

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]  
**Asset Name**  
ANZ 10 A/C - Current Accounts  
BAYFAIR SHOPPING CENTRE - Retail  
Infratil Limited  
Microsoft Corporation  
Amazon.Com Inc  
Fisher & Paykel Healthcare Corp Ltd  
Alphabet Inc Cap Stock Class A  
Mainfreight Limited  
Government Index Link Bd 20/09/35 2.50%  
Meta Platforms Inc  
Xero Limited  
Auckland International Airport Limited  
UnitedHealth Group Inc  
NZGS Index Linked Bond 20/09/2030 3.00%  
JPM USD Call A/c - Current Accounts  
Icon Plc  
CSL Limited  
Contact Energy Limited  
Floor & Decor Holdings Inc  
MERIVALE MALL - RETAIL  
Edwards Lifesciences Corp.  
NZ Government Stock 14/04/2033 3.50%  
Salesforce Inc  
Mastercard Inc-Class A  
Gartner Inc  
Government Index Link Bd 20/09/40 2.50%  
Boston Scientific Co  
NZGS Index Linked Bond 20/09/2025 2.00%  
Wisetech Global Limited  
Greggs PLC  
American Tower Corporation  
Summerset Group Ltd  
Apple Inc  
Tencent Holdings Limited  
EBOS Group Limited Ordinary Shares  
NZ POLICE HEADQUARTERS - OFFICE  
Danaher Corporation  
Dexcom Inc  
TriStar  
NZ Government Stock 15/05/2031 1.50%  
Netflix Incorporation  
CAR Group Limited  
E-Mini S&P 500 Futures 21/06/2024  
Goodman Group

**1.0**

Fisher Funds TWO † Offer number  
FF TWO GlidePath A Fund number  
31/03/2024  
**% of fund net**      **Security code**  
3.6370% ANZ 10 A/C - Current  
1.5742% BAYFAIR SHOPPING  
1.5447% NZIFTE0003S3  
1.3561% US5949181045  
1.2769% US0231351067  
1.2401% NZFAPE0001S2  
1.1385% US02079K3059  
1.1374% NZMFTE0001S9  
0.9953% NZIIBDT004C8  
0.9937% US30303M1027  
0.9479% NZXROE0001S2  
0.9322% NZAIAE0002S6  
0.9176% US91324P1021  
0.8461% NZIIBDT003C0  
0.8206% JPM USD Call A/c - C  
0.8061% IE0005711209  
0.7680% AU000000CSL8  
0.7335% NZCENE0001S6  
0.7261% US3397501012  
0.6876% MERIVALE MALL - RI  
0.6822% US28176E1082  
0.6784% NZGOVDT433C9  
0.6783% US79466L3024  
0.6654% US57636Q1040  
0.6371% US3666511072  
0.6262% NZIIBDT005C5  
0.6002% US1011371077  
0.5901% NZIIBDT002C2  
0.5781% AU000000WTC3  
0.5776% GB00B63QSB39  
0.5626% US03027X1000  
0.5424% NZSUME0001S0  
0.5150% US0378331005  
0.4899% KYG875721634  
0.4842% NZEBOE0001S6  
0.4823% NZ POLICE HEADQU  
0.4792% US2358511028  
0.4373% US2521311074  
0.4223% TriStar  
0.4195% NZGOVDT531C0  
0.4087% US64110L1061  
0.3928% AU000000CAR3  
0.3909% ESM4 Index  
0.3749% AU000000GMG2

Resmed Inc	0.3713%	AU000000RMD6
NZ Government Stock 20/04/2029 3.00%	0.3703%	NZGOVDT429C7
GOODMAN FIELDER HOUSE- OFFICE	0.3694%	GOODMAN FIELDER
Macquarie Group Limited	0.3652%	AU000000MQG1
CMS Energy Corporation	0.3637%	US1258961002
Commonwealth Bank Ord	0.3602%	AU000000CBA7
Dollar General Corporation	0.3553%	US2566771059
AUB Group Limited	0.3543%	AU000000AUB9
MSCI Inc	0.3515%	US55354G1004
Kinder Morgan Inc.	0.3485%	US49456B1017
Port of Tauranga	0.3472%	NZPOTE0003S0
Broadcom Limited	0.3467%	US11135F1012
MAZDA - INDUSTRIAL	0.3345%	MAZDA - INDUSTRIA
Seek Limited	0.3285%	AU000000SEK6
Intuitive Surgical Inc	0.3175%	US46120E6023
Credit Corp Group Limited	0.3096%	AU000000CCP3
Arena REIT	0.3094%	AU000000ARF6
Brambles Limited	0.3078%	AU000000BXB1
Flughafen Zurich Ag	0.2915%	CH0319416936
NEXTDC Limited	0.2900%	AU000000NXT8
Housing New Zealand Ltd 18/10/28 3.42%	0.2897%	NZHNZD0628L7
JPMorgan Chase & Co	0.2864%	US46625H1005
Dollar Tree Inc	0.2854%	US2567461080
Union Pacific Corporation	0.2809%	US9078181081
Dominos Pizza Enterprises Limited	0.2804%	AU000000DMP0
Strait NZ - 3 Matukururu Road	0.2791%	Strait NZ - 3 Matukuru
Comcast Corporation	0.2789%	US20030N1019
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2786%	GB00BFX0ZL78
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2754%	ANZ Margin Ac Swp N
Transurban Group	0.2657%	AU000000TCL6
Crown Castle Inc.	0.2616%	US22822V1017
Goodman Property Trust	0.2614%	NZCPT0001S9
National Australia Bank Ords	0.2582%	AU000000NAB4
NZ Government Stock 15/04/2037 2.75%	0.2561%	NZGOVDT437C0
FTSE 100 Index Futures 21/06/24	0.2546%	Z M4 Index
Pepper Nevada Class E 17/12/2025 FRN	0.2463%	PPM25ZFE
MSCI Emerging Mkt Index Future 21/06/24	0.2452%	MESM4 Index
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2448%	NZLGFDT012C4
James Hardies Industries Plc	0.2423%	AU000000JHX1
The A2 Milk Company Limited	0.2413%	NZATME0002S8
Ooh!Media Limited	0.2403%	AU000000OML6
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2399%	NZLGFDT009C0
John Lyng Group Limited	0.2395%	AU000000JLG8
Merck & Co Inc	0.2387%	US58933Y1055
Permanent TSB Group 26/10/2027 13.25%	0.2362%	XS2538798583
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2348%	NZWNZD02T2L8
Synlait. 89 Richard Pearse Dr	0.2304%	Synlait. 89 Richard Pe
Wpac Bank Deposit AC - Deposit Accounts	0.2250%	Wpac Bank Deposit A
Atlassian Corp	0.2228%	US0494681010
Bank of America 13/02/2031 2.496%	0.2226%	US06051GHZ54
BNZ Call A/C - Current Accounts	0.2204%	BNZ Call A/C - Curre
The Home Depot Inc	0.2202%	US4370761029
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2193%	NZH27XFR
REA Group Limited	0.2191%	AU000000REA9
Bank of New Zealand 23/11/2026 FRN	0.2188%	NZBNZDT404C2

Johnson & Johnson	0.2188%	US4781601046
9 Richard Pearse Drive	0.2170%	9 Richard Pearse Driv
AbbVie Incorporated	0.2164%	US00287Y1091
Berkshire Hathaway Class B	0.2158%	US0846707026
Vista Group International Limited	0.2112%	NZVGLE0003S1
NZ Government Stock 15/05/2028 0.25%	0.2105%	NZGOVDT528C6
KKR & Co Inc	0.2052%	US48251W1045
TR Group Limited 11/10/2028 7.202%	0.2037%	NZTRGD1028L5
Japanese Government Bond 20/06/36 0.20%	0.2032%	JP1201571G68
NZ Government Stock 15/05/2054 5.00%	0.1985%	NZGOVDT554C2
France (Republic of) 25/05/2025 0.50%	0.1961%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1952%	GB00BK5CVX03
Aeroports de Paris	0.1941%	FR0010340141
US Treasury Bond 15/11/2025 2.25%	0.1935%	US912828M565
NZ Government Stock 15/05/2041 1.75%	0.1910%	NZGOVDT541C9
Diageo PLC	0.1908%	GB0002374006
Cisco Systems Inc	0.1889%	US17275R1023
ASB Bank Deposit A/C - Deposit Accounts	0.1886%	ASB Bank Deposit A/(
Kiwibank Deposit A/C - Deposit Accounts	0.1882%	Kiwibank Deposit A/C
Kommunalbanken AS 02/07/2030 1.25%	0.1852%	NZKBNDT012C0
JPM Margin A/C USD - Deposit Accounts	0.1840%	JPM Margin A/C USD
ANZ Group Holdings Limited	0.1803%	AU000000ANZ3
Fineos Corporation Holdings PLC	0.1786%	AU0000054322
Mitsubishi UFJ Financial Group	0.1783%	JP3902900004
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1746%	NZLGFDT007C4
Serko Limited	0.1734%	NZSKOE0001S7
ALLIED PICKFORDS - INDUSTRIAL	0.1729%	ALLIED PICKFORDS
Metlifecare Limited 30/09/2026 3.00%	0.1724%	NZMETDT001C2
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1719%	US46115HAU14
Progressive Corporation	0.1693%	US7433151039
Procter & Gamble Co	0.1678%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.1667%	XPM4 Index
JPMorgan AUD Fishers - Current Accounts	0.1649%	JPMorgan AUD Fishe
Housing New Zealand Ltd 24/04/30 2.183%	0.1646%	NZHNZD0230L2
Macquarie Group Ltd 09/11/2033 5.491%	0.1635%	US55608JBG22
Meridian Energy Limited	0.1634%	NZMELE0002S7
US Treasury Bond 15/11/2027 2.25%	0.1631%	US9128283F58
Oracle Corp	0.1630%	US68389X1054
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1614%	IT0005045270
UBS Group AG 29/07/2026 5.125%	0.1607%	CH0558521263
Stellantis NV NYSE	0.1599%	NL00150001Q9
PWR Holdings Limited	0.1596%	AU000000PWH0
Assicurazioni GeneralI	0.1586%	IT0000062072
Fergusson Plc	0.1584%	JE00BJVNSS43
Arthur J. Gallagher & Co.	0.1568%	US3635761097
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1561%	XS2346516250
Netflix Inc 15/11/2029 3.875%	0.1558%	XS1989380172
Fiserv Inc	0.1550%	US3377381088
Deutsche Telekom AG	0.1539%	DE0005557508
Steel Dynamics Inc	0.1532%	US8581191009
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1530%	NZLGFDT017C3
Whitbread PLC 31/05/2027 2.375%	0.1506%	XS2289852522
Applied Materials Inc	0.1497%	US0382221051
NZ Government Stock 15/05/2034 4.25%	0.1493%	NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.1487%	NZGOVDT532C8

Westpac NZ Limited 06/07/2026 FRN	0.1478% NZWNZD0726L8
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1471% BNZ Margin Ac Swp N
Dollar General Corp 05/07/20233 5.45%	0.1471% US256677AP01
Ryman Healthcare	0.1462% NZRYME0001S4
Freightways Group Limited	0.1448% NZFREE0001S0
Kiwibank Deposit A/C - Deposit Accounts	0.1447% Kiwibank Deposit A/C
Sumitomo Mitsui Trust Holdings	0.1447% JP3892100003
QUALCOMM Inc	0.1444% US7475251036
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1443% NZWNZD01T2L9
AT&T Incorporated	0.1438% US00206R1023
Ansell Limited	0.1434% AU000000ANN9
Rio Tinto PLC	0.1422% GB0007188757
Hitachi Limited	0.1403% JP3788600009
Oracle Corporation 09/11/5052 6.90%	0.1391% US68389XCK90
Norfolk Southern Corporation	0.1385% US6558441084
Verizon Communications Inc	0.1384% US92343V1044
Weston (George) Limited	0.1379% CA9611485090
Fomento Economico Mexicano SAB ADR	0.1375% US3444191064
Nucor Corp	0.1368% US6703461052
JPM JPY Call A/c - Current Accounts	0.1360% JPM JPY Call A/c - Ct
Compass Group	0.1340% GB00BD6K4575
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1337% AU3CB0303667
France (Republic of) 25/11/2026 0.25%	0.1327% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.1325% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.1320% DE0001102440
Asian Development Bank 19/05/31 2.125%	0.1310% NZADBDT013C2
Napier Port Holdings Limited	0.1295% NZNPHE0005S2
Roche Holding Ag	0.1294% CH0012032048
Humana Inc.	0.1289% US4448591028
Kiwibank Deposit A/C - Deposit Accounts	0.1288% Kiwibank Deposit A/C
Grupo Aeroportuario del Sureste SAB	0.1284% US40051E2028
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1278% XS2321520525
International Business Machines Corp	0.1276% US4592001014
Hellers Bidco Limited AUD 04/02/26 FRN	0.1276% HEL262FA
Asian Development Bank 10/02/28 1.125%	0.1273% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1272% NZGOVDT530C2
ASB Bank Ltd 19/08/2024 1.83%	0.1270% NZABBDG004C8
American Water Works Co Inc	0.1266% US0304201033
Autozone Inc 01/08/2032 4.75%	0.1264% US053332BB79
Westpac Bank 06/33 6.491% Call 06/28	0.1255% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.1254% JBM4 Comdty
Equinix Inc	0.1252% US29444U7000
Canadian Pacific Kansas City	0.1250% CA13646K1084
National Aust Bnk 8/32 6.322% Call 8/27	0.1245% AU3CB0291284
US Treasury Bond 15/02/2033 3.50%	0.1239% US91282CGM73
NZ Government Stock 15/05/2051 2.75%	0.1234% NZGOVDT551C8
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1216% NZLGFDT008C2
Holcim Limited	0.1208% CH0012214059
Charter Hall Social Infrastructure REIT	0.1200% AU0000030645
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1194% ES0000012G34
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1192% AU3FN0077939
Sherwin-Williams Co/The 15/08/29 2.95%	0.1189% US824348BJ44
United Rentals Inc	0.1185% US9113631090
Intel Corp	0.1184% US4581401001
Installed Building Products Inc	0.1177% US45780R1014

Adidas Ag	0.1176% DE000A1EWWW0
Mondelez International Inc	0.1174% US6092071058
Concordia Financial Group Limited	0.1172% JP3305990008
HCA Healthcare Inc 15/2/2026 5.875%	0.1159% US404119BS74
Netflix Inc 15/05/2027 3.625%	0.1158% XS1821883102
JPMorgan Chase & Co 26/04/2033 4.586%	0.1154% US46647PDC77
TR Group Limited 05/10/2026 3.532%	0.1150% NZTRGD1026L9
JPMorgan Chase & Co 24/02/2028 2.947%	0.1146% US46647PCW41
Orange S.A. 01/10/2026 5.00%	0.1146% XS1115498260
Lowe's Cos Inc	0.1144% US5486611073
Alphabet Inc. Cap Stock Class A	0.1142% US02079K1079
Term Loan - Current Accounts	0.1137% Term Loan - Current /
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1134% NZLGFDT016C5
Woolworths Group Limited	0.1134% AU000000WOW2
Siemens AG	0.1128% DE0007236101
Whitbread PLC 31/05/2031 3.00%	0.1125% XS2293740101
Manulife Financial Corporation	0.1125% CA56501R1064
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1124% NZLGFDT014C0
Nordic Investment Bank 21/02/30 4.375%	0.1118% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1118% NZSUMD0050L4
Canadian Government Bond 01/09/28 3.25%	0.1113% CA135087Q491
Japan Post Bank Co Limited	0.1110% JP3946750001
Auckland Int Airport Ltd 11/10/2025 FRN	0.1099% NZAIAD1025L3
US Treasury Bond 15/11/2043 4.75%	0.1098% US912810TW80
Nanosonics Limited	0.1098% AU000000NAN9
Martin Mariette Materials Inc	0.1091% US5732841060
Bank of America 05/03/2029 3.97%	0.1091% US06051GHG73
Chorus Limited 07/09/2029 3.625%	0.1090% XS2521013909
US Treasury Bond 15/02/2039 3.50%	0.1081% US912810QA97
Zurich Insurance Group AG	0.1080% CH0011075394
Kommunalbanken AS 09/02/2027 2.875%	0.1078% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1077% NZKFZDT004C9
UBS Group AG 05/08/2033 4.988%	0.1075% USH42097DL81
ASB	0.1070% ASB
Wpac Bank Deposit AC - Deposit Accounts	0.1060% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1059% Wpac Bank Deposit A
The Cigna Group	0.1056% US1255231003
Transpower NZ Limited 04/09/25 1.735%	0.1053% NZTRPD0070L9
CBA Margin Ac Swp NZ - Deposit Accounts	0.1053% CBA Margin Ac Swp N
Enterprise Products Partners L.P.	0.1049% US2937921078
JPMorgan Chase & Co 11/03/2027 1.09%	0.1044% XS1960248919
Transpower NZ Limited 08/09/26 2.047%	0.1034% NZTRPD0090L7
Nippon Telegraph & Telephone Co	0.1029% JP3735400008
JPM USD Call A/c - Nett Settlement	0.1029% JPM USD Call A/c - N
Flexicommercial Class B 31/12/2024 FRN	0.1026% FXT24ZFB
The Willams Companies Inc	0.1026% US9694571004
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1024% AU3CB0293769
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1020% GB00BJLR0J16
SiteOne Landscape Supply Inc	0.1018% US82982L1035
Citigroup Inc 24/05/2033 4.91%	0.1017% US172967NU15
Fed Republic of Germany 13/03/25 2.5%	0.1005% DE000BU22007
Delegat Group Limited	0.1004% NZDGLE0001S3
MTF Navarro Trust Class E 15/09/2031	0.1001% NZNAVTTRET055
203 PAPANUI ROAD- Retail	0.1001% 203 PAPANUI ROAD-
UBS Group AG 15/04/2026 4.125%	0.1000% US90351DAF42

One Gas Inc	0.0999%	US68235P1084
Emerson Electric Co	0.0997%	US2910111044
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0994%	NZIBDDT017C5
Elevance Health Inc.	0.0992%	US0367521038
Pfizer Inc	0.0989%	US7170811035
Flughafen Wien Ag	0.0980%	AT00000VIE62
European Union 04/12/2029 1.625%	0.0979%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0979%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0977%	NL0011220108
International Fin Corp 13/12/29 4.875%	0.0965%	NZIFCDT015C6
CCO Holdings LLC 01/05/2032 4.50%	0.0963%	US1248EPCN14
Citigroup Inc 24/02/2028 3.07%	0.0954%	US172967NG21
US Treasury Bond 15/02/2043 3.875%	0.0951%	US912810TQ13
Microsoft Corp 17/03/2062 3.041%	0.0951%	US594918CF95
Ford Motor Company	0.0946%	US3453708600
ASB Bank Deposit A/C - Deposit Accounts	0.0940%	ASB Bank Deposit A/C
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0937%	US366651AC11
Rabobank NZ Limited 05/04/2027 FRN	0.0935%	NZRABDT022C7
Nationwide Building Society 10/26 1.50%	0.0933%	US63859UBH59
BNP Paribas 03/09/2026 1.795%	0.0927%	FR00140028Z9
Kiwibank Ltd 19/10/28 6.254%	0.0917%	NZKIWD1028L0
France (Republic of) 25/05/2031 1.50%	0.0916%	FR0012993103
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0912%	AU3FN0055687
Everest Group Limited	0.0911%	BMG3223R1088
Heidelberg Materials AG	0.0907%	DE0006047004
Japanese Government Bond 20/03/56 0.40%	0.0907%	JP1400091G59
Dollar General Corp 01/11/2032 5.00%	0.0903%	US256677AL96
Comcast Corporation 15/06/2035 5.65%	0.0897%	US20030NAF87
AstraZeneca PLC	0.0891%	GB0009895292
JPM EUR Call A/c - Current Accounts	0.0891%	JPM EUR Call A/c - C
Resimac Versailles Tst 2023-1 AB 12/54	0.0884%	NZRVGB1002R7
Dexus	0.0883%	AU000000DXS1
Royal Bank of Canada	0.0883%	CA7800871021
Hexcel Corporation	0.0881%	US4282911084
Bank of America 22/04/2042 3.311%	0.0877%	US06051GJW06
Rabobank 26/10/2032 7.074%	0.0875%	AU3CB0293348
Bayerische Motoren Werke-Prf Shares	0.0874%	DE0005190037
Orange SA	0.0874%	FR0000133308
Australian Government 21/04/2037 3.75%	0.0873%	AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0871%	US87264ABF12
Allianz SE	0.0868%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.0867%	VGM4 Index
Riocan Real Estate Invst Tr	0.0863%	CA7669101031
Bank of America 27/04/2028 4.376%	0.0860%	US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0858%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0858%	US654106AK94
JPMorgan Chase & Co 18/05/2028 1.638%	0.0857%	XS1615079974
US Treasury Bond 30/04/2028 3.50%	0.0855%	US91282CHA27
Arrow Electronics Inc	0.0854%	US0427351004
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0854%	NZANBDT024C7
Liberty Funding 23-4 Class C 10/09/2055	0.0850%	AU3FN0082293
LyondellBasell Industries NV	0.0844%	NL0009434992
NBN Company Limited 08/01/2027 1.625%	0.0843%	US62878U2D30
APOG McGrath First Lein 29/04/2029 FRN	0.0840%	ABL294FR
Tdk Corporation	0.0833%	JP3538800008

Kiwibank Limited 20/09/2024 2.155%	0.0833% NZKIWD0924L1
Parker-Hannifin Corporation	0.0829% US7010941042
Ameriprise Financial Inc	0.0827% US03076C1062
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0821% AU3FN0085437
Avanti RMBS 2022-1 07/54 Class B	0.0819% NZAVGA1003R3
HCA Healthcare Inc	0.0806% US40412C1018
Vulcan Steel Limited	0.0802% AU0000181984
NZ Government Stock 15/04/2027 4.50%	0.0797% NZGOVDT427C1
US Treasury Bond 15/11/2043 3.75%	0.0797% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0796% AU3FN0077657
Prologis Inc 15/06/2028 4.875%	0.0796% US74340XCG43
PPL Corp	0.0790% US69351T1060
Flexicommercial Class C 31/12/2024 FRN	0.0789% FXT24ZFC
Natwest Group PLC 12/05/2027 5.125%	0.0789% XS2258827034
The Allstate Corporation	0.0788% US0200021014
Housing New Zealand Ltd 10/09/35 1.534%	0.0785% NZHNZD0935L6
Toyota Motor Corporation	0.0782% JP3633400001
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0781% IT0005383309
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0778% AU3FN0081824
Synlait Milk Limited 17/12/2024 3.83%	0.0773% NZSMLDT001C4
JPM Derivat Marg NZD - Deposit Accounts	0.0771% JPM Derivat Marg NZI
Fidelity National Financial	0.0766% US31620R3030
Wpac Call A/C - Current Accounts	0.0766% Wpac Call A/C - Curre
Canadian Government Bond 01/06/28 2.00%	0.0761% CA135087H235
Sekisui Chemical Co	0.0761% JP3419400001
Amgen Incorporated	0.0758% US0311621009
T-Mobile USA Inc. 15/04/2040 4.375%	0.0755% US87264AAX37
Golden Goose 05/27 FRN Call 05/22	0.0754% XS2342638033
Latitude NZ 2021-1 Class A 23/08/2033	0.0754% NZLATD1006R4
Pepper Warehouse Class B 17/05/2025 FRN	0.0748% PPM255FB
Rabobank NZ Limited 16/03/2026 FRN	0.0747% NZRABDT020C1
Spark Finance Limited 29/09/2028 4.37%	0.0747% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0746% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0746% PPM25ZFC
Kiwibank Limited 05/10/2026 2.635%	0.0745% NZKIWD1026L4
MUGF Bank Limited 24/11/2026 FRN	0.0743% NZMUFDT004C2
The Chiba Bank Ltd	0.0740% JP3511800009
Sani/Ikos Financial 15/12/2026 5.625%	0.0739% XS2367107856
Belgium Kingdom 22/04/2033 1.25%	0.0738% BE0000346552
Shizuoka Financial Group Inc	0.0735% JP3351500008
IA Financial Corp Inc	0.0734% CA45075E1043
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0732% XS2231588547
Charter Comm OPT LLC 01/06/2041 3.50%	0.0730% US161175BZ64
Micron Technology Inc	0.0730% US5951121038
City of Auckland 13/11/2024 0.625%	0.0728% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0727% US55608JAZ12
CVS Health Corporation	0.0727% US1266501006
US Treasury Bond 15/02/2053 3.625%	0.0726% US912810TN81
Eli Lilly & Co	0.0722% US5324571083
Nederlandse Waterschapsbnk 03/27 3.125%	0.0721% NZNWBDT001C9
Sanofi	0.0719% FR0000120578
Compagnie de Saint Gobain SA	0.0719% FR0000125007
Housing New Zealand Ltd 12/06/25 3.36%	0.0719% NZHNZD0625L3
Exelon Corp	0.0718% US30161N1019
Loblaw Companies Limited	0.0717% CA5394811015

Capgemini SE	0.0717%	FR0000125338
Chorus Limited 18/09/2030 5.974%	0.0716%	AU3CB0302578
Pepper Warehouse Class C 17/05/2025 FRN	0.0713%	PPM255FC
Grifols Escrow Issuer 15/10/2028 3.875%	0.0710%	XS2393001891
Kennedy-Wilson Europe 12/11/25 3.25%	0.0709%	XS1321149434
Summerset Group Holdings 21/09/27 2.30%	0.0707%	NZSUMD0030L6
Abbott Laboratories	0.0705%	US0028241000
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0703%	GB00BM8Z2T38
Transpower NZ Limited 16/09/27 4.627%	0.0702%	NZTRPD0100L4
Bank of Nova Scotia	0.0697%	CA0641491075
CF Industries Holdings Inc	0.0692%	US1252691001
Sun Life Financial Inc	0.0691%	CA8667961053
Audinate Group Limited	0.0685%	AU000000AD88
Sumitomo Electric Industries Ltd	0.0684%	JP3407400005
Aflac Inc	0.0681%	US0010551028
ANZ Bank Deposit A/C - Deposit Accounts	0.0675%	ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0673%	ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0673%	ANZ Bank Deposit A/()
National Grid PLC 12/06/2033 5.809%	0.0670%	US636274AE20
SAP SE	0.0668%	DE0007164600
Natwest Group PLC 27/01/2030 5.076%	0.0663%	US78009PEH01
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0660%	NZAVGB1003R1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0658%	NZKIWD1230L2
Daiwa House Industry Co Ltd	0.0657%	JP3505000004
Landwirtschaftliche Ren 29/06/29 4.875%	0.0656%	NZLRBDT016C6
Grupo Aeroportuario de Centro Norte	0.0648%	US4005011022
US Treasury Bond 15/05/2030 0.625%	0.0647%	US912828ZQ64
Westpac NZ Limited 29/07/2024 2.22%	0.0643%	NZWNZD0724L3
Visa Inc	0.0639%	US92826C8394
Fed Republic of Germany 15/02/29 0.25%	0.0638%	DE0001102465
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0636%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0635%	NZMCYDYG003C8
T-Mobile USA Inc. 15/01/2053 5.65%	0.0635%	US87264ACW36
Flexicommercial Class D 31/12/2024 FRN	0.0632%	FXT24ZFD
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0630%	US03522AAH32
McKesson Corporation	0.0628%	US58155Q1031
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0627%	IT0005521981
Ryman Healthcare Limited 18/12/26 2.55%	0.0625%	NZRYMD0010L2
Transpower NZ Limited 14/09/2026 FRN	0.0617%	NZTRPD0926L2
MERIVALE MALL - RETAIL	0.0616%	MERIVALE MALL - RI
Bank of New York Mellon Corp.	0.0615%	US0640581007
Resimac Prime Trust 2021-1 Cl B 03/53	0.0611%	NZRVTD1030R7
Netflix Inc 15/06/2030 3.625%	0.0610%	XS2072829794
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0607%	NZTFSDT821C6
Ardagh Metal 09/29 4.00% Call 09/24	0.0606%	US03969YAB48
GSK PLC	0.0601%	GB00BN7SWP63
Liberty Funding 23-1A Class D 25/03/31	0.0598%	AU3FN0077673
Equinix Inc 15/04/2032 3.90%	0.0595%	US29444UBU97
Dow Inc	0.0594%	US2605571031
Chorus Limited 12/28 6.38%	0.0594%	NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0594%	NZKIWD01T2L3
St James's Place PLC	0.0594%	GB0007669376
Westrock Co	0.0593%	US96145D1054
National Aust Bank 8/32 FRN Call 8/27	0.0592%	AU3FN0070199
Volvo AB-B Shs	0.0586%	SE0000115446



Koninklijke Ahold Delhaize N	0.0583% NL0011794037
Japanese Government Bond 20/03/62 1.00%	0.0583% JP1400151N57
Auckland Council 27/07/2026 3.338%	0.0578% NZAKCDT410C0
WSP Global Inc	0.0573% CA92938W2022
Heineken Holding Nv	0.0571% NL0000008977
InterAmerican Develp Bnk 25/01/30 4.75%	0.0571% NZIDBDT010C0
Rabobank NZ Limited16/06/2025 FRN	0.0569% NZRABDT019C3
Pepper Asset Finance SPK-5 Cls C 03/32	0.0567% AU3FN0068227
Analog Devices Incorporated	0.0566% US0326541051
HCA Healthcare Inc 01/09/2028 5.625%	0.0563% US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0562% XS1598757760
Asian Development Bank 27/05/27 4.00%	0.0562% NZADBDT016C5
Port of Tauranga 29/09/2025 1.02%	0.0555% NZPOTD0925L1
Auckland Council 28/09/2050 2.95%	0.0552% NZAKCDT520C6
US Treasury Bond 15/11/2048 3.375%	0.0551% US912810SE91
Republic of Korea 10/12/2031 2.375%	0.0549% KR103502GBC0
Bank of America Corporation	0.0546% US0605051046
Japanese Government Bond 20/03/48 0.80%	0.0545% JP1300581J30
Caixabank SA 23/02/33 6.25% Call 11/27	0.0542% XS2558978883
Meridian Energy Ltd 21/03/2030 5.40%	0.0541% NZMELDT105C9
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0541% TTW32411
Pepper Asset Finance SPK-4 Cls C 09/30	0.0534% AU3FN0064549
Warner Bros. Discovery Srs A	0.0533% US9344231041
US Treasury Bond 15/05/2041 4.375%	0.0528% US912810QQ40
Seven & i Holdings Co Ltd	0.0525% JP3422950000
Rabobank NZ Limited 28/06/2024 FRN	0.0525% NZRABDT018C5
Atmos Energy Corporation	0.0520% US0495601058
Bank of Montreal	0.0516% CA0636711016
Constellation Brands Inc-A	0.0515% US21036P1084
The Travelers Cos Inc	0.0510% US89417E1091
ASB Bank Deposit A/C - Deposit Accounts	0.0510% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0510% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0509% Wpac Bank Deposit A
Paypal Holdings Limited 01/10/29 2.85%	0.0509% US70450YAE32
NiSource Inc	0.0509% US65473P1057
ASB Bank Deposit A/C - Deposit Accounts	0.0508% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0508% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0507% Kiwibank Deposit A/C
Canadian Imperial Bank of Commerce	0.0505% CA1360691010
Goldman Sachs Group Inc 29/10/29 3.625%	0.0503% XS2473721210
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0499% NZFPFD1054R3
Oracle Corporation 15/11/2024 2.95%	0.0498% US68389XBS36
Dr Horton Inc	0.0495% US23331A1097
Pepper Warehouse Class B 17/05/2025 FRN	0.0494% PPM255FD
Kiwibank Deposit A/C - Deposit Accounts	0.0494% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0493% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0493% Kiwibank Deposit A/C
Avanti RMBS 2022-1 07/54 Class C	0.0492% NZAVGA1004R1
Morgan Stanley 22/01/2031 2.699%	0.0484% US6174468L62
Permanent TSB 12/52 7.875% Call 11/25	0.0483% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0482% ES0000012E51
Pepper Resident Cls B 05/64 Call 02/28	0.0479% AU3FN0074811
Barclays Bank Plc 15/09/2027 8.875%	0.0479% XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0478% US46647PDA12
Vertex Pharmaceuticals	0.0478% US92532F1003

TC Energy Corporation	0.0473%	CA87807B1076
Chorus Limited 02/12/2030 2.51%	0.0473%	NZCNUDT005C1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0469%	NZLGFDT018C1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0469%	AU3FN0074720
Bank of New Zealand 29/01/25 2.16%	0.0468%	NZBNZDT396C0
Mattel Inc 15/12/2027 5.875%	0.0468%	US577081BD37
MTF Navarro Trust Class B 15/09/2031	0.0464%	NZNAVTRBT028
Toyko Price Index Future 13/06/2024	0.0462%	TPM4 Index
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0459%	ES00000128C6
Lam Research Corporation	0.0458%	US5128071082
Te Connectivity Ltd	0.0455%	CH0102993182
Apple Inc 12/09/2027 2.90%	0.0453%	US037833DB33
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0450%	NZIBDDT020C9
ASB Bank Deposit A/C - Deposit Accounts	0.0450%	ASB Bank Deposit A/()
Apple Inc 08/02/2041 2.375%	0.0449%	US037833EE62
Japanese Government Bond 20/12/44 1.50%	0.0445%	JP1300451EC6
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0445%	US013822AE11
Schneider Electric SE	0.0444%	FR0000121972
France (Republic of) 25/05/2036 1.25%	0.0442%	FR0013154044
Antofagasta	0.0442%	GB0000456144
HCA Healthcare Inc 15/06/2039 5.125%	0.0441%	US404119BY43
Celanese Corp-Series A	0.0440%	US1508701034
Westpac 02/25 2.083%	0.0440%	NZWNZD0225L1
Sekisui House Limited	0.0439%	JP3420600003
AT&T Inc 01/06/2041 3.50%	0.0438%	US00206RJZ64
CBRE Group Inc - A	0.0438%	US12504L1098
JPMorgan Chase & Co 22/04/2051 3.109%	0.0438%	US46647PBN50
Woolworths Group Limited 15/11/31 2.75%	0.0438%	AU3CB0283414
MTF Navarro Trust Class C 15/09/2031	0.0437%	NZNAVTRCT034
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0434%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0434%	US907818FT00
Molson Coors Brewing Co Class B	0.0433%	US60871R2094
Telenor Asa	0.0433%	NO0010063308
T-Mobile USA Inc. 01/02/2028 4.75%	0.0432%	US87264AAV70
Dell International LLC 15/06/2026 6.02%	0.0431%	US24703TAD81
Medtronic PLC	0.0430%	IE00BTN1Y115
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0428%	NZTFSDT719C2
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0428%	NZHMGA1006R0
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0427%	IT0005402117
Wpac Bank Deposit AC - Deposit Accounts	0.0426%	Wpac Bank Deposit A
Transpower NZ Ltd 08/04/2026 1.52%	0.0426%	NZTRPD0080L8
ASB Bank Deposit A/C - Deposit Accounts	0.0425%	ASB Bank Deposit A/()
MTF Warehouse Class E 15/11/2025 FRN	0.0425%	MTF25YFE
Australian Government 21/11/2019 2.75%	0.0425%	AU000XCLWAX7
Wpac Bank Deposit AC - Deposit Accounts	0.0425%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0425%	ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.0424%	ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.0424%	Wpac Bank Deposit A
JPMorgan AUD Fishers - Nett Settlement	0.0423%	JPMorgan AUD Fische
ASB Bank Deposit A/C - Deposit Accounts	0.0423%	ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.0423%	ASB Bank Deposit A/()
Netherlands Government 15/07/2029 0.25%	0.0423%	NL0013332430
Wpac Bank Deposit AC - Deposit Accounts	0.0423%	Wpac Bank Deposit A
Meta Platforms 15/08/2027 3.50%	0.0420%	US30303M8G02
Parkland Fuel Corporation	0.0419%	CA70137W1086

Intl Bnk Recon & Devel 10/05/28 1.625%	0.0418% NZIBDDT018C3
Amazon.Com Inc 22/08/37 3.875%	0.0418% US023135BF28
Wabtech Corp	0.0417% US9297401088
F&G Annuities & Life Inc.	0.0417% US30190A1043
Auckland Int Airport Ltd 17/04/2026 FRN	0.0417% NZAIAD0426L4
Haleon US Holdings 24/03/2027 3.375%	0.0416% US36264FAK75
ON Semiconductor Corporation	0.0415% US6821891057
Wpac Bank Deposit AC - Deposit Accounts	0.0411% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0411% Kiwibank Deposit A/C
Coca-Cola Europacific Partners PLC	0.0411% GB00BDCPN049
Latitude AUD 2024-1 Cls B 22/03/2026	0.0411% AU3FN0085445
Ap Moller-Maersk A/s-A	0.0409% DK0010244425
United Parcel Service Inc - Class B	0.0409% US9113121068
Sempra	0.0408% US8168511090
Fresenius SE & Co KGaA	0.0408% DE0005785604
Auckland Intl Airport 02/11/2029 6.22%	0.0405% NZAIAD0270L6
US Treasury Bond 15/02/2029 2.625%	0.0405% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0404% XS2069102163
Avanti RMBS 2022-1 07/54 Class A2	0.0402% NZAVGA1002R5
PNC Financial Services Group Inc	0.0401% US6934751057
US Treasury Bond 15/05/2029 2.375%	0.0401% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0401% US594918BY93
Meta Platforms 15/05/2063 5.75%	0.0399% US30303M8R66
DuPont de Nemours Inc	0.0399% US26614N1028
Voyage Australia Pty Ltd 20/07/28 FRN	0.0397% VOY287FR
WBC Margin Ac Swp NZ - Deposit Accounts	0.0396% WBC Margin Ac Swp
Meta Platforms 15/05/2053 5.60%	0.0394% US30303M8Q83
Virgin Media O2 01/31 4.25% Call 01/26	0.0391% US92858RAA86
Japanese Government Bond 20/03/50 0.40%	0.0391% JP1300661L47
DCC PLC	0.0389% IE0002424939
Meridian Energy Ltd 27/06/2025 4.21%	0.0389% NZMELDT042C4
Bank of New Zealand 08/06/2026 1.884%	0.0389% NZBNZDT397C8
Sony Corp	0.0387% JP3435000009
Arvida Group Limited 22/02/2028 2.87%	0.0387% NZARVDT001C7
Gilead Sciences Inc	0.0386% US3755581036
Scotpac Gears Trst 2024-1 10/29 Class B	0.0386% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0386% NL0012818504
Associated British Foods	0.0385% GB0006731235
Howmet Aerospace Inc 01/02/37 5.95%	0.0383% US013817AK77
Henkel AG & Co KGaA Vorzug	0.0382% DE0006048432
CRH PLC	0.0381% IE0001827041
Vodafone Group PLC 03/10/2078 6.25%	0.0380% XS1888180640
Vodafone Group PLC 03/10/2078 4.875%	0.0377% XS1888180996
Oceania Health 10/27 2.30% Call 10/23	0.0376% NZOCADT001C3
National Grid PLC	0.0374% GB00BDR05C01
International Fin Corp 13/09/27 4.375%	0.0374% NZIFCDT014C9
UK Treasury Bond 07/09/2037 1.75%	0.0373% GB00BZB26Y51
Microsoft Corp 08/08/2036 3.45%	0.0372% US594918BS26
Auckland Intl Airport 10/10/2024 3.51%	0.0372% NZAIAD0230L0
Spark Finance Limited 18/09/2031 5.45%	0.0372% NZSPFD0600L0
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0371% BE6285457519
JPM Margin A/C GBP - Deposit Accounts	0.0371% JPM Margin A/C GBP
France (Republic of) 25/11/2028 0.75%	0.0369% FR0013341682
Endesa SA	0.0369% ES0130670112
T-Mobile USA Inc. 15/02/2026 2.25%	0.0368% US87264ABR59

GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0364% NZGMBDT009C3
CRH PLC	0.0364% IE0001827041
Blackrock Inc	0.0363% US09247X1019
Becton Dickinson and Co	0.0362% US0758871091
T-Mobile USA Inc. 15/04/2027 3.75%	0.0361% US87264ABD63
Whitbread PLC 16/10/2025 3.375%	0.0359% XS1235295539
Toyota Finance New Zealand 11/09/26 FRN	0.0359% NZTFSDT845C5
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0358% GB00BDCHBW80
Chorus Limited 02/12/2027 1.98%	0.0358% NZCNUDT004C4
Scotpac Gears Trst 2024-1 10/29 Class E	0.0357% AU3FN0084117
ASB Bank Limited 04/05/2026 1.646%	0.0353% NZABBDG005C5
Mercury 17/11/2028 2.918%	0.0348% AU3CB0284677
Enel Finance Intl 14/10/2052 7.75%	0.0347% US29278GBB32
MTF Opala Trust 2023 Class D 16/09/30	0.0346% NZOPATFDT045
JPM Margin A/C AUD - Deposit Accounts	0.0345% JPM Margin A/C AUD
European Union 04/02/2037 0.40%	0.0344% EU000A3K4C42
Unilever PLC	0.0343% GB00B10RZP78
Yara International Asa	0.0343% NO0010208051
KDDI Corp	0.0342% JP3496400007
JPM Margin A/C EUR - Deposit Accounts	0.0341% JPM Margin A/C EUR
Centerpoint Energy Inc	0.0341% US15189T1079
Asahi Kasei Corp	0.0339% JP3111200006
ASB Bank Deposit A/C - Deposit Accounts	0.0339% ASB Bank Deposit A/C
Flexicommercial 2023-1 Class B 13/02/29	0.0338% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0337% US747525AU71
Charter Comm OPT LLC 01/04/2031 2.80%	0.0337% US161175BU77
Landeskreditbank BadenW 15/04/27 4.00%	0.0337% NZLBKDT003C1
eBay Inc	0.0335% US2786421030
Expedia Group Inc 15/02/2030 3.25%	0.0334% US30212PAR64
KFW 03/04/2028 2.875%	0.0334% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0333% DE0001102432
Johnson Controls International	0.0332% IE00BY7QL619
Keysight technologies	0.0332% US49338L1035
Kiwibank Deposit A/C - Deposit Accounts	0.0331% Kiwibank Deposit A/C
Svenska Handelsbanken-A Shs	0.0329% SE0007100599
Molina Healthcare Inc	0.0327% US60855R1005
Tax Traders Limited 26/04/2024	0.0326% TTL26424
France (Republic of) 25/05/2029 0.50%	0.0326% FR0013407236
Norsk Hydro ASA	0.0326% NO0005052605
Liberty Funding 20-3 Class E 25/12/51	0.0325% AU3FN0057097
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0325% US00182YAA38
Danone SA	0.0325% FR0000120644
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0324% NZLGFDT019C9
Auckland Council 24/03/2025 4.176%	0.0322% NZAKCDT363C1
3M Company	0.0320% US88579Y1010
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0320% ES0000012E69
Corpay Inc	0.0319% US2199481068
Quebec (Province of) 01/09/2025 2.75%	0.0314% CA74814ZEV19
Assa Abloy AB	0.0313% SE0007100581
International Paper Co	0.0310% US4601461035
US Treasury Bond 15/05/2053 3.625%	0.0309% US912810TR95
Block Inc	0.0309% US8522341036
Natural Energy Group SA	0.0309% ES0116870314
MTF Opala Trust 2023 Class B 16/09/2030	0.0308% NZOPATFBT023
Pepper Residential 39 Class B 16/07/65	0.0308% AU3FN0084893

Apple Inc 08/02/2031 1.65%	0.0307% US037833ED89
Wpac Bank Deposit AC - Deposit Accounts	0.0306% Wpac Bank Deposit A
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0305% NZAVGB1002R3
Kommunalbanken AS 20/08/2025 4.00%	0.0305% NZKBNDT009C6
Verizon Communications 20/11/50 2.875%	0.0305% US92343VFU35
Hilton Worldwide Holdings Inc	0.0304% US43300A2033
Snam Spa	0.0304% IT0003153415
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0303% US035240AF74
Astrazeneca PLC 06/08/2030 1.375%	0.0302% US046353AW81
LVMH Moet Hennessy Louis Vuitton	0.0300% FR0000121014
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0299% AU3FN0081923
Best Buy Co Inc	0.0299% US0865161014
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0299% NZGMBDT008C5
Linde PLC	0.0298% IE000S9YS762
France (Republic of) 25/05/2050 1.50%	0.0295% FR0013404969
Vodafone Group 04/79 7.00% Call 01/29	0.0295% US92857WBQ24
Essex Property Trust Inc	0.0294% US2971781057
Dover Corporation	0.0293% US2600031080
France (Republic of) 25/05/2052 0.75%	0.0293% FR0013480613
S&P Global Inc	0.0293% US78409V1044
Caterpillar Incorporated	0.0292% US1491231015
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0290% AU3CB0291466
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0290% XS2223762381
JPM Margin A/C JPY - Deposit Accounts	0.0289% JPM Margin A/C JPY
Sandvik AB	0.0288% SE0000667891
Universal Music Group N.V.	0.0288% NL0015000IY2
Mattel Inc 01/10/2040 6.20%	0.0287% US577081AU60
Essity B	0.0285% SE0009922164
Tax Traders Limited 20/05/2024	0.0283% TTL20524
Movac Growth Fund 6 LP A	0.0282% MOV6CFM
Oversea-Chinese Banking Corporation	0.0281% SG1S04926220
LKQ Corporation	0.0280% US5018892084
Mondi PLC	0.0279% GB00BMWC6P49
MTF Navarro Trust Class D 15/09/2031	0.0278% NZNAVTRDT040
Tyson Foods Inc-CI A	0.0278% US9024941034
US Treasury Bond 15/02/2036 4.50%	0.0277% US912810FT08
Christchurch City Hldgs 27/11/24 3.58%	0.0275% NZCCHDT853C4
JPM CAD Call A/c - Current Accounts	0.0274% JPM CAD Call A/c - C
Coca-Cola Hbc Ag-di	0.0273% CH0198251305
Liberty Funding 23-4 Class E 10/09/2055	0.0271% AU3FN0082319
Verizon Communications 06/05/26 2.10%	0.0271% AU3CB0268142
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0271% NZFPFD1052R7
Toyota Finance New Zealand 23/05/25 FRN	0.0270% NZTFSDT803C4
Dunedin City Treasury 18/04/2028 1.93%	0.0269% NZDCTDT199C7
Electronic Arts Inc	0.0268% US2855121099
Shimadzu Corporation	0.0268% JP3357200009
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0267% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0267% US45905CAA27
Northern Trust Corp	0.0266% US6658591044
MTF Opala Trust 2023 Class F 16/09/30	0.0265% NZOPATFFT065
Uber Technologies 8/29 4.50% Call 8/24	0.0265% US90353TAK60
Vodafone Group PLC	0.0265% GB00BH4HKS39
MTF Opala Trust 2023 Class E 16/09/30	0.0264% NZOPATFET050
Netherlands Government 15/07/2032 0.50%	0.0264% NL0015000RP1
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.0263% NZHMGA1003R7

European Union 04/07/2041 0.45%	0.0262% EU000A3KT6B1
JPM Margin A/C NZD - Deposit Accounts	0.0261% JPM Margin A/C NZD
Vector Limited 27/05/2025 3.45%	0.0260% NZVCTDT090C6
Carlsberg As-B	0.0260% DK0010181759
Redeia Corporacion SA	0.0259% ES0173093024
Boliden AB	0.0255% SE0020050417
Pepper Residential 26 Class C 12/06/62	0.0255% AU3FN0053492
Keurig Dr Pepper Inc	0.0253% US49271V1008
Contact Energy Limited 15/08/2024 3.55%	0.0252% NZCEND0050L0
Reckitt Benckiser Group PLC	0.0251% GB00B24CGK77
US Treasury Bond 15/08/2045 2.875%	0.0251% US912810RN00
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0250% AU3FN0085403
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0250% AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0249% JPM Derivat Marg US
Wpac Bank Deposit AC - Deposit Accounts	0.0248% Wpac Bank Deposit A
MTF Opala Trust 2023 Class A 16/09/2030	0.0247% NZOPATFAT017
Japanese Government Bond 20/03/41 0.50%	0.0246% JP1201761M45
Kimberly-Clark Corp	0.0244% US4943681035
Tax Traders Limited 04/06/2024	0.0243% TTL04624
Ss&c Technologies Holdings	0.0241% US78467J1007
US Treasury Bond 15/11/2049 2.375	0.0240% US912810SK51
Latitude AUD 2024-1 Cls D 22/03/2026	0.0240% AU3FN0085460
Vector Limited 06/10/2026 1.575%	0.0240% NZVCTDT011C2
Eastman Chemical Co	0.0239% US2774321002
Tax Traders Limited 02/09/2024	0.0239% TTL02924
Enagas SA	0.0239% ES0130960018
Flexicommercial 2021-1 Class B 16/01/27	0.0237% AU3FN0059069
Newmont Mining Corporation	0.0233% US6516391066
DBS Group Holdings Limited	0.0233% SG1L01001701
Toyota Finance New Zealand 18/05/26 FRN	0.0232% NZTFSDT835C6
S&P Toronto SE 60 Index Futs 20/06/24	0.0230% PTM4 Index
Seagate Technology	0.0229% IE00BKVD2N49
Alleima AB	0.0227% SE0017615644
Telefonaktiebolaget LM Ericsson	0.0227% SE0000108656
Howmet Aerospace Inc 01/02/27 5.90%	0.0227% US013817AJ05
Vivendi SE	0.0226% FR0000127771
Landwirtschaftliche Ren 23/04/24 5.375%	0.0225% NZLRBBDT009C1
FMC Corporation	0.0225% US3024913036
JPM JPY Call A/c - Nett Settlement	0.0224% JPM JPY Call A/c - Ne
Corteva Inc	0.0222% US22052L1044
JPM GBP Call A/c - Current Accounts	0.0221% JPM GBP Call A/c - C
Interpublic Group of Companies	0.0221% US4606901001
Netherlands Government 15/01/2040 0.50%	0.0220% NL0013552060
Stora Enso Oyj-R Shs	0.0218% FI0009005961
Otsuka Holdings Co L	0.0218% JP3188220002
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0214% US459058JC89
Walgreens Boots Alliance Inc	0.0210% US9314271084
Stanley Black & Deck	0.0209% US8545021011
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0207% BE6320936287
Omnicom Group	0.0207% US6819191064
Mowi ASA	0.0204% NO0003054108
Belgium Kingdom 22/06/2040 0.40%	0.0203% BE0000350596
Lamb Weston Holdings Inc	0.0202% US5132721045
Christchurch Intl Airprt 24/05/24 4.13%	0.0200% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0200% NZAIAD0240L9

Saputo Inc	0.0199%	CA8029121057
Mars Inc 01/04/2054 4.125%	0.0198%	US571676AG05
Scotpac Gears Trst 2024-1 10/29 Class C	0.0198%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0198%	AU3FN0068235
PayPal Holdings Inc	0.0197%	US70450Y1038
MTF Warehouse Class B 15/11/2025 FRN	0.0195%	MTF25YFB
ASB Bank Limited 21/06/2027 5.524%	0.0194%	NZABBDT044C9
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0192%	NZIBDDT014C2
MTF Warehouse Class C 15/11/2025 FRN	0.0190%	MTF25YFC
Match Group Holdings 15/12/2027 5.00%	0.0189%	US57665RAG11
Pepper Resident Cls D 05/64 Call 02/28	0.0189%	AU3FN0074886
Charter Comm 05/27 5.125% Call 05/23	0.0189%	US1248EPBT92
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0188%	GB00BYYMZX75
The Walt Disney Company	0.0188%	US2546871060
Organon & Co	0.0187%	US68622V1061
Kao Corp	0.0184%	JP3205800000
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0182%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0181%	AU3FN0080198
Republic of Austria 20/04/2027 0.50%	0.0176%	AT0000A1V GK0
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0176%	NZFPFD1051R9
Zip Master Trust 2021-2 Class E 09/24	0.0175%	AU3FN0062576
Mercury NZ Limited 29/09/2026 2.16%	0.0175%	NZMCYDG004C6
National Aust Bnk 3/33 6.163% Call 3/28	0.0175%	AU3CB0297554
Transpower NZ Limited 09/06/25 FRN	0.0174%	NZTRPD0625L0
US Treasury Bond 15/04/2026 3.75%	0.0174%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0173%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0173%	AU3FN0081816
ASB Bank Deposit A/C - Deposit Accounts	0.0172%	ASB Bank Deposit A/C
JPM Margin Coll NZD - Deposit Accounts	0.0172%	JPM Margin Coll NZD
Kiwibank Deposit A/C - Deposit Accounts	0.0168%	Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.0166%	NZWNZD0227L7
Flexicommercial 2023-1 Class D 13/02/29	0.0165%	AU3FN0077095
Tax Traders Limited 12/04/2024	0.0164%	TTL12424
Tax Traders Limited 19/04/2024	0.0163%	TTL19424
Koito Manufacturing Co	0.0163%	JP3284600008
Moncler SpA	0.0162%	IT0004965148
Tax Traders Limited 24/06/2024	0.0161%	TTL24624
Dell International LLC 15/07/2046 8.35%	0.0160%	US24703TAK25
Conagra Brands Inc	0.0159%	US2058871029
Ap Moller-Maersk A/s-B	0.0158%	DK0010244508
Kiwibank Deposit A/C - Deposit Accounts	0.0155%	Kiwibank Deposit A/C
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0154%	NZFPFD1053R5
Liberty Funding 20-1SME Cls D 10/09/52	0.0153%	AU3FN0055760
MTF Opala Trust 2023 Class C 16/09/30	0.0152%	NZOPATFCT039
Ontario (Province of) 02/06/2041 4.65%	0.0151%	CA683234B984
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0150%	NZHMG A1005R2
Haleon PLC	0.0149%	GB00BMX86B70
Transpower NZ Limited 15/03/28 5.893%	0.0148%	NZTRPD0328L1
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0148%	XS2122894855
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0148%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0148%	NZOCADT002C1
AMP Ops	0.0145%	AMP Ops
Corning Inc. 15/11/2048 5.35%	0.0145%	US219350BK07
Equity Residential	0.0144%	US29476L1070
Transpower NZ Limited 06/03/25 3.823%	0.0143%	NZTRPD0050L1

Harmony 2023-1 Cls C 03/32 Call 07/26	0.0142% NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0141% NZDCTDT109C6
Aptiv PLC	0.0140% JE00B783TY65
PepsiCo Inc 07/49 3.375%	0.0140% US713448EM65
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0137% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0136% AU3FN0061834
MTF Pantera Trust 2021 Class A 15/06/29	0.0135% NZPANTFAT019
Uber Technologies Inc 01/11/26 8.00%	0.0135% US90353TAC45
Nordic Investment Bank 07/07/25 0.75%	0.0132% NZNIBDT012C4
MTF Warehouse Class D 15/11/2025 FRN	0.0132% MTF25YFD
McDonald's Corporation	0.0131% US5801351017
Eclipx Group Limited Class B 15/09/2031	0.0131% NZFPIH1021R7
Virgin Media Investment 04/27 5.00%	0.0130% XS1555173019
Microsoft Corp 03/11/2025 3.125%	0.0128% US594918BJ27
Resimac Prime Trust 2021-1 CI A2 03/53	0.0128% NZRVTD1029R9
Verizon Communications 23/03/28 2.35%	0.0128% AU3CB0278869
US Treasury Bond 15/11/2046 2.875%	0.0125% US912810RU43
Landwirtschaftliche Ren 09/06/25 0.75%	0.0125% NZLRBDT014C1
Genesis Energy Limited 03/04/2025 5.00%	0.0123% NZGNEDT007C3
Kering SA	0.0122% FR0000121485
Verizon Communications I 04/11/39 3.50%	0.0122% AU3CB0268167
Z Energy Limited 03/09/2024 4.00%	0.0120% NZZELD0060L4
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0118% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0117% AU3CB0249373
Henkel Ag & Co Kгаа	0.0116% DE0006048408
Nordic Investment Bank 02/09/25 3.875%	0.0113% NZNIBDT009C0
Korea Gv 03/51 1.875	0.0112% KR103502GB33
Asian Development Bank 16/04/26 2.375%	0.0112% NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.0110% NZPANTFBT025
JPM CHF Call A/c - Current Accounts	0.0108% JPM CHF Call A/c - C
Housing New Zealand Ltd 05/10/26 2.247%	0.0106% NZHNZD0001L7
Swiss Market Index Futures 21/06/2024	0.0106% SMM4 Index
Avanti RMBS 2021-1 02/53 Class A1	0.0105% NZAVAD1020R4
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0102% AU3FN0085387
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0101% NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0100% NZAVAD1013R9
Scotpac Gears Trst 2024-1 10/29 Class D	0.0097% AU3FN0084109
Zip Master Trust 2021-2 Class C 09/24	0.0092% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0091% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0091% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0090% CA135087M680
ASB Bank Limited 16/11/2026 5.928%	0.0085% NZABBDG006C3
JPM GBP Call A/c - Nett Settlement	0.0085% JPM GBP Call A/c - N
Liberty Funding 23-4 Class D 10/09/2055	0.0085% AU3FN0082301
Resimac Prime Trust 2021-1 CI E 03/53	0.0084% NZRVTD1033R1
JPM NOK Call A/c - Current Accounts	0.0084% JPM NOK Call A/c - C
Republic of Korea 10/03/2050 1.50%	0.0083% KR103502GA34
Tax Reclaim Acc EUR - Deposit Accounts	0.0083% Tax Reclaim Acc EUF
International Fin Corp 29/07/24 1.75%	0.0081% NZIFCDT011C5
US Treasury Bond 28/02/2027 1.875%	0.0081% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0081% AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0080% CA135087H722
Resimac Bastille 2020-1NC Cls B 12/51	0.0078% AU3FN0055182
International Fin Corp 27/07/26 1.50%	0.0077% NZIFCDT013C1
Mastercard Inc 26/03/2050 3.85%	0.0076% US57636QAQ73



National Australia Bank 18/11/30 FRN	0.0072% AU3FN0057402
Port of Tauranga 24/11/2028 3.552%	0.0071% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0071% NZAVAD1015R4
Republic of Austria 20/02/2047 0.50%	0.0071% AT0000A1K9F1
UDC Endeavour Tst 2022-1 Class A 08/28	0.0069% NZUDCDB001R0
JPM HKD Call A/c - Current Accounts	0.0067% JPM HKD Call A/c - C
Asian Development Bank 28/01/27 2.78%	0.0061% NZADBDT015C7
Kingdom Of Denmark 15/11/2029 0.50%	0.0060% DK0009923807
UDC Endeavour Tst 2021-1 Class A 08/28	0.0059% NZUDCD1001R6
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0059% AU3FN0070330
Avanti RMBS 2020-1 04/52 Class A2	0.0058% NZAVAD1014R7
Flexicommercial 2022-1 Class D 19/09/28	0.0057% AU3FN0072484
Wellington Intl Airport 16/06/25 5.00%	0.0057% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0055% NZIDBDT008C4
Flexicommercial 2021-2 Class D 12/08/27	0.0050% AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0049% AU3FN0059002
Auckland Council 10/07/2025 2.013%	0.0049% NZAKCDT484C5
Pepper Residential 27 Class D 13/06/62	0.0048% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0048% AU3FN0063244
AMP Bond	0.0046% AMP Bond
JPM SEK Call A/c - Current Accounts	0.0045% JPM SEK Call A/c - C
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0044% NZTFSDT727C5
InterAmerican Develp Bnk 26/07/24 3.50%	0.0043% NZIDBDT004C3
International Fin Corp 09/08/27 3.75%	0.0043% NZIFCDT009C9
JPM Margin A/C CAD - Deposit Accounts	0.0043% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0042% JPM SGD Call A/c - C
Toyota Finance New Zealand 22/10/24 FRN	0.0040% NZTFSDT786C1
JPM SEK Call A/c - Nett Settlement	0.0038% JPM SEK Call A/c - N
Auckland Council 20/10/2027 2.411%	0.0037% NZAKCDT547C9
JPM CAD Call A/c - Nett Settlement	0.0035% JPM CAD Call A/c - N
APOG McGrath First Lein 29/04/29 FRN D	0.0034% ABL294FD
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0033% NZLGFDT011C6
JPM DKK Call A/c - Current Accounts	0.0033% JPM DKK Call A/c - C
Dunedin City Treasury 15/11/2026 2.09%	0.0033% NZDCTDT173C2
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0032% TTW32460
Tax Reclaim Acc DKK - Deposit Accounts	0.0030% Tax Reclaim Acc DKK
InterAmerican Develp Bnk 23/02/27 3.00%	0.0029% NZIDBDT009C2
Kingdom Of Denmark 15/11/2052 0.25%	0.0029% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0029% AU3FN0055356
Tax Reclaim Acc CHF - Deposit Accounts	0.0026% Tax Reclaim Acc CHF
JPM Margin A/C CHF - Deposit Accounts	0.0023% JPM Margin A/C CHF
APOG McGrath First Lein 29/04/29 FRN C	0.0023% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0023% ABL294FB
Christchurch Intl Airprt 19/05/28 5.18%	0.0022% NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN A	0.0022% ABL294FA
CBRE	0.0019% CBRE
Application - Deposit Accounts	0.0016% Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0015% AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0013% AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0011% ABL294FE
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% 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 NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C
Pike River Coal Limited	0.0000%	NZPRCE0001S3
Colliers	-0.0069%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0072%	Barclays Margin USD
NZClear - Nett Settlement	-0.0823%	NZClear - Nett Settlen
BUY NZD:SELL USD 14/06/24 14/06/2024	4.4772%	BUY NZD:SELL USD
BUY NZD:SELL EUR 14/06/24 14/06/2024	4.4172%	BUY NZD:SELL EUR
BUY NZD:SELL USD 18/06/24 18/06/2024	4.3687%	BUY NZD:SELL USD
BUY NZD:SELL USD 20/06/24 20/06/2024	3.9908%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	3.7108%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	3.1545%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 14/06/24 14/06/2024	3.0042%	BUY NZD:SELL AUD
BUY NZD:SELL USD 15/05/24 15/05/2024	2.9991%	BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	2.4838%	BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.0705%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.9424%	BUY USD:SELL NZD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.6992%	BUY NZD:SELL USD
BUY NZD:SELL STG 14/06/24 14/06/2024	1.3722%	BUY NZD:SELL STG
BUY USD:SELL NZD 18/06/24 18/06/2024	1.0687%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.0646%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.9623%	BUY NZD:SELL JPY
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.8234%	BUY NZD:SELL AUD
BUY NZD:SELL STG 20/06/24 20/06/2024	0.6874%	BUY NZD:SELL STG
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.6409%	BUY NZD:SELL JPY
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.6131%	BUY NZD:SELL CAD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.5599%	BUY EUR:SELL NZD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.4796%	BUY JPY:SELL NZD
BUY NZD:SELL STG 18/06/24 18/06/2024	0.3986%	BUY NZD:SELL STG
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.3827%	BUY NZD:SELL EUR
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.3613%	BUY NZD:SELL SGD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.3069%	BUY AUD:SELL NZD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.2711%	BUY SGD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2561%	BUY USD:SELL NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.2347%	BUY NZD:SELL CAD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.2324%	BUY NZD:SELL USD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.2171%	BUY NZD:SELL CHF
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.2166%	BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1862%	BUY NZD:SELL EUR
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1830%	BUY NZD:SELL AUD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1669%	BUY CAD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1518%	BUY NZD:SELL SEK
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1359%	BUY AUD:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1185%	BUY USD:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0874%	BUY HKD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0819%	BUY CHF:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0673%	BUY NZD:SELL KRW
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0577%	BUY NZD:SELL DKK
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0546%	BUY AUD:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0498%	BUY NZD:SELL HKD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0475%	BUY SEK:SELL NZD
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0397%	BUY EUR:SELL NZD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0338%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0329%	BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0144%	BUY DKK:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0114%	BUY NZD:SELL DKK

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0110%	BUY SGD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0080%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0079%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0109%	SELL NZD:BUY SGD
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0116%	SELL DKK:BUY NZD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0142%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0324%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0336%	SELL NZD:BUY DKK
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0397%	SELL NZD:BUY EUR
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0481%	SELL NZD:BUY SEK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0511%	SELL HKD:BUY NZD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0541%	SELL NZD:BUY AUD
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0586%	SELL DKK:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0676%	SELL KRW:BUY NZD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0821%	SELL NZD:BUY CHF
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0851%	SELL NZD:BUY HKD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1182%	SELL NZD:BUY USD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1344%	SELL NZD:BUY AUD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1492%	SELL SEK:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.1640%	SELL NZD:BUY CAD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1858%	SELL AUD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1890%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.2164%	SELL CHF:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.2168%	SELL CHF:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.2364%	SELL USD:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.2412%	SELL CAD:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2497%	SELL NZD:BUY USD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.2691%	SELL NZD:BUY SGD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.3024%	SELL NZD:BUY AUD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.3660%	SELL SGD:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.3862%	SELL EUR:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.4043%	SELL STG:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.4783%	SELL NZD:BUY JPY
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.5481%	SELL NZD:BUY EUR
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.6281%	SELL CAD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.6413%	SELL JPY:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.6941%	SELL STG:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.8378%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.9605%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.0405%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.0804%	SELL EUR:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-1.3946%	SELL STG:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.7332%	SELL USD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.9214%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-2.1197%	SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-2.5340%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-3.0549%	SELL USD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-3.0579%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-3.2092%	SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-3.7959%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-4.0621%	SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-4.4870%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-4.5191%	SELL EUR:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-4.6151%	SELL USD:BUY NZD
JPM IRS 08/08/2027	0.0000%	JPM0017S

JPM Eqty Swap 23 06/24	0.0000%	JPM0023S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM IRS 13/07/2027	0.0000%	JPM0016S
Barclays Cap Swap 16 09/24	0.0000%	BAR0016S
JPM Eqty Swap 24 06/24	0.0000%	JPM0024S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
WBC IRS 25/08/2025	0.0000%	WBC6072S
BNZ IRS 23/06/2026	0.0000%	BNZ4786S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
JPM IRS 20/09/2028	0.0000%	JPM0025S
WBC IRS 10/11/2025	0.0000%	WBC9019S
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JPM Eqty Swap 20 08/24	0.0000%	JPM0020S
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