

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
JPM USD Call A/c - Current Accounts
NZ Government Stock 14/04/2033 3.50%
Government Index Link Bd 20/09/35 2.50%
Infratil Limited
NZGS Index Linked Bond 20/09/2030 3.00%
NZ Government Stock 15/05/2031 1.50%
NZGS Index Linked Bond 20/09/2025 2.00%
Bank of New Zealand 23/11/2026 FRN
NZ Government Stock 20/04/2029 3.00%
Government Index Link Bd 20/09/40 2.50%
MERIVALE MALL - RETAIL
Amazon.Com Inc
Microsoft Corporation
Alphabet Inc Cap Stock Class A
Auckland International Airport Limited
Fisher & Paykel Healthcare Corp Ltd
Housing New Zealand Ltd 18/10/28 3.42%
Mainfreight Limited
UK Gilt Treasury Bond 22/10/2028 1.625%
Meta Platforms Inc
American Tower Corporation
Westpac NZ Limited 06/07/2026 FRN
NZ Government Stock 15/04/2037 2.75%
Wpac Bank Deposit AC - Deposit Accounts
Contact Energy Limited
NZ POLICE HEADQUARTERS - OFFICE
UnitedHealth Group Inc
NZ Local Gov Fund Agency 20/04/29 1.50%
Xero Limited
NZ Local Gov Fund Agency 14/04/33 3.50%
Westpac NZ Ltd 02/34 6.73% Call 02/29
Icon Plc
TriStar
NZ Local Gov Fund Agency 15/04/25 2.75%
NZ Government Stock 15/05/2028 0.25%
Floor & Decor Holdings Inc
Japanese Government Bond 20/06/36 0.20%
NZ Government Stock 15/05/2054 5.00%
France (Republic of) 25/05/2025 0.50%
UK Gilt Treasury Bond 07/06/2025 0.625%
Edwards Lifesciences Corp.
US Treasury Bond 15/11/2025 2.25%

1.0

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

% of fund net	Security code
3.9523%	ANZ 10 A/C - Current
1.4670%	BAYFAIR SHOPPING
1.2832%	JPM USD Call A/c - C
1.2216%	NZGOVDT433C9
1.0574%	NZIIBDT004C8
0.9623%	NZIFTE0003S3
0.9008%	NZIIBDT003C0
0.7554%	NZGOVDT531C0
0.7432%	NZIIBDT002C2
0.6978%	NZBNZDT404C2
0.6668%	NZGOVDT429C7
0.6515%	NZIIBDT005C5
0.6407%	MERIVALE MALL - RI
0.6350%	US0231351067
0.6334%	US5949181045
0.5765%	US02079K3059
0.5714%	NZAIAE0002S6
0.5655%	NZFAPE0001S2
0.5216%	NZHNZD0628L7
0.5187%	NZMFTE0001S9
0.5075%	GB00BFX0ZL78
0.5044%	US30303M1027
0.5029%	US03027X1000
0.4713%	NZWNZD0726L8
0.4612%	NZGOVDT437C0
0.4596%	Wpac Bank Deposit A
0.4571%	NZCENE0001S6
0.4495%	NZ POLICE HEADQU
0.4484%	US91324P1021
0.4407%	NZLGFDT012C4
0.4322%	NZXROE0001S2
0.4320%	NZLGFDT009C0
0.4228%	NZWNZD02T2L8
0.4180%	IE0005711209
0.3935%	TriStar
0.3878%	NZLGFDT008C2
0.3791%	NZGOVDT528C6
0.3760%	US3397501012
0.3701%	JP1201571G68
0.3574%	NZGOVDT554C2
0.3571%	FR0012517027
0.3556%	GB00BK5CVX03
0.3533%	US28176E1082
0.3524%	US912828M565

Salesforce Inc	0.3512%	US79466L3024
TR Group Limited 11/10/2028 7.202%	0.3506%	NZTRGD1028L5
Auckland Int Airport Ltd 11/10/2025 FRN	0.3503%	NZAIAD1025L3
CSL Limited	0.3502%	AU000000CSL8
Mastercard Inc-Class A	0.3446%	US57636Q1040
GOODMAN FIELDER HOUSE- OFFICE	0.3443%	GOODMAN FIELDER
NZ Government Stock 15/05/2041 1.75%	0.3440%	NZGOVDT541C9
ASB Bank Deposit A/C - Deposit Accounts	0.3436%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.3428%	Kiwibank Deposit A/C
Bank of America 13/02/2031 2.496%	0.3397%	US06051GHZ54
Permanent TSB Group 26/10/2027 13.25%	0.3363%	XS2538798583
Transpower NZ Limited 04/09/25 1.735%	0.3359%	NZTRPD0070L9
Goodman Group	0.3352%	AU000000GGM2
Kommunalbanken AS 02/07/2030 1.25%	0.3335%	NZKBNDT012C0
Kiwibank Deposit A/C - Deposit Accounts	0.3268%	Kiwibank Deposit A/C
Gartner Inc	0.3239%	US3666511072
ASB Bank Ltd 19/08/2024 1.83%	0.3182%	NZABBDG004C8
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3143%	NZLGFDT007C4
MAZDA - INDUSTRIAL	0.3118%	MAZDA - INDUSTRIA
Boston Scientific Co	0.3108%	US1011371077
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3093%	NZLGFDT014C0
Pepper Nevada Class E 17/12/2025 FRN	0.3062%	PPM25ZFE
Kiwibank Deposit A/C - Deposit Accounts	0.3020%	Kiwibank Deposit A/C
Greggs PLC	0.2991%	GB00B63QSB39
Rabobank NZ Limited 05/04/2027 FRN	0.2981%	NZRABDT022C7
US Treasury Bond 15/11/2027 2.25%	0.2971%	US9128283F58
Housing New Zealand Ltd 24/04/30 2.183%	0.2964%	NZHNZD0230L2
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2950%	NZH27XFR
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2939%	IT0005045270
Arena REIT	0.2766%	AU000000ARF6
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2756%	NZLGFDT017C3
CMS Energy Corporation	0.2727%	US1258961002
NZ Government Stock 15/05/2034 4.25%	0.2689%	NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.2677%	NZGOVDT532C8
Wisetech Global Limited	0.2636%	AU000000WTC3
Flughafen Zurich Ag	0.2606%	CH0319416936
Strait NZ - 3 Matukururu Road	0.2601%	Strait NZ - 3 Matukuru
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2599%	NZWNZD01T2L9
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2543%	ANZ Margin Ac Swp N
Tencent Holdings Limited	0.2537%	KYG875721634
Danaher Corporation	0.2481%	US2358511028
Summerset Group Ltd	0.2473%	NZSUME0001S0
Macquarie Group Ltd 09/11/2033 5.491%	0.2469%	US55608JBG22
France (Republic of) 25/11/2026 0.25%	0.2417%	FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.2414%	Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.2404%	DE0001102440
Port of Tauranga	0.2398%	NZPOTE0003S0
Rabobank NZ Limited 16/03/2026 FRN	0.2382%	NZRABDT020C1
Transurban Group	0.2376%	AU000000TCL6
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2371%	US46115HAU14
MUGF Bank Limited 24/11/2026 FRN	0.2369%	NZMUFDT004C2
Asian Development Bank 19/05/31 2.125%	0.2359%	NZADBDT013C2
Crown Castle Inc.	0.2339%	US22822V1017
Goodman Property Trust	0.2337%	NZCPTTE0001S9
Dollar General Corp 05/07/20233 5.45%	0.2317%	US256677AP01

NatWest Grp PLC 11/31 2.105% Call 08/26	0.2293% XS2346516250
Asian Development Bank 10/02/28 1.125%	0.2293% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.2291% NZGOVDT530C2
Kinder Morgan Inc.	0.2287% US49456B1017
Westpac Bank 06/33 6.491% Call 06/28	0.2286% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.2285% JBM4 Comdty
Dexcom Inc	0.2265% US2521311074
JPM JPY Call A/c - Current Accounts	0.2264% JPM JPY Call A/c - Ct
US Treasury Bond 15/02/2033 3.50%	0.2257% US91282CGM73
UBS Group AG 29/07/2026 5.125%	0.2224% CH0558521263
NZ Government Stock 15/05/2051 2.75%	0.2222% NZGOVDT551C8
EBOS Group Limited Ordinary Shares	0.2208% NZEBOE0001S6
Union Pacific Corporation	0.2202% US9078181081
Whitbread PLC 31/05/2027 2.375%	0.2183% XS2289852522
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2175% ES0000012G34
ASB Bank Deposit A/C - Deposit Accounts	0.2170% ASB Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.2151% ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.2147% ANZ Bank Deposit A/(
ANZ Bank Deposit A/C - Deposit Accounts	0.2147% ANZ Bank Deposit A/(
Synlait. 89 Richard Pearse Dr	0.2147% Synlait. 89 Richard Pe
Oracle Corporation 09/11/5052 6.90%	0.2146% US68389XCK90
National Aust Bnk 8/32 6.322% Call 8/27	0.2145% AU3CB0291284
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2093% XS2321520525
JPMorgan Chase & Co 24/02/2028 2.947%	0.2088% US46647PCW41
Netflix Incorporation	0.2087% US64110L1061
Housing New Zealand Ltd 12/06/25 3.36%	0.2081% NZHNZD0625L3
Netflix Inc 15/11/2029 3.875%	0.2077% XS1989380172
Term Loan - Current Accounts	0.2072% Term Loan - Current /
TR Group Limited 05/10/2026 3.532%	0.2071% NZTRGD1026L9
Metlifecare Limited 30/09/2026 3.00%	0.2046% NZMETDT001C2
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2043% NZLGFDT016C5
Canadian Government Bond 01/09/28 3.25%	0.2027% CA135087Q491
9 Richard Pearse Drive	0.2023% 9 Richard Pearse Driv
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2022% AU3CB0303667
Nordic Investment Bank 21/02/30 4.375%	0.2013% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.2013% NZSUMD0050L4
Apple Inc	0.2006% US0378331005
US Treasury Bond 15/11/2043 4.75%	0.2000% US912810TW80
Westpac NZ Limited 29/07/2024 2.22%	0.1982% NZWNZD0724L3
US Treasury Bond 15/02/2039 3.50%	0.1969% US912810QA97
Transpower NZ Limited 14/09/2026 FRN	0.1966% NZTRPD0926L2
Kommunalbanken AS 09/02/2027 2.875%	0.1941% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1940% NZKFZDT004C9
HCA Healthcare Inc 15/2/2026 5.875%	0.1932% US404119BS74
Wpac Bank Deposit AC - Deposit Accounts	0.1930% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1929% Wpac Bank Deposit A
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1892% AU3FN0077939
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1866% AU3CB0293769
Transpower NZ Limited 08/09/26 2.047%	0.1862% NZTRPD0090L7
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1857% GB00BJLR0J16
Dollar General Corporation	0.1843% US2566771059
Fed Republic of Germany 13/03/25 2.5%	0.1830% DE000BU22007
MSCI Inc	0.1820% US55354G1004
Rabobank NZ Limited 16/06/2025 FRN	0.1814% NZRABDT019C3
CAR Group Limited	0.1791% AU000000CAR3

Intl Bnk Recon & Devel 10/12/30 1.25%	0.1789% NZIBDDT017C5
European Union 04/12/2029 1.625%	0.1783% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1782% HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1780% NL0011220108
Netflix Inc 15/05/2027 3.625%	0.1748% XS1821883102
International Fin Corp 13/12/29 4.875%	0.1738% NZIFCDT015C6
Kiwibank Limited 05/10/2026 2.635%	0.1736% NZKIWD1026L4
Aeroports de Paris	0.1736% FR0010340141
US Treasury Bond 15/02/2043 3.875%	0.1733% US912810TQ13
Autozone Inc 01/08/2032 4.75%	0.1723% US053332BB79
Resmed Inc	0.1693% AU000000RMD6
JPMorgan Chase & Co 26/04/2033 4.586%	0.1685% US46647PDC77
Hellers Bidco Limited AUD 04/02/26 FRN	0.1682% HEL262FA
Sherwin-Williams Co/The 15/08/29 2.95%	0.1679% US824348BJ44
Rabobank NZ Limited 28/06/2024 FRN	0.1674% NZRABDT018C5
France (Republic of) 25/05/2031 1.50%	0.1669% FR0012993103
Macquarie Group Limited	0.1665% AU000000MQG1
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1662% AU3FN0055687
Japanese Government Bond 20/03/56 0.40%	0.1652% JP1400091G59
Kiwibank Ltd 19/10/28 6.254%	0.1651% NZKIWD1028L0
Intuitive Surgical Inc	0.1644% US46120E6023
Commonwealth Bank Ord	0.1642% AU000000CBA7
Kiwibank Limited 20/09/2024 2.155%	0.1629% NZKIWD0924L1
ASB Bank Deposit A/C - Deposit Accounts	0.1625% ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.1625% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.1624% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1619% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1619% ASB Bank Deposit A/()
Kiwibank Deposit A/C - Deposit Accounts	0.1616% Kiwibank Deposit A/C
AUB Group Limited	0.1616% AU000000AUB9
ALLIED PICKFORDS - INDUSTRIAL	0.1611% ALLIED PICKFORDS
Rabobank 26/10/2032 7.074%	0.1593% AU3CB0293348
Chorus Limited 07/09/2029 3.625%	0.1593% XS2521013909
Australian Government 21/04/2037 3.75%	0.1589% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1586% US87264ABF12
Kiwibank Deposit A/C - Deposit Accounts	0.1575% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1572% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1572% Kiwibank Deposit A/C
Bank of America 27/04/2028 4.376%	0.1566% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1563% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1563% US654106AK94
CCO Holdings LLC 01/05/2032 4.50%	0.1559% US1248EPCN14
US Treasury Bond 30/04/2028 3.50%	0.1558% US91282CHA27
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1537% NZANBDT024C7
NBN Company Limited 08/01/2027 1.625%	0.1536% US62878U2D30
APOG McGrath First Lein 29/04/2029 FRN	0.1530% ABL294FR
E-Mini S&P 500 Futures 21/06/2024	0.1525% ESM4 Index
Microsoft Corp 17/03/2062 3.041%	0.1507% US594918CF95
Port of Tauranga 29/09/2025 1.02%	0.1499% NZPOTD0925L1
Seek Limited	0.1498% AU000000SEK6
Flexicommercial Class B 31/12/2024 FRN	0.1477% FXT24ZFB
Citigroup Inc 24/05/2033 4.91%	0.1471% US172967NU15
US Treasury Bond 15/11/2043 3.75%	0.1451% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.1450% AU3FN0077657
NZ Government Stock 15/04/2027 4.50%	0.1435% NZGOVDT427C1

Dollar Tree Inc	0.1435%	US2567461080
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1423%	IT0005383309
Housing New Zealand Ltd 10/09/35 1.534%	0.1414%	NZHNZD0935L6
Credit Corp Group Limited	0.1412%	AU000000CCP3
Brambles Limited	0.1403%	AU000000BXB1
JPM Derivat Marg NZD - Deposit Accounts	0.1392%	JPM Derivat Marg NZI
Canadian Government Bond 01/06/28 2.00%	0.1387%	CA135087H235
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1373%	US366651AC11
Wpac Bank Deposit AC - Deposit Accounts	0.1358%	Wpac Bank Deposit A
Latitude NZ 2021-1 Class A 23/08/2033	0.1357%	NZLATD1006R4
CBA Margin Ac Swp NZ - Deposit Accounts	0.1357%	CBA Margin Ac Swp N
ASB Bank Deposit A/C - Deposit Accounts	0.1356%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1354%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1354%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1353%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1352%	Wpac Bank Deposit A
Orange S.A. 01/10/2026 5.00%	0.1350%	XS1115498260
Broadcom Limited	0.1350%	US11135F1012
ASB Bank Deposit A/C - Deposit Accounts	0.1350%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1348%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.1348%	Wpac Bank Deposit A
Spark Finance Limited 29/09/2028 4.37%	0.1345%	NZSPFD0928L5
Belgium Kingdom 22/04/2033 1.25%	0.1345%	BE0000346552
Pepper Nevada Class D 17/12/2025 FRN	0.1343%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1343%	PPM25ZFC
JPMorgan Chase & Co	0.1332%	US46625H1005
Auckland Int Airport Ltd 17/04/2026 FRN	0.1328%	NZAIAD0426L4
City of Auckland 13/11/2024 0.625%	0.1326%	XS1716946717
Whitbread PLC 31/05/2031 3.00%	0.1325%	XS2293740101
Macquarie Group 01/33 2.871% Call 01/32	0.1324%	US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1323%	US912810TN81
NEXTDC Limited	0.1322%	AU000000NXT8
Wpac Bank Deposit AC - Deposit Accounts	0.1309%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1309%	Kiwibank Deposit A/C
Nederlandse Waterschapsbnk 03/27 3.125%	0.1298%	NZNBWBDT001C9
Comcast Corporation	0.1297%	US20030N1019
Synlait Milk Limited 17/12/2024 3.83%	0.1295%	NZSMLDT001C4
Dollar General Corp 01/11/2032 5.00%	0.1288%	US256677AL96
Bank of America 05/03/2029 3.97%	0.1285%	US06051GHG73
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1280%	GB00BM8Z2T38
Dominos Pizza Enterprises Limited	0.1279%	AU000000DMP0
Summerset Group Holdings 21/09/27 2.30%	0.1273%	NZSUMD0030L6
UBS Group AG 05/08/2033 4.988%	0.1266%	USH42097DL81
Transpower NZ Limited 16/09/27 4.627%	0.1265%	NZTRPD0100L4
BNP Paribas 03/09/2026 1.795%	0.1264%	FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1251%	US06051GJW06
Resimac Versailles Tst 2023-1 AB 12/54	0.1243%	NZRVGB1002R7
Bank of New Zealand 08/06/2026 1.884%	0.1240%	NZBNZDT397C8
JPMorgan Chase & Co 11/03/2027 1.09%	0.1230%	XS1960248919
JPMorgan Chase & Co 18/05/2028 1.638%	0.1230%	XS1615079974
Comcast Corporation 15/06/2035 5.65%	0.1195%	US20030NAF87
MTF Navarro Trust Class E 15/09/2031	0.1187%	NZNAVTTRET055
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1186%	AU3FN0085437
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1185%	NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.1182%	NZLRBDT016C6

UBS Group AG 15/04/2026 4.125%	0.1179% US90351DAF42
US Treasury Bond 15/05/2030 0.625%	0.1179% US912828ZQ64
National Australia Bank Ords	0.1178% AU000000NAB4
Fed Republic of Germany 15/02/29 0.25%	0.1162% DE0001102465
Napier Port Holdings Limited	0.1158% NZNPHE0005S2
Grupo Aeroportuario del Sureste SAB	0.1148% US40051E2028
Meridian Energy Limited	0.1146% NZMELE0002S7
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1145% NZIBDDT019C1
Chorus Limited 18/09/2030 5.974%	0.1144% AU3CB0302578
Toyota Finance New Zealand 11/09/26 FRN	0.1144% NZTFSDT845C5
Mercury NZ Limited 11/09/2027 1.56%	0.1144% NZMCYDG003C8
JPMorgan AUD Fishers - Current Accounts	0.1143% JPMorgan AUD Fishe
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1142% IT0005521981
Norfolk Southern Corporation	0.1142% US6558441084
Flexicommercial Class C 31/12/2024 FRN	0.1136% FXT24ZFC
American Water Works Co Inc	0.1132% US0304201033
Ryman Healthcare Limited 18/12/26 2.55%	0.1125% NZRYMD0010L2
Citigroup Inc 24/02/2028 3.07%	0.1125% US172967NG21
Equinix Inc	0.1119% US29444U7000
Canadian Pacific Kansas City	0.1118% CA13646K1084
Golden Goose 05/27 FRN Call 05/22	0.1113% XS2342638033
James Hardies Industries Plc	0.1105% AU000000JHX1
The A2 Milk Company Limited	0.1100% NZATME0002S8
Nationwide Building Society 10/26 1.50%	0.1099% US63859UBH59
Ooh!Media Limited	0.1096% AU000000OML6
Liberty Funding 23-4 Class C 10/09/2055	0.1095% AU3FN0082293
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1092% NZTFSDT821C6
John Lyng Group Limited	0.1092% AU000000JLG8
Sani/Ikos Financial 15/12/2026 5.625%	0.1092% XS2367107856
JPM EUR Call A/c - Current Accounts	0.1089% JPM EUR Call A/c - C
ASB Bank Deposit A/C - Deposit Accounts	0.1080% ASB Bank Deposit A/C
Charter Hall Social Infrastructure REIT	0.1073% AU0000030645
KKR & Co Inc	0.1070% US48251W1045
Chorus Limited 12/28 6.38%	0.1070% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1069% NZKIWD01T2L3
Charter Comm OPT LLC 01/06/2041 3.50%	0.1069% US161175BZ64
Japanese Government Bond 20/03/62 1.00%	0.1061% JP1400151N57
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1060% BNZ Margin Ac Swp N
Kiwibank Deposit A/C - Deposit Accounts	0.1055% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1049% ASB Bank Deposit A/C
Tax Traders Limited 26/04/2024	0.1041% TTL26424
Auckland Council 27/07/2026 3.338%	0.1040% NZAKCDT410C0
Pepper Warehouse Class B 17/05/2025 FRN	0.1036% PPM255FB
T-Mobile USA Inc. 15/01/2053 5.65%	0.1034% US87264ACW36
Grifols Escrow Issuer 15/10/2028 3.875%	0.1033% XS2393001891
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1029% NZTFSDT719C2
InterAmerican Develp Bnk 25/01/30 4.75%	0.1027% NZIDBDT010C0
Auckland Council 24/03/2025 4.176%	0.1026% NZAKCDT363C1
Atlassian Corp	0.1016% US0494681010
Asian Development Bank 27/05/27 4.00%	0.1013% NZADBDT016C5
US Treasury Bond 15/11/2048 3.375%	0.1004% US912810SE91
REA Group Limited	0.0999% AU000000REA9
Republic of Korea 10/12/2031 2.375%	0.0999% KR103502GBC0
ASB	0.0997% ASB
Japanese Government Bond 20/03/48 0.80%	0.0993% JP1300581J30

Auckland Council 28/09/2050 2.95%	0.0993% NZAKCDT520C6
FTSE 100 Index Futures 21/06/24	0.0992% Z M4 Index
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0986% TTW32411
Pepper Warehouse Class C 17/05/2025 FRN	0.0983% PPM255FC
Bank of New Zealand 29/01/25 2.16%	0.0983% NZBNZDT396C0
Wpac Bank Deposit AC - Deposit Accounts	0.0976% Wpac Bank Deposit A
Meridian Energy Ltd 21/03/2030 5.40%	0.0975% NZMELDT105C9
Kennedy-Wilson Europe 12/11/25 3.25%	0.0974% XS1321149434
Kommunalbanken AS 20/08/2025 4.00%	0.0973% NZKBNDT009C6
Avanti RMBS 2022-1 07/54 Class B	0.0972% NZAVGA1003R3
Vista Group International Limited	0.0963% NZVGLE0003S1
US Treasury Bond 15/05/2041 4.375%	0.0962% US912810QQ40
Natwest Group PLC 27/01/2030 5.076%	0.0961% US78009PEH01
MSCI Emerging Mkt Index Future 21/06/24	0.0955% MESM4 Index
Prologis Inc 15/06/2028 4.875%	0.0938% US74340XCG43
Enterprise Products Partners L.P.	0.0937% US2937921078
203 PAPANUI ROAD- Retail	0.0932% 203 PAPANUI ROAD-
Merck & Co Inc	0.0930% US58933Y1055
Natwest Group PLC 12/05/2027 5.125%	0.0930% XS2258827034
Diageo PLC	0.0927% GB0002374006
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0923% AU3FN0081824
Flexicommercial Class D 31/12/2024 FRN	0.0910% FXT24ZFD
Oracle Corporation 15/11/2024 2.95%	0.0906% US68389XBS36
Tax Traders Limited 20/05/2024	0.0901% TTL20524
One Gas Inc	0.0893% US68235P1084
T-Mobile USA Inc. 15/04/2040 4.375%	0.0889% US87264AAX37
Progressive Corporation	0.0883% US7433151039
Permanent TSB 12/52 7.875% Call 11/25	0.0880% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0877% ES0000012E51
Flughafen Wien Ag	0.0876% AT00000VIE62
Pepper Resident Cls B 05/64 Call 02/28	0.0873% AU3FN0074811
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0862% XS2231588547
Toyota Finance New Zealand 23/05/25 FRN	0.0859% NZTFSDT803C4
JPM USD Call A/c - Nett Settlement	0.0859% JPM USD Call A/c - N
BNZ Call A/C - Current Accounts	0.0859% BNZ Call A/C - Curre
The Home Depot Inc	0.0858% US4370761029
Johnson & Johnson	0.0852% US4781601046
Chorus Limited 02/12/2030 2.51%	0.0851% NZCNUDT005C1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0845% NZLGFDT018C1
AbbVie Incorporated	0.0843% US00287Y1091
Berkshire Hathaway Class B	0.0840% US0846707026
Caixabank SA 23/02/33 6.25% Call 11/27	0.0838% XS2558978883
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0836% ES00000128C6
MTF Navarro Trust Class B 15/09/2031	0.0835% NZNAVTRBT028
Fergusson Plc	0.0826% JE00BJVNSS43
Apple Inc 12/09/2027 2.90%	0.0825% US037833DB33
ANZ Group Holdings Limited	0.0822% AU000000ANZ3
Arthur J. Gallagher & Co.	0.0817% US3635761097
Fineos Corporation Holdings PLC	0.0815% AU0000054322
Japanese Government Bond 20/12/44 1.50%	0.0811% JP1300451EC6
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0811% NZIBDDT020C9
France (Republic of) 25/05/2036 1.25%	0.0806% FR0013154044
Westpac 02/25 2.083%	0.0792% NZWNZD0225L1
Wpac Bank Deposit AC - Deposit Accounts	0.0791% Wpac Bank Deposit A
Serko Limited	0.0791% NZSKOE0001S7

National Grid PLC 12/06/2033 5.809%	0.0790% US636274AE20
Dexus	0.0790% AU000000DXS1
MTF Navarro Trust Class C 15/09/2031	0.0787% NZNAVTRCT034
T-Mobile USA Inc. 01/02/2028 4.75%	0.0786% US87264AAV70
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0783% NZAVGB1003R1
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0778% IT0005402117
Auckland Intl Airport 10/10/2024 3.51%	0.0777% NZAIAD0230L0
Tax Traders Limited 04/06/2024	0.0775% TTL04624
Australian Government 21/11/2019 2.75%	0.0774% AU000XCLWAX7
Netherlands Government 15/07/2029 0.25%	0.0770% NL0013332430
Transpower NZ Ltd 08/04/2026 1.52%	0.0767% NZTRPD0080L8
Meta Platforms 15/08/2027 3.50%	0.0765% US30303M8G02
Tax Traders Limited 02/09/2024	0.0762% TTL02924
Haleon US Holdings 24/03/2027 3.375%	0.0757% US36264FAK75
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0753% NZIBDDT018C3
Fiserv Inc	0.0748% US3377381088
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0743% US03522AAH32
Toyota Finance New Zealand 18/05/26 FRN	0.0738% NZTFSDT835C6
US Treasury Bond 15/02/2029 2.625%	0.0738% US9128286B18
Cisco Systems Inc	0.0736% US17275R1023
Kommunalbanken AS 24/10/2029 0.05%	0.0735% XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0731% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0730% US594918BY93
Auckland Intl Airport 02/11/2029 6.22%	0.0730% NZAIAD0270L6
PWR Holdings Limited	0.0728% AU000000PWH0
Resimac Prime Trust 2021-1 CI B 03/53	0.0725% NZRVTD1030R7
Avanti RMBS 2022-1 07/54 Class A2	0.0724% NZAVGA1002R5
Voyage Australia Pty Ltd 20/07/28 FRN	0.0723% VOY287FR
Netflix Inc 15/06/2030 3.625%	0.0719% XS2072829794
Landwirtschaftliche Ren 23/04/24 5.375%	0.0719% NZLRBDT009C1
JPM Margin A/C USD - Deposit Accounts	0.0717% JPM Margin A/C USD
Fomento Economico Mexicano SAB ADR	0.0717% US3444191064
National Aust Bank 8/32 FRN Call 8/27	0.0717% AU3FN0070199
Ardagh Metal 09/29 4.00% Call 09/24	0.0714% US03969YAB48
Japanese Government Bond 20/03/50 0.40%	0.0712% JP1300661L47
Liberty Funding 23-1A Class D 25/03/31	0.0710% AU3FN0077673
Scotpac Gears Trst 2024-1 10/29 Class B	0.0702% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0702% NL0012818504
Equinix Inc 15/04/2032 3.90%	0.0701% US29444UBU97
Meridian Energy Ltd 27/06/2025 4.21%	0.0701% NZMELDT042C4
Compass Group	0.0698% GB00BD6K4575
Arvida Group Limited 22/02/2028 2.87%	0.0696% NZARVDT001C7
Mitsubishi UFJ Financial Group	0.0694% JP3902900004
Mattel Inc 15/12/2027 5.875%	0.0694% US577081BD37
JPMorgan Chase & Co 22/04/2051 3.109%	0.0693% US46647PBN50
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0691% US013822AE11
UK Treasury Bond 07/09/2037 1.75%	0.0680% GB00BZB26Y51
Pepper Warehouse Class B 17/05/2025 FRN	0.0680% PPM255FD
Oceania Health 10/27 2.30% Call 10/23	0.0678% NZOCADT001C3
International Fin Corp 13/09/27 4.375%	0.0674% NZIFCDT014C9
Pepper Asset Finance SPK-5 Cls C 03/32	0.0672% AU3FN0068227
France (Republic of) 25/11/2028 0.75%	0.0672% FR0013341682
Spark Finance Limited 18/09/2031 5.45%	0.0669% NZSPFD0600L0
Ryman Healthcare	0.0667% NZRYME0001S4
HCA Healthcare Inc 01/09/2028 5.625%	0.0663% US404121AJ49

Grifols S.A. 01/05/2025 3.20%	0.0663% XS1598757760
Freightways Group Limited	0.0660% NZFREE0001S0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0656% NZGMBDT009C3
Whitbread PLC 16/10/2025 3.375%	0.0654% XS1235295539
Ansell Limited	0.0654% AU000000ANN9
Procter & Gamble Co	0.0653% US7427181091
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0651% GB00BDCHBW80
ASX SPI 200 Index Future 20/06/2024	0.0649% XPM4 Index
Chorus Limited 02/12/2027 1.98%	0.0644% NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0636% NZABBDG005C5
Oracle Corp	0.0635% US68389X1054
Mercury 17/11/2028 2.918%	0.0634% AU3CB0284677
Pepper Asset Finance SPK-4 Cls C 09/30	0.0633% AU3FN0064549
European Union 04/02/2037 0.40%	0.0627% EU000A3K4C42
Humana Inc.	0.0623% US4448591028
Stellantis NV NYSE	0.0623% NL00150001Q9
Assicurazioni Generali	0.0618% IT0000062072
Flexicommercial 2023-1 Class B 13/02/29	0.0616% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0614% US747525AU71
Installed Building Products Inc	0.0614% US45780R1014
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0614% NZIBDDT014C2
Adidas Ag	0.0613% DE000A1EWWW0
KFW 03/04/2028 2.875%	0.0607% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0607% DE0001102432
Landeskreditbank BadenW 15/04/27 4.00%	0.0606% NZLBKDT003C1
Dell International LLC 15/06/2026 6.02%	0.0606% US24703TAD81
Paypal Holdings Limited 01/10/29 2.85%	0.0600% US70450YAE32
Deutsche Telekom AG	0.0599% DE0005557508
Steel Dynamics Inc	0.0597% US8581191009
France (Republic of) 25/05/2029 0.50%	0.0594% FR0013407236
Latitude AUD 2024-1 Cls B 22/03/2026	0.0593% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0593% XS2473721210
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0592% NZFPFD1054R3
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0592% US00182YAA38
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0584% NZLGFDT019C9
Avanti RMBS 2022-1 07/54 Class C	0.0584% NZAVGA1004R1
Applied Materials Inc	0.0583% US0382221051
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0583% ES0000012E69
Grupo Aeroportuario de Centro Norte	0.0580% US4005011022
Vodafone Group PLC 03/10/2078 6.25%	0.0576% XS1888180640
MERIVALE MALL - RETAIL	0.0574% MERIVALE MALL - RI
Quebec (Province of) 01/09/2025 2.75%	0.0572% CA74814ZEV19
Morgan Stanley 22/01/2031 2.699%	0.0570% US6174468L62
Martin Mariette Materials Inc	0.0569% US5732841060
Woolworths Group Limited 15/11/31 2.75%	0.0567% AU3CB0283414
Barclays Bank Plc 15/09/2027 8.875%	0.0564% XS2492482828
Sumitomo Mitsui Trust Holdings	0.0563% JP3892100003
JPMorgan Chase & Co 26/04/2028 4.323%	0.0563% US46647PDA12
US Treasury Bond 15/05/2053 3.625%	0.0563% US912810TR95
QUALCOMM Inc	0.0562% US7475251036
Pepper Residential 39 Class B 16/07/65	0.0560% AU3FN0084893
AT&T Incorporated	0.0560% US00206R1023
Liberty 2023-1 Class D 06/54 Call 02/27	0.0556% AU3FN0074720
MTF Opala Trust 2023 Class B 16/09/2030	0.0555% NZOPATFBT023
Transpower NZ Limited 09/06/25 FRN	0.0555% NZTRPD0625L0

Rio Tinto PLC	0.0554%	GB0007188757
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0552%	US035240AF74
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0550%	NZAVGB1002R3
ASB Bank Deposit A/C - Deposit Accounts	0.0549%	ASB Bank Deposit A/C
Hitachi Limited	0.0546%	JP3788600009
JPM Margin Coll NZD - Deposit Accounts	0.0539%	JPM Margin Coll NZD
Verizon Communications Inc	0.0539%	US92343V1044
France (Republic of) 25/05/2050 1.50%	0.0538%	FR0013404969
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0538%	NZGMBDT008C5
Weston (George) Limited	0.0537%	CA9611485090
Kiwibank Deposit A/C - Deposit Accounts	0.0537%	Kiwibank Deposit A/C
France (Republic of) 25/05/2052 0.75%	0.0534%	FR0013480613
Nucor Corp	0.0533%	US6703461052
SiteOne Landscape Supply Inc	0.0531%	US82982L1035
Westpac NZ Limited 16/02/2027 3.696%	0.0530%	NZWNZD0227L7
Apple Inc 08/02/2041 2.375%	0.0528%	US037833EE62
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0528%	AU3CB0291466
Tax Traders Limited 12/04/2024	0.0522%	TTL12424
Tax Traders Limited 19/04/2024	0.0521%	TTL19424
HCA Healthcare Inc 15/06/2039 5.125%	0.0519%	US404119BY43
Woolworths Group Limited	0.0517%	AU000000WOW2
AT&T Inc 01/06/2041 3.50%	0.0517%	US00206RJZ64
Tax Traders Limited 24/06/2024	0.0515%	TTL24624
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0512%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0512%	US907818FT00
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0508%	NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0505%	MTF25YFE
US Treasury Bond 15/02/2036 4.50%	0.0504%	US912810FT08
Roche Holding Ag	0.0504%	CH0012032048
MTF Navarro Trust Class D 15/09/2031	0.0501%	NZNAVTRDT040
Nanosonics Limited	0.0501%	AU000000NAN9
International Business Machines Corp	0.0497%	US4592001014
Kiwibank Deposit A/C - Deposit Accounts	0.0495%	Kiwibank Deposit A/C
Christchurch City Hldgs 27/11/24 3.58%	0.0495%	NZCCHDT853C4
Verizon Communications 06/05/26 2.10%	0.0493%	AU3CB0268142
Amazon.Com Inc 22/08/37 3.875%	0.0493%	US023135BF28
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0487%	NZFPFD1052R7
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0487%	AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0486%	US45905CAA27
Dunedin City Treasury 18/04/2028 1.93%	0.0485%	NZDCTDT199C7
Netherlands Government 15/07/2032 0.50%	0.0481%	NL0015000RP1
European Union 04/07/2041 0.45%	0.0477%	EU000A3KT6B1
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0474%	NZHMGA1003R7
Holcim Limited	0.0471%	CH0012214059
Meta Platforms 15/05/2063 5.75%	0.0470%	US30303M8R66
Vector Limited 27/05/2025 3.45%	0.0469%	NZVCTDT090C6
Meta Platforms 15/05/2053 5.60%	0.0464%	US30303M8Q83
United Rentals Inc	0.0461%	US9113631090
Intel Corp	0.0461%	US4581401001
Virgin Media O2 01/31 4.25% Call 01/26	0.0461%	US92858RAA86
Hexcel Corporation	0.0459%	US4282911084
Delegat Group Limited	0.0458%	NZDGLE0001S3
Mondelez International Inc	0.0457%	US6092071058
US Treasury Bond 15/08/2045 2.875%	0.0457%	US912810RN00
Concordia Financial Group Limited	0.0456%	JP3305990008

Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0455%	AU3FN0081907
Transpower NZ Limited 06/03/25 3.823%	0.0455%	NZTRPD0050L1
Contact Energy Limited 15/08/2024 3.55%	0.0453%	NZCEND0050L0
JPM Derivat Marg USD - Deposit Accounts	0.0453%	JPM Derivat Marg US
Howmet Aerospace Inc 01/02/37 5.95%	0.0451%	US013817AK77
Japanese Government Bond 20/03/41 0.50%	0.0449%	JP1201761M45
Lowe's Cos Inc	0.0446%	US5486611073
Alphabet Inc. Cap Stock Class A	0.0445%	US02079K1079
MTF Opala Trust 2023 Class A 16/09/2030	0.0444%	NZOPATFAT017
Vodafone Group PLC 03/10/2078 4.875%	0.0444%	XS1888180996
Siemens AG	0.0439%	DE0007236101
Microsoft Corp 08/08/2036 3.45%	0.0439%	US594918BS26
Manulife Financial Corporation	0.0438%	CA56501R1064
US Treasury Bond 15/11/2049 2.375	0.0438%	US912810SK51
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0437%	BE6285457519
T-Mobile USA Inc. 15/02/2026 2.25%	0.0433%	US87264ABR59
Japan Post Bank Co Limited	0.0432%	JP3946750001
Vector Limited 06/10/2026 1.575%	0.0432%	NZVCTDT011C2
T-Mobile USA Inc. 15/04/2027 3.75%	0.0425%	US87264ABD63
Scotpac Gears Trst 2024-1 10/29 Class E	0.0424%	AU3FN0084117
Nordic Investment Bank 07/07/25 0.75%	0.0421%	NZNIBDT012C4
Zurich Insurance Group AG	0.0421%	CH0011075394
The Cigna Group	0.0411%	US1255231003
MTF Opala Trust 2023 Class D 16/09/30	0.0410%	NZOPATFDT045
Enel Finance Intl 14/10/2052 7.75%	0.0408%	US29278GBB32
Nippon Telegraph & Telephone Co	0.0401%	JP3735400008
Netherlands Government 15/01/2040 0.50%	0.0400%	NL0013552060
The Willams Companies Inc	0.0400%	US9694571004
Landwirtschaftliche Ren 09/06/25 0.75%	0.0397%	NZLRBDT014C1
Charter Comm OPT LLC 01/04/2031 2.80%	0.0397%	US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0393%	US30212PAR64
Liberty Funding 23-4 Class E 10/09/2055	0.0393%	AU3FN0082319
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0389%	US459058JC89
Emerson Electric Co	0.0388%	US2910111044
Elevance Health Inc.	0.0386%	US0367521038
Liberty Funding 20-3 Class E 25/12/51	0.0386%	AU3FN0057097
Pfizer Inc	0.0385%	US7170811035
Belgium Kingdom 22/06/2040 0.40%	0.0371%	BE0000350596
Ford Motor Company	0.0369%	US3453708600
Vulcan Steel Limited	0.0366%	AU0000181984
Apple Inc 08/02/2031 1.65%	0.0362%	US037833ED89
Scotpac Gears Trst 2024-1 10/29 Class C	0.0361%	AU3FN0084091
Christchurch Intl Airprt 24/05/24 4.13%	0.0361%	NZCHCDT004C4
Nordic Investment Bank 02/09/25 3.875%	0.0361%	NZNIBDT009C0
Auckland Intl Airport 17/11/2026 3.29%	0.0360%	NZAIAD0240L9
Pepper Asset Finance SPK-5 Cls D 03/32	0.0360%	AU3FN0068235
Verizon Communications 20/11/50 2.875%	0.0359%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0356%	US046353AW81
Everest Group Limited	0.0355%	BMG3223R1088
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0355%	AU3FN0081923
Heidelberg Meterials AG	0.0353%	DE0006047004
MTF Warehouse Class B 15/11/2025 FRN	0.0352%	MTF25YFB
ASB Bank Limited 21/06/2027 5.524%	0.0349%	NZABBDT044C9
Vodafone Group 04/79 7.00% Call 01/29	0.0348%	US92857WBQ24
AstraZeneca PLC	0.0347%	GB0009895292

Royal Bank of Canada	0.0344%	CA7800871021
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0342%	GB00BYYMZX75
MTF Warehouse Class C 15/11/2025 FRN	0.0342%	MTF25YFC
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0341%	XS2223762381
Bayerische Motoren Werke-Prf Shares	0.0340%	DE0005190037
Orange SA	0.0340%	FR0000133308
Euro STOXX 50 Futures 21/06/2024	0.0338%	VGM4 Index
Allianz SE	0.0338%	DE0008404005
Mattel Inc 01/10/2040 6.20%	0.0338%	US577081AU60
Riocan Real Estate Invst Tr	0.0336%	CA7669101031
Arrow Electronics Inc	0.0332%	US0427351004
LyondellBasell Industries NV	0.0329%	NL0009434992
Tdk Corporation	0.0325%	JP3538800008
Parker-Hannifin Corporation	0.0323%	US7010941042
Ameriprise Financial Inc	0.0322%	US03076C1062
Republic of Austria 20/04/2027 0.50%	0.0321%	AT0000A1VGTK0
National Aust Bnk 3/33 6.163% Call 3/28	0.0318%	AU3CB0297554
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0317%	NZFPFD1051R9
US Treasury Bond 15/04/2026 3.75%	0.0316%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0315%	AU3FN0080180
MTF Opala Trust 2023 Class F 16/09/30	0.0315%	NZOPATFFFT065
Mercury NZ Limited 29/09/2026 2.16%	0.0315%	NZMCYDG004C6
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0314%	AU3FN0081816
HCA Healthcare Inc	0.0314%	US40412C1018
MTF Opala Trust 2023 Class E 16/09/30	0.0314%	NZOPATFET050
Uber Technologies 8/29 4.50% Call 8/24	0.0312%	US90353TAK60
Audinate Group Limited	0.0312%	AU000000AD88
St James's Place PLC	0.0309%	GB0007669376
PPL Corp	0.0308%	US69351T1060
The Allstate Corporation	0.0307%	US0200021014
Toyota Motor Corporation	0.0305%	JP3633400001
Pepper Residential 26 Class C 12/06/62	0.0303%	AU3FN0053492
Fidelity National Financial	0.0298%	US31620R3030
Wpac Call A/C - Current Accounts	0.0298%	Wpac Call A/C - Curre
Sekisui Chemical Co	0.0296%	JP3419400001
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0296%	AU3FN0085403
Amgen Incorporated	0.0295%	US0311621009
The Chiba Bank Ltd	0.0288%	JP3511800009
Shizuoka Financial Group Inc	0.0286%	JP3351500008
IA Financial Corp Inc	0.0286%	CA45075E1043
Latitude AUD 2024-1 Cls D 22/03/2026	0.0285%	AU3FN0085460
Micron Technology Inc	0.0284%	US5951121038
CVS Health Corporation	0.0283%	US1266501006
Flexicommercial 2021-1 Class B 16/01/27	0.0281%	AU3FN0059069
Eli Lilly & Co	0.0281%	US5324571083
Sanofi	0.0280%	FR0000120578
Compagnie de Saint Gobain SA	0.0280%	FR0000125007
Exelon Corp	0.0280%	US30161N1019
Loblaw Companies Limited	0.0279%	CA5394811015
Capgemini SE	0.0279%	FR0000125338
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0278%	NZFPFD1053R5
Ontario (Province of) 02/06/2041 4.65%	0.0276%	CA683234B984
Abbott Laboratories	0.0275%	US0028241000
MTF Opala Trust 2023 Class C 16/09/30	0.0274%	NZOPATFCT039
ASB Bank Limited 16/11/2026 5.928%	0.0272%	NZABBDG006C3

Bank of Nova Scotia	0.0272%	CA0641491075
CF Industries Holdings Inc	0.0270%	US1252691001
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0270%	XS2122894855
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0269%	NZHMGA1005R2
Sun Life Financial Inc	0.0269%	CA8667961053
Howmet Aerospace Inc 01/02/27 5.90%	0.0267%	US013817AJ05
Transpower NZ Limited 15/03/28 5.893%	0.0267%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0266%	XS1706235170
Sumitomo Electric Industries Ltd	0.0266%	JP3407400005
Oceania Healthcare Ltd 13/09/28 3.30%	0.0266%	NZOCADT002C1
Aflac Inc	0.0265%	US0010551028
Corning Inc. 15/11/2048 5.35%	0.0264%	US219350BK07
SAP SE	0.0260%	DE0007164600
International Fin Corp 29/07/24 1.75%	0.0259%	NZIFCDT011C5
Daiwa House Industry Co Ltd	0.0256%	JP3505000004
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0256%	NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0254%	NZDCTDT109C6
Visa Inc	0.0249%	US92826C8394
McKesson Corporation	0.0245%	US58155Q1031
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0244%	BE6320936287
MTF Pantera Trust 2021 Class A 15/06/29	0.0243%	NZPANTFAT019
Bank of New York Mellon Corp.	0.0239%	US0640581007
MTF Warehouse Class D 15/11/2025 FRN	0.0237%	MTF25YFD
Eclipx Group Limited Class B 15/09/2031	0.0235%	NZFPIH1021R7
GSK PLC	0.0234%	GB00BN7SWP63
Microsoft Corp 03/11/2025 3.125%	0.0234%	US594918BJ27
Mars Inc 01/04/2054 4.125%	0.0234%	US571676AG05
Verizon Communications 23/03/28 2.35%	0.0233%	AU3CB0278869
Dow Inc	0.0231%	US2605571031
Resimac Prime Trust 2021-1 CI A2 03/53	0.0231%	NZRVTD1029R9
Westrock Co	0.0231%	US96145D1054
Volvo AB-B Shs	0.0228%	SE0000115446
US Treasury Bond 15/11/2046 2.875%	0.0227%	US912810RU43
Koninklijke Ahold Delhaize N	0.0227%	NL0011794037
Pepper Resident Cls D 05/64 Call 02/28	0.0224%	AU3FN0074886
WSP Global Inc	0.0223%	CA92938W2022
Match Group Holdings 15/12/2027 5.00%	0.0223%	US57665RAG11
Heineken Holding Nv	0.0222%	NL0000008977
Charter Comm 05/27 5.125% Call 05/23	0.0222%	US1248EPBT92
Genesis Energy Limited 03/04/2025 5.00%	0.0222%	NZGNEDT007C3
JPM Margin A/C JPY - Deposit Accounts	0.0221%	JPM Margin A/C JPY
Analog Devices Incorporated	0.0220%	US0326541051
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0216%	AU3FN0080214
Z Energy Limited 03/09/2024 4.00%	0.0216%	NZZELD0060L4
JPMorgan AUD Fishers - Nett Settlement	0.0216%	JPMorgan AUD Fishe
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0215%	AU3FN0081915
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0215%	AU3FN0080198
Vodafone Group PLC 13/12/2027 4.20%	0.0214%	AU3CB0249373
Bank of America Corporation	0.0213%	US0605051046
Warner Bros. Discovery Srs A	0.0208%	US9344231041
Zip Master Trust 2021-2 Class E 09/24	0.0207%	AU3FN0062576
Seven & i Holdings Co Ltd	0.0205%	JP3422950000
Korea Gv 03/51 1.875	0.0203%	KR103502GB33
Atmos Energy Corporation	0.0202%	US0495601058
Bank of Montreal	0.0201%	CA0636711016

Asian Development Bank 16/04/26 2.375%	0.0201% NZADBDT009C0
Constellation Brands Inc-A	0.0200% US21036P1084
The Travelers Cos Inc	0.0199% US89417E1091
NiSource Inc	0.0198% US65473P1057
MTF Pantera Trust 2021 Class B 15/06/29	0.0197% NZPANTFBT025
Canadian Imperial Bank of Commerce	0.0196% CA1360691010
Flexicommercial 2023-1 Class D 13/02/29	0.0196% AU3FN0077095
Dr Horton Inc	0.0193% US23331A1097
Housing New Zealand Ltd 05/10/26 2.247%	0.0191% NZHNZD0001L7
Avanti RMBS 2021-1 02/53 Class A1	0.0189% NZAVAD1020R4
Dell International LLC 15/07/2046 8.35%	0.0189% US24703TAK25
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0187% AU3FN0085387
Vertex Pharmaceuticals	0.0186% US92532F1003
JPM CAD Call A/c - Current Accounts	0.0185% JPM CAD Call A/c - C
TC Energy Corporation	0.0184% CA87807B1076
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0183% NZIBDDT021C7
Liberty Funding 20-1SME Cls D 10/09/52	0.0181% AU3FN0055760
Toyko Price Index Future 13/06/2024	0.0180% TPM4 Index
Avanti RMBS 2020-1 04/52 Class A1	0.0180% NZAVAD1013R9
Lam Research Corporation	0.0178% US5128071082
Scotpac Gears Trst 2024-1 10/29 Class D	0.0177% AU3FN0084109
Te Connectivity Ltd	0.0177% CH0102993182
Schneider Electric SE	0.0173% FR0000121972
Antofagasta	0.0172% GB0000456144
Celanese Corp-Series A	0.0171% US1508701034
Sekisui House Limited	0.0171% JP3420600003
CBRE Group Inc - A	0.0170% US12504L1098
Molson Coors Brewing Co Class B	0.0169% US60871R2094
Telenor Asa	0.0169% NO0010063308
Zip Master Trust 2021-2 Class C 09/24	0.0168% AU3FN0062550
Medtronic PLC	0.0168% IE00BTN1Y115
Liberty Funding 20-1SME Cls E 10/09/52	0.0166% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0165% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0165% CA135087M680
PepsiCo Inc 07/49 3.375%	0.0165% US713448EM65
Parkland Fuel Corporation	0.0163% CA70137W1086
Wabtech Corp	0.0163% US9297401088
F&G Annuities & Life Inc.	0.0162% US30190A1043
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0162% AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0162% AU3FN0061834
ON Semiconductor Corporation	0.0161% US6821891057
Coca-Cola Europacific Partners PLC	0.0160% GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0159% DK0010244425
United Parcel Service Inc - Class B	0.0159% US9113121068
Sempra	0.0159% US8168511090
Uber Technologies Inc 01/11/26 8.00%	0.0159% US90353TAC45
Fresenius SE & Co KGaA	0.0159% DE0005785604
PNC Financial Services Group Inc	0.0156% US6934751057
DuPont de Nemours Inc	0.0155% US26614N1028
Auckland Council 10/07/2025 2.013%	0.0155% NZAKCDT484C5
Virgin Media Investment 04/27 5.00%	0.0153% XS1555173019
DCC PLC	0.0152% IE0002424939
Republic of Korea 10/03/2050 1.50%	0.0151% KR103502GA34
Sony Corp	0.0151% JP3435000009
JPM GBP Call A/c - Current Accounts	0.0151% JPM GBP Call A/c - C

Gilead Sciences Inc	0.0150%	US3755581036
Associated British Foods	0.0150%	GB0006731235
Henkel AG & Co KGaA Vorzug	0.0149%	DE0006048432
CRH PLC	0.0148%	IE0001827041
US Treasury Bond 28/02/2027 1.875%	0.0147%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0147%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0146%	CA135087H722
National Grid PLC	0.0146%	GB00BDR05C01
JPM Margin A/C GBP - Deposit Accounts	0.0144%	JPM Margin A/C GBP
Verizon Communications I 04/11/39 3.50%	0.0144%	AU3CB0268167
Endesa SA	0.0144%	ES0130670112
Resimac Bastille 2020-1NC Cls B 12/51	0.0143%	AU3FN0055182
CRH PLC	0.0142%	IE0001827041
Blackrock Inc	0.0141%	US09247X1019
Becton Dickinson and Co	0.0141%	US0758871091
International Fin Corp 27/07/26 1.50%	0.0138%	NZIFCDT013C1
InterAmerican Develop Bnk 26/07/24 3.50%	0.0137%	NZIDBDT004C3
AMP Ops	0.0136%	AMP Ops
Movac Growth Fund 6 LP A	0.0135%	MOVCF6FM
JPM Margin A/C AUD - Deposit Accounts	0.0135%	JPM Margin A/C AUD
Unilever PLC	0.0134%	GB00B10RZP78
Yara International Asa	0.0133%	NO0010208051
KDDI Corp	0.0133%	JP3496400007
JPM Margin A/C EUR - Deposit Accounts	0.0133%	JPM Margin A/C EUR
Centerpoint Energy Inc	0.0133%	US15189T1079
Asahi Kasei Corp	0.0132%	JP3111200006
National Australia Bank 18/11/30 FRN	0.0131%	AU3FN0057402
eBay Inc	0.0130%	US2786421030
Johnson Controls International	0.0129%	IE00BY7QL619
Keysight technologies	0.0129%	US49338L1035
Republic of Austria 20/02/2047 0.50%	0.0129%	AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0128%	NZPOTD1128L1
Svenska Handelsbanken-A Shs	0.0128%	SE0007100599
Molina Healthcare Inc	0.0127%	US60855R1005
Avanti RMBS 2020-1 04/52 Class B	0.0127%	NZAVAD1015R4
Norsk Hydro ASA	0.0127%	NO0005052605
Toyota Finance New Zealand 22/10/24 FRN	0.0127%	NZTFSDT786C1
Danone SA	0.0127%	FR0000120644
3M Company	0.0125%	US88579Y1010
UDC Endeavour Tst 2022-1 Class A 08/28	0.0124%	NZUDCDB001R0
Corpay Inc	0.0124%	US2199481068
Assa Abloy AB	0.0122%	SE0007100581
International Paper Co	0.0121%	US4601461035
Block Inc	0.0120%	US8522341036
Natural Energy Group SA	0.0120%	ES0116870314
Hilton Worldwide Holdings Inc	0.0119%	US43300A2033
Snam Spa	0.0119%	IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0117%	FR0000121014
Best Buy Co Inc	0.0116%	US0865161014
Linde PLC	0.0116%	IE000S9YS762
Essex Property Trust Inc	0.0115%	US2971781057
Dover Corporation	0.0114%	US2600031080
S&P Global Inc	0.0114%	US78409V1044
Caterpillar Incorporated	0.0114%	US1491231015
Sandvik AB	0.0112%	SE0000667891

Universal Music Group N.V.	0.0112%	NL0015000IY2
Essity B	0.0111%	SE0009922164
Asian Development Bank 28/01/27 2.78%	0.0110%	NZADBDT015C7
Oversea-Chinese Banking Corporation	0.0110%	SG1S04926220
LKQ Corporation	0.0109%	US5018892084
Mondi PLC	0.0109%	GB00BMWC6P49
Kingdom Of Denmark 15/11/2029 0.50%	0.0109%	DK0009923807
Tyson Foods Inc-CI A	0.0108%	US9024941034
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0107%	AU3FN0070330
UDC Endeavour Tst 2021-1 Class A 08/28	0.0107%	NZUDCD1001R6
Coca-Cola Hbc Ag-di	0.0106%	CH0198251305
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0105%	NZLGFDT011C6
JPM Margin A/C NZD - Deposit Accounts	0.0105%	JPM Margin A/C NZD
Avanti RMBS 2020-1 04/52 Class A2	0.0105%	NZAVAD1014R7
Electronic Arts Inc	0.0104%	US2855121099
Shimadzu Corporation	0.0104%	JP3357200009
Flexicommercial 2022-1 Class D 19/09/28	0.0104%	AU3FN0072484
Northern Trust Corp	0.0104%	US6658591044
WBC Margin Ac Swp NZ - Deposit Accounts	0.0103%	WBC Margin Ac Swp
Vodafone Group PLC	0.0103%	GB00BH4HKS39
Wellington Intl Airport 16/06/25 5.00%	0.0102%	NZWIAD0050L6
Carlsberg As-B	0.0101%	DK0010181759
Redeia Corporacion SA	0.0101%	ES0173093024
Liberty Funding 23-4 Class D 10/09/2055	0.0100%	AU3FN0082301
Resimac Prime Trust 2021-1 CI E 03/53	0.0100%	NZRVTD1033R1
InterAmerican Develp Bnk 25/08/26 1.75%	0.0100%	NZIDBDT008C4
Boliden AB	0.0099%	SE0020050417
Keurig Dr Pepper Inc	0.0099%	US49271V1008
Reckitt Benckiser Group PLC	0.0098%	GB00B24CGK77
Kimberly-Clark Corp	0.0095%	US4943681035
Ss&c Technologies Holdings	0.0094%	US78467J1007
Eastman Chemical Co	0.0093%	US2774321002
Enagas SA	0.0093%	ES0130960018
Newmont Mining Corporation	0.0091%	US6516391066
Flexicommercial 2021-2 Class D 12/08/27	0.0091%	AU3FN0063236
DBS Group Holdings Limited	0.0091%	SG1L01001701
S&P Toronto SE 60 Index Futs 20/06/24	0.0090%	PTM4 Index
Mastercard Inc 26/03/2050 3.85%	0.0089%	US57636QAQ73
Seagate Technology	0.0089%	IE00BKVD2N49
Liberty 21-1P Class C 11/52 Call 04/26	0.0089%	AU3FN0059002
Alleima AB	0.0088%	SE0017615644
Pepper Residential 27 Class D 13/06/62	0.0088%	AU3FN0055364
Telefonaktiebolaget LM Ericsson	0.0088%	SE0000108656
Flexicommercial 2021-2 Class E 12/08/27	0.0088%	AU3FN0063244
Vivendi SE	0.0088%	FR0000127771
FMC Corporation	0.0088%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0087%	JPM JPY Call A/c - Ne
Corteva Inc	0.0087%	US22052L1044
Interpublic Group of Companies	0.0086%	US4606901001
Stora Enso Oyj-R Shs	0.0085%	FI0009005961
Otsuka Holdings Co L	0.0085%	JP3188220002
Walgreens Boots Alliance Inc	0.0082%	US9314271084
Stanley Black & Deck	0.0081%	US8545021011
Omnicom Group	0.0081%	US6819191064
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0080%	NZTFSDT727C5

Mowi ASA	0.0079%	NO0003054108
Lamb Weston Holdings Inc	0.0079%	US5132721045
Saputo Inc	0.0078%	CA8029121057
PayPal Holdings Inc	0.0077%	US70450Y1038
International Fin Corp 09/08/27 3.75%	0.0077%	NZIFCDT009C9
The Walt Disney Company	0.0073%	US2546871060
Organon & Co	0.0073%	US68622V1061
JPM CHF Call A/c - Current Accounts	0.0072%	JPM CHF Call A/c - C
Kao Corp	0.0072%	JP3205800000
Auckland Council 20/10/2027 2.411%	0.0067%	NZAKCDT547C9
Koito Manufacturing Co	0.0063%	JP3284600008
Moncler SpA	0.0063%	IT0004965148
APOG McGrath First Lein 29/04/29 FRN D	0.0062%	ABL294FD
Conagra Brands Inc	0.0062%	US2058871029
Ap Moller-Maersk A/s-B	0.0062%	DK0010244508
Dunedin City Treasury 15/11/2026 2.09%	0.0059%	NZDCTDT173C2
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0058%	TTW32460
Haleon PLC	0.0058%	GB00BMX86B70
Equity Residential	0.0056%	US29476L1070
Aptiv PLC	0.0054%	JE00B783TY65
Kingdom Of Denmark 15/11/2052 0.25%	0.0052%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0052%	AU3FN0055356
InterAmerican Develp Bnk 23/02/27 3.00%	0.0052%	NZIDBDT009C2
McDonald's Corporation	0.0051%	US5801351017
Kering SA	0.0048%	FR0000121485
Henkel Ag & Co Kгаа	0.0045%	DE0006048408
AMP Bond	0.0043%	AMP Bond
APOG McGrath First Lein 29/04/29 FRN C	0.0042%	ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0042%	ABL294FB
Swiss Market Index Futures 21/06/2024	0.0041%	SMM4 Index
Christchurch Intl Airprt 19/05/28 5.18%	0.0040%	NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN A	0.0039%	ABL294FA
Tax Reclaim Acc EUR - Deposit Accounts	0.0035%	Tax Reclaim Acc EUR
JPM GBP Call A/c - Nett Settlement	0.0035%	JPM GBP Call A/c - N
JPM HKD Call A/c - Current Accounts	0.0033%	JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0033%	JPM NOK Call A/c - C
Application - Deposit Accounts	0.0030%	Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0027%	AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0024%	AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0021%	ABL294FE
JPM SEK Call A/c - Current Accounts	0.0018%	JPM SEK Call A/c - C
CBRE	0.0017%	CBRE
JPM Margin A/C CAD - Deposit Accounts	0.0017%	JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0016%	JPM SGD Call A/c - C
JPM DKK Call A/c - Current Accounts	0.0016%	JPM DKK Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0015%	JPM SEK Call A/c - N
JPM CAD Call A/c - Nett Settlement	0.0014%	JPM CAD Call A/c - N
Tax Reclaim Acc CHF - Deposit Accounts	0.0013%	Tax Reclaim Acc CHF
Tax Reclaim Acc DKK - Deposit Accounts	0.0012%	Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0009%	JPM Margin A/C CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0002%	Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0002%	Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0001%	Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0001%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0000%	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	-0.0064%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0131%	Barclays Margin USD
NZClear - Nett Settlement	-0.2754%	NZClear - Nett Settlen
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.2346%	BUY NZD:SELL EUR
BUY NZD:SELL USD 14/06/24 14/06/2024	6.0464%	BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	5.4624%	BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	4.6976%	BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	2.1794%	BUY NZD:SELL STG
BUY NZD:SELL USD 20/06/24 20/06/2024	2.0690%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	1.9238%	BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	1.7055%	BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.5190%	BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.4385%	BUY NZD:SELL AUD
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.1672%	BUY NZD:SELL JPY
BUY NZD:SELL AUD 07/06/24 07/06/2024	1.1327%	BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9277%	BUY EUR:SELL NZD
BUY NZD:SELL USD 22/05/24 22/05/2024	0.8083%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	0.7565%	BUY USD:SELL NZD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7361%	BUY NZD:SELL AUD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4275%	BUY NZD:SELL CAD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.4162%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.4153%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.3754%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.3570%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.2487%	BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.2390%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1987%	BUY NZD:SELL EUR
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1941%	BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1664%	BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1554%	BUY NZD:SELL STG
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.1411%	BUY NZD:SELL SGD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1406%	BUY SGD:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1227%	BUY NZD:SELL KRW
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.1195%	BUY AUD:SELL NZD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.1060%	BUY NZD:SELL USD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1059%	BUY USD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0997%	BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0866%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0845%	BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0715%	BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0705%	BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0592%	BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0425%	BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0341%	BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0249%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0246%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0225%	BUY NZD:SELL DKK
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0208%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0205%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0194%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0175%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0171%	BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0056%	BUY DKK:SELL NZD

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0043%	BUY SGD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0037%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0036%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0042%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0055%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0168%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0174%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0200%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0205%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0211%	SELL DKK:BUY NZD
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0229%	SELL DKK:BUY NZD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0247%	SELL NZD:BUY AUD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0250%	SELL NZD:BUY SEK
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0332%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0426%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0582%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0697%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0725%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0844%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0851%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0972%	SELL NZD:BUY USD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1057%	SELL NZD:BUY USD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.1078%	SELL USD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.1178%	SELL NZD:BUY AUD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1232%	SELL KRW:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1395%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1429%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1577%	SELL STG:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1689%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1938%	SELL CHF:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.2005%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.2449%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.2480%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.3604%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.3747%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.4052%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.4215%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4393%	SELL CAD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.7483%	SELL NZD:BUY USD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7490%	SELL AUD:BUY NZD
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.8275%	SELL USD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.9089%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 07/06/24 07/06/2024	-1.1556%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.1681%	SELL JPY:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.4634%	SELL AUD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.5494%	SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.7517%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.9680%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-2.1060%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.2150%	SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-4.7818%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-5.5642%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-6.2326%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.4014%	SELL EUR:BUY NZD
WBC IRS 25/08/2025	0.0000%	WBC6072S

Barclays Cap Swap 19 02/25	0.0000% BAR0019S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
WBC IRS 10/11/2025	0.0000% WBC9019S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S

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