

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%
 Bank of New Zealand 23/11/2026 FRN
 Government Index Link Bd 20/09/35 2.50%
 NZGS Index Linked Bond 20/09/2030 3.00%
 Westpac NZ Limited 06/07/2026 FRN
 Infratil Limited
 NZ Government Stock 15/05/2031 1.50%
 NZGS Index Linked Bond 20/09/2025 2.00%
 NZ Local Gov Fund Agency 15/04/25 2.75%
 NZ Government Stock 20/04/2029 3.00%
 Auckland Int Airport Ltd 11/10/2025 FRN
 Government Index Link Bd 20/09/40 2.50%
 Transpower NZ Limited 04/09/25 1.735%
 MERIVALE MALL - RETAIL
 Wpac Bank Deposit AC - Deposit Accounts
 Rabobank NZ Limited 05/04/2027 FRN
 Housing New Zealand Ltd 18/10/28 3.42%
 UK Gilt Treasury Bond 22/10/2028 1.625%
 NZ Local Gov Fund Agency 15/04/26 1.50%
 ASB Bank Ltd 19/08/2024 1.83%
 Auckland International Airport Limited
 NZ Government Stock 15/04/2037 2.75%
 American Tower Corporation
 Amazon.Com Inc
 Microsoft Corporation
 NZ Local Gov Fund Agency 20/04/29 1.50%
 Kiwibank Deposit A/C - Deposit Accounts
 NZ Local Gov Fund Agency 14/04/33 3.50%
 Westpac NZ Ltd 02/34 6.73% Call 02/29
 Kiwibank Deposit A/C - Deposit Accounts
 Rabobank NZ Limited 16/03/2026 FRN
 MUGF Bank Limited 24/11/2026 FRN
 Fisher & Paykel Healthcare Corp Ltd
 NZ POLICE HEADQUARTERS - OFFICE
 Alphabet Inc Cap Stock Class A
 NZ Government Stock 15/05/2028 0.25%
 Mainfreight Limited
 ANZ Bank Deposit A/C - Deposit Accounts
 ANZ Bank Deposit A/C - Deposit Accounts
 ANZ Bank Deposit A/C - Deposit Accounts
 Contact Energy Limited

1.0

Fisher Funds TWO † Offer number

FFTWO GlidePath A Fund number

31/03/2024

% of fund net

Security code

4.0631% ANZ 10 A/C - Current
 1.3191% BAYFAIR SHOPPING
 1.2625% JPM USD Call A/c - C
 1.2225% NZGOVDT433C9
 1.2225% NZBNZDT404C2
 0.9834% NZIIBDT004C8
 0.8380% NZIIBDT003C0
 0.8258% NZWNZD0726L8
 0.7872% NZIFTE0003S3
 0.7559% NZGOVDT531C0
 0.7113% NZIIBDT002C2
 0.6794% NZLGFDT008C2
 0.6673% NZGOVDT429C7
 0.6138% NZAIAD1025L3
 0.6035% NZIIBDT005C5
 0.5884% NZTRPD0070L9
 0.5761% MERIVALE MALL - RI
 0.5467% Wpac Bank Deposit A
 0.5222% NZRABDT022C7
 0.5220% NZHNZD0628L7
 0.5070% GB00BFX0ZL78
 0.4940% NZLGFDT014C0
 0.4728% NZABBDG004C8
 0.4651% NZAIAE0002S6
 0.4616% NZGOVDT437C0
 0.4489% US03027X1000
 0.4443% US0231351067
 0.4435% US5949181045
 0.4411% NZLGFDT012C4
 0.4385% Kiwibank Deposit A/C
 0.4323% NZLGFDT009C0
 0.4232% NZWNZD02T2L8
 0.4201% Kiwibank Deposit A/C
 0.4173% NZRABDT020C1
 0.4151% NZMUFDT004C2
 0.4117% NZFAPE0001S2
 0.4041% NZ POLICE HEADQU
 0.4036% US02079K3059
 0.3794% NZGOVDT528C6
 0.3776% NZMFTE0001S9
 0.3769% ANZ Bank Deposit A/C
 0.3762% ANZ Bank Deposit A/C
 0.3762% ANZ Bank Deposit A/C
 0.3739% NZCENE0001S6

Japanese Government Bond 20/06/36 0.20%	0.3698% JP1201571G68
NZ Government Stock 15/05/2054 5.00%	0.3577% NZGOVDT554C2
France (Republic of) 25/05/2025 0.50%	0.3568% FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3553% GB00BK5CVX03
TriStar	0.3538% TriStar
Meta Platforms Inc	0.3532% US30303M1027
US Treasury Bond 15/11/2025 2.25%	0.3521% US912828M565
TR Group Limited 11/10/2028 7.202%	0.3486% NZTRGD1028L5
Transpower NZ Limited 14/09/2026 FRN	0.3444% NZTRPD0926L2
NZ Government Stock 15/05/2041 1.75%	0.3443% NZGOVDT541C9
Housing New Zealand Ltd 12/06/25 3.36%	0.3440% NZHNZD0625L3
ASB Bank Deposit A/C - Deposit Accounts	0.3433% ASB Bank Deposit A/()
Kiwibank Deposit A/C - Deposit Accounts	0.3425% Kiwibank Deposit A/()
Westpac NZ Limited 29/07/2024 2.22%	0.3406% NZWNZD0724L3
Kommunalbanken AS 02/07/2030 1.25%	0.3337% NZKBNDT012C0
Bank of America 13/02/2031 2.496%	0.3309% US06051GHZ54
Permanent TSB Group 26/10/2027 13.25%	0.3239% XS2538798583
Rabobank NZ Limited 16/06/2025 FRN	0.3179% NZRABDT019C3
Xero Limited	0.3147% NZXROE0001S2
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3146% NZLGFDT007C4
UnitedHealth Group Inc	0.3141% US91324P1021
GOODMAN FIELDER HOUSE- OFFICE	0.3096% GOODMAN FIELDER
ASB Bank Deposit A/C - Deposit Accounts	0.2998% ASB Bank Deposit A/()
Goodman Group	0.2992% AU000000GMG2
US Treasury Bond 15/11/2027 2.25%	0.2968% US9128283F58
Housing New Zealand Ltd 24/04/30 2.183%	0.2967% NZHNZD0230L2
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2936% IT0005045270
Rabobank NZ Limited 28/06/2024 FRN	0.2933% NZRABDT018C5
Icon Plc	0.2926% IE0005711209
Pepper Nevada Class E 17/12/2025 FRN	0.2877% PPM25ZFE
ASB Bank Deposit A/C - Deposit Accounts	0.2848% ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.2847% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.2846% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.2837% Kiwibank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.2837% ASB Bank Deposit A/()
Kiwibank Deposit A/C - Deposit Accounts	0.2831% Kiwibank Deposit A/()
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2815% NZH27XFR
MAZDA - INDUSTRIAL	0.2803% MAZDA - INDUSTRIA
Kiwibank Deposit A/C - Deposit Accounts	0.2760% Kiwibank Deposit A/()
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2758% NZLGFDT017C3
Wpac Bank Deposit AC - Deposit Accounts	0.2754% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.2754% Kiwibank Deposit A/()
NZ Government Stock 15/05/2034 4.25%	0.2691% NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.2679% NZGOVDT532C8
Floor & Decor Holdings Inc	0.2630% US3397501012
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2601% NZWNZD01T2L9
CSL Limited	0.2550% AU000000CSL8
Edwards Lifesciences Corp.	0.2471% US28176E1082
Arena REIT	0.2469% AU000000ARF6
Salesforce Inc	0.2457% US79466L3024
Kiwibank Limited 05/10/2026 2.635%	0.2418% NZKIWD1026L4
France (Republic of) 25/11/2026 0.25%	0.2415% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.2412% Kiwibank Deposit A/()
Mastercard Inc-Class A	0.2410% US57636Q1040
Fed Republic of Germany 15/02/28 0.50%	0.2402% DE0001102440

Macquarie Group Ltd 09/11/2033 5.491%	0.2402% US55608JBG22
Wpac Bank Deposit AC - Deposit Accounts	0.2379% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.2376% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.2373% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.2371% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.2370% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.2368% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.2365% ASB Bank Deposit A/C
Port of Tauranga 29/09/2025 1.02%	0.2363% NZPOTD0925L1
ASB Bank Deposit A/C - Deposit Accounts	0.2362% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.2361% Wpac Bank Deposit A
Asian Development Bank 19/05/31 2.125%	0.2361% NZADBDT013C2
Strait NZ - 3 Matukururu Road	0.2339% Strait NZ - 3 Matukuru
Auckland Int Airport Ltd 17/04/2026 FRN	0.2327% NZAIAD0426L4
Flughafen Zurich Ag	0.2326% CH0319416936
CMS Energy Corporation	0.2295% US1258961002
Asian Development Bank 10/02/28 1.125%	0.2295% NZADBDT012C4
Wpac Bank Deposit AC - Deposit Accounts	0.2294% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.2294% Kiwibank Deposit A/C
NZ Government Stock 15/05/2030 4.50%	0.2293% NZGOVDT530C2
Westpac Bank 06/33 6.491% Call 06/28	0.2284% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.2283% JBM4 Comdty
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2271% US46115HAU14
Dollar General Corp 05/07/20233 5.45%	0.2269% US256677AP01
Gartner Inc	0.2266% US3666511072
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2264% ANZ Margin Ac Swp N
US Treasury Bond 15/02/2033 3.50%	0.2255% US91282CGM73
JPM JPY Call A/c - Current Accounts	0.2245% JPM JPY Call A/c - Ct
NZ Government Stock 15/05/2051 2.75%	0.2223% NZGOVDT551C8
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2220% XS2346516250
Boston Scientific Co	0.2174% US1011371077
Bank of New Zealand 08/06/2026 1.884%	0.2173% NZBNZDT397C8
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2173% ES0000012G34
UBS Group AG 29/07/2026 5.125%	0.2131% CH0558521263
National Aust Bnk 8/32 6.322% Call 8/27	0.2128% AU3CB0291284
Transurban Group	0.2120% AU000000TCL6
Whitbread PLC 31/05/2027 2.375%	0.2109% XS2289852522
Oracle Corporation 09/11/5052 6.90%	0.2094% US68389XCK90
Greggs PLC	0.2092% GB00B63QSB39
Crown Castle Inc.	0.2087% US22822V1017
JPMorgan Chase & Co 24/02/2028 2.947%	0.2086% US46647PCW41
Goodman Property Trust	0.2086% NZCPT0001S9
TR Group Limited 05/10/2026 3.532%	0.2073% NZTRGD1026L9
Term Loan - Current Accounts	0.2070% Term Loan - Current /
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2061% XS2321520525
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2044% NZLGFDT016C5
Canadian Government Bond 01/09/28 3.25%	0.2025% CA135087Q491
Port of Tauranga	0.2020% NZPOTE0003S0
Nordic Investment Bank 21/02/30 4.375%	0.2015% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.2014% NZSUMD0050L4
Toyota Finance New Zealand 11/09/26 FRN	0.2004% NZTFSDT845C5
US Treasury Bond 15/11/2043 4.75%	0.1998% US912810TW80
Netflix Inc 15/11/2029 3.875%	0.1977% XS1989380172
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1967% AU3CB0303667
US Treasury Bond 15/02/2039 3.50%	0.1967% US912810QA97

Kommunalbanken AS 09/02/2027 2.875%	0.1942% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1942% NZKFZDT004C9
Synlait. 89 Richard Pearse Dr	0.1930% Synlait. 89 Richard Pe
Wpac Bank Deposit AC - Deposit Accounts	0.1928% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1928% Wpac Bank Deposit A
Union Pacific Corporation	0.1920% US9078181081
Wisetech Global Limited	0.1919% AU000000WTC3
HCA Healthcare Inc 15/2/2026 5.875%	0.1907% US404119BS74
Metlifecare Limited 30/09/2026 3.00%	0.1903% NZMETDT001C2
ASB Bank Deposit A/C - Deposit Accounts	0.1892% ASB Bank Deposit A/(
Kinder Morgan Inc.	0.1873% US49456B1017
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1864% AU3CB0293769
Transpower NZ Limited 08/09/26 2.047%	0.1863% NZTRPD0090L7
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1856% GB00BJLR0J16
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1855% AU3FN0077939
Kiwibank Limited 20/09/2024 2.155%	0.1853% NZKIWD0924L1
Kiwibank Deposit A/C - Deposit Accounts	0.1848% Kiwibank Deposit A/C
Fed Republic of Germany 13/03/25 2.5%	0.1829% DE000BU22007
Tax Traders Limited 26/04/2024	0.1823% TTL26424
9 Richard Pearse Drive	0.1819% 9 Richard Pearse Driv
Summerset Group Ltd	0.1801% NZSUME0001S0
Auckland Council 24/03/2025 4.176%	0.1797% NZAKCDT363C1
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1790% NZIBDDT017C5
European Union 04/12/2029 1.625%	0.1781% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1781% HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1779% NL0011220108
Tencent Holdings Limited	0.1775% KYG875721634
International Fin Corp 13/12/29 4.875%	0.1739% NZIFCDT015C6
Danaher Corporation	0.1736% US2358511028
US Treasury Bond 15/02/2043 3.875%	0.1731% US912810TQ13
Wpac Bank Deposit AC - Deposit Accounts	0.1709% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.1705% NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.1700% XS1821883102
France (Republic of) 25/05/2031 1.50%	0.1668% FR0012993103
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1660% AU3FN0055687
Kiwibank Ltd 19/10/28 6.254%	0.1652% NZKIWD1028L0
Japanese Government Bond 20/03/56 0.40%	0.1651% JP1400091G59
Autozone Inc 01/08/2032 4.75%	0.1647% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1630% US46647PDC77
Sherwin-Williams Co/The 15/08/29 2.95%	0.1615% US824348BJ44
EBOS Group Limited Ordinary Shares	0.1608% NZEBOE0001S6
Hellers Bidco Limited AUD 04/02/26 FRN	0.1597% HEL262FA
Rabobank 26/10/2032 7.074%	0.1592% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.1588% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1585% US87264ABF12
Dexcom Inc	0.1584% US2521311074
Tax Traders Limited 20/05/2024	0.1579% TTL20524
Bank of America 27/04/2028 4.376%	0.1565% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1562% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1562% US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.1556% US91282CHA27
Aeroports de Paris	0.1549% FR0010340141
Chorus Limited 07/09/2029 3.625%	0.1541% XS2521013909
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1538% NZANBDT024C7
NBN Company Limited 08/01/2027 1.625%	0.1535% US62878U2D30

CCO Holdings LLC 01/05/2032 4.50%	0.1532% US1248EPCN14
APOG McGrath First Lein 29/04/2029 FRN	0.1529% ABL294FR
Toyota Finance New Zealand 23/05/25 FRN	0.1506% NZTFSDT803C4
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1476% NZTFSDT719C2
Microsoft Corp 17/03/2062 3.041%	0.1476% US594918CF95
ASB Bank Deposit A/C - Deposit Accounts	0.1462% ASB Bank Deposit A/C
Netflix Incorporation	0.1460% US64110L1061
US Treasury Bond 15/11/2043 3.75%	0.1450% US912810RD28
ALLIED PICKFORDS - INDUSTRIAL	0.1449% ALLIED PICKFORDS
Liberty Funding 23-1A Class B 25/03/31	0.1449% AU3FN0077657
NZ Government Stock 15/04/2027 4.50%	0.1436% NZGOVDT427C1
Flexicommercial Class B 31/12/2024 FRN	0.1427% FXT24ZFB
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1422% IT0005383309
Citigroup Inc 24/05/2033 4.91%	0.1420% US172967NU15
Housing New Zealand Ltd 10/09/35 1.534%	0.1415% NZHNZD0935L6
Apple Inc	0.1407% US0378331005
JPM Derivat Marg NZD - Deposit Accounts	0.1392% JPM Derivat Marg NZI
Canadian Government Bond 01/06/28 2.00%	0.1386% CA135087H235
Wpac Bank Deposit AC - Deposit Accounts	0.1385% Wpac Bank Deposit A
Latitude NZ 2021-1 Class A 23/08/2033	0.1358% NZLATD1006R4
Tax Traders Limited 04/06/2024	0.1358% TTL04624
Spark Finance Limited 29/09/2028 4.37%	0.1346% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.1344% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1343% PPM25ZFC
Belgium Kingdom 22/04/2033 1.25%	0.1343% BE0000346552
Tax Traders Limited 02/09/2024	0.1336% TTL02924
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1329% US366651AC11
City of Auckland 13/11/2024 0.625%	0.1325% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1323% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1322% US912810TN81
CAR Group Limited	0.1304% AU000000CAR3
Nederlandse Waterschapsbnk 03/27 3.125%	0.1299% NZNWBBDT001C9
CBA Margin Ac Swp NZ - Deposit Accounts	0.1298% CBA Margin Ac Swp N
Toyota Finance New Zealand 18/05/26 FRN	0.1294% NZTFSDT835C6
Dollar General Corporation	0.1290% US2566771059
Synlait Milk Limited 17/12/2024 3.83%	0.1281% NZSMLDT001C4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1279% GB00BM8Z2T38
Summerset Group Holdings 21/09/27 2.30%	0.1274% NZSUMD0030L6
MSCI Inc	0.1273% US55354G1004
Transpower NZ Limited 16/09/27 4.627%	0.1266% NZTRPD0100L4
Landwirtschaftliche Ren 23/04/24 5.375%	0.1259% NZLRBDT009C1
Orange S.A. 01/10/2026 5.00%	0.1254% XS1115498260
Dollar General Corp 01/11/2032 5.00%	0.1241% US256677AL96
Resmed Inc	0.1233% AU000000RMD6
Whitbread PLC 31/05/2031 3.00%	0.1231% XS2293740101
Bank of New Zealand 29/01/25 2.16%	0.1225% NZBNZDT396C0
Macquarie Group Limited	0.1212% AU000000MQG1
BNP Paribas 03/09/2026 1.795%	0.1209% FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1205% US06051GJW06
Resimac Versailles Tst 2023-1 AB 12/54	0.1196% NZRVGB1002R7
Commonwealth Bank Ord	0.1196% AU000000CBA7
Bank of America 05/03/2029 3.97%	0.1194% US06051GHG73
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1186% NZKIWD1230L2
JPMorgan Chase & Co 18/05/2028 1.638%	0.1186% XS1615079974
Landwirtschaftliche Ren 29/06/29 4.875%	0.1183% NZLRBDT016C6

US Treasury Bond 15/05/2030 0.625%	0.1178% US912828ZQ64
AUB Group Limited	0.1176% AU000000AUB9
UBS Group AG 05/08/2033 4.988%	0.1176% USH42097DL81
Fed Republic of Germany 15/02/29 0.25%	0.1161% DE0001102465
Intuitive Surgical Inc	0.1150% US46120E6023
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1146% NZIBDDT019C1
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1145% AU3FN0085437
Mercury NZ Limited 11/09/2027 1.56%	0.1145% NZMICYDG003C8
JPMorgan Chase & Co 11/03/2027 1.09%	0.1143% XS1960248919
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1141% IT0005521981
Comcast Corporation 15/06/2035 5.65%	0.1137% US20030NAF87
Ryman Healthcare Limited 18/12/26 2.55%	0.1126% NZRYMD0010L2
Chorus Limited 18/09/2030 5.974%	0.1123% AU3CB0302578
MTF Navarro Trust Class E 15/09/2031	0.1104% NZNAVTTRET055
Flexicommercial Class C 31/12/2024 FRN	0.1097% FXT24ZFC
UBS Group AG 15/04/2026 4.125%	0.1095% US90351DAF42
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1093% NZTFSDT821C6
Seek Limited	0.1090% AU000000SEK6
Golden Goose 05/27 FRN Call 05/22	0.1078% XS2342638033
Intl Bnk Recon & Devel 19/02/25 1.375%	0.1075% NZIBDDT014C2
Chorus Limited 12/28 6.38%	0.1070% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1070% NZKIWD01T2L3
E-Mini S&P 500 Futures 21/06/2024	0.1070% ESM4 Index
Japanese Government Bond 20/03/62 1.00%	0.1060% JP1400151N57
Sani/Ikos Financial 15/12/2026 5.625%	0.1058% XS2367107856
Citigroup Inc 24/02/2028 3.07%	0.1044% US172967NG21
JPM EUR Call A/c - Current Accounts	0.1041% JPM EUR Call A/c - C
Auckland Council 27/07/2026 3.338%	0.1041% NZAKCDT410C0
Liberty Funding 23-4 Class C 10/09/2055	0.1035% AU3FN0082293
Charter Comm OPT LLC 01/06/2041 3.50%	0.1034% US161175BZ64
Napier Port Holdings Limited	0.1034% NZNPHE0005S2
InterAmerican Develp Bnk 25/01/30 4.75%	0.1028% NZIDBDT010C0
Credit Corp Group Limited	0.1028% AU000000CCP3
Grupo Aeroportuario del Sureste SAB	0.1024% US40051E2028
Brambles Limited	0.1022% AU000000BXB1
Nationwide Building Society 10/26 1.50%	0.1021% US63859UBH59
T-Mobile USA Inc. 15/01/2053 5.65%	0.1017% US87264ACW36
Asian Development Bank 27/05/27 4.00%	0.1013% NZADBDT016C5
American Water Works Co Inc	0.1010% US0304201033
Norfolk Southern Corporation	0.1005% US6558441084
Dollar Tree Inc	0.1004% US2567461080
US Treasury Bond 15/11/2048 3.375%	0.1004% US912810SE91
Grifols Escrow Issuer 15/10/2028 3.875%	0.0999% XS2393001891
Equinix Inc	0.0999% US29444U7000
Republic of Korea 10/12/2031 2.375%	0.0998% KR103502GBC0
Canadian Pacific Kansas City	0.0998% CA13646K1084
Pepper Warehouse Class B 17/05/2025 FRN	0.0994% PPM255FB
Auckland Council 28/09/2050 2.95%	0.0994% NZAKCDT520C6
Japanese Government Bond 20/03/48 0.80%	0.0992% JP1300581J30
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0985% TTW32411
Meridian Energy Ltd 21/03/2030 5.40%	0.0976% NZMELDT105C9
Transpower NZ Limited 09/06/25 FRN	0.0972% NZTRPD0625L0
Meridian Energy Limited	0.0969% NZMELE0002S7
JPMorgan AUD Fishers - Current Accounts	0.0963% JPMorgan AUD Fishe
NEXTDC Limited	0.0963% AU000000NXT8

ASB Bank Deposit A/C - Deposit Accounts	0.0963%	ASB Bank Deposit A/C
Auckland Intl Airport 10/10/2024 3.51%	0.0962%	NZAIAD0230L0
US Treasury Bond 15/05/2041 4.375%	0.0961%	US912810QQ40
Charter Hall Social Infrastructure REIT	0.0958%	AU0000030645
Broadcom Limited	0.0947%	US11135F1012
Pepper Warehouse Class C 17/05/2025 FRN	0.0943%	PPM255FC
Kiwibank Deposit A/C - Deposit Accounts	0.0940%	Kiwibank Deposit A/C
JPMorgan Chase & Co	0.0935%	US46625H1005
Kennedy-Wilson Europe 12/11/25 3.25%	0.0932%	XS1321149434
Dominos Pizza Enterprises Limited	0.0931%	AU000000DMP0
Westpac NZ Limited 16/02/2027 3.696%	0.0929%	NZWNZD0227L7
Natwest Group PLC 27/01/2030 5.076%	0.0928%	US78009PEH01
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0924%	BNZ Margin Ac Swp N
Tax Traders Limited 12/04/2024	0.0914%	TTL12424
Tax Traders Limited 19/04/2024	0.0913%	TTL19424
Comcast Corporation	0.0910%	US20030N1019
Oracle Corporation 15/11/2024 2.95%	0.0905%	US68389XBS36
Avanti RMBS 2022-1 07/54 Class B	0.0904%	NZAVGA1003R3
Tax Traders Limited 24/06/2024	0.0902%	TTL24624
ASB	0.0897%	ASB
Permanent TSB 12/52 7.875% Call 11/25	0.0880%	XS2258541734
Flexicommercial Class D 31/12/2024 FRN	0.0879%	FXT24ZFD
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0876%	ES0000012E51
Pepper Resident Cls B 05/64 Call 02/28	0.0872%	AU3FN0074811
Prologis Inc 15/06/2028 4.875%	0.0871%	US74340XCG43
Kiwibank Deposit A/C - Deposit Accounts	0.0868%	Kiwibank Deposit A/C
Natwest Group PLC 12/05/2027 5.125%	0.0863%	XS2258827034
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0858%	AU3FN0081824
National Australia Bank Ords	0.0857%	AU000000NAB4
Chorus Limited 02/12/2030 2.51%	0.0852%	NZCNUDT005C1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0845%	NZLGFDT018C1
203 PAPANUI ROAD- Retail	0.0838%	203 PAPANUI ROAD-
Enterprise Products Partners L.P.	0.0837%	US2937921078
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0836%	ES00000128C6
MTF Navarro Trust Class B 15/09/2031	0.0835%	NZNAVTRBT028
T-Mobile USA Inc. 15/04/2040 4.375%	0.0826%	US87264AAX37
Apple Inc 12/09/2027 2.90%	0.0824%	US037833DB33
Caixabank SA 23/02/33 6.25% Call 11/27	0.0818%	XS2558978883
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0811%	NZIBDDT020C9
Japanese Government Bond 20/12/44 1.50%	0.0810%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0805%	FR0013154044
James Hardies Industries Plc	0.0804%	AU000000JHX1
The A2 Milk Company Limited	0.0801%	NZATME0002S8
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0801%	XS2231588547
Ooh!Media Limited	0.0798%	AU000000OML6
One Gas Inc	0.0797%	US68235P1084
Transpower NZ Limited 06/03/25 3.823%	0.0797%	NZTRPD0050L1
John Lyng Group Limited	0.0795%	AU000000JLG8
Westpac 02/25 2.083%	0.0793%	NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0788%	NZNAVTRCT034
T-Mobile USA Inc. 01/02/2028 4.75%	0.0786%	US87264AAV70
Flughafen Wien Ag	0.0782%	AT00000VIE62
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0777%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0773%	AU000XCLWAX7
Netherlands Government 15/07/2029 0.25%	0.0769%	NL0013332430

Transpower NZ Ltd 08/04/2026 1.52%	0.0767% NZTRPD0080L8
Meta Platforms 15/08/2027 3.50%	0.0764% US30303M8G02
JPM USD Call A/c - Nett Settlement	0.0757% JPM USD Call A/c - N
Haleon US Holdings 24/03/2027 3.375%	0.0756% US36264FAK75
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0754% NZIBDDT018C3
KKR & Co Inc	0.0751% US48251W1045
Atlassian Corp	0.0740% US0494681010
Nordic Investment Bank 07/07/25 0.75%	0.0738% NZNIBDT012C4
US Treasury Bond 15/02/2029 2.625%	0.0737% US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0734% XS2069102163
National Grid PLC 12/06/2033 5.809%	0.0734% US636274AE20
Auckland Intl Airport 02/11/2029 6.22%	0.0730% NZAIAD0270L6
US Treasury Bond 15/05/2029 2.375%	0.0730% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0729% US594918BY93
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0728% NZAVGB1003R1
REA Group Limited	0.0727% AU000000REA9
Avanti RMBS 2022-1 07/54 Class A2	0.0725% NZAVGA1002R5
Voyage Australia Pty Ltd 20/07/28 FRN	0.0722% VOY287FR
Japanese Government Bond 20/03/50 0.40%	0.0712% JP1300661L47
Dexus	0.0705% AU000000DXS1
Scotpac Gears Trst 2024-1 10/29 Class B	0.0702% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0702% NL0012818504
Vista Group International Limited	0.0701% NZVGL0003S1
Meridian Energy Ltd 27/06/2025 4.21%	0.0701% NZMELDT042C4
Arvida Group Limited 22/02/2028 2.87%	0.0697% NZARVDT001C7
Landwirtschaftliche Ren 09/06/25 0.75%	0.0696% NZLRBDT014C1
FTSE 100 Index Futures 21/06/24	0.0695% Z M4 Index
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0690% US03522AAH32
UK Treasury Bond 07/09/2037 1.75%	0.0679% GB00BZB26Y51
JPMorgan Chase & Co 22/04/2051 3.109%	0.0678% US46647PBN50
Oceania Health 10/27 2.30% Call 10/23	0.0678% NZOCADT001C3
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0676% US013822AE11
Resimac Prime Trust 2021-1 CI B 03/53	0.0675% NZRVTD1030R7
International Fin Corp 13/09/27 4.375%	0.0674% NZIFCDT014C9
Mattel Inc 15/12/2027 5.875%	0.0673% US577081BD37
France (Republic of) 25/11/2028 0.75%	0.0672% FR0013341682
Spark Finance Limited 18/09/2031 5.45%	0.0670% NZSPFD0600L0
MSCI Emerging Mkt Index Future 21/06/24	0.0670% MESM4 Index
National Aust Bank 8/32 FRN Call 8/27	0.0669% AU3FN0070199
Netflix Inc 15/06/2030 3.625%	0.0668% XS2072829794
Ardagh Metal 09/29 4.00% Call 09/24	0.0663% US03969YAB48
Liberty Funding 23-1A Class D 25/03/31	0.0660% AU3FN0077673
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0657% NZGMBDT009C3
Whitbread PLC 16/10/2025 3.375%	0.0654% XS1235295539
Merck & Co Inc	0.0652% US58933Y1055
Pepper Warehouse Class B 17/05/2025 FRN	0.0651% PPM255FD
Equinix Inc 15/04/2032 3.90%	0.0651% US29444UBU97
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0651% GB00BDCHBW80
Diageo PLC	0.0651% GB0002374006
Chorus Limited 02/12/2027 1.98%	0.0644% NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0637% NZABBDG005C5
Mercury 17/11/2028 2.918%	0.0634% AU3CB0284677
Nordic Investment Bank 02/09/25 3.875%	0.0632% NZNIBDT009C0
European Union 04/02/2037 0.40%	0.0627% EU000A3K4C42
Pepper Asset Finance SPK-5 Cls C 03/32	0.0625% AU3FN0068227

Progressive Corporation	0.0620%	US7433151039
HCA Healthcare Inc 01/09/2028 5.625%	0.0616%	US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0615%	XS1598757760
Flexicommercial 2023-1 Class B 13/02/29	0.0615%	AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0614%	US747525AU71
KFW 03/04/2028 2.875%	0.0607%	US500769HS68
Landeskreditbank BadenW 15/04/27 4.00%	0.0607%	NZLBKDT003C1
Fed Republic of Germany 15/08/48 1.25%	0.0607%	DE0001102432
BNZ Call A/C - Current Accounts	0.0602%	BNZ Call A/C - Currer
The Home Depot Inc	0.0601%	US4370761029
ANZ Group Holdings Limited	0.0599%	AU000000ANZ3
Johnson & Johnson	0.0598%	US4781601046
France (Republic of) 25/05/2029 0.50%	0.0594%	FR0013407236
Fineos Corporation Holdings PLC	0.0593%	AU0000054322
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0591%	US00182YAA38
AbbVie Incorporated	0.0591%	US00287Y1091
Berkshire Hathaway Class B	0.0589%	US0846707026
Pepper Asset Finance SPK-4 Cls C 09/30	0.0589%	AU3FN0064549
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0585%	NZLGFDT019C9
Dell International LLC 15/06/2026 6.02%	0.0582%	US24703TAD81
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0582%	ES0000012E69
Fergusson Plc	0.0580%	JE00BJVNSS43
Serko Limited	0.0576%	NZSKOE0001S7
Arthur J. Gallagher & Co.	0.0574%	US3635761097
Latitude AUD 2024-1 Cls B 22/03/2026	0.0573%	AU3FN0085445
Quebec (Province of) 01/09/2025 2.75%	0.0572%	CA74814ZEV19
US Treasury Bond 15/05/2053 3.625%	0.0562%	US912810TR95
Vodafone Group PLC 03/10/2078 6.25%	0.0560%	XS1888180640
Pepper Residential 39 Class B 16/07/65	0.0560%	AU3FN0084893
JPM Margin Coll NZD - Deposit Accounts	0.0557%	JPM Margin Coll NZD
Paypal Holdings Limited 01/10/29 2.85%	0.0557%	US70450YAE32
MTF Opala Trust 2023 Class B 16/09/2030	0.0555%	NZOPATFBT023
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0552%	US035240AF74
Goldman Sachs Group Inc 29/10/29 3.625%	0.0551%	XS2473721210
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0550%	NZAVGB1002R3
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0550%	NZFPFD1054R3
Avanti RMBS 2022-1 07/54 Class C	0.0543%	NZAVGA1004R1
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0538%	NZGMBDT008C5
France (Republic of) 25/05/2050 1.50%	0.0537%	FR0013404969
Woolworths Group Limited 15/11/31 2.75%	0.0537%	AU3CB0283414
France (Republic of) 25/05/2052 0.75%	0.0534%	FR0013480613
PWR Holdings Limited	0.0530%	AU000000PWHO
Morgan Stanley 22/01/2031 2.699%	0.0530%	US6174468L62
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0528%	AU3CB0291466
Fiserv Inc	0.0525%	US3377381088
Barclays Bank Plc 15/09/2027 8.875%	0.0524%	XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0523%	US46647PDA12
Grupo Aeroportuario de Centro Norte	0.0517%	US4005011022
Liberty 2023-1 Class D 06/54 Call 02/27	0.0517%	AU3FN0074720
Cisco Systems Inc	0.0516%	US17275R1023
MERIVALE MALL - RETAIL	0.0516%	MERIVALE MALL - RI
US Treasury Bond 15/02/2036 4.50%	0.0504%	US912810FT08
Fomento Economico Mexicano SAB ADR	0.0503%	US3444191064
JPM Margin A/C USD - Deposit Accounts	0.0503%	JPM Margin A/C USD
MTF Navarro Trust Class D 15/09/2031	0.0502%	NZNAVTRDT040

Christchurch City Hldgs 27/11/24 3.58%	0.0495% NZCCHDT853C4
Verizon Communications 06/05/26 2.10%	0.0492% AU3CB0268142
Apple Inc 08/02/2041 2.375%	0.0491% US037833EE62
Compass Group	0.0490% GB00BD6K4575
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0488% NZFPFD1052R7
Mitsubishi UFJ Financial Group	0.0487% JP3902900004
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
Ryman Healthcare	0.0485% NZRYME0001S4
Dunedin City Treasury 18/04/2028 1.93%	0.0485% NZDCTDT199C7
HCA Healthcare Inc 15/06/2039 5.125%	0.0482% US404119BY43
Netherlands Government 15/07/2032 0.50%	0.0481% NL0015000RP1
Freightways Group Limited	0.0481% NZFREE0001S0
AT&T Inc 01/06/2041 3.50%	0.0480% US00206RJZ64
ASB Bank Limited 16/11/2026 5.928%	0.0477% NZABBDG006C3
European Union 04/07/2041 0.45%	0.0477% EU000A3KT6B1
Ansell Limited	0.0476% AU000000ANN9
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0475% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0475% US907818FT00
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0475% NZHMGA1003R7
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0472% NZHMGA1006R0
Vector Limited 27/05/2025 3.45%	0.0469% NZVCTDT090C6
MTF Warehouse Class E 15/11/2025 FRN	0.0469% MTF25YFE
Procter & Gamble Co	0.0458% US7427181091
Amazon.Com Inc 22/08/37 3.875%	0.0457% US023135BF28
US Treasury Bond 15/08/2045 2.875%	0.0457% US912810RN00
ASX SPI 200 Index Future 20/06/2024	0.0455% XPM4 Index
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0454% AU3FN0081907
International Fin Corp 29/07/24 1.75%	0.0453% NZIFCDT011C5
Contact Energy Limited 15/08/2024 3.55%	0.0453% NZCEND0050L0
JPM Derivat Marg USD - Deposit Accounts	0.0452% JPM Derivat Marg US
Japanese Government Bond 20/03/41 0.50%	0.0448% JP1201761M45
Oracle Corp	0.0445% US68389X1054
MTF Opala Trust 2023 Class A 16/09/2030	0.0445% NZOPATFAT017
Humana Inc.	0.0438% US4448591028
US Treasury Bond 15/11/2049 2.375	0.0437% US912810SK51
Stellantis NV NYSE	0.0437% NL00150001Q9
Meta Platforms 15/05/2063 5.75%	0.0437% US30303M8R66
Assicurazioni Generali	0.0433% IT0000062072
Vector Limited 06/10/2026 1.575%	0.0432% NZVCTDT011C2
Meta Platforms 15/05/2053 5.60%	0.0431% US30303M8Q83
Installed Building Products Inc	0.0431% US45780R1014
Adidas Ag	0.0431% DE000A1EWWW0
Virgin Media O2 01/31 4.25% Call 01/26	0.0428% US92858RAA86
Deutsche Telekom AG	0.0420% DE0005557508
Howmet Aerospace Inc 01/02/37 5.95%	0.0419% US013817AK77
Steel Dynamics Inc	0.0418% US8581191009
Vodafone Group PLC 03/10/2078 4.875%	0.0412% XS1888180996
Applied Materials Inc	0.0409% US0382221051
Microsoft Corp 08/08/2036 3.45%	0.0407% US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0406% BE6285457519
T-Mobile USA Inc. 15/02/2026 2.25%	0.0402% US87264ABR59
Netherlands Government 15/01/2040 0.50%	0.0400% NL0013552060
Martin Mariette Materials Inc	0.0399% US5732841060
Sumitomo Mitsui Trust Holdings	0.0395% JP3892100003

T-Mobile USA Inc. 15/04/2027 3.75%	0.0395% US87264ABD63
QUALCOMM Inc	0.0394% US7475251036
Scotpac Gears Trst 2024-1 10/29 Class E	0.0394% AU3FN0084117
AT&T Incorporated	0.0393% US00206R1023
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0389% US459058JC89
Rio Tinto PLC	0.0388% GB0007188757
Hitachi Limited	0.0383% JP3788600009
MTF Opala Trust 2023 Class D 16/09/30	0.0381% NZOPATFDT045
Liberty Funding 23-4 Class E 10/09/2055	0.0379% AU3FN0082319
Enel Finance Intl 14/10/2052 7.75%	0.0379% US29278GBB32
Verizon Communications Inc	0.0378% US92343V1044
Weston (George) Limited	0.0377% CA9611485090
Woolworths Group Limited	0.0376% AU000000WOW2
Nucor Corp	0.0374% US6703461052
SiteOne Landscape Supply Inc	0.0373% US82982L1035
Belgium Kingdom 22/06/2040 0.40%	0.0370% BE0000350596
Charter Comm OPT LLC 01/04/2031 2.80%	0.0368% US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0365% US30212PAR64
Nanosonics Limited	0.0364% AU000000NAN9
Christchurch Intl Airprt 24/05/24 4.13%	0.0361% NZCHCDT004C4
Scotpac Gears Trst 2024-1 10/29 Class C	0.0361% AU3FN0084091
Auckland Intl Airport 17/11/2026 3.29%	0.0360% NZAIAD0240L9
Pepper Asset Finance SPK-5 Cls D 03/32	0.0360% AU3FN0068235
Liberty Funding 20-3 Class E 25/12/51	0.0359% AU3FN0057097
Roche Holding Ag	0.0353% CH0012032048
MTF Warehouse Class B 15/11/2025 FRN	0.0352% MTF25YFB
ASB Bank Limited 21/06/2027 5.524%	0.0350% NZABBDT044C9
International Business Machines Corp	0.0348% US4592001014
MTF Warehouse Class C 15/11/2025 FRN	0.0342% MTF25YFC
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0342% GB00BYYMZX75
Apple Inc 08/02/2031 1.65%	0.0336% US037833ED89
Verizon Communications 20/11/50 2.875%	0.0334% US92343VFU35
Delegat Group Limited	0.0333% NZDGLE0001S3
Astrazeneca PLC 06/08/2030 1.375%	0.0331% US046353AW81
Holcim Limited	0.0330% CH0012214059
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0330% AU3FN0081923
United Rentals Inc	0.0324% US9113631090
Intel Corp	0.0323% US4581401001
Vodafone Group 04/79 7.00% Call 01/29	0.0323% US92857WBQ24
Hexcel Corporation	0.0322% US4282911084
Republic of Austria 20/04/2027 0.50%	0.0321% AT0000A1VGTK0
Mondelez International Inc	0.0321% US6092071058
Concordia Financial Group Limited	0.0320% JP3305990008
National Aust Bnk 3/33 6.163% Call 3/28	0.0318% AU3CB0297554
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0318% NZFPFD1051R9
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0317% XS2223762381
US Treasury Bond 15/04/2026 3.75%	0.0316% US91282CGV72
Mercury NZ Limited 29/09/2026 2.16%	0.0315% NZMCYDG004C6
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0315% AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0314% AU3FN0081816
Mattel Inc 01/10/2040 6.20%	0.0314% US577081AU60
Lowe's Cos Inc	0.0313% US5486611073
Alphabet Inc. Cap Stock Class A	0.0312% US02079K1079
Siemens AG	0.0308% DE0007236101
Manulife Financial Corporation	0.0307% CA56501R1064

Japan Post Bank Co Limited	0.0303%	JP3946750001
Zurich Insurance Group AG	0.0295%	CH0011075394
MTF Opala Trust 2023 Class F 16/09/30	0.0293%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0292%	NZOPATFET050
Uber Technologies 8/29 4.50% Call 8/24	0.0290%	US90353TAK60
The Cigna Group	0.0288%	US1255231003
Pepper Residential 26 Class C 12/06/62	0.0282%	AU3FN0053492
Nippon Telegraph & Telephone Co	0.0281%	JP3735400008
The Willams Companies Inc	0.0280%	US9694571004
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0278%	NZFFPD1053R5
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0276%	AU3FN0085403
Ontario (Province of) 02/06/2041 4.65%	0.0276%	CA683234B984
MTF Opala Trust 2023 Class C 16/09/30	0.0275%	NZOPATFCT039
Emerson Electric Co	0.0272%	US2910111044
Auckland Council 10/07/2025 2.013%	0.0271%	NZAKCDT484C5
Elevance Health Inc.	0.0271%	US0367521038
Pfizer Inc	0.0270%	US7170811035
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0270%	NZHMGA1005R2
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0269%	XS2122894855
Transpower NZ Limited 15/03/28 5.893%	0.0267%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0266%	XS1706235170
Vulcan Steel Limited	0.0266%	AU0000181984
Oceania Healthcare Ltd 13/09/28 3.30%	0.0266%	NZOCADT002C1
Latitude AUD 2024-1 Cls D 22/03/2026	0.0265%	AU3FN0085460
Corning Inc. 15/11/2048 5.35%	0.0264%	US219350BK07
Flexicommercial 2021-1 Class B 16/01/27	0.0262%	AU3FN0059069
Ford Motor Company	0.0258%	US3453708600
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0256%	NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0254%	NZDCTDT109C6
Everest Group Limited	0.0249%	BMG3223R1088
Howmet Aerospace Inc 01/02/27 5.90%	0.0248%	US013817AJ05
Heidelberg Meterials AG	0.0248%	DE0006047004
AstraZeneca PLC	0.0243%	GB0009895292
MTF Pantera Trust 2021 Class A 15/06/29	0.0243%	NZPANTFAT019
Royal Bank of Canada	0.0241%	CA7800871021
InterAmerican Develp Bnk 26/07/24 3.50%	0.0239%	NZIDBDT004C3
Bayerische Motoren Werke-Prf Shares	0.0239%	DE0005190037
Orange SA	0.0239%	FR0000133308
Euro STOXX 50 Futures 21/06/2024	0.0237%	VGM4 Index
MTF Warehouse Class D 15/11/2025 FRN	0.0237%	MTF25YFD
Allianz SE	0.0237%	DE0008404005
Riocan Real Estate Invst Tr	0.0236%	CA7669101031
Eclipx Group Limited Class B 15/09/2031	0.0236%	NZFPIH1021R7
Microsoft Corp 03/11/2025 3.125%	0.0234%	US594918BJ27
Arrow Electronics Inc	0.0233%	US0427351004
Verizon Communications 23/03/28 2.35%	0.0233%	AU3CB0278869
Resimac Prime Trust 2021-1 CI A2 03/53	0.0231%	NZRVTD1029R9
LyondellBasell Industries NV	0.0230%	NL0009434992
Tdk Corporation	0.0228%	JP3538800008
Audinate Group Limited	0.0227%	AU000000AD88
US Treasury Bond 15/11/2046 2.875%	0.0227%	US912810RU43
Parker-Hannifin Corporation	0.0226%	US7010941042
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0226%	BE6320936287
Ameriprise Financial Inc	0.0226%	US03076C1062
Toyota Finance New Zealand 22/10/24 FRN	0.0222%	NZTFSDT786C1

Genesis Energy Limited 03/04/2025 5.00%	0.0222% NZGNEDT007C3
HCA Healthcare Inc	0.0220% US40412C1018
St James's Place PLC	0.0217% GB0007669376
Mars Inc 01/04/2054 4.125%	0.0217% US571676AG05
Z Energy Limited 03/09/2024 4.00%	0.0216% NZZELD0060L4
PPL Corp	0.0216% US69351T1060
The Allstate Corporation	0.0215% US0200021014
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0215% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0214% AU3CB0249373
Toyota Motor Corporation	0.0214% JP3633400001
Fidelity National Financial	0.0209% US31620R3030
Wpac Call A/C - Current Accounts	0.0209% Wpac Call A/C - Curre
Pepper Resident Cls D 05/64 Call 02/28	0.0209% AU3FN0074886
Sekisui Chemical Co	0.0208% JP3419400001
Amgen Incorporated	0.0207% US0311621009
Match Group Holdings 15/12/2027 5.00%	0.0207% US57665RAG11
Charter Comm 05/27 5.125% Call 05/23	0.0206% US1248EPBT92
Korea Gv 03/51 1.875	0.0203% KR103502GB33
The Chiba Bank Ltd	0.0202% JP3511800009
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0201% AU3FN0080214
Asian Development Bank 16/04/26 2.375%	0.0201% NZADBDT009C0
Shizuoka Financial Group Inc	0.0201% JP3351500008
IA Financial Corp Inc	0.0200% CA45075E1043
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0200% AU3FN0080198
Micron Technology Inc	0.0199% US5951121038
CVS Health Corporation	0.0199% US1266501006
MTF Pantera Trust 2021 Class B 15/06/29	0.0197% NZPANTFBT025
Eli Lilly & Co	0.0197% US5324571083
Sanofi	0.0196% FR0000120578
Compagnie de Saint Gobain SA	0.0196% FR0000125007
Exelon Corp	0.0196% US30161N1019
JPM Margin A/C JPY - Deposit Accounts	0.0196% JPM Margin A/C JPY
Loblaw Companies Limited	0.0196% CA5394811015
Capgemini SE	0.0196% FR0000125338
Zip Master Trust 2021-2 Class E 09/24	0.0193% AU3FN0062576
Abbott Laboratories	0.0193% US0028241000
Housing New Zealand Ltd 05/10/26 2.247%	0.0191% NZHNZD0001L7
Bank of Nova Scotia	0.0190% CA0641491075
Avanti RMBS 2021-1 02/53 Class A1	0.0189% NZAVAD1020R4
CF Industries Holdings Inc	0.0189% US1252691001
Sun Life Financial Inc	0.0189% CA8667961053
Sumitomo Electric Industries Ltd	0.0187% JP3407400005
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0186% AU3FN0085387
Aflac Inc	0.0186% US0010551028
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0185% NZLGFDT011C6
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0183% NZIBDDT021C7
SAP SE	0.0182% DE0007164600
Flexicommercial 2023-1 Class D 13/02/29	0.0182% AU3FN0077095
Avanti RMBS 2020-1 04/52 Class A1	0.0180% NZAVAD1013R9
Daiwa House Industry Co Ltd	0.0179% JP3505000004
Scotpac Gears Trst 2024-1 10/29 Class D	0.0177% AU3FN0084109
Dell International LLC 15/07/2046 8.35%	0.0175% US24703TAK25
Visa Inc	0.0174% US92826C8394
McKesson Corporation	0.0171% US58155Q1031
Liberty Funding 20-1SME Cls D 10/09/52	0.0168% AU3FN0055760

Zip Master Trust 2021-2 Class C 09/24	0.0168%	AU3FN0062550
Bank of New York Mellon Corp.	0.0168%	US0640581007
Liberty Funding 20-1SME Cls E 10/09/52	0.0166%	AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0165%	AU3FN0072492
JPMorgan AUD Fishers - Nett Settlement	0.0165%	JPMorgan AUD Fishe
Canadian Government Bond 01/12/53 1.75%	0.0165%	CA135087M680
GSK PLC	0.0164%	GB00BN7SWP63
Dow Inc	0.0162%	US2605571031
Westrock Co	0.0162%	US96145D1054
Volvo AB-B Shs	0.0160%	SE0000115446
Koninklijke Ahold Delhaize N	0.0159%	NL0011794037
JPM CAD Call A/c - Current Accounts	0.0159%	JPM CAD Call A/c - C
WSP Global Inc	0.0157%	CA92938W2022
Heineken Holding Nv	0.0156%	NL0000008977
Analog Devices Incorporated	0.0154%	US0326541051
PepsiCo Inc 07/49 3.375%	0.0153%	US713448EM65
Republic of Korea 10/03/2050 1.50%	0.0151%	KR103502GA34
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0151%	AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0150%	AU3FN0061834
Bank of America Corporation	0.0149%	US0605051046
Uber Technologies Inc 01/11/26 8.00%	0.0148%	US90353TAC45
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
Warner Bros. Discovery Srs A	0.0146%	US9344231041
Seven & i Holdings Co Ltd	0.0144%	JP3422950000
Resimac Bastille 2020-1NC Cls B 12/51	0.0143%	AU3FN0055182
Virgin Media Investment 04/27 5.00%	0.0142%	XS1555173019
Atmos Energy Corporation	0.0142%	US0495601058
Bank of Montreal	0.0141%	CA0636711016
Constellation Brands Inc-A	0.0141%	US21036P1084
The Travelers Cos Inc	0.0139%	US89417E1091
NiSource Inc	0.0139%	US65473P1057
International Fin Corp 27/07/26 1.50%	0.0138%	NZIFCDT013C1
Canadian Imperial Bank of Commerce	0.0138%	CA1360691010
Dr Horton Inc	0.0135%	US23331A1097
Verizon Communications I 04/11/39 3.50%	0.0134%	AU3CB0268167
Vertex Pharmaceuticals	0.0130%	US92532F1003
National Australia Bank 18/11/30 FRN	0.0130%	AU3FN0057402
TC Energy Corporation	0.0129%	CA87807B1076
JPM GBP Call A/c - Current Accounts	0.0129%	JPM GBP Call A/c - C
Republic of Austria 20/02/2047 0.50%	0.0129%	AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0128%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0127%	NZAVAD1015R4
Toyko Price Index Future 13/06/2024	0.0127%	TPM4 Index
Lam Research Corporation	0.0125%	US5128071082
Te Connectivity Ltd	0.0124%	CH0102993182
UDC Endeavour Tst 2022-1 Class A 08/28	0.0124%	NZUDCDB001R0
AMP Ops	0.0122%	AMP Ops
Schneider Electric SE	0.0121%	FR0000121972
Antofagasta	0.0121%	GB0000456144
Celanese Corp-Series A	0.0120%	US1508701034
Sekisui House Limited	0.0120%	JP3420600003
CBRE Group Inc - A	0.0120%	US12504L1098
Molson Coors Brewing Co Class B	0.0118%	US60871R2094

Telenor Asa	0.0118%	NO0010063308
Medtronic PLC	0.0118%	IE00BTN1Y115
Parkland Fuel Corporation	0.0114%	CA70137W1086
Wabtech Corp	0.0114%	US9297401088
F&G Annuities & Life Inc.	0.0114%	US30190A1043
ON Semiconductor Corporation	0.0113%	US6821891057
Coca-Cola Europacific Partners PLC	0.0112%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0112%	DK0010244425
United Parcel Service Inc - Class B	0.0112%	US9113121068
Sempra	0.0111%	US8168511090
Fresenius SE & Co KGaA	0.0111%	DE0005785604
Asian Development Bank 28/01/27 2.78%	0.0111%	NZADBDT015C7
PNC Financial Services Group Inc	0.0110%	US6934751057
DuPont de Nemours Inc	0.0109%	US26614N1028
Kingdom Of Denmark 15/11/2029 0.50%	0.0108%	DK0009923807
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
DCC PLC	0.0106%	IE0002424939
Sony Corp	0.0106%	JP3435000009
Gilead Sciences Inc	0.0105%	US3755581036
Associated British Foods	0.0105%	GB0006731235
Avanti RMBS 2020-1 04/52 Class A2	0.0105%	NZAVAD1014R7
Henkel AG & Co KGaA Vorzug	0.0104%	DE0006048432
CRH PLC	0.0104%	IE0001827041
Flexicommercial 2022-1 Class D 19/09/28	0.0104%	AU3FN0072484
National Grid PLC	0.0102%	GB00BDR05C01
Wellington Intl Airport 16/06/25 5.00%	0.0102%	NZWIAD0050L6
JPM Margin A/C GBP - Deposit Accounts	0.0101%	JPM Margin A/C GBP
Endesa SA	0.0101%	ES0130670112
Movac Growth Fund 6 LP A	0.0100%	MOVC6FM
InterAmerican Develp Bnk 25/08/26 1.75%	0.0100%	NZIDBDT008C4
CRH PLC	0.0099%	IE0001827041
Blackrock Inc	0.0099%	US09247X1019
Becton Dickinson and Co	0.0099%	US0758871091
JPM Margin A/C AUD - Deposit Accounts	0.0094%	JPM Margin A/C AUD
Unilever PLC	0.0094%	GB00B10RZP78
Yara International Asa	0.0094%	NO0010208051
KDDI Corp	0.0093%	JP3496400007
JPM Margin A/C EUR - Deposit Accounts	0.0093%	JPM Margin A/C EUR
Centerpoint Energy Inc	0.0093%	US15189T1079
Liberty Funding 23-4 Class D 10/09/2055	0.0093%	AU3FN0082301
Asahi Kasei Corp	0.0093%	JP3111200006
Resimac Prime Trust 2021-1 CI E 03/53	0.0093%	NZRVTD1033R1
eBay Inc	0.0091%	US2786421030
Flexicommercial 2021-2 Class D 12/08/27	0.0091%	AU3FN0063236
Johnson Controls International	0.0091%	IE00BY7QL619
Keysight technologies	0.0091%	US49338L1035
Svenska Handelsbanken-A Shs	0.0090%	SE0007100599
Molina Healthcare Inc	0.0089%	US60855R1005
Norsk Hydro ASA	0.0089%	NO0005052605
Danone SA	0.0089%	FR0000120644
Liberty 21-1P Class C 11/52 Call 04/26	0.0089%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0088%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0088%	AU3FN0063244
3M Company	0.0087%	US88579Y1010

Corpay Inc	0.0087%	US2199481068
Assa Abloy AB	0.0085%	SE0007100581
International Paper Co	0.0085%	US4601461035
Block Inc	0.0084%	US8522341036
Natural Energy Group SA	0.0084%	ES0116870314
Hilton Worldwide Holdings Inc	0.0083%	US43300A2033
Snam Spa	0.0083%	IT0003153415
Mastercard Inc 26/03/2050 3.85%	0.0083%	US57636QAQ73
LVMH Moet Hennessy Louis Vuitton	0.0082%	FR0000121014
Best Buy Co Inc	0.0082%	US0865161014
Linde PLC	0.0081%	IE000S9YS762
Essex Property Trust Inc	0.0080%	US2971781057
Dover Corporation	0.0080%	US2600031080
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0080%	NZTFSDT727C5
S&P Global Inc	0.0080%	US78409V1044
Caterpillar Incorporated	0.0080%	US1491231015
Sandvik AB	0.0079%	SE0000667891
Universal Music Group N.V.	0.0079%	NL0015000IY2
Essity B	0.0078%	SE0009922164
Oversea-Chinese Banking Corporation	0.0077%	SG1S04926220
International Fin Corp 09/08/27 3.75%	0.0077%	NZIFCDT009C9
LKQ Corporation	0.0076%	US5018892084
Mondi PLC	0.0076%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0076%	US9024941034
Coca-Cola Hbc Ag-di	0.0075%	CH0198251305
JPM Margin A/C NZD - Deposit Accounts	0.0074%	JPM Margin A/C NZD
Electronic Arts Inc	0.0073%	US2855121099
Shimadzu Corporation	0.0073%	JP3357200009
Northern Trust Corp	0.0073%	US6658591044
Vodafone Group PLC	0.0072%	GB00BH4HKS39
Carlsberg As-B	0.0071%	DK0010181759
Redeia Corporacion SA	0.0071%	ES0173093024
Boliden AB	0.0070%	SE0020050417
Keurig Dr Pepper Inc	0.0069%	US49271V1008
Reckitt Benckiser Group PLC	0.0069%	GB00B24CGK77
Auckland Council 20/10/2027 2.411%	0.0067%	NZAKCDT547C9
Kimberly-Clark Corp	0.0067%	US4943681035
Ss&c Technologies Holdings	0.0066%	US78467J1007
Eastman Chemical Co	0.0065%	US2774321002
Enagas SA	0.0065%	ES0130960018
Newmont Mining Corporation	0.0064%	US6516391066
DBS Group Holdings Limited	0.0064%	SG1L01001701
S&P Toronto SE 60 Index Futs 20/06/24	0.0063%	PTM4 Index
Seagate Technology	0.0063%	IE00BKVD2N49
APOG McGrath First Lein 29/04/29 FRN D	0.0062%	ABL294FD
Alleima AB	0.0062%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0062%	SE0000108656
Vivendi SE	0.0062%	FR0000127771
FMC Corporation	0.0061%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0061%	JPM JPY Call A/c - Ne
Corteva Inc	0.0061%	US22052L1044
JPM CHF Call A/c - Current Accounts	0.0060%	JPM CHF Call A/c - C
Interpublic Group of Companies	0.0060%	US4606901001
Stora Enso Oyj-R Shs	0.0060%	FI0009005961
Otsuka Holdings Co L	0.0060%	JP3188220002

Dunedin City Treasury 15/11/2026 2.09%	0.0059% NZDCTDT173C2
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0058% TTW32460
Walgreens Boots Alliance Inc	0.0057% US9314271084
Stanley Black & Deck	0.0057% US8545021011
Omnicom Group	0.0056% US6819191064
Mowi ASA	0.0056% NO0003054108
Lamb Weston Holdings Inc	0.0055% US5132721045
Saputo Inc	0.0054% CA8029121057
PayPal Holdings Inc	0.0054% US70450Y1038
Kingdom Of Denmark 15/11/2052 0.25%	0.0052% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0052% AU3FN0055356
InterAmerican Develop Bnk 23/02/27 3.00%	0.0052% NZIDBDT009C2
The Walt Disney Company	0.0051% US2546871060
Organon & Co	0.0051% US68622V1061
Kao Corp	0.0050% JP3205800000
WBC Margin Ac Swp NZ - Deposit Accounts	0.0049% WBC Margin Ac Swp
Koito Manufacturing Co	0.0044% JP3284600008
Moncler SpA	0.0044% IT0004965148
Conagra Brands Inc	0.0043% US2058871029
Ap Moller-Maersk A/s-B	0.0043% DK0010244508
APOG McGrath First Lein 29/04/29 FRN C	0.0041% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0041% ABL294FB
Haleon PLC	0.0041% GB00BMX86B70
Christchurch Intl Airprt 19/05/28 5.18%	0.0040% NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN A	0.0039% ABL294FA
Equity Residential	0.0039% US29476L1070
AMP Bond	0.0038% AMP Bond
Aptiv PLC	0.0038% JE00B783TY65
McDonald's Corporation	0.0036% US5801351017
Kering SA	0.0033% FR0000121485
Henkel Ag & Co Kga	0.0032% DE0006048408
Application - Deposit Accounts	0.0030% Application - Deposit /
Swiss Market Index Futures 21/06/2024	0.0029% SMM4 Index
Flexicommercial 2021-2 Class F 12/08/27	0.0027% AU3FN0063251
Tax Reclaim Acc EUR - Deposit Accounts	0.0026% Tax Reclaim Acc EUR
JPM GBP Call A/c - Nett Settlement	0.0025% JPM GBP Call A/c - N
Flexicommercial 2021-2 Class B 12/08/27	0.0024% AU3FN0063210
JPM HKD Call A/c - Current Accounts	0.0023% JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0023% JPM NOK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN E	0.0021% ABL294FE
CBRE	0.0016% CBRE
JPM DKK Call A/c - Current Accounts	0.0013% JPM DKK Call A/c - C
JPM SEK Call A/c - Current Accounts	0.0012% JPM SEK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0012% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0011% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0010% JPM SEK Call A/c - N
Tax Reclaim Acc CHF - Deposit Accounts	0.0010% Tax Reclaim Acc CHF
JPM CAD Call A/c - Nett Settlement	0.0010% JPM CAD Call A/c - N
Tax Reclaim Acc DKK - Deposit Accounts	0.0008% Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0006% JPM Margin A/C CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0000% 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	-0.0058%	Colliers
Barclays Margin USD - Deposit Accounts	-0.0131%	Barclays Margin USD
NZClear - Nett Settlement	-0.4927%	NZClear - Nett Settlen
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.1236%	BUY NZD:SELL EUR
BUY NZD:SELL USD 14/06/24 14/06/2024	5.7692%	BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	5.4576%	BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	4.5935%	BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	2.1362%	BUY NZD:SELL STG
BUY NZD:SELL USD 20/06/24 20/06/2024	1.4484%	BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.3558%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	1.3468%	BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	1.1963%	BUY NZD:SELL USD
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.1662%	BUY NZD:SELL JPY
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.0473%	BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9150%	BUY EUR:SELL NZD
BUY NZD:SELL AUD 07/06/24 07/06/2024	0.8246%	BUY NZD:SELL AUD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6570%	BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	0.5670%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	0.5305%	BUY USD:SELL NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4271%	BUY NZD:SELL CAD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.2919%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.2913%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.2633%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.2501%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.1742%	BUY JPY:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1733%	BUY NZD:SELL CHF
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.1676%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1486%	BUY NZD:SELL EUR
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1392%	BUY NZD:SELL EUR
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1226%	BUY NZD:SELL KRW
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1090%	BUY NZD:SELL STG
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.0989%	BUY NZD:SELL SGD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.0984%	BUY SGD:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0945%	BUY USD:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.0838%	BUY AUD:SELL NZD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.0771%	BUY NZD:SELL USD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0699%	BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0606%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0592%	BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0501%	BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0493%	BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0415%	BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0297%	BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0239%	BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0207%	BUY NZD:SELL DKK
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0181%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0172%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0158%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0144%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0136%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0123%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0120%	BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0039%	BUY DKK:SELL NZD

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0030%	BUY SGD:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0027%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0026%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0030%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0039%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0117%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0122%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0140%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0144%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0161%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0175%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0180%	SELL NZD:BUY AUD
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0211%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0232%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0298%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0408%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0488%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0509%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0592%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0595%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0682%	SELL NZD:BUY USD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.0785%	SELL USD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.0826%	SELL NZD:BUY AUD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0943%	SELL NZD:BUY USD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.0977%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1002%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1106%	SELL STG:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1231%	SELL KRW:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.1405%	SELL EUR:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1508%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.1717%	SELL CAD:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1730%	SELL CHF:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.1737%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.2526%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.2628%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.2842%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.2956%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4389%	SELL CAD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.5248%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.5805%	SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.6685%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-0.8413%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.8965%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.0654%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.1671%	SELL JPY:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.2287%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.3777%	SELL USD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.3830%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-1.4743%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.1711%	SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-4.6759%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-5.5592%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-5.9469%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.2878%	SELL EUR:BUY NZD
JPM IRS 08/08/2027	0.0000%	JPM0017S

JPM Eqty Swap 20 08/24	0.0000%	JPM0020S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 21 08/24	0.0000%	JPM0021S
WBC IRS 25/08/2025	0.0000%	WBC6072S
JPM Eqty Swap 23 06/24	0.0000%	JPM0023S
BNZ IRS 23/06/2026	0.0000%	BNZ4786S
JPM Eqty Swap 26	0.0000%	JPM0026S
WBC IRS 10/11/2025	0.0000%	WBC9019S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
Barclays Cap Swap 16 09/24	0.0000%	BAR0016S
JPM Eqty Swap 24 06/24	0.0000%	JPM0024S
JPM IRS 13/07/2027	0.0000%	JPM0016S
BNZ IRS 26/03/2025	0.0000%	BNZ9891S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S

OFR10666
FND1091

Accounts
; CENTRE - Retail
urrent Accounts

ETAIL
;C - Deposit Accounts

- Deposit Accounts

- Deposit Accounts

ARTERS - OFFICE

3 - Deposit Accounts
3 - Deposit Accounts
3 - Deposit Accounts

3 - Deposit Accounts
- Deposit Accounts

HOUSE- OFFICE
3 - Deposit Accounts

3 - Deposit Accounts
3 - Deposit Accounts
C - Deposit Accounts
- Deposit Accounts
3 - Deposit Accounts
- Deposit Accounts

L
- Deposit Accounts

C - Deposit Accounts
- Deposit Accounts

- Deposit Accounts

.C - Deposit Accounts
C - Deposit Accounts
.C - Deposit Accounts
C - Deposit Accounts
C - Deposit Accounts
.C - Deposit Accounts
C - Deposit Accounts

C - Deposit Accounts
.C - Deposit Accounts

iru Road

.C - Deposit Accounts
- Deposit Accounts

√Z - Deposit Accounts

urrent Accounts

Accounts

Parse Dr
C - Deposit Accounts
C - Deposit Accounts

C - Deposit Accounts

- Deposit Accounts

'e

C - Deposit Accounts

C - Deposit Accounts

- INDUSTRIAL

D - Deposit Accounts

.C - Deposit Accounts

√Z - Deposit Accounts

urrent Accounts

rs - Current Accounts

C - Deposit Accounts

- Deposit Accounts

IZ - Deposit Accounts

- Deposit Accounts

- Retail

ett Settlement

it Accounts

- Deposit Accounts

ETAIL

- Deposit Accounts

D - Deposit Accounts

ent Accounts

- Deposit Accounts

rs - Nett Settlement

urrent Accounts

urrent Accounts

- Deposit Accounts

- Deposit Accounts

- Deposit Accounts

- Deposit Accounts

ett Settlement

urrent Accounts

NZ - Deposit Accounts

Accounts

2 - Deposit Accounts
ett Settlement

urrent Accounts
:urrent Accounts

urrent Accounts
urrent Accounts
- Deposit Accounts
:urrent Accounts
ett Settlement
2 - Deposit Accounts
ett Settlement
(- Deposit Accounts
- Deposit Accounts
(- Deposit Accounts
)- Deposit Accounts
2 - Deposit Accounts
ett Settlement
)- Deposit Accounts

urrent Accounts

- Deposit Accounts

ment

14/06/24 14/06/2024
14/06/24 14/06/2024
15/05/24 15/05/2024
14/06/24 14/06/2024
14/06/24 14/06/2024
20/06/24 20/06/2024
06/06/24 06/06/2024
16/05/24 16/05/2024
18/06/24 18/06/2024
14/06/24 14/06/2024
10/05/24 10/05/2024
14/06/24 14/06/2024
07/06/24 07/06/2024
06/06/24 06/06/2024
22/05/24 22/05/2024
26/06/24 26/06/2024
14/06/24 14/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
20/06/24 20/06/2024
06/06/24 06/06/2024
18/06/24 18/06/2024
06/06/24 06/06/2024
20/06/24 20/06/2024
14/06/24 14/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
06/06/24 06/06/2024
18/06/24 18/06/2024
19/04/24 19/04/2024
22/05/24 22/05/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
14/06/24 14/06/2024
10/05/24 10/05/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024

18/06/24 18/06/2024
19/04/24 19/04/2024
19/04/24 19/04/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
10/05/24 10/05/2024
14/06/24 14/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
20/06/24 20/06/2024
22/05/24 22/05/2024
19/04/24 19/04/2024
18/06/24 18/06/2024
06/06/24 06/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
14/06/24 14/06/2024
20/06/24 20/06/2024
06/06/24 06/06/2024
18/06/24 18/06/2024
06/06/24 06/06/2024
20/06/24 20/06/2024
20/06/24 20/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
18/06/24 18/06/2024
14/06/24 14/06/2024
26/06/24 26/06/2024
22/05/24 22/05/2024
06/06/24 06/06/2024
07/06/24 07/06/2024
14/06/24 14/06/2024
10/05/24 10/05/2024
14/06/24 14/06/2024
18/06/24 18/06/2024
16/05/24 16/05/2024
06/06/24 06/06/2024
20/06/24 20/06/2024
14/06/24 14/06/2024
14/06/24 14/06/2024
15/05/24 15/05/2024
14/06/24 14/06/2024
14/06/24 14/06/2024