMorgan AUD Fishers - Current Accounts	0.2160%	JPMorgan AUD Fishe
Dollar General Corporation	0.2154%	US2566771059
MSCI Inc	0.2151%	US55354G1004
The Cigna Group	0.2122%	US1255231003
Nanosonics Limited	0.2113%	AU000000NAN9
Nippon Telegraph & Telephone Co	0.2068%	JP3735400008
The Willams Companies Inc	0.2062%	US9694571004
TriStar	0.2061%	TriStar
Goodman Group	0.2055%	AU000000GMG2
CMS Energy Corporation	0.2049%	US1258961002
Emerson Electric Co	0.2004%	US2910111044
Elevance Health Inc.	0.1994%	US0367521038
Pfizer Inc	0.1988%	US7170811035
Intuitive Surgical Inc	0.1943%	US46120E6023
Delegat Group Limited	0.1933%	NZDGLE0001S3
NZ Government Stock 20/04/2029 3.00%	0.1923%	NZGOVDT429C7
Ford Motor Company	0.1902%	US3453708600
Meridian Energy Limited	0.1886%	NZMELE0002S7
Diageo PLC	0.1855%	GB0002374006
Everest Group Limited	0.1832%	BMG3223R1088
Heidelberg Materials AG	0.1824%	DE0006047004
GOODMAN FIELDER HOUSE- OFFICE	0.1803%	GOODMAN FIELDER
AstraZeneca PLC	0.1792%	GB0009895292
Royal Bank of Canada	0.1775%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.1757%	DE0005190037
Orange SA	0.1756%	FR0000133308
Allianz SE	0.1744%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.1738%	VGM4 Index
Riocan Real Estate Invst Tr	0.1735%	CA7669101031
ANZ Margin Ac Swp NZ - Deposit Accounts	0.1726%	ANZ Margin Ac Swp N
Arrow Electronics Inc	0.1716%	US0427351004
LyondellBasell Industries NV	0.1696%	NL0009434992
Arena REIT	0.1696%	AU000000ARF6
Tdk Corporation	0.1675%	JP3538800008
Parker-Hannifin Corporation	0.1666%	US7010941042
Ameriprise Financial Inc	0.1662%	US03076C1062
MAZDA - INDUSTRIAL	0.1633%	MAZDA - INDUSTRIA
HCA Healthcare Inc	0.1621%	US40412C1018

Westpac NZ Limited 06/07/2026 FRN	0.1604% NZWNZD0726L8
Flughafen Zurich Ag	0.1598% CH0319416936
PPL Corp	0.1589% US69351T1060
The Allstate Corporation	0.1585% US0200021014
Toyota Motor Corporation	0.1573% JP3633400001
Fiserv Inc	0.1555% US3377381088
Vulcan Steel Limited	0.1544% AU0000181984
Fidelity National Financial	0.1540% US31620R3030
Wpac Call A/C - Current Accounts	0.1540% Wpac Call A/C - Curre
Sekisui Chemical Co	0.1530% JP3419400001
Amgen Incorporated	0.1524% US0311621009
Housing New Zealand Ltd 18/10/28 3.42%	0.1505% NZHNZD0628L7
The Chiba Bank Ltd	0.1487% JP3511800009
Shizuoka Financial Group Inc	0.1478% JP3351500008
IA Financial Corp Inc	0.1475% CA45075E1043
Micron Technology Inc	0.1467% US5951121038
CVS Health Corporation	0.1461% US1266501006
Transurban Group	0.1457% AU000000TCL6
Eli Lilly & Co	0.1451% US5324571083
Sanofi	0.1446% FR0000120578
Compagnie de Saint Gobain SA	0.1446% FR0000125007
Exelon Corp	0.1443% US30161N1019
Loblaw Companies Limited	0.1441% CA5394811015
Capgemini SE	0.1440% FR0000125338
Crown Castle Inc.	0.1434% US22822V1017
Goodman Property Trust	0.1433% NZCPT0001S9
Abbott Laboratories	0.1418% US0028241000
Bank of Nova Scotia	0.1402% CA0641491075
CF Industries Holdings Inc	0.1391% US1252691001
Sun Life Financial Inc	0.1390% CA8667961053
Sumitomo Electric Industries Ltd	0.1374% JP3407400005
Aflac Inc	0.1368% US0010551028
Strait NZ - 3 Matukururu Road	0.1363% Strait NZ - 3 Matukururu
SAP SE	0.1343% DE0007164600
NZ Government Stock 15/04/2037 2.75%	0.1330% NZGOVDT437C0
Daiwa House Industry Co Ltd	0.1320% JP3505000004
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1320% NZLGFDT008C2
Audinate Group Limited	0.1318% AU000000AD88
Visa Inc	0.1284% US92826C8394
Humana Inc.	0.1283% US4448591028
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1271% NZLGFDT012C4
McKesson Corporation	0.1262% US58155Q1031
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1246% NZLGFDT009C0
Bank of New York Mellon Corp.	0.1236% US0640581007
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1220% NZWNZD02T2L8
GSK PLC	0.1208% GB00BN7SWP63
KKR & Co Inc	0.1206% US48251W1045
Dow Inc	0.1194% US2605571031
Auckland Int Airport Ltd 11/10/2025 FRN	0.1193% NZAIAD1025L3
Westrock Co	0.1191% US96145D1054
Volvo AB-B Shs	0.1179% SE0000115446
Koninklijke Ahold Delhaize N	0.1172% NL0011794037
WSP Global Inc	0.1152% CA92938W2022
Heineken Holding Nv	0.1148% NL0000008977
Transpower NZ Limited 04/09/25 1.735%	0.1143% NZTRPD0070L9

Analog Devices Incorporated	0.1137% US0326541051
Synlait. 89 Richard Pearse Dr	0.1125% Synlait. 89 Richard Pe
Bank of America Corporation	0.1098% US0605051046
NZ Government Stock 15/05/2028 0.25%	0.1094% NZGOVDT528C6
Wpac Bank Deposit AC - Deposit Accounts	0.1089% Wpac Bank Deposit A
Warner Bros. Discovery Srs A	0.1071% US9344231041
Aeroports de Paris	0.1064% FR0010340141
9 Richard Pearse Drive	0.1059% 9 Richard Pearse Driv
Seven & i Holdings Co Ltd	0.1056% JP3422950000
Atmos Energy Corporation	0.1044% US0495601058
Norfolk Southern Corporation	0.1039% US6558441084
Bank of Montreal	0.1037% CA0636711016
Constellation Brands Inc-A	0.1034% US21036P1084
NZ Government Stock 15/05/2054 5.00%	0.1031% NZGOVDT554C2
The Travelers Cos Inc	0.1026% US89417E1091
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1025% GB00BFX0ZL78
ASB Bank Ltd 19/08/2024 1.83%	0.1025% NZABBDG004C8
NiSource Inc	0.1022% US65473P1057
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1020% NZLGFDT014C0
Rabobank NZ Limited 05/04/2027 FRN	0.1015% NZRABDT022C7
Canadian Imperial Bank of Commerce	0.1014% CA1360691010
Progressive Corporation	0.0995% US7433151039
Dr Horton Inc	0.0995% US23331A1097
NZ Government Stock 15/05/2041 1.75%	0.0992% NZGOVDT541C9
Kommunalbanken AS 02/07/2030 1.25%	0.0962% NZKBNDT012C0
Vertex Pharmaceuticals	0.0960% US92532F1003
TC Energy Corporation	0.0951% CA87807B1076
Fergusson Plc	0.0931% JE00BJVNSS43
Toyko Price Index Future 13/06/2024	0.0926% TPM4 Index
Arthur J. Gallagher & Co.	0.0922% US3635761097
TR Group Limited 11/10/2028 7.202%	0.0921% NZTRGD1028L5
Lam Research Corporation	0.0920% US5128071082
Te Connectivity Ltd	0.0915% CH0102993182
Kiwibank Deposit A/C - Deposit Accounts	0.0908% Kiwibank Deposit A/C
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0907% NZLGFDT007C4
WBC Margin Ac Swp NZ - Deposit Accounts	0.0905% WBC Margin Ac Swp
Schneider Electric SE	0.0892% FR0000121972
Antofagasta	0.0889% GB0000456144
Celanese Corp-Series A	0.0884% US1508701034
Sekisui House Limited	0.0883% JP3420600003
CBRE Group Inc - A	0.0880% US12504L1098
Molson Coors Brewing Co Class B	0.0870% US60871R2094
Telenor Asa	0.0870% NO0010063308
Medtronic PLC	0.0865% IE00BTN1Y115
Housing New Zealand Ltd 24/04/30 2.183%	0.0855% NZHNZD0230L2
ALLIED PICKFORDS - INDUSTRIAL	0.0844% ALLIED PICKFORDS
Parkland Fuel Corporation	0.0842% CA70137W1086
Wabtech Corp	0.0839% US9297401088
F&G Annuities & Life Inc.	0.0837% US30190A1043
ON Semiconductor Corporation	0.0833% US6821891057
JPM EUR Call A/c - Current Accounts	0.0832% JPM EUR Call A/c - C
Kiwibank Deposit A/C - Deposit Accounts	0.0828% Kiwibank Deposit A/C
Coca-Cola Europacific Partners PLC	0.0825% GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0823% DK0010244425
United Parcel Service Inc - Class B	0.0822% US9113121068

Sempra	0.0820%	US8168511090
Fresenius SE & Co KGaA	0.0819%	DE0005785604
Rabobank NZ Limited 16/03/2026 FRN	0.0811%	NZRABDT020C1
Fomento Economico Mexicano SAB ADR	0.0808%	US3444191064
PNC Financial Services Group Inc	0.0807%	US6934751057
MUGF Bank Limited 24/11/2026 FRN	0.0807%	NZMUFD004C2
DuPont de Nemours Inc	0.0802%	US26614N1028
NZ Local Gov Fund Agency 15/05/31 2.25%	0.0795%	NZLGFDT017C3
Compass Group	0.0787%	GB00BD6K4575
DCC PLC	0.0783%	IE0002424939
Sony Corp	0.0778%	JP3435000009
Gilead Sciences Inc	0.0776%	US3755581036
NZ Government Stock 15/05/2034 4.25%	0.0776%	NZGOVDT534C4
Associated British Foods	0.0773%	GB0006731235
NZ Government Stock 15/05/2032 2.00%	0.0772%	NZGOVDT532C8
Henkel AG & Co KGaA Vorzug	0.0768%	DE0006048432
CBA Margin Ac Swp NZ - Deposit Accounts	0.0766%	CBA Margin Ac Swp N
CRH PLC	0.0766%	IE0001827041
National Grid PLC	0.0752%	GB00BDR05C01
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0750%	NZWNZD01T2L9
Japanese Government Bond 20/06/36 0.20%	0.0748%	JP1201571G68
JPM Margin A/C GBP - Deposit Accounts	0.0744%	JPM Margin A/C GBP
JPMorgan AUD Fishers - Nett Settlement	0.0744%	JPMorgan AUD Fishe
JPM JPY Call A/c - Current Accounts	0.0743%	JPM JPY Call A/c - Ct
Endesa SA	0.0741%	ES0130670112
ANZ Bank Deposit A/C - Deposit Accounts	0.0732%	ANZ Bank Deposit A/(
CRH PLC	0.0732%	IE0001827041
ANZ Bank Deposit A/C - Deposit Accounts	0.0731%	ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.0731%	ANZ Bank Deposit A/(
Blackrock Inc	0.0729%	US09247X1019
Becton Dickinson and Co	0.0728%	US0758871091
France (Republic of) 25/05/2025 0.50%	0.0722%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0719%	GB00BK5CVX03
JPM USD Call A/c - Nett Settlement	0.0716%	JPM USD Call A/c - N
US Treasury Bond 15/11/2025 2.25%	0.0712%	US912828M565
Napier Port Holdings Limited	0.0710%	NZNPHE0005S2
Grupo Aeroportuario del Sureste SAB	0.0704%	US40051E2028
ASB Bank Deposit A/C - Deposit Accounts	0.0694%	ASB Bank Deposit A/(
Housing New Zealand Ltd 12/06/25 3.36%	0.0694%	NZHNZD0625L3
American Water Works Co Inc	0.0694%	US0304201033
JPM Margin A/C AUD - Deposit Accounts	0.0694%	JPM Margin A/C AUD
Kiwibank Deposit A/C - Deposit Accounts	0.0693%	Kiwibank Deposit A/C
Installed Building Products Inc	0.0692%	US45780R1014
Adidas Ag	0.0691%	DE000A1EWWW0
Unilever PLC	0.0689%	GB00B10RZP78
Yara International Asa	0.0689%	NO0010208051
KDDI Corp	0.0687%	JP3496400007
Equinix Inc	0.0686%	US29444U7000
Canadian Pacific Kansas City	0.0685%	CA13646K1084
Centerpoint Energy Inc	0.0685%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0684%	JPM Margin A/C EUR
ASB Bank Deposit A/C - Deposit Accounts	0.0683%	ASB Bank Deposit A/(
Asahi Kasei Corp	0.0681%	JP3111200006
Asian Development Bank 19/05/31 2.125%	0.0681%	NZADBDT013C2
eBay Inc	0.0673%	US2786421030

Westpac NZ Limited 29/07/2024 2.22%	0.0670% NZWNZD0724L3
Transpower NZ Limited 14/09/2026 FRN	0.0669% NZTRPD0926L2
Johnson Controls International	0.0667% IE00BY7QL619
Keysight technologies	0.0667% US49338L1035
Asian Development Bank 10/02/28 1.125%	0.0661% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.0661% NZGOVDT530C2
Svenska Handelsbanken-A Shs	0.0661% SE0007100599
Molina Healthcare Inc	0.0658% US60855R1005
Charter Hall Social Infrastructure REIT	0.0658% AU0000030645
Norsk Hydro ASA	0.0655% NO0005052605
Danone SA	0.0653% FR0000120644
3M Company	0.0644% US88579Y1010
Martin Mariette Materials Inc	0.0641% US5732841060
NZ Government Stock 15/05/2051 2.75%	0.0641% NZGOVDT551C8
Corpay Inc	0.0640% US2199481068
Assa Abloy AB	0.0629% SE0007100581
International Paper Co	0.0624% US4601461035
Block Inc	0.0621% US8522341036
Natural Energy Group SA	0.0621% ES0116870314
Rabobank NZ Limited 16/06/2025 FRN	0.0618% NZRABDT019C3
Hilton Worldwide Holdings Inc	0.0612% US43300A2033
Snam Spa	0.0612% IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0604% FR0000121014
Best Buy Co Inc	0.0600% US0865161014
US Treasury Bond 15/11/2027 2.25%	0.0600% US9128283F58
SiteOne Landscape Supply Inc	0.0598% US82982L1035
Linde PLC	0.0598% IE000S9YS762
TR Group Limited 05/10/2026 3.532%	0.0597% NZTRGD1026L9
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0594% IT0005045270
Essex Property Trust Inc	0.0591% US2971781057
Dover Corporation	0.0590% US2600031080
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0589% NZLGFDT016C5
S&P Global Inc	0.0588% US78409V1044
Caterpillar Incorporated	0.0587% US1491231015
Nordic Investment Bank 21/02/30 4.375%	0.0581% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.0581% NZSUMD0050L4
Sandvik AB	0.0579% SE0000667891
Universal Music Group N.V.	0.0579% NL0015000IY2
Enterprise Products Partners L.P.	0.0575% US2937921078
Essity B	0.0574% SE0009922164
Rabobank NZ Limited 28/06/2024 FRN	0.0570% NZRABDT018C5
Oversea-Chinese Banking Corporation	0.0566% SG1S04926220
LKQ Corporation	0.0562% US5018892084
Mondi PLC	0.0562% GB00BMWC6P49
Kommunalbanken AS 09/02/2027 2.875%	0.0560% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.0560% NZKFZDT004C9
Tyson Foods Inc-CI A	0.0559% US9024941034
ASB Bank Deposit A/C - Deposit Accounts	0.0553% ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.0553% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.0553% Wpac Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.0551% ASB Bank Deposit A/()
Kiwibank Deposit A/C - Deposit Accounts	0.0551% Kiwibank Deposit A/()
Kiwibank Deposit A/C - Deposit Accounts	0.0550% Kiwibank Deposit A/()
Coca-Cola Hbc Ag-di	0.0548% CH0198251305
Kiwibank Limited 05/10/2026 2.635%	0.0548% NZKIWD1026L4

One Gas Inc	0.0547%	US68235P1084
Electronic Arts Inc	0.0539%	US2855121099
Shimadzu Corporation	0.0539%	JP3357200009
Flughafen Wien Ag	0.0537%	AT00000VIE62
Transpower NZ Limited 08/09/26 2.047%	0.0537%	NZTRPD0090L7
Kiwibank Deposit A/C - Deposit Accounts	0.0536%	Kiwibank Deposit A/C
Northern Trust Corp	0.0536%	US6658591044
Wpac Bank Deposit AC - Deposit Accounts	0.0535%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0535%	Kiwibank Deposit A/C
Vodafone Group PLC	0.0533%	GB00BH4HKS39
Movac Growth Fund 6 LP A	0.0523%	MOVC6FM
ASB	0.0522%	ASB
Carlsberg As-B	0.0522%	DK0010181759
Redeia Corporacion SA	0.0521%	ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0520%	JPM Margin A/C NZD
Hexcel Corporation	0.0518%	US4282911084
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0516%	NZIBDDT017C5
Boliden AB	0.0513%	SE0020050417
Keurig Dr Pepper Inc	0.0509%	US49271V1008
Reckitt Benckiser Group PLC	0.0505%	GB00B24CGK77
International Fin Corp 13/12/29 4.875%	0.0501%	NZIFCDT015C6
Port of Tauranga 29/09/2025 1.02%	0.0492%	NZPOTD0925L1
Kimberly-Clark Corp	0.0490%	US4943681035
203 PAPANUI ROAD- Retail	0.0488%	203 PAPANUI ROAD-
France (Republic of) 25/11/2026 0.25%	0.0488%	FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.0488%	Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.0486%	DE0001102440
Kiwibank Limited 20/09/2024 2.155%	0.0485%	NZKIWD0924L1
Ss&c Technologies Holdings	0.0485%	US78467J1007
Dexus	0.0484%	AU000000DXS1
Eastman Chemical Co	0.0481%	US2774321002
Enagas SA	0.0480%	ES0130960018
Kiwibank Ltd 19/10/28 6.254%	0.0476%	NZKIWD1028L0
Newmont Mining Corporation	0.0469%	US6516391066
DBS Group Holdings Limited	0.0468%	SG1L01001701
Wpac Bank Deposit AC - Deposit Accounts	0.0462%	Wpac Bank Deposit A
Westpac Bank 06/33 6.491% Call 06/28	0.0462%	AU3CB0300366
JPM CAD Call A/c - Current Accounts	0.0462%	JPM CAD Call A/c - C
10 Year Jpy Bond Future 13/06/2024	0.0462%	JBM4 Comdty
ASB Bank Deposit A/C - Deposit Accounts	0.0462%	ASB Bank Deposit A/C
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/C
Seagate Technology	0.0461%	IE00BKVD2N49
ASB Bank Deposit A/C - Deposit Accounts	0.0461%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0460%	Wpac Bank Deposit A
S&P Toronto SE 60 Index Futs 20/06/24	0.0460%	PTM4 Index
ASB Bank Deposit A/C - Deposit Accounts	0.0460%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0459%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0459%	Wpac Bank Deposit A
Alleima AB	0.0456%	SE0017615644
JPM Margin A/C JPY - Deposit Accounts	0.0456%	JPM Margin A/C JPY
US Treasury Bond 15/02/2033 3.50%	0.0456%	US91282CGM73
Telefonaktiebolaget LM Ericsson	0.0456%	SE0000108656
Vivendi SE	0.0453%	FR0000127771
FMC Corporation	0.0453%	US3024913036



Auckland Int Airport Ltd 17/04/2026 FRN	0.0452% NZAIAD0426L4
JPM JPY Call A/c - Nett Settlement	0.0450% JPM JPY Call A/c - Ne
Corteva Inc	0.0447% US22052L1044
Wpac Bank Deposit AC - Deposit Accounts	0.0446% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0446% Kiwibank Deposit A/C
Interpublic Group of Companies	0.0444% US4606901001
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0443% NZANBDT024C7
Bank of America 13/02/2031 2.496%	0.0443% US06051GHZ54
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0439% ES0000012G34
Stora Enso Oyj-R Shs	0.0439% FI0009005961
Otsuka Holdings Co L	0.0438% JP3188220002
Walgreens Boots Alliance Inc	0.0422% US9314271084
Bank of New Zealand 08/06/2026 1.884%	0.0422% NZBNZDT397C8
JPMorgan Chase & Co 24/02/2028 2.947%	0.0422% US46647PCW41
Stanley Black & Deck	0.0420% US8545021011
Term Loan - Current Accounts	0.0419% Term Loan - Current /
Omnicom Group	0.0416% US6819191064
NZ Government Stock 15/04/2027 4.50%	0.0414% NZGOVDT427C1
Mowi ASA	0.0410% NO0003054108
Canadian Government Bond 01/09/28 3.25%	0.0410% CA135087Q491
Housing New Zealand Ltd 10/09/35 1.534%	0.0408% NZHNZD0935L6
Lamb Weston Holdings Inc	0.0406% US5132721045
US Treasury Bond 15/11/2043 4.75%	0.0404% US912810TW80
Saputo Inc	0.0400% CA8029121057
US Treasury Bond 15/02/2039 3.50%	0.0398% US912810QA97
PayPal Holdings Inc	0.0397% US70450Y1038
Latitude NZ 2021-1 Class A 23/08/2033	0.0391% NZLATD1006R4
Wpac Bank Deposit AC - Deposit Accounts	0.0390% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.0390% Wpac Bank Deposit A
Toyota Finance New Zealand 11/09/26 FRN	0.0389% NZTFSDT845C5
National Aust Bnk 8/32 6.322% Call 8/27	0.0389% AU3CB0291284
Spark Finance Limited 29/09/2028 4.37%	0.0388% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0387% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0387% PPM25ZFC
JPM Derivat Marg NZD - Deposit Accounts	0.0379% JPM Derivat Marg NZI
The Walt Disney Company	0.0378% US2546871060
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0377% AU3CB0293769
Organon & Co	0.0375% US68622V1061
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0375% GB00BJLR0J16
Nederlandse Waterschapsbnk 03/27 3.125%	0.0375% NZNWBDT001C9
Fed Republic of Germany 13/03/25 2.5%	0.0370% DE000BU22007
Kao Corp	0.0370% JP3205800000
ASB Bank Deposit A/C - Deposit Accounts	0.0368% ASB Bank Deposit A/C
Summerset Group Holdings 21/09/27 2.30%	0.0367% NZSUMD0030L6
Transpower NZ Limited 16/09/27 4.627%	0.0365% NZTRPD0100L4
European Union 04/12/2029 1.625%	0.0360% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0360% HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0360% NL0011220108
Kiwibank Deposit A/C - Deposit Accounts	0.0359% Kiwibank Deposit A/C
Grupo Aeroportuario de Centro Norte	0.0355% US4005011022
Tax Traders Limited 26/04/2024	0.0354% TTL26424
US Treasury Bond 15/02/2043 3.875%	0.0350% US912810TQ13
Auckland Council 24/03/2025 4.176%	0.0349% NZAKCDT363C1
St James's Place PLC	0.0349% GB0007669376
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0342% NZKIWD1230L2

Landwirtschaftliche Ren 29/06/29 4.875%	0.0341% NZLRBDT016C6
France (Republic of) 25/05/2031 1.50%	0.0337% FR0012993103
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0336% XS2321520525
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0336% AU3FN0055687
Dollar General Corp 05/07/20233 5.45%	0.0334% US256677AP01
Japanese Government Bond 20/03/56 0.40%	0.0334% JP1400091G59
JPM GBP Call A/c - Current Accounts	0.0333% JPM GBP Call A/c - C
Wpac Bank Deposit AC - Deposit Accounts	0.0332% Wpac Bank Deposit A
Permanent TSB Group 26/10/2027 13.25%	0.0332% XS2538798583
Kommunalbanken AS 20/08/2025 4.00%	0.0331% NZKBNDT009C6
ASB Bank Deposit A/C - Deposit Accounts	0.0331% ASB Bank Deposit A/()
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0330% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0330% NZMCYDG003C8
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0328% NZTFSDT719C2
Koito Manufacturing Co	0.0327% JP3284600008
Moncler SpA	0.0326% IT0004965148
Ryman Healthcare Limited 18/12/26 2.55%	0.0325% NZRYMD0010L2
HCA Healthcare Inc 15/2/2026 5.875%	0.0324% US404119BS74
Rabobank 26/10/2032 7.074%	0.0322% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.0321% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0321% US87264ABF12
Conagra Brands Inc	0.0319% US2058871029
Ap Moller-Maersk A/s-B	0.0318% DK0010244508
Bank of America 27/04/2028 4.376%	0.0316% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0316% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0316% US654106AK94
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0315% NZTFSDT821C6
US Treasury Bond 30/04/2028 3.50%	0.0315% US91282CHA27
Macquarie Group Ltd 09/11/2033 5.491%	0.0310% US55608JBG22
NBN Company Limited 08/01/2027 1.625%	0.0310% US62878U2D30
APOG McGrath First Lein 29/04/2029 FRN	0.0309% ABL294FR
Chorus Limited 12/28 6.38%	0.0309% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0308% NZKIWD01T2L3
Tax Traders Limited 20/05/2024	0.0307% TTL20524
MERIVALE MALL - RETAIL	0.0301% MERIVALE MALL - RI
Bank of New Zealand 29/01/25 2.16%	0.0300% NZBNZDT396C0
Auckland Council 27/07/2026 3.338%	0.0300% NZAKCDT410C0
Haleon PLC	0.0300% GB00BMX86B70
InterAmerican Develp Bnk 25/01/30 4.75%	0.0296% NZIDBDT010C0
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0294% NZH27XFR
US Treasury Bond 15/11/2043 3.75%	0.0293% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0293% AU3FN0077657
Toyota Finance New Zealand 23/05/25 FRN	0.0293% NZTFSDT803C4
Asian Development Bank 27/05/27 4.00%	0.0292% NZADBDT016C5
Oracle Corporation 09/11/5052 6.90%	0.0290% US68389XCK90
Equity Residential	0.0289% US29476L1070
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0288% IT0005383309
Auckland Council 28/09/2050 2.95%	0.0286% NZAKCDT520C6
Meridian Energy Ltd 21/03/2030 5.40%	0.0281% NZMELDT105C9
Aptiv PLC	0.0281% JE00B783TY65
Canadian Government Bond 01/06/28 2.00%	0.0280% CA135087H235
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0279% AU3FN0077939
Synlait Milk Limited 17/12/2024 3.83%	0.0272% NZSMLDT001C4
Belgium Kingdom 22/04/2033 1.25%	0.0272% BE0000346552
Wpac Bank Deposit AC - Deposit Accounts	0.0269% Wpac Bank Deposit A

City of Auckland 13/11/2024 0.625%	0.0268% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0268% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0267% US912810TN81
Tax Traders Limited 04/06/2024	0.0264% TTL04624
McDonald's Corporation	0.0263% US5801351017
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0260% XS2346516250
Tax Traders Limited 02/09/2024	0.0260% TTL02924
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0259% GB00BM8Z2T38
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0256% AU3CB0303667
Toyota Finance New Zealand 18/05/26 FRN	0.0251% NZTFSDT835C6
Kering SA	0.0246% FR0000121485
Chorus Limited 02/12/2030 2.51%	0.0246% NZCNUDT005C1
Landwirtschaftliche Ren 23/04/24 5.375%	0.0245% NZLRBDT009C1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0244% NZLGFDT018C1
CCO Holdings LLC 01/05/2032 4.50%	0.0243% US1248EPCN14
MTF Navarro Trust Class B 15/09/2031	0.0241% NZNAVTRBT028
US Treasury Bond 15/05/2030 0.625%	0.0238% US912828ZQ64
Auckland Intl Airport 10/10/2024 3.51%	0.0237% NZAIAD0230L0
Fed Republic of Germany 15/02/29 0.25%	0.0235% DE0001102465
Whitbread PLC 31/05/2027 2.375%	0.0234% XS2289852522
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0234% NZIBDDT020C9
Henkel Ag & Co Kгаа	0.0233% DE0006048408
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0231% IT0005521981
Westpac 02/25 2.083%	0.0228% NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0227% NZNAVTRCT034
Transpower NZ Ltd 08/04/2026 1.52%	0.0221% NZTRPD0080L8
Microsoft Corp 17/03/2062 3.041%	0.0221% US594918CF95
Netflix Inc 15/05/2027 3.625%	0.0220% XS1821883102
Flexicommercial Class B 31/12/2024 FRN	0.0219% FXT24ZFB
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0217% NZIBDDT018C3
Japanese Government Bond 20/03/62 1.00%	0.0214% JP1400151N57
Swiss Market Index Futures 21/06/2024	0.0212% SMM4 Index
Auckland Intl Airport 02/11/2029 6.22%	0.0210% NZAIAD0270L6
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0209% NZIBDDT014C2
Avanti RMBS 2022-1 07/54 Class A2	0.0209% NZAVGA1002R5
US Treasury Bond 15/11/2048 3.375%	0.0203% US912810SE91
Meridian Energy Ltd 27/06/2025 4.21%	0.0202% NZMELDT042C4
Republic of Korea 10/12/2031 2.375%	0.0202% KR103502GBC0
Arvida Group Limited 22/02/2028 2.87%	0.0201% NZARVDT001C7
Japanese Government Bond 20/03/48 0.80%	0.0201% JP1300581J30
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0199% TTW32411
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0198% US46115HAU14
Oceania Health 10/27 2.30% Call 10/23	0.0196% NZOCADT001C3
US Treasury Bond 15/05/2041 4.375%	0.0194% US912810QQ40
International Fin Corp 13/09/27 4.375%	0.0194% NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.0193% NZSPFD0600L0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0189% NZGMBDT009C3
UBS Group AG 29/07/2026 5.125%	0.0189% CH0558521263
Transpower NZ Limited 09/06/25 FRN	0.0189% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.0187% ASB Bank Deposit A/C
JPMorgan Chase & Co 26/04/2033 4.586%	0.0187% US46647PDC77
Chorus Limited 02/12/2027 1.98%	0.0186% NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0184% NZABBDG005C5
Oracle Corporation 15/11/2024 2.95%	0.0183% US68389XBS36
Kiwibank Deposit A/C - Deposit Accounts	0.0183% Kiwibank Deposit A/C

Westpac NZ Limited 16/02/2027 3.696%	0.0181% NZWNZD0227L7
Permanent TSB 12/52 7.875% Call 11/25	0.0178% XS2258541734
Tax Traders Limited 12/04/2024	0.0178% TTL12424
Tax Traders Limited 19/04/2024	0.0177% TTL19424
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0177% ES0000012E51
Chorus Limited 07/09/2029 3.625%	0.0176% XS2521013909
Pepper Resident Cls B 05/64 Call 02/28	0.0176% AU3FN0074811
Tax Traders Limited 24/06/2024	0.0175% TTL24624
Landeskreditbank BadenW 15/04/27 4.00%	0.0175% NZLBKDT003C1
Chorus Limited 18/09/2030 5.974%	0.0172% AU3CB0302578
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0169% ES00000128C6
Kiwibank Deposit A/C - Deposit Accounts	0.0169% Kiwibank Deposit A/C
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0168% NZLGFDT019C9
JPM NOK Call A/c - Current Accounts	0.0168% JPM NOK Call A/c - C
Flexicommercial Class C 31/12/2024 FRN	0.0168% FXT24ZFC
Apple Inc 12/09/2027 2.90%	0.0167% US037833DB33
Resimac Versailles Tst 2023-1 AB 12/54	0.0164% NZRVGB1002R7
T-Mobile USA Inc. 15/01/2053 5.65%	0.0164% US87264ACW36
Japanese Government Bond 20/12/44 1.50%	0.0164% JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0163% FR0013154044
MTF Opala Trust 2023 Class B 16/09/2030	0.0160% NZOPATFBT023
Sherwin-Williams Co/The 15/08/29 2.95%	0.0159% US824348BJ44
T-Mobile USA Inc. 01/02/2028 4.75%	0.0159% US87264AAV70
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0159% NZAVGB1002R3
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0157% IT0005402117
Australian Government 21/11/2019 2.75%	0.0156% AU000XCLWAX7
Citigroup Inc 24/05/2033 4.91%	0.0156% US172967NU15
Netherlands Government 15/07/2029 0.25%	0.0156% NL0013332430
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0155% NZGMBDT008C5
Transpower NZ Limited 06/03/25 3.823%	0.0155% NZTRPD0050L1
Meta Platforms 15/08/2027 3.50%	0.0155% US30303M8G02
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0154% US366651AC11
JPM GBP Call A/c - Nett Settlement	0.0153% JPM GBP Call A/c - N
Haleon US Holdings 24/03/2027 3.375%	0.0153% US36264FAK75
Tax Reclaim Acc EUR - Deposit Accounts	0.0152% Tax Reclaim Acc EUF
US Treasury Bond 15/02/2029 2.625%	0.0149% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0149% XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0148% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0148% US594918BY93
Voyage Australia Pty Ltd 20/07/28 FRN	0.0146% VOY287FR
MTF Navarro Trust Class D 15/09/2031	0.0145% NZNAVTRDT040
Japanese Government Bond 20/03/50 0.40%	0.0144% JP1300661L47
Nordic Investment Bank 07/07/25 0.75%	0.0143% NZNIBDT012C4
Christchurch City Hldgs 27/11/24 3.58%	0.0143% NZCCHDT853C4
Scotpac Gears Trst 2024-1 10/29 Class B	0.0142% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0142% NL0012818504
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0141% NZFPFD1052R7
Dunedin City Treasury 18/04/2028 1.93%	0.0140% NZDCTDT199C7
Netflix Inc 15/11/2029 3.875%	0.0138% XS1989380172
UK Treasury Bond 07/09/2037 1.75%	0.0137% GB00BZB26Y51
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0137% NZHMGA1003R7
France (Republic of) 25/11/2028 0.75%	0.0136% FR0013341682
Landwirtschaftliche Ren 09/06/25 0.75%	0.0135% NZLRBDT014C1
Vector Limited 27/05/2025 3.45%	0.0135% NZVCTDT090C6
Flexicommercial Class D 31/12/2024 FRN	0.0135% FXT24ZFD

Autozone Inc 01/08/2032 4.75%	0.0134% US053332BB79
Whitbread PLC 16/10/2025 3.375%	0.0132% XS1235295539
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0132% GB00BDCHBW80
JPM CHF Call A/c - Current Accounts	0.0131% JPM CHF Call A/c - C
Contact Energy Limited 15/08/2024 3.55%	0.0131% NZCEND0050L0
Mercury 17/11/2028 2.918%	0.0128% AU3CB0284677
Dollar General Corp 01/11/2032 5.00%	0.0128% US256677AL96
MTF Opala Trust 2023 Class A 16/09/2030	0.0128% NZOPATFAT017
Golden Goose 05/27 FRN Call 05/22	0.0128% XS2342638033
Sani/Ikos Financial 15/12/2026 5.625%	0.0127% XS2367107856
European Union 04/02/2037 0.40%	0.0127% EU000A3K4C42
Pepper Warehouse Class B 17/05/2025 FRN	0.0126% PPM255FB
JPMorgan Chase & Co 18/05/2028 1.638%	0.0126% XS1615079974
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0125% AU3FN0085437
Vector Limited 06/10/2026 1.575%	0.0125% NZVCTDT011C2
Bank of America 22/04/2042 3.311%	0.0124% US06051GJW06
Flexicommercial 2023-1 Class B 13/02/29	0.0124% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0124% US747525AU71
KFW 03/04/2028 2.875%	0.0123% US500769HS68
Nordic Investment Bank 02/09/25 3.875%	0.0123% NZNIBDT009C0
Fed Republic of Germany 15/08/48 1.25%	0.0123% DE0001102432
France (Republic of) 25/05/2029 0.50%	0.0120% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0120% US00182YAA38
Charter Comm OPT LLC 01/06/2041 3.50%	0.0119% US161175BZ64
Pepper Nevada Class E 17/12/2025 FRN	0.0118% PPM25ZFE
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0118% ES0000012E69
Pepper Warehouse Class C 17/05/2025 FRN	0.0116% PPM255FC
Quebec (Province of) 01/09/2025 2.75%	0.0116% CA74814ZEV19
Caixabank SA 23/02/33 6.25% Call 11/27	0.0114% XS2558978883
US Treasury Bond 15/05/2053 3.625%	0.0114% US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0113% AU3FN0084893
Grifols Escrow Issuer 15/10/2028 3.875%	0.0112% XS2393001891
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0112% US035240AF74
France (Republic of) 25/05/2050 1.50%	0.0109% FR0013404969
France (Republic of) 25/05/2052 0.75%	0.0108% FR0013480613
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0107% AU3CB0291466
Christchurch Intl Airprt 24/05/24 4.13%	0.0104% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0104% NZAIAD0240L9
Natwest Group PLC 27/01/2030 5.076%	0.0103% US78009PEH01
US Treasury Bond 15/02/2036 4.50%	0.0102% US912810FT08
MTF Warehouse Class B 15/11/2025 FRN	0.0102% MTF25YFB
JPMorgan Chase & Co 22/04/2051 3.109%	0.0101% US46647PBN50
ASB Bank Limited 21/06/2027 5.524%	0.0101% NZABBDT044C9
Verizon Communications 06/05/26 2.10%	0.0100% AU3CB0268142
BNP Paribas 03/09/2026 1.795%	0.0099% FR00140028Z9
MTF Warehouse Class C 15/11/2025 FRN	0.0099% MTF25YFC
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0098% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0098% US45905CAA27
Hellers Bidco Limited AUD 04/02/26 FRN	0.0098% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0097% NL0015000RP1
European Union 04/07/2041 0.45%	0.0096% EU000A3KT6B1
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0096% US013822AE11
ASB Bank Limited 16/11/2026 5.928%	0.0093% NZABBDG006C3
US Treasury Bond 15/08/2045 2.875%	0.0092% US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0092% AU3FN0081907

Q Card 2023-2 Cls B 08/30 Call 08/25	0.0092% NZFFPD1051R9
JPM Derivat Marg USD - Deposit Accounts	0.0091% JPM Derivat Marg US
JPM SEK Call A/c - Current Accounts	0.0091% JPM SEK Call A/c - C
Mercury NZ Limited 29/09/2026 2.16%	0.0091% NZMCYDG004C6
Japanese Government Bond 20/03/41 0.50%	0.0091% JP1201761M45
US Treasury Bond 15/11/2049 2.375	0.0088% US912810SK51
International Fin Corp 29/07/24 1.75%	0.0088% NZIFCDT011C5
JPM Margin A/C CAD - Deposit Accounts	0.0085% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0085% JPM SGD Call A/c - C
Mattel Inc 15/12/2027 5.875%	0.0082% US577081BD37
Netherlands Government 15/01/2040 0.50%	0.0081% NL0013552060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0080% NZFFPD1053R5
Comcast Corporation 15/06/2035 5.65%	0.0079% US20030NAF87
MTF Opala Trust 2023 Class C 16/09/30	0.0079% NZOPATFCT039
Kennedy-Wilson Europe 12/11/25 3.25%	0.0079% XS1321149434
Pepper Warehouse Class B 17/05/2025 FRN	0.0079% PPM255FD
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0079% US459058JC89
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0078% NZHMGA1005R2
JPM SEK Call A/c - Nett Settlement	0.0077% JPM SEK Call A/c - N
Transpower NZ Limited 15/03/28 5.893%	0.0077% NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0077% XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0077% NZOCADT002C1
Belgium Kingdom 22/06/2040 0.40%	0.0075% BE0000350596
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0074% NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0073% NZDCTDT109C6
Scotpac Gears Trst 2024-1 10/29 Class C	0.0073% AU3FN0084091
Vodafone Group PLC 03/10/2078 6.25%	0.0073% XS1888180640
Pepper Asset Finance SPK-5 Cls D 03/32	0.0073% AU3FN0068235
AMP Ops	0.0071% AMP Ops
MTF Pantera Trust 2021 Class A 15/06/29	0.0070% NZPANTFAT019
JPM CAD Call A/c - Nett Settlement	0.0070% JPM CAD Call A/c - N
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0069% GB00BYYMZX75
MTF Warehouse Class D 15/11/2025 FRN	0.0068% MTF25YFD
Eclixp Group Limited Class B 15/09/2031	0.0068% NZFFPIH1021R7
Resimac Prime Trust 2021-1 CI A2 03/53	0.0067% NZRVTD1029R9
Republic of Austria 20/04/2027 0.50%	0.0065% AT0000A1V GK0
National Aust Bnk 3/33 6.163% Call 3/28	0.0064% AU3CB0297554
Genesis Energy Limited 03/04/2025 5.00%	0.0064% NZGNEDT007C3
US Treasury Bond 15/04/2026 3.75%	0.0064% US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0064% AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0064% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0063% AU3FN0085445
JPM DKK Call A/c - Current Accounts	0.0062% JPM DKK Call A/c - C
Z Energy Limited 03/09/2024 4.00%	0.0062% NZZELD0060L4
Tax Reclaim Acc DKK - Deposit Accounts	0.0061% Tax Reclaim Acc DKK
Asian Development Bank 16/04/26 2.375%	0.0058% NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.0057% NZPANTFBT025
Dell International LLC 15/06/2026 6.02%	0.0056% US24703TAD81
Ontario (Province of) 02/06/2041 4.65%	0.0056% CA683234B984
Housing New Zealand Ltd 05/10/26 2.247%	0.0055% NZHNZD0001L7
Avanti RMBS 2021-1 02/53 Class A1	0.0055% NZAVAD1020R4
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0054% XS2122894855
Corning Inc. 15/11/2048 5.35%	0.0053% US219350BK07
Auckland Council 10/07/2025 2.013%	0.0053% NZAKCDT484C5
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0053% NZIBDDT021C7

JPM HKD Call A/c - Current Accounts	0.0052%	JPM HKD Call A/c - C
Avanti RMBS 2020-1 04/52 Class A1	0.0052%	NZAVAD1013R9
Liberty Funding 23-4 Class C 10/09/2055	0.0050%	AU3FN0082293
Microsoft Corp 03/11/2025 3.125%	0.0047%	US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0047%	AU3CB0278869
InterAmerican Develp Bnk 26/07/24 3.50%	0.0047%	NZIDBDT004C3
US Treasury Bond 15/11/2046 2.875%	0.0046%	US912810RU43
JPM Margin A/C CHF - Deposit Accounts	0.0046%	JPM Margin A/C CHF
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0043%	AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0043%	AU3CB0249373
Toyota Finance New Zealand 22/10/24 FRN	0.0043%	NZTFSDT786C1
Tax Reclaim Acc CHF - Deposit Accounts	0.0042%	Tax Reclaim Acc CHF
Liberty Funding 23-4 Class E 10/09/2055	0.0042%	AU3FN0082319
Korea Gv 03/51 1.875	0.0041%	KR103502GB33
International Fin Corp 27/07/26 1.50%	0.0040%	NZIFCDT013C1
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0038%	AU3FN0085387
Port of Tauranga 24/11/2028 3.552%	0.0037%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0037%	NZAVAD1015R4
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0036%	NZLGFDT011C6
Scotpac Gears Trst 2024-1 10/29 Class D	0.0036%	AU3FN0084109
UDC Endeavour Tst 2022-1 Class A 08/28	0.0036%	NZUDCDB001R0
Zip Master Trust 2021-2 Class C 09/24	0.0034%	AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0034%	AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0033%	AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0033%	CA135087M680
Asian Development Bank 28/01/27 2.78%	0.0032%	NZADBDT015C7
UDC Endeavour Tst 2021-1 Class A 08/28	0.0031%	NZUDCD1001R6
Republic of Korea 10/03/2050 1.50%	0.0031%	KR103502GA34
Avanti RMBS 2020-1 04/52 Class A2	0.0030%	NZAVAD1014R7
US Treasury Bond 28/02/2027 1.875%	0.0030%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0030%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0030%	CA135087H722
Wellington Intl Airport 16/06/25 5.00%	0.0029%	NZWIAD0050L6
Woolworths Group Limited 15/11/31 2.75%	0.0029%	AU3CB0283414
Resimac Bastille 2020-1NC Cls B 12/51	0.0029%	AU3FN0055182
InterAmerican Develp Bnk 25/08/26 1.75%	0.0029%	NZIDBDT008C4
National Australia Bank 18/11/30 FRN	0.0026%	AU3FN0057402
Republic of Austria 20/02/2047 0.50%	0.0026%	AT0000A1K9F1
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0023%	NZTFSDT727C5
AMP Bond	0.0022%	AMP Bond
International Fin Corp 09/08/27 3.75%	0.0022%	NZIFCDT009C9
Kingdom Of Denmark 15/11/2029 0.50%	0.0022%	DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0022%	AU3FN0070330
Flexicommercial 2022-1 Class D 19/09/28	0.0021%	AU3FN0072484
Auckland Council 20/10/2027 2.411%	0.0019%	NZAKCDT547C9
Flexicommercial 2021-2 Class D 12/08/27	0.0018%	AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0018%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0018%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0018%	AU3FN0063244
Dunedin City Treasury 15/11/2026 2.09%	0.0017%	NZDCTDT173C2
InterAmerican Develp Bnk 23/02/27 3.00%	0.0015%	NZIDBDT009C2
APOG McGrath First Lein 29/04/29 FRN D	0.0013%	ABL294FD
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0012%	TTW32460
Christchurch Intl Airprt 19/05/28 5.18%	0.0012%	NZCHCDT005C1
Tax Reclaim Acc SEK - Deposit Accounts	0.0011%	Tax Reclaim Acc SEK

National Aust Bank 8/32 FRN Call 8/27	0.0011%	AU3FN0070199
Kingdom Of Denmark 15/11/2052 0.25%	0.0011%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0011%	AU3FN0055356
CBRE	0.0009%	CBRE
APOG McGrath First Lein 29/04/29 FRN B	0.0008%	ABL294FB
APOG McGrath First Lein 29/04/29 FRN C	0.0008%	ABL294FC
Tax Reclaim Acc CAD - Deposit Accounts	0.0008%	Tax Reclaim Acc CAE
APOG McGrath First Lein 29/04/29 FRN A	0.0008%	ABL294FA
Tax Reclaim Acc GBP - Deposit Accounts	0.0007%	Tax Reclaim Acc GBF
Application - Deposit Accounts	0.0006%	Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0006%	AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0005%	AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0004%	ABL294FE
JPM EUR Call A/c - Nett Settlement	0.0003%	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	-0.0026%	Barclays Margin USD
Colliers	-0.0034%	Colliers
JPM Margin Coll NZD - Deposit Accounts	-0.0196%	JPM Margin Coll NZD
NZClear - Nett Settlement	-0.0966%	NZClear - Nett Settlen
BUY NZD:SELL USD 18/06/24 18/06/2024	8.7345%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	6.0724%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	4.7812%	BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	4.1395%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	3.9043%	BUY USD:SELL NZD
BUY NZD:SELL USD 20/06/24 20/06/2024	2.4242%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	2.2543%	BUY NZD:SELL USD
BUY USD:SELL NZD 18/06/24 18/06/2024	2.1481%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	2.1320%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.9275%	BUY NZD:SELL JPY
BUY NZD:SELL CAD 18/06/24 18/06/2024	1.2298%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 14/06/24 14/06/2024	1.1617%	BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	1.1037%	BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	0.9314%	BUY NZD:SELL USD
BUY NZD:SELL STG 18/06/24 18/06/2024	0.7988%	BUY NZD:SELL STG
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.7224%	BUY NZD:SELL SGD
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.6588%	BUY NZD:SELL AUD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.6170%	BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.5148%	BUY USD:SELL NZD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.4514%	BUY NZD:SELL AUD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.4473%	BUY NZD:SELL USD
BUY NZD:SELL USD 14/06/24 14/06/2024	0.4413%	BUY NZD:SELL USD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.4341%	BUY NZD:SELL CHF
BUY NZD:SELL STG 20/06/24 20/06/2024	0.4135%	BUY NZD:SELL STG
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.3660%	BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	0.3220%	BUY NZD:SELL STG
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.3043%	BUY NZD:SELL SEK
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.2908%	BUY JPY:SELL NZD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.2359%	BUY NZD:SELL JPY
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.2306%	BUY NZD:SELL EUR
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.1757%	BUY HKD:SELL NZD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1645%	BUY SGD:SELL NZD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.1533%	BUY EUR:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1190%	BUY NZD:SELL CHF



BUY NZD:SELL DKK 18/06/24 18/06/2024	0.1154%	BUY NZD:SELL DKK
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.1052%	BUY AUD:SELL NZD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1020%	BUY NZD:SELL EUR
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1013%	BUY CAD:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0995%	BUY NZD:SELL HKD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.0864%	BUY NZD:SELL CAD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0825%	BUY AUD:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0649%	BUY USD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0497%	BUY CHF:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0289%	BUY DKK:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0287%	BUY SEK:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0248%	BUY NZD:SELL KRW
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0243%	BUY EUR:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0221%	BUY SGD:SELL NZD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0206%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0200%	BUY HKD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0155%	BUY USD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0042%	BUY NZD:SELL DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0043%	SELL DKK:BUY NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0152%	SELL NZD:BUY USD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0196%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0205%	SELL NZD:BUY DKK
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0218%	SELL NZD:BUY SGD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0243%	SELL NZD:BUY EUR
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0249%	SELL KRW:BUY NZD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0285%	SELL NZD:BUY DKK
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0291%	SELL NZD:BUY SEK
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0498%	SELL NZD:BUY CHF
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0648%	SELL NZD:BUY USD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0815%	SELL NZD:BUY AUD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.0888%	SELL CAD:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0995%	SELL NZD:BUY CAD
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.1022%	SELL HKD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1036%	SELL EUR:BUY NZD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.1042%	SELL NZD:BUY AUD
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.1172%	SELL DKK:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1188%	SELL CHF:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.1505%	SELL NZD:BUY EUR
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1633%	SELL NZD:BUY SGD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.1711%	SELL NZD:BUY HKD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.2327%	SELL EUR:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.2360%	SELL JPY:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.2900%	SELL NZD:BUY JPY
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.2992%	SELL SEK:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.3272%	SELL STG:BUY NZD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.3715%	SELL AUD:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.4175%	SELL STG:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.4338%	SELL CHF:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-0.4549%	SELL USD:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.4552%	SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.4592%	SELL AUD:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.5019%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.6078%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-0.6707%	SELL AUD:BUY NZD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.7318%	SELL SGD:BUY NZD

SELL STG:BUY NZD 18/06/24 18/06/2024	-0.8102% SELL STG:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-0.9500% SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-1.1243% SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-1.1884% SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-1.2600% SELL CAD:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.9240% SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-2.0914% SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-2.1637% SELL EUR:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-2.3060% SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-2.4675% SELL USD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-3.8623% SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-4.2380% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-4.8779% SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-6.1776% SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-8.9712% SELL USD:BUY NZD
BNZ IRS 26/03/2025	0.0000% BNZ9891S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
WBC IRS 10/11/2025	0.0000% WBC9019S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
WBC IRS 25/08/2025	0.0000% WBC6072S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S

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