

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0

Fisher Funds LifeSa Offer number
Fisher Funds LifeSa Fund number
31/03/2024
% of fund net Security code
3.5852% ANZ 10 A/C - Current
1.6292% BAYFAIR SHOPPING
1.5098% NZIFTE0003S3
1.3678% US0231351067
1.3632% US5949181045
1.2338% US02079K3059
1.1772% NZFAPE0001S2
1.0798% NZMFTE0001S9
1.0779% US30303M1027
1.0291% NZIIBDT004C8
0.9559% US91324P1021
0.9095% NZAIAE0002S6
0.8998% NZXROE0001S2
0.8921% IE0005711209
0.8747% NZIIBDT003C0
0.8475% JPM USD Call A/c - C
0.8104% US3397501012
0.7614% US28176E1082
0.7570% US79466L3024
0.7427% US57636Q1040
0.7290% AU000000CSL8
0.7170% NZCENE0001S6
0.7116% MERIVALE MALL - RI
0.6979% US3666511072
0.6953% NZGOVDT433C9
0.6699% US1011371077
0.6476% NZIIBDT005C5
0.6447% GB00B63QSB39
0.6087% NZIIBDT002C2
0.5755% US03027X1000
0.5488% AU000000WTC3
0.5468% KYG875721634
0.5349% US2358511028
0.5149% NZSUME0001S0
0.4992% NZ POLICE HEADQU
0.4881% US2521311074
0.4597% NZEBOE0001S6
0.4498% US64110L1061
0.4370% TriStar
0.4303% US0378331005
0.4299% NZGOVDT531C0
0.3928% US2566771059
0.3923% US55354G1004
0.3835% AU000000GMG2

GOODMAN FIELDER HOUSE- OFFICE	0.3823% GOODMAN FIELDER
NZ Government Stock 20/04/2029 3.00%	0.3795% NZGOVDT429C7
CMS Energy Corporation	0.3786% US1258961002
CAR Group Limited	0.3728% AU000000CAR3
Intuitive Surgical Inc	0.3544% US46120E6023
Resmed Inc	0.3525% AU000000RMD6
Macquarie Group Limited	0.3467% AU000000MQG1
MAZDA - INDUSTRIAL	0.3462% MAZDA - INDUSTRIA
Kinder Morgan Inc.	0.3452% US49456B1017
Port of Tauranga	0.3433% NZPOTE0003S0
Commonwealth Bank Ord	0.3419% AU000000CBA7
AUB Group Limited	0.3363% AU000000AUB9
E-Mini S&P 500 Futures 21/06/2024	0.3237% ESM4 Index
Arena REIT	0.3165% AU000000ARF6
Seek Limited	0.3118% AU000000SEK6
Dollar Tree Inc	0.3091% US2567461080
Flughafen Zurich Ag	0.2982% CH0319416936
Housing New Zealand Ltd 18/10/28 3.42%	0.2969% NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2949% GB00BFX0ZL78
Credit Corp Group Limited	0.2939% AU000000CCP3
Pepper Nevada Class E 17/12/2025 FRN	0.2930% PPM25ZFE
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2922% ANZ Margin Ac Swp N
Brambles Limited	0.2921% AU000000BXB1
Broadcom Limited	0.2897% US11135F1012
Strait NZ - 3 Matukururu Road	0.2889% Strait NZ - 3 Matukuru
JPMorgan Chase & Co	0.2777% US46625H1005
Union Pacific Corporation	0.2759% US9078181081
NEXTDC Limited	0.2753% AU000000NXT8
Transurban Group	0.2719% AU000000TCL6
Comcast Corporation	0.2705% US20030N1019
Crown Castle Inc.	0.2676% US22822V1017
Goodman Property Trust	0.2674% NZCPTTE0001S9
Dominos Pizza Enterprises Limited	0.2662% AU000000DMP0
NZ Government Stock 15/04/2037 2.75%	0.2625% NZGOVDT437C0
Permanent TSB Group 26/10/2027 13.25%	0.2598% XS2538798583
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2543% NZH27XFR
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2508% NZLGFDT012C4
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2458% NZLGFDT009C0
National Australia Bank Ords	0.2451% AU000000NAB4
Bank of America 13/02/2031 2.496%	0.2425% US06051GHZ54
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2406% NZWNZD02T2L8
Synlait. 89 Richard Pearse Dr	0.2384% Synlait. 89 Richard Pe
Wpac Bank Deposit AC - Deposit Accounts	0.2324% Wpac Bank Deposit A
James Hardies Industries Plc	0.2300% AU000000JHX1
The A2 Milk Company Limited	0.2291% NZATME0002S8
Ooh!Media Limited	0.2281% AU000000OML6
John Lyng Group Limited	0.2274% AU000000JLG8
9 Richard Pearse Drive	0.2246% 9 Richard Pearse Driv
KKR & Co Inc	0.2195% US48251W1045
NZ Government Stock 15/05/2028 0.25%	0.2158% NZGOVDT528C6
Japanese Government Bond 20/06/36 0.20%	0.2151% JP1201571G68
TR Group Limited 11/10/2028 7.202%	0.2135% NZTRGD1028L5
FTSE 100 Index Futures 21/06/24	0.2125% Z M4 Index
Atlassian Corp	0.2115% US0494681010
Metlifecare Limited 30/09/2026 3.00%	0.2080% NZMETDT001C2

REA Group Limited	0.2080%	AU000000REA9
France (Republic of) 25/05/2025 0.50%	0.2075%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2067%	GB00BK5CVX03
MSCI Emerging Mkt Index Future 21/06/24	0.2049%	MESM4 Index
US Treasury Bond 15/11/2025 2.25%	0.2048%	US912828M565
NZ Government Stock 15/05/2054 5.00%	0.2034%	NZGOVDT554C2
Vista Group International Limited	0.2005%	NZVGLE0003S1
ASB Bank Deposit A/C - Deposit Accounts	0.1997%	ASB Bank Deposit A/C
Merck & Co Inc	0.1995%	US58933Y1055
Kiwibank Deposit A/C - Deposit Accounts	0.1992%	Kiwibank Deposit A/C
Aeroports de Paris	0.1986%	FR0010340141
Bank of New Zealand 23/11/2026 FRN	0.1970%	NZBNZDT404C2
NZ Government Stock 15/05/2041 1.75%	0.1958%	NZGOVDT541C9
Diageo PLC	0.1921%	GB0002374006
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1899%	US46115HAU14
Kommunalbanken AS 02/07/2030 1.25%	0.1898%	NZKBNDT012C0
BNZ Call A/C - Current Accounts	0.1842%	BNZ Call A/C - Curre
The Home Depot Inc	0.1840%	US4370761029
Johnson & Johnson	0.1828%	US4781601046
Progressive Corporation	0.1811%	US7433151039
AbbVie Incorporated	0.1809%	US00287Y1091
Berkshire Hathaway Class B	0.1803%	US0846707026
ALLIED PICKFORDS - INDUSTRIAL	0.1790%	ALLIED PICKFORDS
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1789%	NZLGFDT007C4
Macquarie Group Ltd 09/11/2033 5.491%	0.1784%	US55608JBG22
UBS Group AG 29/07/2026 5.125%	0.1774%	CH0558521263
Netflix Inc 15/11/2029 3.875%	0.1729%	XS1989380172
US Treasury Bond 15/11/2027 2.25%	0.1726%	US9128283F58
ANZ Group Holdings Limited	0.1712%	AU000000ANZ3
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1710%	XS2346516250
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1708%	IT0005045270
Fineos Corporation Holdings PLC	0.1696%	AU0000054322
Fergusson Plc	0.1694%	JE00BJVNSS43
Housing New Zealand Ltd 24/04/30 2.183%	0.1687%	NZHNZD0230L2
Arthur J. Gallagher & Co.	0.1677%	US3635761097
JPMorgan AUD Fishers - Current Accounts	0.1667%	JPMorgan AUD Fishe
Whitbread PLC 31/05/2027 2.375%	0.1652%	XS2289852522
Serko Limited	0.1646%	NZSKOE0001S7
Meridian Energy Limited	0.1619%	NZMELE0002S7
Dollar General Corp 05/07/20233 5.45%	0.1595%	US256677AP01
Cisco Systems Inc	0.1579%	US17275R1023
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1568%	NZLGFDT017C3
Fiserv Inc	0.1552%	US3377381088
NZ Government Stock 15/05/2034 4.25%	0.1530%	NZGOVDT534C4
JPM Margin A/C USD - Deposit Accounts	0.1529%	JPM Margin A/C USD
NZ Government Stock 15/05/2032 2.00%	0.1524%	NZGOVDT532C8
PWR Holdings Limited	0.1515%	AU000000PWH0
Oracle Corporation 09/11/5052 6.90%	0.1513%	US68389XCK90
Hellers Bidco Limited AUD 04/02/26 FRN	0.1500%	HEL262FA
Mitsubishi UFJ Financial Group	0.1489%	JP3902900004
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1479%	NZWNZD01T2L9
Fomento Economico Mexicano SAB ADR	0.1471%	US3444191064
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1458%	AU3CB0303667
Kiwibank Deposit A/C - Deposit Accounts	0.1449%	Kiwibank Deposit A/C
Compass Group	0.1433%	GB00BD6K4575

JPM JPY Call A/c - Current Accounts	0.1406%	JPM JPY Call A/c - Cu
France (Republic of) 25/11/2026 0.25%	0.1405%	FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.1403%	Kiwibank Deposit A/C
Procter & Gamble Co	0.1402%	US7427181091
Autozone Inc 01/08/2032 4.75%	0.1398%	US053332BB79
Fed Republic of Germany 15/02/28 0.50%	0.1397%	DE0001102440
ASX SPI 200 Index Future 20/06/2024	0.1392%	XPM4 Index
Ryman Healthcare	0.1388%	NZRYME0001S4
Norfolk Southern Corporation	0.1381%	US6558441084
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1378%	XS2321520525
Freightways Group Limited	0.1374%	NZFREE0001S0
Oracle Corp	0.1362%	US68389X1054
Ansell Limited	0.1362%	AU000000ANN9
Asian Development Bank 19/05/31 2.125%	0.1343%	NZADBDT013C2
Stellantis NV NYSE	0.1337%	NL00150001Q9
Westpac NZ Limited 06/07/2026 FRN	0.1331%	NZWNZD0726L8
National Aust Bnk 8/32 6.322% Call 8/27	0.1330%	AU3CB0291284
Westpac Bank 06/33 6.491% Call 06/28	0.1329%	AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.1328%	JBM4 Comdty
Napier Port Holdings Limited	0.1325%	NZNPHE0005S2
Assicurazioni GeneralI	0.1325%	IT0000062072
Grupo Aeroportuario del Sureste SAB	0.1313%	US40051E2028
US Treasury Bond 15/02/2033 3.50%	0.1312%	US91282CGM73
Sherwin-Williams Co/The 15/08/29 2.95%	0.1309%	US824348BJ44
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1306%	BNZ Margin Ac Swp N
Asian Development Bank 10/02/28 1.125%	0.1305%	NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1304%	NZGOVDT530C2
American Water Works Co Inc	0.1295%	US0304201033
Humana Inc.	0.1292%	US4448591028
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1291%	AU3FN0077939
Orange S.A. 01/10/2026 5.00%	0.1290%	XS1115498260
Deutsche Telekom AG	0.1286%	DE0005557508
Kiwibank Deposit A/C - Deposit Accounts	0.1286%	Kiwibank Deposit A/C
Equinix Inc	0.1280%	US29444U7000
Steel Dynamics Inc	0.1280%	US8581191009
Canadian Pacific Kansas City	0.1279%	CA13646K1084
Whitbread PLC 31/05/2031 3.00%	0.1266%	XS2293740101
NZ Government Stock 15/05/2051 2.75%	0.1264%	NZGOVDT551C8
JPMorgan Chase & Co 26/04/2033 4.586%	0.1264%	US46647PDC77
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1264%	ES0000012G34
Netflix Inc 15/05/2027 3.625%	0.1263%	XS1821883102
Installed Building Products Inc	0.1259%	US45780R1014
Adidas Ag	0.1258%	DE000A1EWWW0
Applied Materials Inc	0.1250%	US0382221051
HCA Healthcare Inc 15/2/2026 5.875%	0.1246%	US404119BS74
Bank of America 05/03/2029 3.97%	0.1228%	US06051GHG73
Charter Hall Social Infrastructure REIT	0.1228%	AU0000030645
ASB Bank Ltd 19/08/2024 1.83%	0.1221%	NZABBDG004C8
JPMorgan Chase & Co 24/02/2028 2.947%	0.1214%	US46647PCW41
UBS Group AG 05/08/2033 4.988%	0.1209%	USH42097DL81
Sumitomo Mitsui Trust Holdings	0.1209%	JP3892100003
MTF Navarro Trust Class E 15/09/2031	0.1207%	NZNAVTTRET055
QUALCOMM Inc	0.1206%	US7475251036
Term Loan - Current Accounts	0.1204%	Term Loan - Current /
AT&T Incorporated	0.1202%	US00206R1023

Chorus Limited 07/09/2029 3.625%	0.1195% XS2521013909
Rio Tinto PLC	0.1189% GB0007188757
TR Group Limited 05/10/2026 3.532%	0.1179% NZTRGD1026L9
Canadian Government Bond 01/09/28 3.25%	0.1178% CA135087Q491
JPMorgan Chase & Co 11/03/2027 1.09%	0.1175% XS1960248919
Hitachi Limited	0.1172% JP3788600009
Martin Mariette Materials Inc	0.1167% US5732841060
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1163% NZLGFDT016C5
US Treasury Bond 15/11/2043 4.75%	0.1162% US912810TW80
Flexicommercial Class B 31/12/2024 FRN	0.1162% FXT24ZFB
Verizon Communications Inc	0.1157% US92343V1044
Weston (George) Limited	0.1152% CA9611485090
Nordic Investment Bank 21/02/30 4.375%	0.1146% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1145% NZSUMD0050L4
US Treasury Bond 15/02/2039 3.50%	0.1144% US912810QA97
Nucor Corp	0.1143% US6703461052
UBS Group AG 15/04/2026 4.125%	0.1126% US90351DAF42
Wpac Bank Deposit AC - Deposit Accounts	0.1122% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1121% Wpac Bank Deposit A
Citigroup Inc 24/05/2033 4.91%	0.1116% US172967NU15
CBA Margin Ac Swp NZ - Deposit Accounts	0.1114% CBA Margin Ac Swp N
ASB	0.1108% ASB
Kommunalbanken AS 09/02/2027 2.875%	0.1105% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1104% NZKFZDT004C9
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1095% NZLGFDT008C2
SiteOne Landscape Supply Inc	0.1089% US82982L1035
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1084% AU3CB0293769
Roche Holding Ag	0.1081% CH0012032048
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1079% GB00BJLR0J16
Woolworths Group Limited	0.1076% AU000000WOW2
Citigroup Inc 24/02/2028 3.07%	0.1074% US172967NG21
Enterprise Products Partners L.P.	0.1073% US2937921078
International Business Machines Corp	0.1066% US4592001014
Fed Republic of Germany 13/03/25 2.5%	0.1064% DE000BU22007
Transpower NZ Limited 08/09/26 2.047%	0.1060% NZTRPD0090L7
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1056% NZLGFDT014C0
Nationwide Building Society 10/26 1.50%	0.1050% US63859UBH59
Nanosonics Limited	0.1042% AU000000NAN9
CCO Holdings LLC 01/05/2032 4.50%	0.1040% US1248EPCN14
European Union 04/12/2029 1.625%	0.1036% EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1036% HEL262FN
203 PAPANUI ROAD- Retail	0.1036% 203 PAPANUI ROAD-
JPM USD Call A/c - Nett Settlement	0.1035% JPM USD Call A/c - N
Netherlands Government 15/07/2025 0.25%	0.1035% NL0011220108
Microsoft Corp 17/03/2062 3.041%	0.1030% US594918CF95
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1027% US366651AC11
BNP Paribas 03/09/2026 1.795%	0.1025% FR00140028Z9
One Gas Inc	0.1022% US68235P1084
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1018% NZIBDDT017C5
Holcim Limited	0.1010% CH0012214059
Resimac Versailles Tst 2023-1 AB 12/54	0.1009% NZRVGB1002R7
US Treasury Bond 15/02/2043 3.875%	0.1007% US912810TQ13
Liberty Funding 23-4 Class C 10/09/2055	0.1005% AU3FN0082293
Flughafen Wien Ag	0.1003% AT00000VIE62
Comcast Corporation 15/06/2035 5.65%	0.0995% US20030NAF87

Dollar General Corp 01/11/2032 5.00%	0.0993% US256677AL96
United Rentals Inc	0.0990% US9113631090
Intel Corp	0.0989% US4581401001
International Fin Corp 13/12/29 4.875%	0.0989% NZIFCDT015C6
Auckland Int Airport Ltd 11/10/2025 FRN	0.0989% NZAIAD1025L3
Avanti RMBS 2022-1 07/54 Class B	0.0988% NZAVGA1003R3
Mondelez International Inc	0.0981% US6092071058
Concordia Financial Group Limited	0.0979% JP3305990008
France (Republic of) 25/05/2031 1.50%	0.0970% FR0012993103
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0966% AU3FN0055687
Bank of America 22/04/2042 3.311%	0.0965% US06051GJW06
Japanese Government Bond 20/03/56 0.40%	0.0960% JP1400091G59
Lowe's Cos Inc	0.0956% US5486611073
Alphabet Inc. Cap Stock Class A	0.0954% US02079K1079
Delegat Group Limited	0.0953% NZDGLE0001S3
Transpower NZ Limited 04/09/25 1.735%	0.0948% NZTRPD0070L9
Siemens AG	0.0942% DE0007236101
Hexcel Corporation	0.0942% US4282911084
JPMorgan Chase & Co 18/05/2028 1.638%	0.0942% XS1615079974
Manulife Financial Corporation	0.0940% CA56501R1064
Kiwibank Ltd 19/10/28 6.254%	0.0939% NZKIWD1028L0
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0938% AU3FN0081824
Japan Post Bank Co Limited	0.0928% JP3946750001
Rabobank 26/10/2032 7.074%	0.0926% AU3CB0293348
Australian Government 21/04/2037 3.75%	0.0924% AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0922% US87264ABF12
ASB Bank Deposit A/C - Deposit Accounts	0.0920% ASB Bank Deposit A/C
Bank of America 27/04/2028 4.376%	0.0910% US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0908% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0908% US654106AK94
US Treasury Bond 30/04/2028 3.50%	0.0905% US91282CHA27
Dexus	0.0904% AU000000DXS1
Zurich Insurance Group AG	0.0902% CH0011075394
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0901% AU3FN0085437
Prologis Inc 15/06/2028 4.875%	0.0896% US74340XCG43
Flexcommercial Class C 31/12/2024 FRN	0.0894% FXT24ZFC
NBN Company Limited 08/01/2027 1.625%	0.0893% US62878U2D30
APOG McGrath First Lein 29/04/2029 FRN	0.0889% ABL294FR
Natwest Group PLC 12/05/2027 5.125%	0.0888% XS2258827034
The Cigna Group	0.0882% US1255231003
JPM EUR Call A/c - Current Accounts	0.0877% JPM EUR Call A/c - C
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0875% NZANBDT024C7
Nippon Telegraph & Telephone Co	0.0860% JP3735400008
Pepper Warehouse Class B 17/05/2025 FRN	0.0858% PPM255FB
The Willams Companies Inc	0.0857% US9694571004
T-Mobile USA Inc. 15/04/2040 4.375%	0.0849% US87264AAX37
US Treasury Bond 15/11/2043 3.75%	0.0843% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0843% AU3FN0077657
Kiwibank Limited 20/09/2024 2.155%	0.0842% NZKIWD0924L1
Rabobank NZ Limited 05/04/2027 FRN	0.0841% NZRABDT022C7
Emerson Electric Co	0.0833% US2910111044
Elevance Health Inc.	0.0829% US0367521038
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0827% IT0005383309
Pfizer Inc	0.0826% US7170811035
Golden Goose 05/27 FRN Call 05/22	0.0826% XS2342638033

Intl Bnk Recon & Devel 17/09/35 0.10%	0.0823% XS2231588547
Pepper Warehouse Class C 17/05/2025 FRN	0.0819% PPM255FC
Synlait Milk Limited 17/12/2024 3.83%	0.0818% NZSMLDT001C4
NZ Government Stock 15/04/2027 4.50%	0.0817% NZGOVDT427C1
Sani/Ikos Financial 15/12/2026 5.625%	0.0808% XS2367107856
Canadian Government Bond 01/06/28 2.00%	0.0806% CA135087H235
Housing New Zealand Ltd 10/09/35 1.534%	0.0805% NZHNZD0935L6
Charter Comm OPT LLC 01/06/2041 3.50%	0.0800% US161175BZ64
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0796% NZAVGB1003R1
JPM Derivat Marg NZD - Deposit Accounts	0.0795% JPM Derivat Marg NZI
Ford Motor Company	0.0791% US3453708600
Kennedy-Wilson Europe 12/11/25 3.25%	0.0784% XS1321149434
Belgium Kingdom 22/04/2033 1.25%	0.0781% BE0000346552
Grifols Escrow Issuer 15/10/2028 3.875%	0.0779% XS2393001891
Chorus Limited 18/09/2030 5.974%	0.0775% AU3CB0302578
Latitude NZ 2021-1 Class A 23/08/2033	0.0772% NZLATD1006R4
City of Auckland 13/11/2024 0.625%	0.0771% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0770% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0769% US912810TN81
Spark Finance Limited 29/09/2028 4.37%	0.0765% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0764% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0764% PPM25ZFC
Everest Group Limited	0.0761% BMG3223R1088
Vulcan Steel Limited	0.0761% AU0000181984
Heidelberg Meterials AG	0.0758% DE0006047004
National Grid PLC 12/06/2033 5.809%	0.0754% US636274AE20
AstraZeneca PLC	0.0745% GB0009895292
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0744% GB00BM8Z2T38
Nederlandse Waterschapsbnk 03/27 3.125%	0.0739% NZNWBDT001C9
Royal Bank of Canada	0.0738% CA7800871021
Resimac Prime Trust 2021-1 CI B 03/53	0.0737% NZRVTD1030R7
Bayerische Motoren Werke-Prf Shares	0.0730% DE0005190037
Orange SA	0.0730% FR0000133308
Kiwibank Limited 05/10/2026 2.635%	0.0728% NZKIWD1026L4
Natwest Group PLC 27/01/2030 5.076%	0.0727% US78009PEH01
Allianz SE	0.0725% DE0008404005
Summerset Group Holdings 21/09/27 2.30%	0.0725% NZSUMD0030L6
Liberty Funding 23-1A Class D 25/03/31	0.0721% AU3FN0077673
Riocan Real Estate Invst Tr	0.0721% CA7669101031
Euro STOXX 50 Futures 21/06/2024	0.0720% VGM4 Index
Transpower NZ Limited 16/09/27 4.627%	0.0720% NZTRPD0100L4
Flexicommercial Class D 31/12/2024 FRN	0.0716% FXT24ZFD
Arrow Electronics Inc	0.0713% US0427351004
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0710% US03522AAH32
LyondellBasell Industries NV	0.0705% NL0009434992
Tdk Corporation	0.0696% JP3538800008
Parker-Hannifin Corporation	0.0693% US7010941042
Ameriprise Financial Inc	0.0691% US03076C1062
Netflix Inc 15/06/2030 3.625%	0.0687% XS2072829794
US Treasury Bond 15/05/2030 0.625%	0.0685% US912828ZQ64
T-Mobile USA Inc. 15/01/2053 5.65%	0.0684% US87264ACW36
Pepper Asset Finance SPK-5 Cls C 03/32	0.0684% AU3FN0068227
Ardagh Metal 09/29 4.00% Call 09/24	0.0682% US03969YAB48
Fed Republic of Germany 15/02/29 0.25%	0.0676% DE0001102465
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0675% NZKIWD1230L2

HCA Healthcare Inc	0.0674%	US40412C1018
Landwirtschaftliche Ren 29/06/29 4.875%	0.0672%	NZLRBDT016C6
Rabobank NZ Limited 16/03/2026 FRN	0.0672%	NZRABDT020C1
Equinix Inc 15/04/2032 3.90%	0.0669%	US29444UBU97
MUGF Bank Limited 24/11/2026 FRN	0.0669%	NZMUFD004C2
Housing New Zealand Ltd 12/06/25 3.36%	0.0666%	NZHNZD0625L3
National Aust Bank 8/32 FRN Call 8/27	0.0664%	AU3FN0070199
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0664%	IT0005521981
Grupo Aeroportuario de Centro Norte	0.0663%	US4005011022
PPL Corp	0.0660%	US69351T1060
The Allstate Corporation	0.0659%	US0200021014
Toyota Motor Corporation	0.0654%	JP3633400001
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0652%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0651%	NZMCYDG003C8
Audinate Group Limited	0.0650%	AU000000AD88
Pepper Asset Finance SPK-4 Cls C 09/30	0.0644%	AU3FN0064549
Ryman Healthcare Limited 18/12/26 2.55%	0.0640%	NZRYMD0010L2
Fidelity National Financial	0.0640%	US31620R3030
Wpac Call A/C - Current Accounts	0.0640%	Wpac Call A/C - Curre
MERIVALE MALL - RETAIL	0.0637%	MERIVALE MALL - RI
Sekisui Chemical Co	0.0636%	JP3419400001
St James's Place PLC	0.0635%	GB0007669376
Amgen Incorporated	0.0634%	US0311621009
HCA Healthcare Inc 01/09/2028 5.625%	0.0634%	US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0633%	XS1598757760
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0622%	NZTFSDT821C6
The Chiba Bank Ltd	0.0618%	JP3511800009
Japanese Government Bond 20/03/62 1.00%	0.0617%	JP1400151N57
Shizuoka Financial Group Inc	0.0614%	JP3351500008
IA Financial Corp Inc	0.0613%	CA45075E1043
Micron Technology Inc	0.0610%	US5951121038
Chorus Limited 12/28 6.38%	0.0609%	NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0609%	NZKIWD01T2L3
CVS Health Corporation	0.0607%	US1266501006
ANZ Bank Deposit A/C - Deposit Accounts	0.0607%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.0606%	ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.0606%	ANZ Bank Deposit A/C
Eli Lilly & Co	0.0603%	US5324571083
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0602%	NZFPFD1054R3
Sanofi	0.0601%	FR0000120578
Compagnie de Saint Gobain SA	0.0601%	FR0000125007
Exelon Corp	0.0600%	US30161N1019
Loblaw Companies Limited	0.0599%	CA5394811015
Capgemini SE	0.0599%	FR0000125338
Avanti RMBS 2022-1 07/54 Class C	0.0594%	NZAVGA1004R1
Auckland Council 27/07/2026 3.338%	0.0592%	NZAKCDT410C0
Caixabank SA 23/02/33 6.25% Call 11/27	0.0590%	XS2558978883
Abbott Laboratories	0.0589%	US0028241000
InterAmerican Develp Bnk 25/01/30 4.75%	0.0585%	NZIDBDT010C0
Westpac NZ Limited 29/07/2024 2.22%	0.0585%	NZWZNZD0724L3
US Treasury Bond 15/11/2048 3.375%	0.0584%	US912810SE91
Bank of Nova Scotia	0.0583%	CA0641491075
Republic of Korea 10/12/2031 2.375%	0.0581%	KR103502GBC0
CF Industries Holdings Inc	0.0578%	US1252691001
Sun Life Financial Inc	0.0578%	CA8667961053

Japanese Government Bond 20/03/48 0.80%	0.0577% JP1300581J30
Asian Development Bank 27/05/27 4.00%	0.0576% NZADBDT016C5
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0573% TTW32411
Paypal Holdings Limited 01/10/29 2.85%	0.0573% US70450YAE32
Sumitomo Electric Industries Ltd	0.0571% JP3407400005
Pepper Warehouse Class B 17/05/2025 FRN	0.0569% PPM255FD
Aflac Inc	0.0569% US0010551028
Goldman Sachs Group Inc 29/10/29 3.625%	0.0566% XS2473721210
Liberty 2023-1 Class D 06/54 Call 02/27	0.0565% AU3FN0074720
Auckland Council 28/09/2050 2.95%	0.0565% NZAKCDDT520C6
US Treasury Bond 15/05/2041 4.375%	0.0559% US912810QQ40
SAP SE	0.0558% DE0007164600
Transpower NZ Limited 14/09/2026 FRN	0.0555% NZTRPD0926L2
Meridian Energy Ltd 21/03/2030 5.40%	0.0555% NZMELDT105C9
Daiwa House Industry Co Ltd	0.0549% JP3505000004
Morgan Stanley 22/01/2031 2.699%	0.0545% US6174468L62
Barclays Bank Plc 15/09/2027 8.875%	0.0539% XS2492482828
JPMorgan Chase & Co 26/04/2028 4.323%	0.0538% US46647PDA12
Visa Inc	0.0534% US92826C8394
Oracle Corporation 15/11/2024 2.95%	0.0527% US68389XBS36
McKesson Corporation	0.0525% US58155Q1031
Port of Tauranga 29/09/2025 1.02%	0.0523% NZPOTD0925L1
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0516% NZHMGA1006R0
Bank of New York Mellon Corp.	0.0514% US0640581007
MTF Warehouse Class E 15/11/2025 FRN	0.0513% MTF25YFE
Rabobank NZ Limited 16/06/2025 FRN	0.0512% NZRABDT019C3
Permanent TSB 12/52 7.875% Call 11/25	0.0512% XS2258541734
Mattel Inc 15/12/2027 5.875%	0.0511% US577081BD37
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0510% ES0000012E51
Pepper Resident Cls B 05/64 Call 02/28	0.0507% AU3FN0074811
Apple Inc 08/02/2041 2.375%	0.0505% US037833EE62
GSK PLC	0.0502% GB00BN7SWP63
Dow Inc	0.0496% US2605571031
HCA Healthcare Inc 15/06/2039 5.125%	0.0496% US404119BY43
Westrock Co	0.0495% US96145D1054
AT&T Inc 01/06/2041 3.50%	0.0493% US00206RJZ64
Volvo AB-B Shs	0.0490% SE0000115446
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0489% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0489% US907818FT00
Woolworths Group Limited 15/11/31 2.75%	0.0487% AU3CB0283414
Koninklijke Ahold Delhaize N	0.0487% NL0011794037
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0486% ES00000128C6
Chorus Limited 02/12/2030 2.51%	0.0485% NZCNUDT005C1
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0483% US013822AE11
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0481% NZLGFDT018C1
Apple Inc 12/09/2027 2.90%	0.0479% US037833DB33
WSP Global Inc	0.0479% CA92938W2022
Heineken Holding Nv	0.0477% NL0000008977
MTF Navarro Trust Class B 15/09/2031	0.0475% NZNAVTRBT028
Dell International LLC 15/06/2026 6.02%	0.0475% US24703TAD81
JPMorgan Chase & Co 22/04/2051 3.109%	0.0474% US46647PBN50
Analog Devices Incorporated	0.0473% US0326541051
Rabobank NZ Limited 28/06/2024 FRN	0.0472% NZRABDT018C5
Japanese Government Bond 20/12/44 1.50%	0.0471% JP1300451EC6
Amazon.Com Inc 22/08/37 3.875%	0.0470% US023135BF28

France (Republic of) 25/05/2036 1.25%	0.0468% FR0013154044
Bank of New Zealand 29/01/25 2.16%	0.0468% NZBNZDT396C0
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0461% NZIBDDT020C9
ASB Bank Deposit A/C - Deposit Accounts	0.0459% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0459% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0459% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0457% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0457% ASB Bank Deposit A/C
T-Mobile USA Inc. 01/02/2028 4.75%	0.0457% US87264AAV70
Bank of America Corporation	0.0456% US0605051046
Kiwibank Deposit A/C - Deposit Accounts	0.0456% Kiwibank Deposit A/C
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0452% IT0005402117
Westpac 02/25 2.083%	0.0451% NZWNZD0225L1
Latitude AUD 2024-1 Cls B 22/03/2026	0.0451% AU3FN0085445
Australian Government 21/11/2019 2.75%	0.0450% AU000XCLWAX7
Meta Platforms 15/05/2063 5.75%	0.0449% US30303M8R66
MTF Navarro Trust Class C 15/09/2031	0.0448% NZNAVTRCT034
Netherlands Government 15/07/2029 0.25%	0.0447% NL0013332430
Warner Bros. Discovery Srs A	0.0445% US9344231041
Kiwibank Deposit A/C - Deposit Accounts	0.0445% Kiwibank Deposit A/C
Meta Platforms 15/08/2027 3.50%	0.0445% US30303M8G02
Wpac Bank Deposit AC - Deposit Accounts	0.0444% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0444% Kiwibank Deposit A/C
Meta Platforms 15/05/2053 5.60%	0.0444% US30303M8Q83
Virgin Media O2 01/31 4.25% Call 01/26	0.0440% US92858RAA86
Haleon US Holdings 24/03/2027 3.375%	0.0440% US36264FAK75
ASB Bank Deposit A/C - Deposit Accounts	0.0439% ASB Bank Deposit A/C
Seven & i Holdings Co Ltd	0.0439% JP3422950000
Transpower NZ Ltd 08/04/2026 1.52%	0.0436% NZTRPD0080L8
Atmos Energy Corporation	0.0434% US0495601058
Bank of Montreal	0.0431% CA0636711016
Howmet Aerospace Inc 01/02/37 5.95%	0.0431% US013817AK77
Scotpac Gears Trst 2024-1 10/29 Class E	0.0431% AU3FN0084117
Constellation Brands Inc-A	0.0430% US21036P1084
US Treasury Bond 15/02/2029 2.625%	0.0429% US9128286B18
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0429% NZIBDDT018C3
Kommunalbanken AS 24/10/2029 0.05%	0.0427% XS2069102163
The Travelers Cos Inc	0.0426% US89417E1091
NiSource Inc	0.0425% US65473P1057
US Treasury Bond 15/05/2029 2.375%	0.0425% US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0424% US594918BY93
Vodafone Group PLC 03/10/2078 4.875%	0.0424% XS1888180996
Canadian Imperial Bank of Commerce	0.0422% CA1360691010
Voyage Australia Pty Ltd 20/07/28 FRN	0.0420% VOY287FR
Microsoft Corp 08/08/2036 3.45%	0.0419% US594918BS26
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0418% BE6285457519
MTF Opala Trust 2023 Class D 16/09/30	0.0417% NZOPATFDT045
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0415% NZTFSDT719C2
Auckland Intl Airport 02/11/2029 6.22%	0.0415% NZAIAD0270L6
Vodafone Group PLC 03/10/2078 6.25%	0.0415% XS1888180640
Japanese Government Bond 20/03/50 0.40%	0.0414% JP1300661L47
T-Mobile USA Inc. 15/02/2026 2.25%	0.0414% US87264ABR59
Dr Horton Inc	0.0414% US23331A1097
Avanti RMBS 2022-1 07/54 Class A2	0.0412% NZAVGA1002R5
Scotpac Gears Trst 2024-1 10/29 Class B	0.0408% AU3FN0084083

Netherlands Government 15/07/2028 0.75%	0.0408% NL0012818504
T-Mobile USA Inc. 15/04/2027 3.75%	0.0406% US87264ABD63
JPMorgan AUD Fishers - Nett Settlement	0.0406% JPMorgan AUD Fishe
Vertex Pharmaceuticals	0.0399% US92532F1003
Meridian Energy Ltd 27/06/2025 4.21%	0.0399% NZMELDT042C4
Arvida Group Limited 22/02/2028 2.87%	0.0396% NZARVDT001C7
TC Energy Corporation	0.0395% CA87807B1076
UK Treasury Bond 07/09/2037 1.75%	0.0395% GB00BZB26Y51
Liberty Funding 20-3 Class E 25/12/51	0.0392% AU3FN0057097
France (Republic of) 25/11/2028 0.75%	0.0391% FR0013341682
Enel Finance Intl 14/10/2052 7.75%	0.0390% US29278GBB32
Oceania Health 10/27 2.30% Call 10/23	0.0386% NZOCADT001C3
International Fin Corp 13/09/27 4.375%	0.0383% NZIFCDT014C9
Wpac Bank Deposit AC - Deposit Accounts	0.0383% Wpac Bank Deposit A
Toyko Price Index Future 13/06/2024	0.0383% TPM4 Index
ASB Bank Deposit A/C - Deposit Accounts	0.0383% ASB Bank Deposit A/(
Lam Research Corporation	0.0383% US5128071082
Wpac Bank Deposit AC - Deposit Accounts	0.0382% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0382% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0382% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0382% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0381% ASB Bank Deposit A/(
Spark Finance Limited 18/09/2031 5.45%	0.0381% NZSPFD0600L0
ASB Bank Deposit A/C - Deposit Accounts	0.0381% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0380% Wpac Bank Deposit A
Te Connectivity Ltd	0.0380% CH0102993182
Whitbread PLC 16/10/2025 3.375%	0.0380% XS1235295539
Charter Comm OPT LLC 01/04/2031 2.80%	0.0379% US161175BU77
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0379% GB00BDCHBW80
Expedia Group Inc 15/02/2030 3.25%	0.0376% US30212PAR64
Auckland Int Airport Ltd 17/04/2026 FRN	0.0375% NZAIAD0426L4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0373% NZGMBDT009C3
Auckland Intl Airport 10/10/2024 3.51%	0.0372% NZAIAD0230L0
Schneider Electric SE	0.0371% FR0000121972
Wpac Bank Deposit AC - Deposit Accounts	0.0370% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0370% Kiwibank Deposit A/C
Antofagasta	0.0370% GB0000456144
Mercury 17/11/2028 2.918%	0.0369% AU3CB0284677
Celanese Corp-Series A	0.0368% US1508701034
Sekisui House Limited	0.0367% JP3420600003
Chorus Limited 02/12/2027 1.98%	0.0366% NZCNUDT004C4
CBRE Group Inc - A	0.0366% US12504L1098
European Union 04/02/2037 0.40%	0.0364% EU000A3K4C42
WBC Margin Ac Swp NZ - Deposit Accounts	0.0364% WBC Margin Ac Swp
ASB Bank Limited 04/05/2026 1.646%	0.0362% NZABBDG005C5
Molson Coors Brewing Co Class B	0.0362% US60871R2094
Telenor Asa	0.0362% NO0010063308
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0361% AU3FN0081923
Medtronic PLC	0.0360% IE00BTN1Y115
Flexicommercial 2023-1 Class B 13/02/29	0.0358% AU3FN0077079
Qualcomm Inc 20/05/2027 3.25%	0.0357% US747525AU71
KFW 03/04/2028 2.875%	0.0353% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0353% DE0001102432
Bank of New Zealand 08/06/2026 1.884%	0.0350% NZBNZDT397C8
Parkland Fuel Corporation	0.0350% CA70137W1086

Wabtech Corp	0.0349%	US9297401088
F&G Annuities & Life Inc.	0.0348%	US30190A1043
ON Semiconductor Corporation	0.0346%	US6821891057
Apple Inc 08/02/2031 1.65%	0.0346%	US037833ED89
France (Republic of) 25/05/2029 0.50%	0.0345%	FR0013407236
Landeskreditbank BadenW 15/04/27 4.00%	0.0345%	NZLBKDT003C1
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0344%	US00182YAA38
Coca-Cola Europacific Partners PLC	0.0343%	GB00BDCPN049
Verizon Communications 20/11/50 2.875%	0.0343%	US92343VUFU35
Ap Moller-Maersk A/s-A	0.0342%	DK0010244425
United Parcel Service Inc - Class B	0.0342%	US9113121068
Sempra	0.0341%	US8168511090
Fresenius SE & Co KGaA	0.0341%	DE0005785604
Astrazeneca PLC 06/08/2030 1.375%	0.0340%	US046353AW81
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0339%	ES0000012E69
PNC Financial Services Group Inc	0.0335%	US6934751057
DuPont de Nemours Inc	0.0333%	US26614N1028
Quebec (Province of) 01/09/2025 2.75%	0.0333%	CA74814ZEV19
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0332%	NZLGFDT019C9
Vodafone Group 04/79 7.00% Call 01/29	0.0332%	US92857WBQ24
US Treasury Bond 15/05/2053 3.625%	0.0327%	US912810TR95
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0326%	XS2223762381
Pepper Residential 39 Class B 16/07/65	0.0326%	AU3FN0084893
DCC PLC	0.0325%	IE0002424939
Sony Corp	0.0323%	JP3435000009
Toyota Finance New Zealand 11/09/26 FRN	0.0323%	NZTFSDT845C5
Mattel Inc 01/10/2040 6.20%	0.0323%	US577081AU60
Gilead Sciences Inc	0.0323%	US3755581036
Associated British Foods	0.0321%	GB0006731235
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0321%	US035240AF74
MTF Opala Trust 2023 Class F 16/09/30	0.0320%	NZOPATFFT065
Henkel AG & Co KGaA Vorzug	0.0319%	DE0006048432
MTF Opala Trust 2023 Class E 16/09/30	0.0319%	NZOPATFET050
CRH PLC	0.0318%	IE0001827041
MTF Opala Trust 2023 Class B 16/09/2030	0.0316%	NZOPATFBT023
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0313%	NZAVGB1002R3
National Grid PLC	0.0313%	GB00BDR05C01
France (Republic of) 25/05/2050 1.50%	0.0312%	FR0013404969
France (Republic of) 25/05/2052 0.75%	0.0311%	FR0013480613
JPM Margin A/C GBP - Deposit Accounts	0.0309%	JPM Margin A/C GBP
Endesa SA	0.0308%	ES0130670112
Pepper Residential 26 Class C 12/06/62	0.0308%	AU3FN0053492
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0307%	AU3CB0291466
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0306%	NZGMBDT008C5
ASB Bank Deposit A/C - Deposit Accounts	0.0305%	ASB Bank Deposit A/C
CRH PLC	0.0304%	IE0001827041
Blackrock Inc	0.0303%	US09247X1019
Becton Dickinson and Co	0.0302%	US0758871091
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0301%	AU3FN0085403
Uber Technologies 8/29 4.50% Call 8/24	0.0298%	US90353TAK60
Kiwibank Deposit A/C - Deposit Accounts	0.0298%	Kiwibank Deposit A/C
Liberty Funding 23-4 Class E 10/09/2055	0.0298%	AU3FN0082319
Tax Traders Limited 26/04/2024	0.0294%	TTL26424
US Treasury Bond 15/02/2036 4.50%	0.0293%	US912810FT08
Auckland Council 24/03/2025 4.176%	0.0289%	NZAKCDT363C1

Latitude AUD 2024-1 Cls D 22/03/2026	0.0289% AU3FN0085460
JPM Margin A/C AUD - Deposit Accounts	0.0288% JPM Margin A/C AUD
Unilever PLC	0.0286% GB00B10RZP78
Verizon Communications 06/05/26 2.10%	0.0286% AU3CB0268142
Yara International Asa	0.0286% NO0010208051
Flexicommercial 2021-1 Class B 16/01/27	0.0286% AU3FN0059069
KDDI Corp	0.0286% JP3496400007
MTF Navarro Trust Class D 15/09/2031	0.0285% NZNAVTRDT040
Centerpoint Energy Inc	0.0285% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0283% JPM Margin A/C EUR
Asahi Kasei Corp	0.0283% JP3111200006
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0283% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0283% US45905CAA27
Christchurch City Hldgs 27/11/24 3.58%	0.0282% NZCCHDT853C4
eBay Inc	0.0280% US2786421030
Netherlands Government 15/07/2032 0.50%	0.0280% NL0015000RP1
Johnson Controls International	0.0277% IE00BY7QL619
Keysight technologies	0.0277% US49338L1035
European Union 04/07/2041 0.45%	0.0277% EU000A3KT6B1
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0277% NZFPFD1052R7
Dunedin City Treasury 18/04/2028 1.93%	0.0276% NZDCTDT199C7
Wpac Bank Deposit AC - Deposit Accounts	0.0275% Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0275% NZKBNDT009C6
Svenska Handelsbanken-A Shs	0.0275% SE0007100599
Molina Healthcare Inc	0.0273% US60855R1005
Norsk Hydro ASA	0.0272% NO0005052605
Danone SA	0.0271% FR0000120644
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0270% NZHMGA1003R7
3M Company	0.0268% US88579Y1010
Vector Limited 27/05/2025 3.45%	0.0267% NZVCTDT090C6
Corpay Inc	0.0266% US2199481068
US Treasury Bond 15/08/2045 2.875%	0.0266% US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0264% AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0263% JPM Derivat Marg US
Assa Abloy AB	0.0261% SE0007100581
Japanese Government Bond 20/03/41 0.50%	0.0261% JP1201761M45
International Paper Co	0.0259% US4601461035
Block Inc	0.0258% US8522341036
Natural Energy Group SA	0.0258% ES0116870314
Contact Energy Limited 15/08/2024 3.55%	0.0258% NZCEND0050L0
JPM Margin A/C JPY - Deposit Accounts	0.0257% JPM Margin A/C JPY
Howmet Aerospace Inc 01/02/27 5.90%	0.0255% US013817AJ05
Tax Traders Limited 20/05/2024	0.0254% TTL20524
US Treasury Bond 15/11/2049 2.375	0.0254% US912810SK51
Hilton Worldwide Holdings Inc	0.0254% US43300A2033
Snam Spa	0.0254% IT0003153415
MTF Opala Trust 2023 Class A 16/09/2030	0.0253% NZOPATFAT017
LVMH Moet Hennessy Louis Vuitton	0.0251% FR0000121014
Best Buy Co Inc	0.0250% US0865161014
Linde PLC	0.0249% IE000S9YS762
Vector Limited 06/10/2026 1.575%	0.0246% NZVCTDT011C2
Essex Property Trust Inc	0.0246% US2971781057
Dover Corporation	0.0245% US2600031080
S&P Global Inc	0.0245% US78409V1044
Caterpillar Incorporated	0.0244% US1491231015

Toyota Finance New Zealand 23/05/25 FRN	0.0243% NZTFSDT803C4
JPM CAD Call A/c - Current Accounts	0.0241% JPM CAD Call A/c - C
Sandvik AB	0.0241% SE0000667891
Universal Music Group N.V.	0.0241% NL0015000IY2
Essity B	0.0239% SE0009922164
Oversea-Chinese Banking Corporation	0.0235% SG1S04926220
LKQ Corporation	0.0234% US5018892084
Mondi PLC	0.0233% GB00BMWC6P49
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0233% BE6320936287
Netherlands Government 15/01/2040 0.50%	0.0233% NL0013552060
Tyson Foods Inc-CI A	0.0233% US9024941034
Pepper Resident Cls D 05/64 Call 02/28	0.0228% AU3FN0074886
Coca-Cola Hbc Ag-di	0.0228% CH0198251305
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0226% US459058JC89
Electronic Arts Inc	0.0224% US2855121099
Shimadzu Corporation	0.0224% JP3357200009
Mars Inc 01/04/2054 4.125%	0.0223% US571676AG05
Wpac Bank Deposit AC - Deposit Accounts	0.0223% Wpac Bank Deposit A
Northern Trust Corp	0.0223% US6658591044
Vodafone Group PLC	0.0222% GB00BH4HKS39
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0220% AU3FN0080214
Tax Traders Limited 04/06/2024	0.0219% TTL04624
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0219% AU3FN0080198
JPM Margin A/C NZD - Deposit Accounts	0.0217% JPM Margin A/C NZD
JPM Margin Coll NZD - Deposit Accounts	0.0217% JPM Margin Coll NZD
Carlsberg As-B	0.0217% DK0010181759
Redeia Corporacion SA	0.0217% ES0173093024
Belgium Kingdom 22/06/2040 0.40%	0.0215% BE0000350596
Tax Traders Limited 02/09/2024	0.0215% TTL02924
Boliden AB	0.0213% SE0020050417
Match Group Holdings 15/12/2027 5.00%	0.0213% US57665RAG11
Charter Comm 05/27 5.125% Call 05/23	0.0212% US1248EPBT92
Keurig Dr Pepper Inc	0.0212% US49271V1008
Zip Master Trust 2021-2 Class E 09/24	0.0211% AU3FN0062576
Reckitt Benckiser Group PLC	0.0210% GB00B24CGK77
Scotpac Gears Trst 2024-1 10/29 Class C	0.0210% AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0209% AU3FN0068235
Toyota Finance New Zealand 18/05/26 FRN	0.0208% NZTFSDT835C6
Christchurch Intl Airprt 24/05/24 4.13%	0.0205% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0205% NZAIAD0240L9
Kimberly-Clark Corp	0.0204% US4943681035
Landwirtschaftliche Ren 23/04/24 5.375%	0.0203% NZLRBDT009C1
Ss&c Technologies Holdings	0.0201% US78467J1007
JPM GBP Call A/c - Current Accounts	0.0201% JPM GBP Call A/c - C
MTF Warehouse Class B 15/11/2025 FRN	0.0200% MTF25YFB
Eastman Chemical Co	0.0200% US2774321002
Enagas SA	0.0199% ES0130960018
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0199% GB00BYYMZX75
ASB Bank Limited 21/06/2027 5.524%	0.0199% NZABBDT044C9
Flexicommercial 2023-1 Class D 13/02/29	0.0199% AU3FN0077095
Newmont Mining Corporation	0.0195% US6516391066
MTF Warehouse Class C 15/11/2025 FRN	0.0195% MTF25YFC
DBS Group Holdings Limited	0.0194% SG1L01001701
Seagate Technology	0.0191% IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0190% PTM4 Index

Alleima AB	0.0190%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0189%	SE0000108656
Vivendi SE	0.0189%	FR0000127771
FMC Corporation	0.0188%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0187%	JPM JPY Call A/c - Ne
Republic of Austria 20/04/2027 0.50%	0.0187%	AT0000A1VGK0
Corteva Inc	0.0186%	US22052L1044
National Aust Bnk 3/33 6.163% Call 3/28	0.0185%	AU3CB0297554
Interpublic Group of Companies	0.0185%	US4606901001
Liberty Funding 20-1SME Cls D 10/09/52	0.0184%	AU3FN0055760
US Treasury Bond 15/04/2026 3.75%	0.0184%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0183%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0183%	AU3FN0081816
Stora Enso Oyj-R Shs	0.0182%	FI0009005961
Otsuka Holdings Co L	0.0182%	JP3188220002
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0181%	NZFPFD1051R9
Dell International LLC 15/07/2046 8.35%	0.0180%	US24703TAK25
Mercury NZ Limited 29/09/2026 2.16%	0.0179%	NZMCYDG004C6
Walgreens Boots Alliance Inc	0.0176%	US9314271084
Stanley Black & Deck	0.0174%	US8545021011
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0173%	NZIBDDT014C2
Omnicom Group	0.0173%	US6819191064
Mowi ASA	0.0171%	NO0003054108
Lamb Weston Holdings Inc	0.0169%	US5132721045
Saputo Inc	0.0166%	CA8029121057
PayPal Holdings Inc	0.0165%	US70450Y1038
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0165%	AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0164%	AU3FN0061834
Ontario (Province of) 02/06/2041 4.65%	0.0160%	CA683234B984
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0158%	NZFPFD1053R5
PepsiCo Inc 07/49 3.375%	0.0157%	US713448EM65
The Walt Disney Company	0.0157%	US2546871060
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0157%	XS2122894855
Transpower NZ Limited 09/06/25 FRN	0.0157%	NZTRPD0625L0
MTF Opala Trust 2023 Class C 16/09/30	0.0156%	NZOPATFCT039
Organon & Co	0.0156%	US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0155%	ASB Bank Deposit A/C
Kao Corp	0.0154%	JP3205800000
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0153%	NZHMGA1005R2
Corning Inc. 15/11/2048 5.35%	0.0153%	US219350BK07
Uber Technologies Inc 01/11/26 8.00%	0.0152%	US90353TAC45
Transpower NZ Limited 15/03/28 5.893%	0.0152%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0152%	XS1706235170
Kiwibank Deposit A/C - Deposit Accounts	0.0151%	Kiwibank Deposit A/C
Oceania Healthcare Ltd 13/09/28 3.30%	0.0151%	NZOCADT002C1
AMP Ops	0.0151%	AMP Ops
Westpac NZ Limited 16/02/2027 3.696%	0.0150%	NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.0147%	TTL12424
Tax Traders Limited 19/04/2024	0.0147%	TTL19424
Virgin Media Investment 04/27 5.00%	0.0146%	XS1555173019
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0146%	NZHMGA1004R5
Tax Traders Limited 24/06/2024	0.0145%	TTL24624
Dunedin City Treasury 15/04/2026 3.98%	0.0144%	NZDCTDT109C6
Kiwibank Deposit A/C - Deposit Accounts	0.0140%	Kiwibank Deposit A/C
MTF Pantera Trust 2021 Class A 15/06/29	0.0138%	NZPANTFAT019

Verizon Communications I 04/11/39 3.50%	0.0137% AU3CB0268167
Koito Manufacturing Co	0.0136% JP3284600008
Microsoft Corp 03/11/2025 3.125%	0.0136% US594918BJ27
Moncler SpA	0.0135% IT0004965148
Verizon Communications 23/03/28 2.35%	0.0135% AU3CB0278869
MTF Warehouse Class D 15/11/2025 FRN	0.0135% MTF25YFD
Eclixp Group Limited Class B 15/09/2031	0.0134% NZFPIH1021R7
Conagra Brands Inc	0.0133% US2058871029
Ap Moller-Maersk A/s-B	0.0132% DK0010244508
US Treasury Bond 15/11/2046 2.875%	0.0132% US912810RU43
Resimac Prime Trust 2021-1 CI A2 03/53	0.0131% NZRVTD1029R9
Transpower NZ Limited 06/03/25 3.823%	0.0128% NZTRPD0050L1
Genesis Energy Limited 03/04/2025 5.00%	0.0126% NZGNEDT007C3
Humm ABS Tst 23-1 CIs C 12/28 Call 1/26	0.0125% AU3FN0081915
Haleon PLC	0.0125% GB00BMX86B70
Vodafone Group PLC 13/12/2027 4.20%	0.0124% AU3CB0249373
Z Energy Limited 03/09/2024 4.00%	0.0123% NZZELD0060L4
Equity Residential	0.0120% US29476L1070
Nordic Investment Bank 07/07/25 0.75%	0.0119% NZNIBDT012C4
Korea Gv 03/51 1.875	0.0118% KR103502GB33
Aptiv PLC	0.0117% JE00B783TY65
Asian Development Bank 16/04/26 2.375%	0.0114% NZADBDT009C0
MTF Pantera Trust 2021 Class B 15/06/29	0.0112% NZPANTFBT025
Landwirtschaftliche Ren 09/06/25 0.75%	0.0112% NZLRBDT014C1
McDonald's Corporation	0.0109% US5801351017
Housing New Zealand Ltd 05/10/26 2.247%	0.0109% NZHNZD0001L7
Panorama Auto Tst 2024-1 CIs C 15/06/32	0.0108% AU3FN0085387
Avanti RMBS 2021-1 02/53 Class A1	0.0108% NZAVAD1020R4
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0104% NZIBDDT021C7
Scotpac Gears Trst 2024-1 10/29 Class D	0.0103% AU3FN0084109
Avanti RMBS 2020-1 04/52 Class A1	0.0102% NZAVAD1013R9
Kering SA	0.0102% FR0000121485
Nordic Investment Bank 02/09/25 3.875%	0.0102% NZNIBDT009C0
JPM CHF Call A/c - Current Accounts	0.0101% JPM CHF Call A/c - C
Resimac Prime Trust 2021-1 CI E 03/53	0.0101% NZRVTD1033R1
Zip Master Trust 2021-2 Class C 09/24	0.0098% AU3FN0062550
Henkel Ag & Co Kgaa	0.0097% DE0006048408
Liberty Funding 20-1SME CIs E 10/09/52	0.0097% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0096% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0096% CA135087M680
Liberty Funding 23-4 Class D 10/09/2055	0.0095% AU3FN0082301
Republic of Korea 10/03/2050 1.50%	0.0088% KR103502GA34
Swiss Market Index Futures 21/06/2024	0.0088% SMM4 Index
US Treasury Bond 28/02/2027 1.875%	0.0086% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0086% AU3FN0062568
Mastercard Inc 26/03/2050 3.85%	0.0085% US57636QAQ73
Canadian Government Bond 01/12/51 2.00%	0.0085% CA135087H722
Resimac Bastille 2020-1NC CIs B 12/51	0.0083% AU3FN0055182
International Fin Corp 27/07/26 1.50%	0.0079% NZIFCDT013C1
ASB Bank Limited 16/11/2026 5.928%	0.0077% NZABBDG006C3
National Australia Bank 18/11/30 FRN	0.0076% AU3FN0057402
Republic of Austria 20/02/2047 0.50%	0.0075% AT0000A1K9F1
JPM GBP Call A/c - Nett Settlement	0.0074% JPM GBP Call A/c - N
International Fin Corp 29/07/24 1.75%	0.0073% NZIFCDT011C5
Port of Tauranga 24/11/2028 3.552%	0.0073% NZPOTD1128L1

Avanti RMBS 2020-1 04/52 Class B	0.0072%	NZAVAD1015R4
JPM HKD Call A/c - Current Accounts	0.0072%	JPM HKD Call A/c - C
Tax Reclaim Acc EUR - Deposit Accounts	0.0071%	Tax Reclaim Acc EUF
UDC Endeavour Tst 2022-1 Class A 08/28	0.0071%	NZUDCDB001R0
JPM NOK Call A/c - Current Accounts	0.0070%	JPM NOK Call A/c - C
Kingdom Of Denmark 15/11/2029 0.50%	0.0063%	DK0009923807
Asian Development Bank 28/01/27 2.78%	0.0063%	NZADBDT015C7
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0062%	AU3FN0070330
UDC Endeavour Tst 2021-1 Class A 08/28	0.0061%	NZUDCD1001R6
Flexicommercial 2022-1 Class D 19/09/28	0.0060%	AU3FN0072484
Avanti RMBS 2020-1 04/52 Class A2	0.0059%	NZAVAD1014R7
Wellington Intl Airport 16/06/25 5.00%	0.0058%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0057%	NZIDBDT008C4
Flexicommercial 2021-2 Class D 12/08/27	0.0053%	AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0051%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0051%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0051%	AU3FN0063244
AMP Bond	0.0047%	AMP Bond
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0046%	NZTFSDT727C5
Auckland Council 10/07/2025 2.013%	0.0044%	NZAKCDT484C5
International Fin Corp 09/08/27 3.75%	0.0044%	NZIFCDT009C9
InterAmerican Develp Bnk 26/07/24 3.50%	0.0039%	NZIDBDT004C3
Auckland Council 20/10/2027 2.411%	0.0038%	NZAKCDT547C9
JPM SEK Call A/c - Current Accounts	0.0038%	JPM SEK Call A/c - C
APOG McGrath First Lein 29/04/29 FRN D	0.0036%	ABL294FD
Toyota Finance New Zealand 22/10/24 FRN	0.0036%	NZTFSDT786C1
JPM Margin A/C CAD - Deposit Accounts	0.0035%	JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0035%	JPM SGD Call A/c - C
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0034%	TTW32460
Dunedin City Treasury 15/11/2026 2.09%	0.0034%	NZDCTDT173C2
JPM SEK Call A/c - Nett Settlement	0.0032%	JPM SEK Call A/c - N
Kingdom Of Denmark 15/11/2052 0.25%	0.0030%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0030%	AU3FN0055356
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0030%	NZLGFDT011C6
InterAmerican Develp Bnk 23/02/27 3.00%	0.0030%	NZIDBDT009C2
JPM CAD Call A/c - Nett Settlement	0.0029%	JPM CAD Call A/c - N
JPM DKK Call A/c - Current Accounts	0.0028%	JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0025%	Tax Reclaim Acc DKK
APOG McGrath First Lein 29/04/29 FRN C	0.0024%	ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0024%	ABL294FB
APOG McGrath First Lein 29/04/29 FRN A	0.0023%	ABL294FA
Christchurch Intl Airprt 19/05/28 5.18%	0.0023%	NZCHCDT005C1
Tax Reclaim Acc CHF - Deposit Accounts	0.0023%	Tax Reclaim Acc CHF
CBRE	0.0019%	CBRE
JPM Margin A/C CHF - Deposit Accounts	0.0019%	JPM Margin A/C CHF
Application - Deposit Accounts	0.0017%	Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0016%	AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0014%	AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0012%	ABL294FE
Tax Reclaim Acc SEK - Deposit Accounts	0.0005%	Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0003%	Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0003%	Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0001%	JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C

Pike River Coal Limited	0.0000% NZPRCE0001S3
Colliers	-0.0071% Colliers
Barclays Margin USD - Deposit Accounts	-0.0076% Barclays Margin USD
NZClear - Nett Settlement	-0.0727% NZClear - Nett Settlement
BUY NZD:SELL USD 14/06/24 14/06/2024	4.9585% BUY NZD:SELL USD
BUY NZD:SELL EUR 14/06/24 14/06/2024	4.7600% BUY NZD:SELL EUR
BUY NZD:SELL USD 20/06/24 20/06/2024	4.4205% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	4.1107% BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	3.6079% BUY NZD:SELL USD
BUY NZD:SELL AUD 14/06/24 14/06/2024	3.3260% BUY NZD:SELL AUD
BUY NZD:SELL USD 15/05/24 15/05/2024	3.1745% BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	2.9946% BUY NZD:SELL AUD
BUY NZD:SELL AUD 07/06/24 07/06/2024	2.3579% BUY NZD:SELL AUD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.7383% BUY NZD:SELL USD
BUY NZD:SELL USD 22/05/24 22/05/2024	1.7099% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.6230% BUY USD:SELL NZD
BUY NZD:SELL STG 14/06/24 14/06/2024	1.4857% BUY NZD:SELL STG
BUY USD:SELL NZD 18/06/24 18/06/2024	0.8930% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.8824% BUY NZD:SELL EUR
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.8424% BUY NZD:SELL AUD
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.7980% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.7535% BUY NZD:SELL STG
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.6783% BUY NZD:SELL JPY
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.6023% BUY EUR:SELL NZD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.5302% BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.5100% BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.4203% BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.3309% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.2999% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.2984% BUY NZD:SELL SGD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.2565% BUY AUD:SELL NZD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.2484% BUY NZD:SELL CAD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.2221% BUY NZD:SELL CHF
BUY NZD:SELL USD 19/04/24 19/04/2024	0.2206% BUY NZD:SELL USD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2140% BUY USD:SELL NZD
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1905% BUY NZD:SELL EUR
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1847% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.1798% BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1512% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1504% BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1262% BUY NZD:SELL SEK
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1212% BUY USD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0906% BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0731% BUY HKD:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0713% BUY NZD:SELL KRW
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0524% BUY SEK:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0519% BUY AUD:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0477% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0443% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0411% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0377% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0364% BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0121% BUY NZD:SELL DKK
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0120% BUY DKK:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0092% BUY SGD:SELL NZD

BUY USD:SELL NZD 19/04/24 19/04/2024	0.0076%	BUY USD:SELL NZD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0075%	SELL NZD:BUY USD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0091%	SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0118%	SELL NZD:BUY DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0123%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0358%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0373%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0422%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0443%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0484%	SELL DKK:BUY NZD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0514%	SELL NZD:BUY AUD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0531%	SELL NZD:BUY SEK
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0711%	SELL NZD:BUY HKD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0716%	SELL KRW:BUY NZD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0909%	SELL NZD:BUY CHF
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1209%	SELL NZD:BUY USD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1240%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1487%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1534%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.1797%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.1814%	SELL NZD:BUY CAD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1933%	SELL EUR:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2086%	SELL NZD:BUY USD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.2218%	SELL CHF:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.2245%	SELL USD:BUY NZD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.2527%	SELL NZD:BUY AUD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.2553%	SELL CAD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.2977%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.3023%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.3356%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.4242%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.5225%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.5287%	SELL NZD:BUY JPY
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.5895%	SELL NZD:BUY EUR
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.6788%	SELL JPY:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.7608%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.7965%	SELL JPY:BUY NZD
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.8571%	SELL AUD:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.8694%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.8955%	SELL EUR:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-1.5100%	SELL STG:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.6055%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-1.7506%	SELL USD:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.7731%	SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-2.4055%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-3.0465%	SELL AUD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-3.2336%	SELL USD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-3.3854%	SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-3.7057%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-4.2050%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-4.4995%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-4.8698%	SELL EUR:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-5.1112%	SELL USD:BUY NZD
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 24 06/24	0.0000%	JPM0024S

JPM Eqty Swap 21 08/24	0.0000% JPM0021S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
WBC IRS 25/08/2025	0.0000% WBC6072S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
JPM IRS 08/08/2027	0.0000% JPM0017S
WBC IRS 10/11/2025	0.0000% WBC9019S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM IRS 13/07/2027	0.0000% JPM0016S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S

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