

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds LifeSa Offer number
Fisher Funds LifeSa Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	3.8427%	ANZ 10 A/C - Current
BAYFAIR SHOPPING CENTRE - Retail	1.4289%	BAYFAIR SHOPPING
JPM USD Call A/c - Current Accounts	1.3715%	JPM USD Call A/c - C
NZ Government Stock 14/04/2033 3.50%	1.3182%	NZGOVDT433C9
Government Index Link Bd 20/09/35 2.50%	1.0727%	NZIIBDT004C8
NZGS Index Linked Bond 20/09/2030 3.00%	0.9140%	NZIIBDT003C0
Infratil Limited	0.8532%	NZIFTE0003S3
NZ Government Stock 15/05/2031 1.50%	0.8151%	NZGOVDT531C0
Bank of New Zealand 23/11/2026 FRN	0.7944%	NZBNZDT404C2
NZGS Index Linked Bond 20/09/2025 2.00%	0.7723%	NZIIBDT002C2
NZ Government Stock 20/04/2029 3.00%	0.7195%	NZGOVDT429C7
Government Index Link Bd 20/09/40 2.50%	0.6587%	NZIIBDT005C5
MERIVALE MALL - RETAIL	0.6241%	MERIVALE MALL - RI
Housing New Zealand Ltd 18/10/28 3.42%	0.5629%	NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.5502%	GB00BFX0ZL78
Westpac NZ Limited 06/07/2026 FRN	0.5366%	NZWNZD0726L8
Auckland International Airport Limited	0.5048%	NZAIAE0002S6
Wpac Bank Deposit AC - Deposit Accounts	0.5047%	Wpac Bank Deposit A
NZ Government Stock 15/04/2037 2.75%	0.4977%	NZGOVDT437C0
Amazon.Com Inc	0.4884%	US0231351067
Microsoft Corporation	0.4851%	US5949181045
American Tower Corporation	0.4764%	US03027X1000
NZ Local Gov Fund Agency 20/04/29 1.50%	0.4756%	NZLGFDT012C4
NZ Local Gov Fund Agency 14/04/33 3.50%	0.4661%	NZLGFDT009C0
Fisher & Paykel Healthcare Corp Ltd	0.4600%	NZFAPE0001S2
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4563%	NZWNZD02T2L8
Alphabet Inc Cap Stock Class A	0.4424%	US02079K3059
NZ Local Gov Fund Agency 15/04/25 2.75%	0.4415%	NZLGFDT008C2
NZ POLICE HEADQUARTERS - OFFICE	0.4378%	NZ POLICE HEADQU
Mainfreight Limited	0.4219%	NZMFTE0001S9
NZ Government Stock 15/05/2028 0.25%	0.4091%	NZGOVDT528C6
Contact Energy Limited	0.4053%	NZCENE0001S6
Japanese Government Bond 20/06/36 0.20%	0.4013%	JP1201571G68
Auckland Int Airport Ltd 11/10/2025 FRN	0.3988%	NZAIAD1025L3
France (Republic of) 25/05/2025 0.50%	0.3872%	FR0012517027
Meta Platforms Inc	0.3868%	US30303M1027
NZ Government Stock 15/05/2054 5.00%	0.3856%	NZGOVDT554C2
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3856%	GB00BK5CVX03
TriStar	0.3833%	TriStar
Transpower NZ Limited 04/09/25 1.735%	0.3824%	NZTRPD0070L9
US Treasury Bond 15/11/2025 2.25%	0.3821%	US912828M565
TR Group Limited 11/10/2028 7.202%	0.3796%	NZTRGD1028L5
ASB Bank Deposit A/C - Deposit Accounts	0.3725%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.3717%	Kiwibank Deposit A/C

NZ Government Stock 15/05/2041 1.75%	0.3712% NZGOVDT541C9
Kiwibank Deposit A/C - Deposit Accounts	0.3621% Kiwibank Deposit A/C
Bank of America 13/02/2031 2.496%	0.3614% US06051GHZ54
Kommunalbanken AS 02/07/2030 1.25%	0.3599% NZKBNDT012C0
ASB Bank Ltd 19/08/2024 1.83%	0.3556% NZABBDG004C8
Permanent TSB Group 26/10/2027 13.25%	0.3548% XS2538798583
Xero Limited	0.3516% NZXROE0001S2
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3484% NZLGFDT014C0
UnitedHealth Group Inc	0.3426% US91324P1021
Pepper Nevada Class E 17/12/2025 FRN	0.3414% PPM25ZFE
Rabobank NZ Limited 05/04/2027 FRN	0.3393% NZRABDT022C7
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3392% NZLGFDT007C4
Kiwibank Deposit A/C - Deposit Accounts	0.3360% Kiwibank Deposit A/C
GOODMAN FIELDER HOUSE- OFFICE	0.3353% GOODMAN FIELDER
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3263% NZH27XFR
US Treasury Bond 15/11/2027 2.25%	0.3221% US9128283F58
Icon Plc	0.3207% IE0005711209
Housing New Zealand Ltd 24/04/30 2.183%	0.3199% NZHNZD0230L2
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3187% IT0005045270
Goodman Group	0.3175% AU000000GMG2
MAZDA - INDUSTRIAL	0.3037% MAZDA - INDUSTRIA
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2974% NZLGFDT017C3
NZ Government Stock 15/05/2034 4.25%	0.2901% NZGOVDT534C4
Floor & Decor Holdings Inc	0.2900% US3397501012
NZ Government Stock 15/05/2032 2.00%	0.2889% NZGOVDT532C8
CSL Limited	0.2849% AU000000CSL8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2804% NZWNZD01T2L9
Edwards Lifesciences Corp.	0.2725% US28176E1082
Rabobank NZ Limited 16/03/2026 FRN	0.2712% NZRABDT020C1
Salesforce Inc	0.2709% US79466L3024
MUGF Bank Limited 24/11/2026 FRN	0.2698% NZMUFDT004C2
Mastercard Inc-Class A	0.2658% US57636Q1040
Macquarie Group Ltd 09/11/2033 5.491%	0.2624% US55608JBG22
France (Republic of) 25/11/2026 0.25%	0.2621% FR0013200813
Arena REIT	0.2620% AU000000ARF6
Kiwibank Deposit A/C - Deposit Accounts	0.2617% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.2606% DE0001102440
Asian Development Bank 19/05/31 2.125%	0.2546% NZADBDT013C2
Strait NZ - 3 Matukururu Road	0.2534% Strait NZ - 3 Matukururu
Gartner Inc	0.2495% US3666511072
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2492% US46115HAU14
Westpac Bank 06/33 6.491% Call 06/28	0.2479% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.2477% JBM4 Comdty
Dollar General Corp 05/07/20233 5.45%	0.2475% US256677AP01
Asian Development Bank 10/02/28 1.125%	0.2474% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.2473% NZGOVDT530C2
Flughafen Zurich Ag	0.2468% CH0319416936
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2464% ANZ Margin Ac Swp N
ANZ Bank Deposit A/C - Deposit Accounts	0.2449% ANZ Bank Deposit A/C
US Treasury Bond 15/02/2033 3.50%	0.2447% US91282CGM73
ANZ Bank Deposit A/C - Deposit Accounts	0.2445% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.2445% ANZ Bank Deposit A/C
CMS Energy Corporation	0.2440% US1258961002
JPM JPY Call A/c - Current Accounts	0.2436% JPM JPY Call A/c - Ct
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2429% XS2346516250

ASB Bank Deposit A/C - Deposit Accounts	0.2407%	ASB Bank Deposit A/C
NZ Government Stock 15/05/2051 2.75%	0.2397%	NZGOVDT551C8
Boston Scientific Co	0.2397%	US1011371077
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2358%	ES0000012G34
Housing New Zealand Ltd 12/06/25 3.36%	0.2353%	NZHNZD0625L3
UBS Group AG 29/07/2026 5.125%	0.2338%	CH0558521263
National Aust Bnk 8/32 6.322% Call 8/27	0.2314%	AU3CB0291284
Whitbread PLC 31/05/2027 2.375%	0.2308%	XS2289852522
Greggs PLC	0.2307%	GB00B63QSB39
Metlifecare Limited 30/09/2026 3.00%	0.2293%	NZMETDT001C2
Oracle Corporation 09/11/5052 6.90%	0.2286%	US68389XCK90
JPMorgan Chase & Co 24/02/2028 2.947%	0.2264%	US46647PCW41
Westpac NZ Limited 29/07/2024 2.22%	0.2251%	NZWNZD0724L3
Transurban Group	0.2250%	AU000000TCL6
Term Loan - Current Accounts	0.2246%	Term Loan - Current A
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2245%	XS2321520525
Transpower NZ Limited 14/09/2026 FRN	0.2238%	NZTRPD0926L2
TR Group Limited 05/10/2026 3.532%	0.2235%	NZTRGD1026L9
Crown Castle Inc.	0.2215%	US22822V1017
Goodman Property Trust	0.2214%	NZCPT0001S9
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2204%	NZLGFDT016C5
Canadian Government Bond 01/09/28 3.25%	0.2197%	CA135087Q491
Port of Tauranga	0.2173%	NZPOTE0003S0
Nordic Investment Bank 21/02/30 4.375%	0.2172%	NZNIBDT013C2
Netflix Inc 15/11/2029 3.875%	0.2172%	XS1989380172
Summerset Group Holdings 08/03/30 6.43%	0.2172%	NZSUMD0050L4
US Treasury Bond 15/11/2043 4.75%	0.2168%	US912810TW80
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2149%	AU3CB0303667
Wisetech Global Limited	0.2144%	AU000000WTC3
US Treasury Bond 15/02/2039 3.50%	0.2134%	US912810QA97
Kommunalbanken AS 09/02/2027 2.875%	0.2094%	NZKBNDT014C6
KFW 19/05/2028 1.75%	0.2094%	NZKFZDT004C9
Wpac Bank Deposit AC - Deposit Accounts	0.2093%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.2092%	Wpac Bank Deposit A
Synlait. 89 Richard Pearse Dr	0.2091%	Synlait. 89 Richard Pe
HCA Healthcare Inc 15/2/2026 5.875%	0.2075%	US404119BS74
Rabobank NZ Limited 16/06/2025 FRN	0.2066%	NZRABDT019C3
Union Pacific Corporation	0.2040%	US9078181081
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2023%	AU3CB0293769
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.2022%	AU3FN0077939
UK Gilt Treasury Bond 22/10/2054 1.625%	0.2014%	GB00BJLR0J16
Summerset Group Ltd	0.2012%	NZSUME0001S0
Transpower NZ Limited 08/09/26 2.047%	0.2009%	NZTRPD0090L7
Kinder Morgan Inc.	0.1994%	US49456B1017
Fed Republic of Germany 13/03/25 2.5%	0.1985%	DE000BU22007
9 Richard Pearse Drive	0.1970%	9 Richard Pearse Driv
Tencent Holdings Limited	0.1957%	KYG875721634
European Union 04/12/2029 1.625%	0.1933%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1933%	HEL262FN
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1931%	NZIBDDT017C5
Netherlands Government 15/07/2025 0.25%	0.1930%	NL0011220108
Kiwibank Limited 05/10/2026 2.635%	0.1927%	NZKIWD1026L4
Danaher Corporation	0.1914%	US2358511028
Rabobank NZ Limited 28/06/2024 FRN	0.1906%	NZRABDT018C5
US Treasury Bond 15/02/2043 3.875%	0.1879%	US912810TQ13

International Fin Corp 13/12/29 4.875%	0.1875% NZIFCDT015C6
Hellers Bidco Limited AUD 04/02/26 FRN	0.1867% HEL262FA
Netflix Inc 15/05/2027 3.625%	0.1858% XS1821883102
ASB Bank Deposit A/C - Deposit Accounts	0.1851% ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.1850% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.1849% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1844% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.1844% ASB Bank Deposit A/()
Kiwibank Deposit A/C - Deposit Accounts	0.1840% Kiwibank Deposit A/C
France (Republic of) 25/05/2031 1.50%	0.1810% FR0012993103
Autozone Inc 01/08/2032 4.75%	0.1807% US053332BB79
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1802% AU3FN0055687
EBOS Group Limited Ordinary Shares	0.1796% NZEBOE0001S6
Kiwibank Deposit A/C - Deposit Accounts	0.1793% Kiwibank Deposit A/C
Japanese Government Bond 20/03/56 0.40%	0.1791% JP1400091G59
Wpac Bank Deposit AC - Deposit Accounts	0.1790% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1790% Kiwibank Deposit A/C
JPMorgan Chase & Co 26/04/2033 4.586%	0.1784% US46647PDC77
Kiwibank Ltd 19/10/28 6.254%	0.1781% NZKIWD1028L0
Kiwibank Limited 20/09/2024 2.155%	0.1775% NZKIWD0924L1
Sherwin-Williams Co/The 15/08/29 2.95%	0.1770% US824348BJ44
Dexcom Inc	0.1747% US2521311074
Rabobank 26/10/2032 7.074%	0.1727% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.1723% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.1720% US87264ABF12
Bank of America 27/04/2028 4.376%	0.1698% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1695% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1695% US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.1689% US91282CHA27
Chorus Limited 07/09/2029 3.625%	0.1686% XS2521013909
Port of Tauranga 29/09/2025 1.02%	0.1686% NZPOTD0925L1
CCO Holdings LLC 01/05/2032 4.50%	0.1670% US1248EPCN14
NBN Company Limited 08/01/2027 1.625%	0.1665% US62878U2D30
APOG McGrath First Lein 29/04/2029 FRN	0.1659% ABL294FR
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1659% NZANBDT024C7
Aeroports de Paris	0.1644% FR0010340141
Flexicommercial Class B 31/12/2024 FRN	0.1623% FXT24ZFB
Microsoft Corp 17/03/2062 3.041%	0.1610% US594918CF95
Netflix Incorporation	0.1609% US64110L1061
US Treasury Bond 15/11/2043 3.75%	0.1573% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.1572% AU3FN0077657
ALLIED PICKFORDS - INDUSTRIAL	0.1570% ALLIED PICKFORDS
Citigroup Inc 24/05/2033 4.91%	0.1555% US172967NU15
NZ Government Stock 15/04/2027 4.50%	0.1549% NZGOVDT427C1
Wpac Bank Deposit AC - Deposit Accounts	0.1546% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1544% ASB Bank Deposit A/()
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1543% IT0005383309
Wpac Bank Deposit AC - Deposit Accounts	0.1542% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1541% ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.1540% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.1539% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.1537% ASB Bank Deposit A/()
ASB Bank Deposit A/C - Deposit Accounts	0.1535% ASB Bank Deposit A/()
Wpac Bank Deposit AC - Deposit Accounts	0.1534% Wpac Bank Deposit A
Housing New Zealand Ltd 10/09/35 1.534%	0.1526% NZHNZD0935L6

Apple Inc	0.1513%	US0378331005
Auckland Int Airport Ltd 17/04/2026 FRN	0.1512%	NZAIAD0426L4
Canadian Government Bond 01/06/28 2.00%	0.1504%	CA135087H235
JPM Derivat Marg NZD - Deposit Accounts	0.1503%	JPM Derivat Marg NZI
Wpac Bank Deposit AC - Deposit Accounts	0.1491%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.1491%	Kiwibank Deposit A/C
Latitude NZ 2021-1 Class A 23/08/2033	0.1465%	NZLATD1006R4
Belgium Kingdom 22/04/2033 1.25%	0.1458%	BE0000346552
CAR Group Limited	0.1457%	AU000000CAR3
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1454%	US366651AC11
Spark Finance Limited 29/09/2028 4.37%	0.1451%	NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.1449%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1449%	PPM25ZFC
City of Auckland 13/11/2024 0.625%	0.1438%	XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1436%	US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1434%	US912810TN81
CBA Margin Ac Swp NZ - Deposit Accounts	0.1427%	CBA Margin Ac Swp N
Dollar General Corporation	0.1413%	US2566771059
Bank of New Zealand 08/06/2026 1.884%	0.1412%	NZBNZDT397C8
MSCI Inc	0.1404%	US55354G1004
Nederlandse Waterschapsbnk 03/27 3.125%	0.1401%	NZNBWBDT001C9
Synlait Milk Limited 17/12/2024 3.83%	0.1390%	NZSMLDT001C4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1388%	GB00BM8Z2T38
Orange S.A. 01/10/2026 5.00%	0.1387%	XS1115498260
Resmed Inc	0.1377%	AU000000RMD6
Summerset Group Holdings 21/09/27 2.30%	0.1374%	NZSUMD0030L6
Resimac Versailles Tst 2023-1 AB 12/54	0.1369%	NZRVGB1002R7
Transpower NZ Limited 16/09/27 4.627%	0.1365%	NZTRPD0100L4
Whitbread PLC 31/05/2031 3.00%	0.1361%	XS2293740101
Dollar General Corp 01/11/2032 5.00%	0.1359%	US256677AL96
Macquarie Group Limited	0.1355%	AU000000MQG1
Commonwealth Bank Ord	0.1336%	AU000000CBA7
MTF Navarro Trust Class E 15/09/2031	0.1330%	NZNAVTTRET055
BNP Paribas 03/09/2026 1.795%	0.1326%	FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1320%	US06051GJW06
Bank of America 05/03/2029 3.97%	0.1320%	US06051GHG73
AUB Group Limited	0.1314%	AU000000AUB9
Toyota Finance New Zealand 11/09/26 FRN	0.1303%	NZTFSDT845C5
UBS Group AG 05/08/2033 4.988%	0.1300%	USH42097DL81
JPMorgan Chase & Co 18/05/2028 1.638%	0.1299%	XS1615079974
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1279%	NZKIWD1230L2
US Treasury Bond 15/05/2030 0.625%	0.1278%	US912828ZQ64
Landwirtschaftliche Ren 29/06/29 4.875%	0.1275%	NZLRBDT016C6
Intuitive Surgical Inc	0.1268%	US46120E6023
JPMorgan Chase & Co 11/03/2027 1.09%	0.1264%	XS1960248919
Fed Republic of Germany 15/02/29 0.25%	0.1260%	DE0001102465
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1253%	AU3FN0085437
Comcast Corporation 15/06/2035 5.65%	0.1250%	US20030NAF87
Flexicommercial Class C 31/12/2024 FRN	0.1248%	FXT24ZFC
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1238%	IT0005521981
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1236%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.1234%	NZMCYDGO03C8
ASB Bank Deposit A/C - Deposit Accounts	0.1230%	ASB Bank Deposit A/C
Chorus Limited 18/09/2030 5.974%	0.1224%	AU3CB0302578
Seek Limited	0.1218%	AU000000SEK6

Liberty Funding 23-4 Class C 10/09/2055	0.1218% AU3FN0082293
Ryman Healthcare Limited 18/12/26 2.55%	0.1214% NZRYMD0010L2
UBS Group AG 15/04/2026 4.125%	0.1211% US90351DAF42
Kiwibank Deposit A/C - Deposit Accounts	0.1201% Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.1185% TTL26424
Golden Goose 05/27 FRN Call 05/22	0.1179% XS2342638033
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1179% NZTFSDT821C6
Auckland Council 24/03/2025 4.176%	0.1168% NZAKCDT363C1
ASB Bank Deposit A/C - Deposit Accounts	0.1164% ASB Bank Deposit A/C
Sani/Ikos Financial 15/12/2026 5.625%	0.1157% XS2367107856
Citigroup Inc 24/02/2028 3.07%	0.1155% US172967NG21
Chorus Limited 12/28 6.38%	0.1154% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1154% NZKIWD01T2L3
Japanese Government Bond 20/03/62 1.00%	0.1151% JP1400151N57
E-Mini S&P 500 Futures 21/06/2024	0.1149% ESM4 Index
Credit Corp Group Limited	0.1148% AU000000CCP3
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1146% NZTFSDT719C2
Pepper Warehouse Class B 17/05/2025 FRN	0.1143% PPM255FB
Brambles Limited	0.1142% AU000000BXB1
Charter Comm OPT LLC 01/06/2041 3.50%	0.1131% US161175BZ64
JPM EUR Call A/c - Current Accounts	0.1129% JPM EUR Call A/c - C
Nationwide Building Society 10/26 1.50%	0.1129% US63859UBH59
Auckland Council 27/07/2026 3.338%	0.1122% NZAKCDT410C0
Wpac Bank Deposit AC - Deposit Accounts	0.1111% Wpac Bank Deposit A
InterAmerican Develp Bnk 25/01/30 4.75%	0.1109% NZIDBDT010C0
T-Mobile USA Inc. 15/01/2053 5.65%	0.1108% US87264ACW36
Kommunalbanken AS 20/08/2025 4.00%	0.1108% NZKBNDT009C6
Dollar Tree Inc	0.1104% US2567461080
Napier Port Holdings Limited	0.1097% NZNPHE0005S2
Grifols Escrow Issuer 15/10/2028 3.875%	0.1093% XS2393001891
Asian Development Bank 27/05/27 4.00%	0.1093% NZADBDT016C5
JPMorgan AUD Fishers - Current Accounts	0.1091% JPMorgan AUD Fishe
US Treasury Bond 15/11/2048 3.375%	0.1089% US912810SE91
Avanti RMBS 2022-1 07/54 Class B	0.1089% NZAVGA1003R3
Grupo Aeroportuario del Sureste SAB	0.1087% US40051E2028
Pepper Warehouse Class C 17/05/2025 FRN	0.1085% PPM255FC
Republic of Korea 10/12/2031 2.375%	0.1083% KR103502GBC0
Bank of New Zealand 29/01/25 2.16%	0.1080% NZBNZDT396C0
Japanese Government Bond 20/03/48 0.80%	0.1077% JP1300581J30
NEXTDC Limited	0.1076% AU000000NXT8
American Water Works Co Inc	0.1072% US0304201033
Auckland Council 28/09/2050 2.95%	0.1072% NZAKCDT520C6
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1069% TTW32411
Norfolk Southern Corporation	0.1067% US6558441084
Equinix Inc	0.1060% US29444U7000
Canadian Pacific Kansas City	0.1059% CA13646K1084
Meridian Energy Ltd 21/03/2030 5.40%	0.1052% NZMELDT105C9
US Treasury Bond 15/05/2041 4.375%	0.1043% US912810QQ40
Meridian Energy Limited	0.1042% NZMELE0002S7
Dominos Pizza Enterprises Limited	0.1040% AU000000DMP0
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.1034% AU3FN0081824
Tax Traders Limited 20/05/2024	0.1026% TTL20524
Kennedy-Wilson Europe 12/11/25 3.25%	0.1023% XS1321149434
Broadcom Limited	0.1019% US11135F1012
Charter Hall Social Infrastructure REIT	0.1016% AU0000030645

Natwest Group PLC 27/01/2030 5.076%	0.1016% US78009PEH01
JPMorgan Chase & Co	0.1002% US46625H1005
Flexicommercial Class D 31/12/2024 FRN	0.1000% FXT24ZFD
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1000% BNZ Margin Ac Swp N
Oracle Corporation 15/11/2024 2.95%	0.0983% US68389XBS36
Toyota Finance New Zealand 23/05/25 FRN	0.0978% NZTFSDT803C4
Comcast Corporation	0.0976% US20030N1019
ASB	0.0971% ASB
Prologis Inc 15/06/2028 4.875%	0.0963% US74340XCG43
National Australia Bank Ords	0.0958% AU000000NAB4
Natwest Group PLC 12/05/2027 5.125%	0.0955% XS2258827034
Permanent TSB 12/52 7.875% Call 11/25	0.0954% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0951% ES0000012E51
Pepper Resident Cls B 05/64 Call 02/28	0.0946% AU3FN0074811
Chorus Limited 02/12/2030 2.51%	0.0919% NZCNUDT005C1
T-Mobile USA Inc. 15/04/2040 4.375%	0.0913% US87264AAX37
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0911% NZLGFDT018C1
203 PAPANUI ROAD- Retail	0.0908% 203 PAPANUI ROAD-
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0907% ES00000128C6
MTF Navarro Trust Class B 15/09/2031	0.0901% NZNAVTRBT028
Wpac Bank Deposit AC - Deposit Accounts	0.0900% Wpac Bank Deposit A
James Hardies Industries Plc	0.0899% AU000000JHX1
The A2 Milk Company Limited	0.0895% NZATME0002S8
Apple Inc 12/09/2027 2.90%	0.0894% US037833DB33
Caixabank SA 23/02/33 6.25% Call 11/27	0.0893% XS2558978883
Ooh!Media Limited	0.0891% AU000000OML6
John Lyng Group Limited	0.0889% AU000000JLG8
Enterprise Products Partners L.P.	0.0888% US2937921078
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0885% XS2231588547
Tax Traders Limited 04/06/2024	0.0882% TTL04624
Japanese Government Bond 20/12/44 1.50%	0.0879% JP1300451EC6
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0877% NZAVGB1003R1
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0875% NZIBDDT020C9
France (Republic of) 25/05/2036 1.25%	0.0874% FR0013154044
Tax Traders Limited 02/09/2024	0.0868% TTL02924
Westpac 02/25 2.083%	0.0855% NZWNZD0225L1
Auckland Intl Airport 10/10/2024 3.51%	0.0853% NZAIAD0230L0
T-Mobile USA Inc. 01/02/2028 4.75%	0.0853% US87264AAV70
MTF Navarro Trust Class C 15/09/2031	0.0850% NZNAVTRCT034
One Gas Inc	0.0846% US68235P1084
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0843% IT0005402117
Toyota Finance New Zealand 18/05/26 FRN	0.0841% NZTFSDT835C6
Australian Government 21/11/2019 2.75%	0.0839% AU000XCLWAX7
Netherlands Government 15/07/2029 0.25%	0.0835% NL0013332430
Flughafen Wien Ag	0.0830% AT00000VIE62
Meta Platforms 15/08/2027 3.50%	0.0830% US30303M8G02
Transpower NZ Ltd 08/04/2026 1.52%	0.0827% NZTRPD0080L8
Atlassian Corp	0.0826% US0494681010
Haleon US Holdings 24/03/2027 3.375%	0.0821% US36264FAK75
Landwirtschaftliche Ren 23/04/24 5.375%	0.0818% NZLRBDT009C1
Resimac Prime Trust 2021-1 CI B 03/53	0.0813% NZRVTD1030R7
REA Group Limited	0.0813% AU000000REA9
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0813% NZIBDDT018C3
National Grid PLC 12/06/2033 5.809%	0.0811% US636274AE20
JPM USD Call A/c - Nett Settlement	0.0804% JPM USD Call A/c - N

KKR & Co Inc	0.0804%	US48251W1045
US Treasury Bond 15/02/2029 2.625%	0.0800%	US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0797%	XS2069102163
Liberty Funding 23-1A Class D 25/03/31	0.0795%	AU3FN0077673
US Treasury Bond 15/05/2029 2.375%	0.0792%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0791%	US594918BY93
Auckland Intl Airport 02/11/2029 6.22%	0.0787%	NZAIAD0270L6
Vista Group International Limited	0.0784%	NZVGL0003S1
Voyage Australia Pty Ltd 20/07/28 FRN	0.0783%	VOY287FR
Avanti RMBS 2022-1 07/54 Class A2	0.0781%	NZAVGA1002R5
Japanese Government Bond 20/03/50 0.40%	0.0772%	JP1300661L47
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0763%	US03522AAH32
Scotpac Gears Trst 2024-1 10/29 Class B	0.0762%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0761%	NL0012818504
Meridian Energy Ltd 27/06/2025 4.21%	0.0756%	NZMELDT042C4
Pepper Asset Finance SPK-5 Cls C 03/32	0.0754%	AU3FN0068227
Arvida Group Limited 22/02/2028 2.87%	0.0751%	NZARVDT001C7
Pepper Warehouse Class B 17/05/2025 FRN	0.0750%	PPM255FD
FTSE 100 Index Futures 21/06/24	0.0748%	Z M4 Index
Dexus	0.0748%	AU000000DXS1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0740%	US46647PBN50
National Aust Bank 8/32 FRN Call 8/27	0.0739%	AU3FN0070199
Netflix Inc 15/06/2030 3.625%	0.0738%	XS2072829794
UK Treasury Bond 07/09/2037 1.75%	0.0737%	GB00BZB26Y51
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0737%	US013822AE11
Mattel Inc 15/12/2027 5.875%	0.0736%	US577081BD37
Ardagh Metal 09/29 4.00% Call 09/24	0.0733%	US03969YAB48
Oceania Health 10/27 2.30% Call 10/23	0.0731%	NZOCADT001C3
France (Republic of) 25/11/2028 0.75%	0.0729%	FR0013341682
International Fin Corp 13/09/27 4.375%	0.0727%	NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.0722%	NZSPFD0600L0
MSCI Emerging Mkt Index Future 21/06/24	0.0721%	MESM4 Index
Equinix Inc 15/04/2032 3.90%	0.0720%	US29444UBU97
Pepper Asset Finance SPK-4 Cls C 09/30	0.0710%	AU3FN0064549
Whitbread PLC 16/10/2025 3.375%	0.0709%	XS1235295539
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0708%	NZGMBDT009C3
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0706%	GB00BDCHBW80
Merck & Co Inc	0.0702%	US58933Y1055
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0699%	NZIBDDT014C2
Diageo PLC	0.0697%	GB0002374006
Chorus Limited 02/12/2027 1.98%	0.0695%	NZCNUDT004C4
Mercury 17/11/2028 2.918%	0.0688%	AU3CB0284677
ASB Bank Limited 04/05/2026 1.646%	0.0686%	NZABBDG005C5
HCA Healthcare Inc 01/09/2028 5.625%	0.0681%	US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0681%	XS1598757760
European Union 04/02/2037 0.40%	0.0680%	EU000A3K4C42
ANZ Group Holdings Limited	0.0669%	AU000000ANZ3
Flexicommercial 2023-1 Class B 13/02/29	0.0668%	AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0666%	US747525AU71
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0663%	NZFPPD1054R3
Progressive Corporation	0.0663%	US7433151039
Fineos Corporation Holdings PLC	0.0663%	AU0000054322
KFW 03/04/2028 2.875%	0.0659%	US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0658%	DE0001102432
Avanti RMBS 2022-1 07/54 Class C	0.0655%	NZAVGA1004R1

Landeskreditbank BadenW 15/04/27 4.00%	0.0654% NZLBKDT003C1
BNZ Call A/C - Current Accounts	0.0648% BNZ Call A/C - Curren
The Home Depot Inc	0.0647% US4370761029
France (Republic of) 25/05/2029 0.50%	0.0644% FR0013407236
Serko Limited	0.0643% NZSKOE0001S7
Johnson & Johnson	0.0643% US4781601046
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0642% US00182YAA38
Dell International LLC 15/06/2026 6.02%	0.0638% US24703TAD81
AbbVie Incorporated	0.0636% US00287Y1091
Berkshire Hathaway Class B	0.0634% US0846707026
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0632% ES0000012E69
Transpower NZ Limited 09/06/25 FRN	0.0631% NZTRPD0625L0
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0630% NZLGFDT019C9
Latitude AUD 2024-1 Cls B 22/03/2026	0.0627% AU3FN0085445
ASB Bank Deposit A/C - Deposit Accounts	0.0626% ASB Bank Deposit A/C
Liberty 2023-1 Class D 06/54 Call 02/27	0.0623% AU3FN0074720
Quebec (Province of) 01/09/2025 2.75%	0.0620% CA74814ZEV19
Fergusson Plc	0.0620% JE00BJVNSS43
Paypal Holdings Limited 01/10/29 2.85%	0.0616% US70450YAE32
Arthur J. Gallagher & Co.	0.0614% US3635761097
Vodafone Group PLC 03/10/2078 6.25%	0.0612% XS1888180640
Kiwibank Deposit A/C - Deposit Accounts	0.0611% Kiwibank Deposit A/C
US Treasury Bond 15/05/2053 3.625%	0.0610% US912810TR95
Goldman Sachs Group Inc 29/10/29 3.625%	0.0609% XS2473721210
Pepper Residential 39 Class B 16/07/65	0.0608% AU3FN0084893
JPM Margin Coll NZD - Deposit Accounts	0.0605% JPM Margin Coll NZD
Westpac NZ Limited 16/02/2027 3.696%	0.0604% NZWNZD0227L7
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0599% US035240AF74
MTF Opala Trust 2023 Class B 16/09/2030	0.0598% NZOPATFBT023
Tax Traders Limited 12/04/2024	0.0594% TTL12424
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0594% NZAVGB1002R3
Tax Traders Limited 19/04/2024	0.0593% TTL19424
PWR Holdings Limited	0.0592% AU000000PWH0
Woolworths Group Limited 15/11/31 2.75%	0.0591% AU3CB0283414
Tax Traders Limited 24/06/2024	0.0586% TTL24624
Morgan Stanley 22/01/2031 2.699%	0.0586% US6174468L62
France (Republic of) 25/05/2050 1.50%	0.0583% FR0013404969
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0580% NZGMBDT008C5
Barclays Bank Plc 15/09/2027 8.875%	0.0580% XS2492482828
France (Republic of) 25/05/2052 0.75%	0.0579% FR0013480613
JPMorgan Chase & Co 26/04/2028 4.323%	0.0578% US46647PDA12
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0573% AU3CB0291466
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0569% NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0565% MTF25YFE
Kiwibank Deposit A/C - Deposit Accounts	0.0564% Kiwibank Deposit A/C
Fiserv Inc	0.0563% US3377381088
MERIVALE MALL - RETAIL	0.0559% MERIVALE MALL - RI
Cisco Systems Inc	0.0555% US17275R1023
Grupo Aeroportuario de Centro Norte	0.0549% US4005011022
US Treasury Bond 15/02/2036 4.50%	0.0546% US912810FT08
Apple Inc 08/02/2041 2.375%	0.0543% US037833EE62
Ryman Healthcare	0.0542% NZRYME0001S4
MTF Navarro Trust Class D 15/09/2031	0.0541% NZNAVTRDT040
JPM Margin A/C USD - Deposit Accounts	0.0541% JPM Margin A/C USD
Fomento Economico Mexicano SAB ADR	0.0538% US3444191064

Freightways Group Limited	0.0537%	NZFREE0001S0
Verizon Communications 06/05/26 2.10%	0.0534%	AU3CB0268142
Christchurch City Hldgs 27/11/24 3.58%	0.0534%	NZCCHDT853C4
HCA Healthcare Inc 15/06/2039 5.125%	0.0533%	US404119BY43
Ansell Limited	0.0532%	AU000000ANN9
AT&T Inc 01/06/2041 3.50%	0.0531%	US00206RJZ64
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0528%	AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0527%	US45905CAA27
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0526%	NZFPFD1052R7
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0526%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0526%	US907818FT00
Compass Group	0.0525%	GB00BD6K4575
Mitsubishi UFJ Financial Group	0.0524%	JP3902900004
Dunedin City Treasury 18/04/2028 1.93%	0.0523%	NZDCTDT199C7
Netherlands Government 15/07/2032 0.50%	0.0522%	NL0015000RP1
Transpower NZ Limited 06/03/25 3.823%	0.0518%	NZTRPD0050L1
European Union 04/07/2041 0.45%	0.0517%	EU000A3KT6B1
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0512%	NZHMGA1003R7
Vector Limited 27/05/2025 3.45%	0.0506%	NZVCTDT090C6
Amazon.Com Inc 22/08/37 3.875%	0.0506%	US023135BF28
US Treasury Bond 15/08/2045 2.875%	0.0496%	US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0493%	AU3FN0081907
Procter & Gamble Co	0.0493%	US7427181091
JPM Derivat Marg USD - Deposit Accounts	0.0491%	JPM Derivat Marg US
ASX SPI 200 Index Future 20/06/2024	0.0490%	XPM4 Index
Contact Energy Limited 15/08/2024 3.55%	0.0489%	NZCEND0050L0
Japanese Government Bond 20/03/41 0.50%	0.0487%	JP1201761M45
Meta Platforms 15/05/2063 5.75%	0.0483%	US30303M8R66
Nordic Investment Bank 07/07/25 0.75%	0.0479%	NZNIBDT012C4
MTF Opala Trust 2023 Class A 16/09/2030	0.0479%	NZOPATFAT017
Oracle Corp	0.0479%	US68389X1054
Meta Platforms 15/05/2053 5.60%	0.0477%	US30303M8Q83
Scotpac Gears Trst 2024-1 10/29 Class E	0.0475%	AU3FN0084117
US Treasury Bond 15/11/2049 2.375	0.0475%	US912810SK51
Virgin Media O2 01/31 4.25% Call 01/26	0.0473%	US92858RAA86
Stellantis NV NYSE	0.0470%	NL00150001Q9
Humana Inc.	0.0469%	US4448591028
Vector Limited 06/10/2026 1.575%	0.0466%	NZVCTDT011C2
Assicurazioni Generali	0.0466%	IT0000062072
Howmet Aerospace Inc 01/02/37 5.95%	0.0464%	US013817AK77
Installed Building Products Inc	0.0461%	US45780R1014
Adidas Ag	0.0461%	DE000A1EWWW0
MTF Opala Trust 2023 Class D 16/09/30	0.0460%	NZOPATFDT045
Vodafone Group PLC 03/10/2078 4.875%	0.0456%	XS1888180996
Landwirtschaftliche Ren 09/06/25 0.75%	0.0453%	NZLRBDT014C1
Deutsche Telekom AG	0.0452%	DE0005557508
Microsoft Corp 08/08/2036 3.45%	0.0451%	US594918BS26
Steel Dynamics Inc	0.0450%	US8581191009
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0449%	BE6285457519
T-Mobile USA Inc. 15/02/2026 2.25%	0.0445%	US87264ABR59
Applied Materials Inc	0.0440%	US0382221051
T-Mobile USA Inc. 15/04/2027 3.75%	0.0437%	US87264ABD63
Netherlands Government 15/01/2040 0.50%	0.0434%	NL0013552060
Liberty Funding 20-3 Class E 25/12/51	0.0432%	AU3FN0057097
Martin Mariette Materials Inc	0.0427%	US5732841060

Sumitomo Mitsui Trust Holdings	0.0425%	JP3892100003
QUALCOMM Inc	0.0424%	US7475251036
AT&T Incorporated	0.0423%	US00206R1023
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0422%	US459058JC89
Woolworths Group Limited	0.0421%	AU000000WOW2
Enel Finance Intl 14/10/2052 7.75%	0.0419%	US29278GBB32
Rio Tinto PLC	0.0418%	GB0007188757
Liberty Funding 23-4 Class E 10/09/2055	0.0415%	AU3FN0082319
Hitachi Limited	0.0412%	JP3788600009
Nordic Investment Bank 02/09/25 3.875%	0.0411%	NZNIBDT009C0
Charter Comm OPT LLC 01/04/2031 2.80%	0.0407%	US161175BU77
Nanosonics Limited	0.0407%	AU000000NAN9
Verizon Communications Inc	0.0407%	US92343V1044
Weston (George) Limited	0.0405%	CA9611485090
Expedia Group Inc 15/02/2030 3.25%	0.0404%	US30212PAR64
Nucor Corp	0.0402%	US6703461052
Belgium Kingdom 22/06/2040 0.40%	0.0402%	BE0000350596
SiteOne Landscape Supply Inc	0.0399%	US82982L1035
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0397%	AU3FN0081923
Scotpac Gears Trst 2024-1 10/29 Class C	0.0391%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0390%	AU3FN0068235
Christchurch Intl Airprt 24/05/24 4.13%	0.0389%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0388%	NZAIAD0240L9
Roche Holding Ag	0.0380%	CH0012032048
MTF Warehouse Class B 15/11/2025 FRN	0.0380%	MTF25YFB
ASB Bank Limited 21/06/2027 5.524%	0.0377%	NZABBDT044C9
International Business Machines Corp	0.0375%	US4592001014
Delegat Group Limited	0.0372%	NZDGLE0001S3
Apple Inc 08/02/2031 1.65%	0.0371%	US037833ED89
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0371%	GB00BYYMZX75
MTF Warehouse Class C 15/11/2025 FRN	0.0369%	MTF25YFC
Verizon Communications 20/11/50 2.875%	0.0369%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0366%	US046353AW81
Vodafone Group 04/79 7.00% Call 01/29	0.0357%	US92857WBQ24
Holcim Limited	0.0355%	CH0012214059
MTF Opala Trust 2023 Class F 16/09/30	0.0353%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0352%	NZOPATFET050
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0351%	XS2223762381
Republic of Austria 20/04/2027 0.50%	0.0349%	AT0000A1VGTK0
United Rentals Inc	0.0348%	US9113631090
Intel Corp	0.0348%	US4581401001
Mattel Inc 01/10/2040 6.20%	0.0347%	US577081AU60
Mondelez International Inc	0.0345%	US6092071058
Hexcel Corporation	0.0345%	US4282911084
National Aust Bnk 3/33 6.163% Call 3/28	0.0345%	AU3CB0297554
Concordia Financial Group Limited	0.0344%	JP3305990008
US Treasury Bond 15/04/2026 3.75%	0.0343%	US91282CGV72
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0342%	NZFPFD1051R9
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0342%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0341%	AU3FN0081816
Mercury NZ Limited 29/09/2026 2.16%	0.0340%	NZMICYDG004C6
Pepper Residential 26 Class C 12/06/62	0.0339%	AU3FN0053492
Lowe's Cos Inc	0.0336%	US5486611073
Alphabet Inc. Cap Stock Class A	0.0336%	US02079K1079
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0332%	AU3FN0085403

Siemens AG	0.0331%	DE0007236101
Manulife Financial Corporation	0.0331%	CA56501R1064
Japan Post Bank Co Limited	0.0326%	JP3946750001
Uber Technologies 8/29 4.50% Call 8/24	0.0321%	US90353TAK60
Latitude AUD 2024-1 Cls D 22/03/2026	0.0319%	AU3FN0085460
Zurich Insurance Group AG	0.0317%	CH0011075394
Flexicommercial 2021-1 Class B 16/01/27	0.0315%	AU3FN0059069
The Cigna Group	0.0310%	US1255231003
ASB Bank Limited 16/11/2026 5.928%	0.0310%	NZABBDG006C3
Nippon Telegraph & Telephone Co	0.0302%	JP3735400008
The Willams Companies Inc	0.0301%	US9694571004
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0300%	NZFPFD1053R5
Ontario (Province of) 02/06/2041 4.65%	0.0299%	CA683234B984
Vulcan Steel Limited	0.0297%	AU0000181984
MTF Opala Trust 2023 Class C 16/09/30	0.0296%	NZOPATFCT039
International Fin Corp 29/07/24 1.75%	0.0295%	NZIFCDT011C5
Emerson Electric Co	0.0293%	US2910111044
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0292%	XS2122894855
Elevance Health Inc.	0.0291%	US0367521038
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0291%	NZHMGA1005R2
Pfizer Inc	0.0291%	US7170811035
Transpower NZ Limited 15/03/28 5.893%	0.0288%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0287%	XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0287%	NZOCADT002C1
Corning Inc. 15/11/2048 5.35%	0.0286%	US219350BK07
Ford Motor Company	0.0278%	US3453708600
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0276%	NZHMGA1004R5
Howmet Aerospace Inc 01/02/27 5.90%	0.0274%	US013817AJ05
Dunedin City Treasury 15/04/2026 3.98%	0.0274%	NZDCTDT109C6
Everest Group Limited	0.0268%	BMG3223R1088
Heidelberg Meterials AG	0.0267%	DE0006047004
MTF Pantera Trust 2021 Class A 15/06/29	0.0262%	NZPANTFAT019
AstraZeneca PLC	0.0262%	GB0009895292
Royal Bank of Canada	0.0260%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.0257%	DE0005190037
Orange SA	0.0257%	FR0000133308
MTF Warehouse Class D 15/11/2025 FRN	0.0256%	MTF25YFD
Allianz SE	0.0255%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.0255%	VGM4 Index
Audinate Group Limited	0.0254%	AU000000AD88
Eclipx Group Limited Class B 15/09/2031	0.0254%	NZFPPIH1021R7
Riocan Real Estate Invst Tr	0.0254%	CA7669101031
Microsoft Corp 03/11/2025 3.125%	0.0254%	US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0252%	AU3CB0278869
Pepper Resident Cls D 05/64 Call 02/28	0.0251%	AU3FN0074886
Arrow Electronics Inc	0.0251%	US0427351004
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0250%	BE6320936287
Resimac Prime Trust 2021-1 CI A2 03/53	0.0249%	NZRVTD1029R9
LyondellBasell Industries NV	0.0248%	NL0009434992
US Treasury Bond 15/11/2046 2.875%	0.0246%	US912810RU43
Tdk Corporation	0.0245%	JP3538800008
Parker-Hannifin Corporation	0.0244%	US7010941042
Ameriprise Financial Inc	0.0243%	US03076C1062
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0243%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0241%	AU3FN0080198

Mars Inc 01/04/2054 4.125%	0.0240% US571676AG05
Genesis Energy Limited 03/04/2025 5.00%	0.0240% NZGNEDT007C3
HCA Healthcare Inc	0.0237% US40412C1018
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0233% AU3FN0081915
Z Energy Limited 03/09/2024 4.00%	0.0233% NZZELD0060L4
Zip Master Trust 2021-2 Class E 09/24	0.0233% AU3FN0062576
St James's Place PLC	0.0232% GB0007669376
PPL Corp	0.0232% US69351T1060
Vodafone Group PLC 13/12/2027 4.20%	0.0232% AU3CB0249373
The Allstate Corporation	0.0232% US0200021014
Toyota Motor Corporation	0.0230% JP3633400001
Match Group Holdings 15/12/2027 5.00%	0.0229% US57665RAG11
Charter Comm 05/27 5.125% Call 05/23	0.0228% US1248EPBT92
Fidelity National Financial	0.0225% US31620R3030
Wpac Call A/C - Current Accounts	0.0225% Wpac Call A/C - Curre
Sekisui Chemical Co	0.0224% JP3419400001
Amgen Incorporated	0.0223% US0311621009
Korea Gv 03/51 1.875	0.0221% KR103502GB33
Flexicommercial 2023-1 Class D 13/02/29	0.0219% AU3FN0077095
The Chiba Bank Ltd	0.0217% JP3511800009
Asian Development Bank 16/04/26 2.375%	0.0217% NZADBDT009C0
Shizuoka Financial Group Inc	0.0216% JP3351500008
IA Financial Corp Inc	0.0216% CA45075E1043
Micron Technology Inc	0.0215% US5951121038
CVS Health Corporation	0.0214% US1266501006
MTF Pantera Trust 2021 Class B 15/06/29	0.0213% NZPANTFBT025
Eli Lilly & Co	0.0212% US5324571083
JPM Margin A/C JPY - Deposit Accounts	0.0212% JPM Margin A/C JPY
Sanofi	0.0211% FR0000120578
Compagnie de Saint Gobain SA	0.0211% FR0000125007
Exelon Corp	0.0211% US30161N1019
Loblaw Companies Limited	0.0211% CA5394811015
Capgemini SE	0.0211% FR0000125338
Abbott Laboratories	0.0207% US0028241000
Housing New Zealand Ltd 05/10/26 2.247%	0.0206% NZHNZD0001L7
Bank of Nova Scotia	0.0205% CA0641491075
Avanti RMBS 2021-1 02/53 Class A1	0.0204% NZAVAD1020R4
CF Industries Holdings Inc	0.0203% US1252691001
Sun Life Financial Inc	0.0203% CA8667961053
Liberty Funding 20-1SME Cls D 10/09/52	0.0203% AU3FN0055760
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0202% AU3FN0085387
Sumitomo Electric Industries Ltd	0.0201% JP3407400005
Aflac Inc	0.0200% US0010551028
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0197% NZIBDDT021C7
SAP SE	0.0196% DE0007164600
Avanti RMBS 2020-1 04/52 Class A1	0.0194% NZAVAD1013R9
Dell International LLC 15/07/2046 8.35%	0.0194% US24703TAK25
Daiwa House Industry Co Ltd	0.0193% JP3505000004
Scotpac Gears Trst 2024-1 10/29 Class D	0.0192% AU3FN0084109
Visa Inc	0.0188% US92826C8394
McKesson Corporation	0.0184% US58155Q1031
Zip Master Trust 2021-2 Class C 09/24	0.0182% AU3FN0062550
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0182% AU3FN0080206
JPMorgan AUD Fishers - Nett Settlement	0.0182% JPMorgan AUD Fishe
Pepper Residential 30 Class E 15/01/63	0.0181% AU3FN0061834

Bank of New York Mellon Corp.	0.0181%	US0640581007
Liberty Funding 20-1SME Cls E 10/09/52	0.0180%	AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0179%	AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0179%	CA135087M680
GSK PLC	0.0177%	GB00BN7SWP63
Auckland Council 10/07/2025 2.013%	0.0176%	NZAKCDT484C5
Dow Inc	0.0175%	US2605571031
Westrock Co	0.0174%	US96145D1054
Volvo AB-B Shs	0.0172%	SE0000115446
JPM CAD Call A/c - Current Accounts	0.0172%	JPM CAD Call A/c - C
Koninklijke Ahold Delhaize N	0.0171%	NL0011794037
PepsiCo Inc 07/49 3.375%	0.0169%	US713448EM65
WSP Global Inc	0.0168%	CA92938W2022
Heineken Holding Nv	0.0168%	NL0000008977
Analog Devices Incorporated	0.0166%	US0326541051
Republic of Korea 10/03/2050 1.50%	0.0164%	KR103502GA34
Uber Technologies Inc 01/11/26 8.00%	0.0163%	US90353TAC45
Bank of America Corporation	0.0160%	US0605051046
US Treasury Bond 28/02/2027 1.875%	0.0160%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0160%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0159%	CA135087H722
Virgin Media Investment 04/27 5.00%	0.0157%	XS1555173019
Warner Bros. Discovery Srs A	0.0157%	US9344231041
InterAmerican Develp Bnk 26/07/24 3.50%	0.0156%	NZIDBDT004C3
Resimac Bastille 2020-1NC Cls B 12/51	0.0155%	AU3FN0055182
Seven & i Holdings Co Ltd	0.0154%	JP3422950000
Atmos Energy Corporation	0.0153%	US0495601058
Bank of Montreal	0.0152%	CA0636711016
Constellation Brands Inc-A	0.0151%	US21036P1084
The Travelers Cos Inc	0.0150%	US89417E1091
NiSource Inc	0.0149%	US65473P1057
International Fin Corp 27/07/26 1.50%	0.0149%	NZIFCDT013C1
Canadian Imperial Bank of Commerce	0.0148%	CA1360691010
Verizon Communications I 04/11/39 3.50%	0.0148%	AU3CB0268167
Dr Horton Inc	0.0145%	US23331A1097
Toyota Finance New Zealand 22/10/24 FRN	0.0144%	NZTFSDT786C1
National Australia Bank 18/11/30 FRN	0.0142%	AU3FN0057402
Vertex Pharmaceuticals	0.0140%	US92532F1003
JPM GBP Call A/c - Current Accounts	0.0140%	JPM GBP Call A/c - C
Republic of Austria 20/02/2047 0.50%	0.0140%	AT0000A1K9F1
TC Energy Corporation	0.0139%	CA87807B1076
Port of Tauranga 24/11/2028 3.552%	0.0138%	NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0137%	NZAVAD1015R4
Toyko Price Index Future 13/06/2024	0.0136%	TPM4 Index
Lam Research Corporation	0.0135%	US5128071082
UDC Endeavour Tst 2022-1 Class A 08/28	0.0134%	NZUDCDB001R0
Te Connectivity Ltd	0.0134%	CH0102993182
AMP Ops	0.0132%	AMP Ops
Schneider Electric SE	0.0130%	FR0000121972
Antofagasta	0.0130%	GB0000456144
Celanese Corp-Series A	0.0129%	US1508701034
Sekisui House Limited	0.0129%	JP3420600003
CBRE Group Inc - A	0.0129%	US12504L1098
Molson Coors Brewing Co Class B	0.0127%	US60871R2094
Telenor Asa	0.0127%	NO0010063308

Medtronic PLC	0.0126%	IE00BTN1Y115
Parkland Fuel Corporation	0.0123%	CA70137W1086
Wabtech Corp	0.0123%	US9297401088
F&G Annuities & Life Inc.	0.0122%	US30190A1043
ON Semiconductor Corporation	0.0122%	US6821891057
Coca-Cola Europacific Partners PLC	0.0121%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0120%	DK0010244425
United Parcel Service Inc - Class B	0.0120%	US9113121068
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0120%	NZLGFDT011C6
Sempra	0.0120%	US8168511090
Fresenius SE & Co KGaA	0.0120%	DE0005785604
Asian Development Bank 28/01/27 2.78%	0.0119%	NZADBDT015C7
PNC Financial Services Group Inc	0.0118%	US6934751057
Kingdom Of Denmark 15/11/2029 0.50%	0.0118%	DK0009923807
DuPont de Nemours Inc	0.0117%	US26614N1028
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0116%	AU3FN0070330
UDC Endeavour Tst 2021-1 Class A 08/28	0.0115%	NZUDCD1001R6
DCC PLC	0.0114%	IE0002424939
Sony Corp	0.0114%	JP3435000009
Gilead Sciences Inc	0.0113%	US3755581036
Associated British Foods	0.0113%	GB0006731235
Avanti RMBS 2020-1 04/52 Class A2	0.0113%	NZAVAD1014R7
Flexicommercial 2022-1 Class D 19/09/28	0.0113%	AU3FN0072484
Henkel AG & Co KGaA Vorzug	0.0112%	DE0006048432
CRH PLC	0.0112%	IE0001827041
Resimac Prime Trust 2021-1 CI E 03/53	0.0112%	NZRVTD1033R1
Wellington Intl Airport 16/06/25 5.00%	0.0110%	NZWIAD0050L6
National Grid PLC	0.0110%	GB00BDR05C01
JPM Margin A/C GBP - Deposit Accounts	0.0109%	JPM Margin A/C GBP
Endesa SA	0.0108%	ES0130670112
InterAmerican Develp Bnk 25/08/26 1.75%	0.0107%	NZIDBDT008C4
CRH PLC	0.0107%	IE0001827041
Blackrock Inc	0.0107%	US09247X1019
Becton Dickinson and Co	0.0106%	US0758871091
Liberty Funding 23-4 Class D 10/09/2055	0.0102%	AU3FN0082301
JPM Margin A/C AUD - Deposit Accounts	0.0101%	JPM Margin A/C AUD
Unilever PLC	0.0101%	GB00B10RZP78
Yara International Asa	0.0101%	NO0010208051
KDDI Corp	0.0100%	JP3496400007
JPM Margin A/C EUR - Deposit Accounts	0.0100%	JPM Margin A/C EUR
Centerpoint Energy Inc	0.0100%	US15189T1079
Asahi Kasei Corp	0.0100%	JP3111200006
Flexicommercial 2021-2 Class D 12/08/27	0.0099%	AU3FN0063236
eBay Inc	0.0098%	US2786421030
Johnson Controls International	0.0098%	IE00BY7QL619
Keysight technologies	0.0098%	US49338L1035
Svenska Handelsbanken-A Shs	0.0097%	SE0007100599
Molina Healthcare Inc	0.0096%	US60855R1005
Liberty 21-1P Class C 11/52 Call 04/26	0.0096%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0096%	AU3FN0055364
Norsk Hydro ASA	0.0096%	NO0005052605
Flexicommercial 2021-2 Class E 12/08/27	0.0096%	AU3FN0063244
Danone SA	0.0095%	FR0000120644
3M Company	0.0094%	US88579Y1010
Corpay Inc	0.0094%	US2199481068

Assa Abloy AB	0.0092%	SE0007100581
Mastercard Inc 26/03/2050 3.85%	0.0092%	US57636QAQ73
International Paper Co	0.0091%	US4601461035
Block Inc	0.0091%	US8522341036
Natural Energy Group SA	0.0091%	ES0116870314
Hilton Worldwide Holdings Inc	0.0089%	US43300A2033
Snam Spa	0.0089%	IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0088%	FR0000121014
Best Buy Co Inc	0.0088%	US0865161014
Linde PLC	0.0087%	IE000S9YS762
Essex Property Trust Inc	0.0086%	US2971781057
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0086%	NZTFSDT727C5
Dover Corporation	0.0086%	US2600031080
S&P Global Inc	0.0086%	US78409V1044
Caterpillar Incorporated	0.0086%	US1491231015
Sandvik AB	0.0085%	SE0000667891
Universal Music Group N.V.	0.0085%	NL0015000IY2
Essity B	0.0084%	SE0009922164
International Fin Corp 09/08/27 3.75%	0.0083%	NZIFCDT009C9
Oversea-Chinese Banking Corporation	0.0083%	SG1S04926220
LKQ Corporation	0.0082%	US5018892084
Mondi PLC	0.0082%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0082%	US9024941034
Coca-Cola Hbc Ag-di	0.0080%	CH0198251305
JPM Margin A/C NZD - Deposit Accounts	0.0080%	JPM Margin A/C NZD
Electronic Arts Inc	0.0079%	US2855121099
Shimadzu Corporation	0.0079%	JP3357200009
Northern Trust Corp	0.0078%	US6658591044
Vodafone Group PLC	0.0078%	GB00BH4HKS39
Carlsberg As-B	0.0076%	DK0010181759
Redeia Corporacion SA	0.0076%	ES0173093024
Boliden AB	0.0075%	SE0020050417
Keurig Dr Pepper Inc	0.0074%	US49271V1008
Reckitt Benckiser Group PLC	0.0074%	GB00B24CGK77
Auckland Council 20/10/2027 2.411%	0.0072%	NZAKCDT547C9
Kimberly-Clark Corp	0.0072%	US4943681035
Ss&c Technologies Holdings	0.0071%	US78467J1007
Eastman Chemical Co	0.0070%	US2774321002
Enagas SA	0.0070%	ES0130960018
Newmont Mining Corporation	0.0069%	US6516391066
DBS Group Holdings Limited	0.0068%	SG1L01001701
S&P Toronto SE 60 Index Futs 20/06/24	0.0068%	PTM4 Index
APOG McGrath First Lein 29/04/29 FRN D	0.0068%	ABL294FD
Seagate Technology	0.0067%	IE00BKVD2N49
Alleima AB	0.0067%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0067%	SE0000108656
Vivendi SE	0.0066%	FR0000127771
FMC Corporation	0.0066%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0066%	JPM JPY Call A/c - Ne
Corteva Inc	0.0065%	US22052L1044
Interpublic Group of Companies	0.0065%	US4606901001
JPM CHF Call A/c - Current Accounts	0.0064%	JPM CHF Call A/c - C
Stora Enso Oyj-R Shs	0.0064%	FI0009005961
Otsuka Holdings Co L	0.0064%	JP3188220002
Dunedin City Treasury 15/11/2026 2.09%	0.0064%	NZDCTDT173C2

Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0063% TTW32460
Walgreens Boots Alliance Inc	0.0062% US9314271084
Stanley Black & Deck	0.0061% US8545021011
Omnicom Group	0.0061% US6819191064
Mowi ASA	0.0060% NO0003054108
Lamb Weston Holdings Inc	0.0059% US5132721045
Saputo Inc	0.0058% CA8029121057
PayPal Holdings Inc	0.0058% US70450Y1038
WBC Margin Ac Swp NZ - Deposit Accounts	0.0057% WBC Margin Ac Swp
Kingdom Of Denmark 15/11/2052 0.25%	0.0057% DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0057% AU3FN0055356
InterAmerican Develop Bnk 23/02/27 3.00%	0.0056% NZIDBDT009C2
The Walt Disney Company	0.0055% US2546871060
Organon & Co	0.0055% US68622V1061
Kao Corp	0.0054% JP3205800000
Koito Manufacturing Co	0.0048% JP3284600008
Moncler SpA	0.0048% IT0004965148
Conagra Brands Inc	0.0047% US2058871029
Ap Moller-Maersk A/s-B	0.0047% DK0010244508
APOG McGrath First Lein 29/04/29 FRN C	0.0045% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0045% ABL294FB
Haleon PLC	0.0044% GB00BMX86B70
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN A	0.0043% ABL294FA
Equity Residential	0.0042% US29476L1070
AMP Bond	0.0041% AMP Bond
Aptiv PLC	0.0041% JE00B783TY65
McDonald's Corporation	0.0038% US5801351017
Kering SA	0.0036% FR0000121485
Henkel Ag & Co Kgaa	0.0034% DE0006048408
Application - Deposit Accounts	0.0033% Application - Deposit /
Swiss Market Index Futures 21/06/2024	0.0031% SMM4 Index
Flexicommercial 2021-2 Class F 12/08/27	0.0030% AU3FN0063251
Tax Reclaim Acc EUR - Deposit Accounts	0.0027% Tax Reclaim Acc EUR
JPM GBP Call A/c - Nett Settlement	0.0026% JPM GBP Call A/c - N
Flexicommercial 2021-2 Class B 12/08/27	0.0026% AU3FN0063210
JPM HKD Call A/c - Current Accounts	0.0026% JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0025% JPM NOK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN E	0.0022% ABL294FE
CBRE	0.0017% CBRE
JPM DKK Call A/c - Current Accounts	0.0014% JPM DKK Call A/c - C
JPM SEK Call A/c - Current Accounts	0.0013% JPM SEK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0013% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0012% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0011% JPM SEK Call A/c - N
Tax Reclaim Acc CHF - Deposit Accounts	0.0011% 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	0.0009% Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0007% 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	-0.0062% Colliers
Barclays Margin USD - Deposit Accounts	-0.0142% Barclays Margin USD
NZClear - Nett Settlement	-0.3144% NZClear - Nett Settlement
BUY NZD:SELL EUR 14/06/24 14/06/2024	7.7591% BUY NZD:SELL EUR
BUY NZD:SELL USD 14/06/24 14/06/2024	6.3349% BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	5.9227% BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	5.1002% BUY NZD:SELL AUD
BUY NZD:SELL STG 14/06/24 14/06/2024	2.3295% BUY NZD:SELL STG
BUY NZD:SELL USD 20/06/24 20/06/2024	1.5883% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	1.4769% BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4389% BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	1.2845% BUY NZD:SELL USD
BUY NZD:SELL JPY 14/06/24 14/06/2024	1.2656% BUY NZD:SELL JPY
BUY NZD:SELL AUD 10/05/24 10/05/2024	1.1702% BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.9962% BUY EUR:SELL NZD
BUY NZD:SELL AUD 07/06/24 07/06/2024	0.9214% BUY NZD:SELL AUD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6973% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	0.6088% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	0.5708% BUY USD:SELL NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.4635% BUY NZD:SELL CAD
BUY USD:SELL NZD 18/06/24 18/06/2024	0.3140% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.3130% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.2829% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.2723% BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.1907% BUY JPY:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1839% BUY NZD:SELL CHF
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.1802% BUY NZD:SELL CAD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1577% BUY NZD:SELL EUR
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.1517% BUY NZD:SELL EUR
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.1330% BUY NZD:SELL KRW
BUY NZD:SELL STG 18/06/24 18/06/2024	0.1172% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.1078% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.1062% BUY NZD:SELL SGD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1003% BUY USD:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.0902% BUY AUD:SELL NZD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.0862% BUY NZD:SELL USD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.0753% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.0664% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.0637% BUY NZD:SELL CHF
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.0541% BUY AUD:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.0538% BUY NZD:SELL AUD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.0446% BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0326% BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0257% BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0225% BUY NZD:SELL DKK
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0203% BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0189% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0170% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0158% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0146% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0135% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0131% BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0042% BUY DKK:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0032% BUY SGD:SELL NZD

BUY USD:SELL NZD 19/04/24 19/04/2024	0.0030%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0029%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0032%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0042%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0129%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0134%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0150%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0158%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0172%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0191%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0201%	SELL NZD:BUY AUD
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0229%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0250%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0327%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.0439%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.0535%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.0546%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.0636%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.0652%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.0734%	SELL NZD:BUY USD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.0877%	SELL USD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.0889%	SELL NZD:BUY AUD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1001%	SELL NZD:BUY USD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.1070%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.1076%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.1188%	SELL STG:BUY NZD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.1336%	SELL KRW:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.1531%	SELL EUR:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1600%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1836%	SELL CHF:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.1846%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.1902%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.2749%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.2824%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.3058%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.3176%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.4763%	SELL CAD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-0.5647%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-0.6233%	SELL USD:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7095%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-0.9400%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.9761%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 10/05/24 10/05/2024	-1.1905%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-1.2665%	SELL JPY:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-1.3193%	SELL USD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4677%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-1.5108%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-1.6167%	SELL USD:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-2.3675%	SELL STG:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-5.1916%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-6.0330%	SELL USD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-6.5300%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-7.9380%	SELL EUR:BUY NZD
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM IRS 13/07/2027	0.0000%	JPM0016S

BNZ IRS 23/06/2026	0.0000% BNZ4786S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM IRS 08/08/2027	0.0000% JPM0017S
WBC IRS 25/08/2025	0.0000% WBC6072S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
WBC IRS 10/11/2025	0.0000% WBC9019S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S

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