

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	3.3554%	ANZ 10 A/C - Current
Infratil Limited	2.0966%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd	2.0557%	NZFAPE0001S2
Mainfreight Limited	1.8855%	NZMFTE0001S9
Amazon.Com Inc	1.8839%	US0231351067
Microsoft Corporation	1.8747%	US5949181045
Alphabet Inc Cap Stock Class A	1.6965%	US02079K3059
Xero Limited	1.5713%	NZXROE0001S2
Meta Platforms Inc	1.4815%	US30303M1027
UnitedHealth Group Inc	1.3119%	US91324P1021
Auckland International Airport Limited	1.2819%	NZAIAE0002S6
CSL Limited	1.2731%	AU000000CSL8
Icon Plc	1.2261%	IE0005711209
Floor & Decor Holdings Inc	1.1172%	US3397501012
BAYFAIR SHOPPING CENTRE - Retail	1.1052%	BAYFAIR SHOPPING
Edwards Lifesciences Corp.	1.0497%	US28176E1082
Salesforce Inc	1.0436%	US79466L3024
Mastercard Inc-Class A	1.0239%	US57636Q1040
Contact Energy Limited	0.9954%	NZCENE0001S6
Government Index Link Bd 20/09/35 2.50%	0.9857%	NZIIBDT004C8
Gartner Inc	0.9617%	US3666511072
Wisetech Global Limited	0.9583%	AU000000WTC3
Boston Scientific Co	0.9235%	US1011371077
Summerset Group Ltd	0.8991%	NZSUME0001S0
Greggs PLC	0.8887%	GB00B63QSB39
NZGS Index Linked Bond 20/09/2030 3.00%	0.8372%	NZIIBDT003C0
EBOS Group Limited Ordinary Shares	0.8027%	NZEBOE0001S6
Tencent Holdings Limited	0.7539%	KYG875721634
Danaher Corporation	0.7374%	US2358511028
Dexcom Inc	0.6729%	US2521311074
CAR Group Limited	0.6511%	AU000000CAR3
Government Index Link Bd 20/09/40 2.50%	0.6248%	NZIIBDT005C5
Netflix Incorporation	0.6200%	US64110L1061
Resmed Inc	0.6155%	AU000000RMD6
Macquarie Group Limited	0.6053%	AU000000MQG1
Commonwealth Bank Ord	0.5970%	AU000000CBA7
Apple Inc	0.5887%	US0378331005
AUB Group Limited	0.5873%	AU000000AUB9
JPM USD Call A/c - Current Accounts	0.5466%	JPM USD Call A/c - C
NZGS Index Linked Bond 20/09/2025 2.00%	0.5453%	NZIIBDT002C2
Seek Limited	0.5445%	AU000000SEK6
MSCI Inc	0.5409%	US55354G1004
Dollar General Corporation	0.5397%	US2566771059
Credit Corp Group Limited	0.5132%	AU000000CCP3

Brambles Limited	0.5102%	AU000000BXB1
NZ Government Stock 14/04/2033 3.50%	0.5034%	NZGOVDT433C9
American Tower Corporation	0.4891%	US03027X1000
Intuitive Surgical Inc	0.4886%	US46120E6023
MERIVALE MALL - RETAIL	0.4827%	MERIVALE MALL - RI
NEXTDC Limited	0.4807%	AU000000NXT8
Dominos Pizza Enterprises Limited	0.4648%	AU000000DMP0
E-Mini S&P 500 Futures 21/06/2024	0.4446%	ESM4 Index
Port of Tauranga	0.4289%	NZPOTE0003S0
National Australia Bank Ords	0.4281%	AU000000NAB4
Dollar Tree Inc	0.4258%	US2567461080
James Hardies Industries Plc	0.4017%	AU000000JHX1
The A2 Milk Company Limited	0.4000%	NZATME0002S8
Ooh!Media Limited	0.3983%	AU000000OML6
CMS Energy Corporation	0.3979%	US1258961002
John Lyng Group Limited	0.3971%	AU000000JLG8
Broadcom Limited	0.3963%	US11135F1012
Kinder Morgan Inc.	0.3878%	US49456B1017
JPMorgan Chase & Co	0.3780%	US46625H1005
Atlassian Corp	0.3693%	US0494681010
Comcast Corporation	0.3682%	US20030N1019
REA Group Limited	0.3632%	AU000000REA9
Vista Group International Limited	0.3502%	NZVGLE0003S1
NZ POLICE HEADQUARTERS - OFFICE	0.3386%	NZ POLICE HEADQU
Goodman Group	0.3259%	AU000000GMG2
NZ Government Stock 15/05/2031 1.50%	0.3113%	NZGOVDT531C0
ANZ Group Holdings Limited	0.2990%	AU000000ANZ3
KKR & Co Inc	0.2979%	US48251W1045
TriStar	0.2965%	TriStar
Fineos Corporation Holdings PLC	0.2961%	AU0000054322
FTSE 100 Index Futures 21/06/24	0.2909%	Z M4 Index
Serko Limited	0.2874%	NZSKOE0001S7
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2810%	ANZ Margin Ac Swp N
MSCI Emerging Mkt Index Future 21/06/24	0.2803%	MESM4 Index
NZ Government Stock 20/04/2029 3.00%	0.2748%	NZGOVDT429C7
Merck & Co Inc	0.2729%	US58933Y1055
Arena REIT	0.2690%	AU000000ARF6
PWR Holdings Limited	0.2646%	AU000000PWH0
Diageo PLC	0.2611%	GB0002374006
Union Pacific Corporation	0.2609%	US9078181081
GOODMAN FIELDER HOUSE- OFFICE	0.2594%	GOODMAN FIELDER
Flughafen Zurich Ag	0.2534%	CH0319416936
BNZ Call A/C - Current Accounts	0.2520%	BNZ Call A/C - Currer
The Home Depot Inc	0.2518%	US4370761029
Johnson & Johnson	0.2501%	US4781601046
AbbVie Incorporated	0.2474%	US00287Y1091
Berkshire Hathaway Class B	0.2466%	US0846707026
Progressive Corporation	0.2458%	US7433151039
Ryman Healthcare	0.2424%	NZRYME0001S4
Freightways Group Limited	0.2400%	NZFREE0001S0
Ansell Limited	0.2378%	AU000000ANN9
MAZDA - INDUSTRIAL	0.2349%	MAZDA - INDUSTRIA
Transurban Group	0.2310%	AU000000TCL6
Fergusson Plc	0.2299%	JE00BJVNSS43
Arthur J. Gallagher & Co.	0.2276%	US3635761097

Crown Castle Inc.	0.2274%	US22822V1017
Goodman Property Trust	0.2273%	NZCPTE0001S9
Cisco Systems Inc	0.2160%	US17275R1023
Housing New Zealand Ltd 18/10/28 3.42%	0.2150%	NZHNZD0628L7
Fiserv Inc	0.2110%	US3377381088
JPM Margin A/C USD - Deposit Accounts	0.2097%	JPM Margin A/C USD
Mitsubishi UFJ Financial Group	0.2038%	JP3902900004
Fomento Economico Mexicano SAB ADR	0.1996%	US3444191064
Meridian Energy Limited	0.1988%	NZMELE0002S7
Strait NZ - 3 Matukururu Road	0.1960%	Strait NZ - 3 Matukururu
JPMorgan AUD Fishers - Current Accounts	0.1956%	JPMorgan AUD Fishes
Compass Group	0.1945%	GB00BD6K4575
Procter & Gamble Co	0.1918%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.1905%	XPM4 Index
NZ Government Stock 15/04/2037 2.75%	0.1901%	NZGOVDT437C0
Woolworths Group Limited	0.1880%	AU000000WOW2
Oracle Corp	0.1863%	US68389X1054
Stellantis NV NYSE	0.1828%	NL00150001Q9
Nanosonics Limited	0.1819%	AU000000NAN9
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1816%	NZLGFDT012C4
Assicurazioni Generali	0.1813%	IT0000062072
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1780%	NZLGFDT009C0
Deutsche Telekom AG	0.1759%	DE0005557508
Humana Inc.	0.1757%	US4448591028
Steel Dynamics Inc	0.1751%	US8581191009
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1743%	NZWNZD02T2L8
Applied Materials Inc	0.1711%	US0382221051
Installed Building Products Inc	0.1709%	US45780R1014
Adidas Ag	0.1707%	DE000A1EWWW0
Aeroports de Paris	0.1688%	FR0010340141
Delegat Group Limited	0.1664%	NZDGLE0001S3
Sumitomo Mitsui Trust Holdings	0.1654%	JP3892100003
QUALCOMM Inc	0.1650%	US7475251036
AT&T Incorporated	0.1644%	US00206R1023
Rio Tinto PLC	0.1626%	GB0007188757
Synlait. 89 Richard Pearse Dr	0.1617%	Synlait. 89 Richard Pe
Hitachi Limited	0.1604%	JP3788600009
Martin Mariette Materials Inc	0.1584%	US5732841060
Verizon Communications Inc	0.1583%	US92343V1044
Weston (George) Limited	0.1576%	CA9611485090
Nucor Corp	0.1564%	US6703461052
NZ Government Stock 15/05/2028 0.25%	0.1562%	NZGOVDT528C6
9 Richard Pearse Drive	0.1524%	9 Richard Pearse Driv
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1510%	GB00BFX0ZL78
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1495%	BNZ Margin Ac Swp N
Roche Holding Ag	0.1479%	CH0012032048
SiteOne Landscape Supply Inc	0.1478%	US82982L1035
NZ Government Stock 15/05/2054 5.00%	0.1473%	NZGOVDT554C2
International Business Machines Corp	0.1458%	US4592001014
NZ Government Stock 15/05/2041 1.75%	0.1418%	NZGOVDT541C9
Holcim Limited	0.1381%	CH0012214059
Kommunalbanken AS 02/07/2030 1.25%	0.1374%	NZKBNDT012C0
United Rentals Inc	0.1354%	US9113631090
Intel Corp	0.1353%	US4581401001
Mondelez International Inc	0.1342%	US6092071058

Concordia Financial Group Limited	0.1339%	JP3305990008
Vulcan Steel Limited	0.1329%	AU0000181984
TR Group Limited 11/10/2028 7.202%	0.1316%	NZTRGD1028L5
Lowe's Cos Inc	0.1308%	US5486611073
Alphabet Inc. Cap Stock Class A	0.1305%	US02079K1079
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1295%	NZLGFDT007C4
Siemens AG	0.1289%	DE0007236101
Manulife Financial Corporation	0.1286%	CA56501R1064
Hexcel Corporation	0.1279%	US4282911084
Japan Post Bank Co Limited	0.1269%	JP3946750001
Norfolk Southern Corporation	0.1256%	US6558441084
Zurich Insurance Group AG	0.1235%	CH0011075394
Housing New Zealand Ltd 24/04/30 2.183%	0.1222%	NZHNZD0230L2
ALLIED PICKFORDS - INDUSTRIAL	0.1214%	ALLIED PICKFORDS
The Cigna Group	0.1207%	US1255231003
Wpac Bank Deposit AC - Deposit Accounts	0.1195%	Wpac Bank Deposit A
Nippon Telegraph & Telephone Co	0.1176%	JP3735400008
The Willams Companies Inc	0.1173%	US9694571004
Emerson Electric Co	0.1140%	US2910111044
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1136%	NZLGFDT017C3
Audinate Group Limited	0.1135%	AU000000AD88
Elevance Health Inc.	0.1134%	US0367521038
Pfizer Inc	0.1131%	US7170811035
Napier Port Holdings Limited	0.1126%	NZNPHE0005S2
Grupo Aeroportuario del Sureste SAB	0.1116%	US40051E2028
NZ Government Stock 15/05/2034 4.25%	0.1108%	NZGOVDT534C4
NZ Government Stock 15/05/2032 2.00%	0.1103%	NZGOVDT532C8
Japanese Government Bond 20/06/36 0.20%	0.1101%	JP1201571G68
American Water Works Co Inc	0.1101%	US0304201033
Equinix Inc	0.1088%	US29444U7000
Canadian Pacific Kansas City	0.1087%	CA13646K1084
Ford Motor Company	0.1082%	US3453708600
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1071%	NZWNZD01T2L9
France (Republic of) 25/05/2025 0.50%	0.1063%	FR0012517027
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1058%	GB00BK5CVX03
US Treasury Bond 15/11/2025 2.25%	0.1049%	US912828M565
Charter Hall Social Infrastructure REIT	0.1043%	AU0000030645
Everest Group Limited	0.1042%	BMG3223R1088
Heidelberg Materials AG	0.1037%	DE0006047004
Bank of New Zealand 23/11/2026 FRN	0.1037%	NZBNZDT404C2
ASB Bank Deposit A/C - Deposit Accounts	0.1022%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.1020%	Kiwibank Deposit A/C
AstraZeneca PLC	0.1019%	GB0009895292
Royal Bank of Canada	0.1009%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.0999%	DE0005190037
Orange SA	0.0999%	FR0000133308
Allianz SE	0.0992%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.0988%	VGM4 Index
Riocan Real Estate Invst Tr	0.0987%	CA7669101031
Arrow Electronics Inc	0.0976%	US0427351004
Asian Development Bank 19/05/31 2.125%	0.0972%	NZADBDT013C2
LyondellBasell Industries NV	0.0965%	NL0009434992
Tdk Corporation	0.0953%	JP3538800008
Parker-Hannifin Corporation	0.0948%	US7010941042
Ameriprise Financial Inc	0.0945%	US03076C1062

Asian Development Bank 10/02/28 1.125%	0.0945% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.0944% NZGOVDT530C2
JPM USD Call A/c - Nett Settlement	0.0937% JPM USD Call A/c - N
HCA Healthcare Inc	0.0922% US40412C1018
NZ Government Stock 15/05/2051 2.75%	0.0916% NZGOVDT551C8
Enterprise Products Partners L.P.	0.0912% US2937921078
PPL Corp	0.0903% US69351T1060
The Allstate Corporation	0.0901% US0200021014
CBA Margin Ac Swp NZ - Deposit Accounts	0.0896% CBA Margin Ac Swp N
Toyota Motor Corporation	0.0894% JP3633400001
US Treasury Bond 15/11/2027 2.25%	0.0884% US9128283F58
Fidelity National Financial	0.0876% US31620R3030
Wpac Call A/C - Current Accounts	0.0876% Wpac Call A/C - Curre
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0875% IT0005045270
Sekisui Chemical Co	0.0870% JP3419400001
One Gas Inc	0.0868% US68235P1084
Amgen Incorporated	0.0867% US0311621009
St James's Place PLC	0.0862% GB0007669376
TR Group Limited 05/10/2026 3.532%	0.0854% NZTRGD1026L9
Flughafen Wien Ag	0.0852% AT00000VIE62
The Chiba Bank Ltd	0.0846% JP3511800009
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0842% NZLGFDT016C5
Shizuoka Financial Group Inc	0.0841% JP3351500008
IA Financial Corp Inc	0.0839% CA45075E1043
Micron Technology Inc	0.0834% US5951121038
CVS Health Corporation	0.0831% US1266501006
Nordic Investment Bank 21/02/30 4.375%	0.0830% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.0829% NZSUMD0050L4
JPM JPY Call A/c - Current Accounts	0.0826% JPM JPY Call A/c - Ct
Eli Lilly & Co	0.0825% US5324571083
Sanofi	0.0822% FR0000120578
Compagnie de Saint Gobain SA	0.0822% FR0000125007
Exelon Corp	0.0820% US30161N1019
Loblaw Companies Limited	0.0819% CA5394811015
Capgemini SE	0.0819% FR0000125338
Kiwibank Deposit A/C - Deposit Accounts	0.0807% Kiwibank Deposit A/C
Abbott Laboratories	0.0806% US0028241000
Kommunalbanken AS 09/02/2027 2.875%	0.0800% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.0800% NZKFZDT004C9
Bank of Nova Scotia	0.0797% CA0641491075
CF Industries Holdings Inc	0.0791% US1252691001
Sun Life Financial Inc	0.0790% CA8667961053
Sumitomo Electric Industries Ltd	0.0782% JP3407400005
Aflac Inc	0.0778% US0010551028
WBC Margin Ac Swp NZ - Deposit Accounts	0.0774% WBC Margin Ac Swp
ASB Bank Ltd 19/08/2024 1.83%	0.0770% NZABBDG004C8
Dexus	0.0768% AU000000DXS1
Transpower NZ Limited 08/09/26 2.047%	0.0767% NZTRPD0090L7
SAP SE	0.0764% DE0007164600
ASB	0.0751% ASB
Daiwa House Industry Co Ltd	0.0751% JP3505000004
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0737% NZIBDDT017C5
Visa Inc	0.0730% US92826C8394
France (Republic of) 25/11/2026 0.25%	0.0719% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.0718% Kiwibank Deposit A/C

McKesson Corporation	0.0718%	US58155Q1031
International Fin Corp 13/12/29 4.875%	0.0716%	NZIFCDT015C6
Fed Republic of Germany 15/02/28 0.50%	0.0715%	DE0001102440
Bank of New York Mellon Corp.	0.0703%	US0640581007
203 PAPANUI ROAD- Retail	0.0702%	203 PAPANUI ROAD-
Westpac NZ Limited 06/07/2026 FRN	0.0701%	NZWNZD0726L8
GSK PLC	0.0687%	GB00BN7SWP63
Westpac Bank 06/33 6.491% Call 06/28	0.0680%	AU3CB0300366
Kiwibank Ltd 19/10/28 6.254%	0.0680%	NZKIWD1028L0
10 Year Jpy Bond Future 13/06/2024	0.0680%	JBM4 Comdty
Dow Inc	0.0679%	US2605571031
Westrock Co	0.0677%	US96145D1054
JPM EUR Call A/c - Current Accounts	0.0672%	JPM EUR Call A/c - C
US Treasury Bond 15/02/2033 3.50%	0.0672%	US91282CGM73
Volvo AB-B Shs	0.0670%	SE0000115446
Koninklijke Ahold Delhaize N	0.0666%	NL0011794037
Kiwibank Deposit A/C - Deposit Accounts	0.0665%	Kiwibank Deposit A/C
JPMorgan AUD Fishers - Nett Settlement	0.0661%	JPMorgan AUD Fishe
WSP Global Inc	0.0655%	CA92938W2022
Heineken Holding Nv	0.0653%	NL0000008977
Bank of America 13/02/2031 2.496%	0.0652%	US06051GHZ54
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0647%	ES0000012G34
Analog Devices Incorporated	0.0647%	US0326541051
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0633%	NZANBDT024C7
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0628%	NZLGFDT014C0
Bank of America Corporation	0.0624%	US0605051046
JPMorgan Chase & Co 24/02/2028 2.947%	0.0621%	US46647PCW41
Term Loan - Current Accounts	0.0616%	Term Loan - Current /
Warner Bros. Discovery Srs A	0.0609%	US9344231041
ASB Bank Deposit A/C - Deposit Accounts	0.0605%	ASB Bank Deposit A/C
Canadian Government Bond 01/09/28 3.25%	0.0603%	CA135087Q491
Seven & i Holdings Co Ltd	0.0601%	JP3422950000
US Treasury Bond 15/11/2043 4.75%	0.0595%	US912810TW80
Atmos Energy Corporation	0.0594%	US0495601058
Kiwibank Limited 20/09/2024 2.155%	0.0593%	NZKIWD0924L1
NZ Government Stock 15/04/2027 4.50%	0.0592%	NZGOVDT427C1
Bank of Montreal	0.0590%	CA0636711016
Constellation Brands Inc-A	0.0588%	US21036P1084
US Treasury Bond 15/02/2039 3.50%	0.0586%	US912810QA97
The Travelers Cos Inc	0.0583%	US89417E1091
Housing New Zealand Ltd 10/09/35 1.534%	0.0583%	NZHNZD0935L6
NiSource Inc	0.0581%	US65473P1057
Canadian Imperial Bank of Commerce	0.0577%	CA1360691010
NZ Local Gov Fund Agency 15/04/25 2.75%	0.0576%	NZLGFDT008C2
Wpac Bank Deposit AC - Deposit Accounts	0.0574%	Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.0574%	Wpac Bank Deposit A
National Aust Bnk 8/32 6.322% Call 8/27	0.0572%	AU3CB0291284
Dr Horton Inc	0.0566%	US23331A1097
Grupo Aeroportuario de Centro Norte	0.0564%	US4005011022
Latitude NZ 2021-1 Class A 23/08/2033	0.0559%	NZLATD1006R4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0555%	AU3CB0293769
Spark Finance Limited 29/09/2028 4.37%	0.0554%	NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0553%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0553%	PPM25ZFC
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0553%	GB00BJLR0J16

Vertex Pharmaceuticals	0.0546%	US92532F1003
Fed Republic of Germany 13/03/25 2.5%	0.0545%	DE000BU22007
JPM Derivat Marg NZD - Deposit Accounts	0.0544%	JPM Derivat Marg NZI
TC Energy Corporation	0.0541%	CA87807B1076
Nederlandse Waterschapsbnk 03/27 3.125%	0.0535%	NZNWBBDT001C9
European Union 04/12/2029 1.625%	0.0531%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.0530%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.0530%	NL0011220108
Toyko Price Index Future 13/06/2024	0.0526%	TPM4 Index
Summerset Group Holdings 21/09/27 2.30%	0.0525%	NZSUMD0030L6
Lam Research Corporation	0.0523%	US5128071082
Transpower NZ Limited 16/09/27 4.627%	0.0521%	NZTRPD0100L4
Auckland Int Airport Ltd 11/10/2025 FRN	0.0521%	NZAIAD1025L3
Te Connectivity Ltd	0.0520%	CH0102993182
US Treasury Bond 15/02/2043 3.875%	0.0516%	US912810TQ13
Schneider Electric SE	0.0507%	FR0000121972
Antofagasta	0.0506%	GB0000456144
Celanese Corp-Series A	0.0503%	US1508701034
Sekisui House Limited	0.0502%	JP3420600003
CBRE Group Inc - A	0.0500%	US12504L1098
Transpower NZ Limited 04/09/25 1.735%	0.0499%	NZTRPD0070L9
France (Republic of) 25/05/2031 1.50%	0.0497%	FR0012993103
Molson Coors Brewing Co Class B	0.0495%	US60871R2094
Telenor Asa	0.0495%	NO0010063308
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0495%	XS2321520525
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.0495%	AU3FN0055687
Dollar General Corp 05/07/20233 5.45%	0.0492%	US256677AP01
Medtronic PLC	0.0492%	IE00BTN1Y115
Japanese Government Bond 20/03/56 0.40%	0.0492%	JP1400091G59
Permanent TSB Group 26/10/2027 13.25%	0.0489%	XS2538798583
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0488%	NZKIWD1230L2
Landwirtschaftliche Ren 29/06/29 4.875%	0.0487%	NZLRBDT016C6
Parkland Fuel Corporation	0.0479%	CA70137W1086
Wabtech Corp	0.0477%	US9297401088
Kiwibank Limited 05/10/2026 2.635%	0.0477%	NZKIWD1026L4
HCA Healthcare Inc 15/2/2026 5.875%	0.0477%	US404119BS74
F&G Annuities & Life Inc.	0.0476%	US30190A1043
Rabobank 26/10/2032 7.074%	0.0474%	AU3CB0293348
ON Semiconductor Corporation	0.0474%	US6821891057
Australian Government 21/04/2037 3.75%	0.0473%	AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0472%	US87264ABF12
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0472%	NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0471%	NZMCYDYG003C8
Coca-Cola Europacific Partners PLC	0.0469%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0468%	DK0010244425
United Parcel Service Inc - Class B	0.0467%	US9113121068
Sempra	0.0467%	US8168511090
Bank of America 27/04/2028 4.376%	0.0466%	US06051GKP36
Fresenius SE & Co KGaA	0.0466%	DE0005785604
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0465%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0465%	US654106AK94
Ryman Healthcare Limited 18/12/26 2.55%	0.0464%	NZRYMD0010L2
US Treasury Bond 30/04/2028 3.50%	0.0464%	US91282CHA27
PNC Financial Services Group Inc	0.0459%	US6934751057
Macquarie Group Ltd 09/11/2033 5.491%	0.0457%	US55608JBG22

NBN Company Limited 08/01/2027 1.625%	0.0457% US62878U2D30
DuPont de Nemours Inc	0.0456% US26614N1028
APOG McGrath First Lein 29/04/2029 FRN	0.0455% ABL294FR
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0450% NZTFSDT821C6
DCC PLC	0.0445% IE0002424939
Rabobank NZ Limited 05/04/2027 FRN	0.0443% NZRABDT022C7
Sony Corp	0.0442% JP3435000009
Gilead Sciences Inc	0.0441% US3755581036
Chorus Limited 12/28 6.38%	0.0441% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0441% NZKIWD01T2L3
Associated British Foods	0.0440% GB0006731235
Henkel AG & Co KGaA Vorzug	0.0437% DE0006048432
CRH PLC	0.0436% IE0001827041
MERIVALE MALL - RETAIL	0.0432% MERIVALE MALL - RI
US Treasury Bond 15/11/2043 3.75%	0.0432% US912810RD28
Liberty Funding 23-1A Class B 25/03/31	0.0432% AU3FN0077657
Auckland Council 27/07/2026 3.338%	0.0429% NZAKCDT410C0
National Grid PLC	0.0428% GB00BDR05C01
Oracle Corporation 09/11/5052 6.90%	0.0427% US68389XCK90
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0423% IT0005383309
InterAmerican Develp Bnk 25/01/30 4.75%	0.0423% NZIDBDT010C0
JPM Margin A/C GBP - Deposit Accounts	0.0423% JPM Margin A/C GBP
Endesa SA	0.0421% ES0130670112
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0420% NZH27XFR
Asian Development Bank 27/05/27 4.00%	0.0417% NZADBDT016C5
CRH PLC	0.0416% IE0001827041
Blackrock Inc	0.0415% US09247X1019
Becton Dickinson and Co	0.0414% US0758871091
Canadian Government Bond 01/06/28 2.00%	0.0413% CA135087H235
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.0411% AU3FN0077939
Auckland Council 28/09/2050 2.95%	0.0409% NZAKCDT520C6
Meridian Energy Ltd 21/03/2030 5.40%	0.0402% NZMELDT105C9
Belgium Kingdom 22/04/2033 1.25%	0.0400% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0395% XS1716946717
JPM Margin A/C AUD - Deposit Accounts	0.0395% JPM Margin A/C AUD
Macquarie Group 01/33 2.871% Call 01/32	0.0394% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0394% US912810TN81
Synlait Milk Limited 17/12/2024 3.83%	0.0393% NZSMLDT001C4
Unilever PLC	0.0392% GB00B10RZP78
Yara International Asa	0.0392% NO0010208051
KDDI Corp	0.0391% JP3496400007
Centerpoint Energy Inc	0.0389% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0389% JPM Margin A/C EUR
Asahi Kasei Corp	0.0387% JP3111200006
eBay Inc	0.0383% US2786421030
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0382% XS2346516250
Housing New Zealand Ltd 12/06/25 3.36%	0.0382% NZHNZD0625L3
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0381% GB00BM8Z2T38
Johnson Controls International	0.0380% IE00BY7QL619
Keysight technologies	0.0379% US49338L1035
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0377% AU3CB0303667
Svenska Handelsbanken-A Shs	0.0376% SE0007100599
Molina Healthcare Inc	0.0374% US60855R1005
Norsk Hydro ASA	0.0372% NO0005052605
Danone SA	0.0371% FR0000120644

3M Company	0.0366%	US88579Y1010
Corpay Inc	0.0364%	US2199481068
CCO Holdings LLC 01/05/2032 4.50%	0.0358%	US1248EPCN14
Assa Abloy AB	0.0357%	SE0007100581
International Paper Co	0.0355%	US4601461035
Rabobank NZ Limited 16/03/2026 FRN	0.0354%	NZRABDT020C1
Block Inc	0.0353%	US8522341036
Natural Energy Group SA	0.0353%	ES0116870314
MUGF Bank Limited 24/11/2026 FRN	0.0352%	NZMUFD004C2
Chorus Limited 02/12/2030 2.51%	0.0351%	NZCNUDT005C1
US Treasury Bond 15/05/2030 0.625%	0.0351%	US912828ZQ64
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0348%	NZLGFD018C1
Hilton Worldwide Holdings Inc	0.0348%	US43300A2033
Snam Spa	0.0348%	IT0003153415
Fed Republic of Germany 15/02/29 0.25%	0.0346%	DE0001102465
Whitbread PLC 31/05/2027 2.375%	0.0344%	XS2289852522
MTF Navarro Trust Class B 15/09/2031	0.0344%	NZNAVTRBT028
LVMH Moet Hennessy Louis Vuitton	0.0343%	FR0000121014
Best Buy Co Inc	0.0341%	US0865161014
Linde PLC	0.0340%	IE000S9YS762
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0340%	IT0005521981
Essex Property Trust Inc	0.0336%	US2971781057
Dover Corporation	0.0335%	US2600031080
S&P Global Inc	0.0335%	US78409V1044
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0334%	NZIBDDT020C9
Caterpillar Incorporated	0.0334%	US1491231015
Sandvik AB	0.0329%	SE0000667891
Universal Music Group N.V.	0.0329%	NL0015000IY2
Westpac 02/25 2.083%	0.0326%	NZWNZD0225L1
Essity B	0.0326%	SE0009922164
Microsoft Corp 17/03/2062 3.041%	0.0325%	US594918CF95
MTF Navarro Trust Class C 15/09/2031	0.0324%	NZNAVTRCT034
Netflix Inc 15/05/2027 3.625%	0.0324%	XS1821883102
Oversea-Chinese Banking Corporation	0.0322%	SG1S04926220
Bank of New Zealand 29/01/25 2.16%	0.0321%	NZBNZDT396C0
ANZ Bank Deposit A/C - Deposit Accounts	0.0320%	ANZ Bank Deposit A/
LKQ Corporation	0.0320%	US5018892084
Mondi PLC	0.0319%	GB00BMWC6P49
ANZ Bank Deposit A/C - Deposit Accounts	0.0319%	ANZ Bank Deposit A/
ANZ Bank Deposit A/C - Deposit Accounts	0.0319%	ANZ Bank Deposit A/
Tyson Foods Inc-CI A	0.0318%	US9024941034
Westpac NZ Limited 29/07/2024 2.22%	0.0318%	NZWNZD0724L3
Transpower NZ Ltd 08/04/2026 1.52%	0.0316%	NZTRPD0080L8
Japanese Government Bond 20/03/62 1.00%	0.0316%	JP1400151N57
Port of Tauranga 29/09/2025 1.02%	0.0315%	NZPOTD0925L1
Flexicommercial Class B 31/12/2024 FRN	0.0313%	FXT24ZFB
Coca-Cola Hbc Ag-di	0.0312%	CH0198251305
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0310%	NZIBDDT018C3
Electronic Arts Inc	0.0307%	US2855121099
Shimadzu Corporation	0.0307%	JP3357200009
Northern Trust Corp	0.0305%	US6658591044
Vodafone Group PLC	0.0303%	GB00BH4HKS39
Auckland Intl Airport 02/11/2029 6.22%	0.0301%	NZAIAD0270L6
US Treasury Bond 15/11/2048 3.375%	0.0299%	US912810SE91
Avanti RMBS 2022-1 07/54 Class A2	0.0298%	NZAVGA1002R5

Republic of Korea 10/12/2031 2.375%	0.0297% KR103502GBC0
Carlsberg As-B	0.0297% DK0010181759
Redeia Corporacion SA	0.0296% ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0296% JPM Margin A/C NZD
Japanese Government Bond 20/03/48 0.80%	0.0296% JP1300581J30
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0293% TTW32411
Transpower NZ Limited 14/09/2026 FRN	0.0292% NZTRPD0926L2
Boliden AB	0.0292% SE0020050417
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0292% US46115HAU14
Keurig Dr Pepper Inc	0.0289% US49271V1008
Meridian Energy Ltd 27/06/2025 4.21%	0.0289% NZMELDT042C4
ASB Bank Deposit A/C - Deposit Accounts	0.0287% ASB Bank Deposit A/C
Reckitt Benckiser Group PLC	0.0287% GB00B24CGK77
Arvida Group Limited 22/02/2028 2.87%	0.0287% NZARVDT001C7
US Treasury Bond 15/05/2041 4.375%	0.0286% US912810QQ40
JPM Margin A/C JPY - Deposit Accounts	0.0284% JPM Margin A/C JPY
JPM CAD Call A/c - Current Accounts	0.0281% JPM CAD Call A/c - C
Oceania Health 10/27 2.30% Call 10/23	0.0279% NZOCADT001C3
Kimberly-Clark Corp	0.0279% US4943681035
UBS Group AG 29/07/2026 5.125%	0.0279% CH0558521263
International Fin Corp 13/09/27 4.375%	0.0278% NZIFCDT014C9
Spark Finance Limited 18/09/2031 5.45%	0.0276% NZSPFD0600L0
Ss&c Technologies Holdings	0.0276% US78467J1007
JPMorgan Chase & Co 26/04/2033 4.586%	0.0275% US46647PDC77
Eastman Chemical Co	0.0273% US2774321002
Enagas SA	0.0273% ES0130960018
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0270% NZGMBDT009C3
Rabobank NZ Limited 16/06/2025 FRN	0.0270% NZRABDT019C3
Oracle Corporation 15/11/2024 2.95%	0.0270% US68389XBS36
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0268% NZTFSDT719C2
Newmont Mining Corporation	0.0267% US6516391066
DBS Group Holdings Limited	0.0266% SG1L01001701
Chorus Limited 02/12/2027 1.98%	0.0265% NZCNUDT004C4
ASB Bank Limited 04/05/2026 1.646%	0.0262% NZABBDG005C5
Permanent TSB 12/52 7.875% Call 11/25	0.0262% XS2258541734
Seagate Technology	0.0262% IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0261% PTM4 Index
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0261% ES0000012E51
Chorus Limited 07/09/2029 3.625%	0.0260% XS2521013909
Pepper Resident Cls B 05/64 Call 02/28	0.0260% AU3FN0074811
Alleima AB	0.0260% SE0017615644
Telefonaktiebolaget LM Ericsson	0.0259% SE0000108656
Vivendi SE	0.0258% FR0000127771
FMC Corporation	0.0257% US3024913036
JPM JPY Call A/c - Nett Settlement	0.0256% JPM JPY Call A/c - N€
Auckland Intl Airport 10/10/2024 3.51%	0.0255% NZAIAD0230L0
Corteva Inc	0.0254% US22052L1044
Chorus Limited 18/09/2030 5.974%	0.0253% AU3CB0302578
Interpublic Group of Companies	0.0252% US4606901001
Landeskreditbank BadenW 15/04/27 4.00%	0.0250% NZLBKDT003C1
Stora Enso Oyj-R Shs	0.0250% FI0009005961
Otsuka Holdings Co L	0.0249% JP3188220002
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0249% ES00000128C6
Rabobank NZ Limited 28/06/2024 FRN	0.0249% NZRABDT018C5
Apple Inc 12/09/2027 2.90%	0.0245% US037833DB33

ASB Bank Deposit A/C - Deposit Accounts	0.0242%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0242%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0241%	Wpac Bank Deposit A
T-Mobile USA Inc. 15/01/2053 5.65%	0.0241%	US87264ACW36
Japanese Government Bond 20/12/44 1.50%	0.0241%	JP1300451EC6
ASB Bank Deposit A/C - Deposit Accounts	0.0241%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0241%	Kiwibank Deposit A/C
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0241%	NZLGFDT019C9
Flexicommercial Class C 31/12/2024 FRN	0.0240%	FXT24ZFC
Kiwibank Deposit A/C - Deposit Accounts	0.0240%	Kiwibank Deposit A/C
Walgreens Boots Alliance Inc	0.0240%	US9314271084
France (Republic of) 25/05/2036 1.25%	0.0240%	FR0013154044
Stanley Black & Deck	0.0239%	US8545021011
Omnicom Group	0.0236%	US6819191064
Resimac Versailles Tst 2023-1 AB 12/54	0.0235%	NZRVGB1002R7
Sherwin-Williams Co/The 15/08/29 2.95%	0.0235%	US824348BJ44
Kiwibank Deposit A/C - Deposit Accounts	0.0234%	Kiwibank Deposit A/C
T-Mobile USA Inc. 01/02/2028 4.75%	0.0234%	US87264AAV70
Wpac Bank Deposit AC - Deposit Accounts	0.0234%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0234%	Kiwibank Deposit A/C
Mowi ASA	0.0233%	NO0003054108
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0231%	IT0005402117
Lamb Weston Holdings Inc	0.0231%	US5132721045
Australian Government 21/11/2019 2.75%	0.0230%	AU000XCLWAX7
Citigroup Inc 24/05/2033 4.91%	0.0230%	US172967NU15
Netherlands Government 15/07/2029 0.25%	0.0229%	NL0013332430
MTF Opala Trust 2023 Class B 16/09/2030	0.0229%	NZOPATFBT023
Meta Platforms 15/08/2027 3.50%	0.0228%	US30303M8G02
Saputo Inc	0.0228%	CA8029121057
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0227%	NZAVGB1002R3
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0227%	US366651AC11
PayPal Holdings Inc	0.0226%	US70450Y1038
Haleon US Holdings 24/03/2027 3.375%	0.0225%	US36264FAK75
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0222%	NZGMBDT008C5
US Treasury Bond 15/02/2029 2.625%	0.0219%	US9128286B18
Kommunalbanken AS 24/10/2029 0.05%	0.0219%	XS2069102163
US Treasury Bond 15/05/2029 2.375%	0.0217%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0217%	US594918BY93
Voyage Australia Pty Ltd 20/07/28 FRN	0.0215%	VOY287FR
The Walt Disney Company	0.0215%	US2546871060
Organon & Co	0.0213%	US68622V1061
Japanese Government Bond 20/03/50 0.40%	0.0212%	JP1300661L47
Kao Corp	0.0210%	JP3205800000
Scotpac Gears Trst 2024-1 10/29 Class B	0.0209%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0209%	NL0012818504
MTF Navarro Trust Class D 15/09/2031	0.0207%	NZNAVTRDT040
JPM GBP Call A/c - Current Accounts	0.0205%	JPM GBP Call A/c - C
Christchurch City Hldgs 27/11/24 3.58%	0.0204%	NZCCHDT853C4
Netflix Inc 15/11/2029 3.875%	0.0203%	XS1989380172
UK Treasury Bond 07/09/2037 1.75%	0.0202%	GB00BZB26Y51
Wpac Bank Deposit AC - Deposit Accounts	0.0202%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0202%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0201%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0201%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0201%	ASB Bank Deposit A/C

Wpac Bank Deposit AC - Deposit Accounts	0.0201%	Wpac Bank Deposit A
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0201%	NZFPFD1052R7
ASB Bank Deposit A/C - Deposit Accounts	0.0201%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0200%	ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0200%	Wpac Bank Deposit A
France (Republic of) 25/11/2028 0.75%	0.0200%	FR0013341682
Dunedin City Treasury 18/04/2028 1.93%	0.0200%	NZDCTDT199C7
Auckland Int Airport Ltd 17/04/2026 FRN	0.0197%	NZAIAD0426L4
Autozone Inc 01/08/2032 4.75%	0.0197%	US053332BB79
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0195%	NZHMGA1003R7
Whitbread PLC 16/10/2025 3.375%	0.0195%	XS1235295539
Wpac Bank Deposit AC - Deposit Accounts	0.0195%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0195%	Kiwibank Deposit A/C
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0194%	GB00BDCHBW80
Vector Limited 27/05/2025 3.45%	0.0193%	NZVCTDT090C6
Flexicommercial Class D 31/12/2024 FRN	0.0193%	FXT24ZFD
Mercury 17/11/2028 2.918%	0.0189%	AU3CB0284677
Dollar General Corp 01/11/2032 5.00%	0.0189%	US256677AL96
Golden Goose 05/27 FRN Call 05/22	0.0189%	XS2342638033
Sani/Ikos Financial 15/12/2026 5.625%	0.0187%	XS2367107856
Contact Energy Limited 15/08/2024 3.55%	0.0187%	NZCEND0050L0
European Union 04/02/2037 0.40%	0.0187%	EU000A3K4C42
Koito Manufacturing Co	0.0186%	JP3284600008
Moncler SpA	0.0185%	IT0004965148
JPMorgan Chase & Co 18/05/2028 1.638%	0.0185%	XS1615079974
Bank of New Zealand 08/06/2026 1.884%	0.0184%	NZBNZDT397C8
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0184%	AU3FN0085437
Bank of America 22/04/2042 3.311%	0.0183%	US06051GJW06
Flexicommercial 2023-1 Class B 13/02/29	0.0183%	AU3FN0077079
MTF Opala Trust 2023 Class A 16/09/2030	0.0183%	NZOPATFAT017
Qualcomm Inc 20/05/2027 3.25%	0.0183%	US747525AU71
Conagra Brands Inc	0.0182%	US2058871029
Ap Moller-Maersk A/s-B	0.0181%	DK0010244508
KFW 03/04/2028 2.875%	0.0181%	US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0181%	DE0001102432
Pepper Warehouse Class B 17/05/2025 FRN	0.0180%	PPM255FB
Vector Limited 06/10/2026 1.575%	0.0178%	NZVCTDT011C2
France (Republic of) 25/05/2029 0.50%	0.0177%	FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0176%	US00182YAA38
Charter Comm OPT LLC 01/06/2041 3.50%	0.0175%	US161175BZ64
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0173%	ES0000012E69
Haleon PLC	0.0170%	GB00BMX86B70
Quebec (Province of) 01/09/2025 2.75%	0.0170%	CA74814ZEV19
Toyota Finance New Zealand 11/09/26 FRN	0.0170%	NZTFSDT845C5
Pepper Nevada Class E 17/12/2025 FRN	0.0169%	PPM25ZFE
Caixabank SA 23/02/33 6.25% Call 11/27	0.0168%	XS2558978883
US Treasury Bond 15/05/2053 3.625%	0.0167%	US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0167%	AU3FN0084893
Pepper Warehouse Class C 17/05/2025 FRN	0.0166%	PPM255FC
Grifols Escrow Issuer 15/10/2028 3.875%	0.0165%	XS2393001891
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0164%	US035240AF74
Equity Residential	0.0164%	US29476L1070
ASB Bank Deposit A/C - Deposit Accounts	0.0161%	ASB Bank Deposit A/C
France (Republic of) 25/05/2050 1.50%	0.0160%	FR0013404969
Aptiv PLC	0.0160%	JE00B783TY65

France (Republic of) 25/05/2052 0.75%	0.0159% FR0013480613
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0157% AU3CB0291466
Kiwibank Deposit A/C - Deposit Accounts	0.0157% Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.0155% TTL26424
Auckland Council 24/03/2025 4.176%	0.0152% NZAKCDT363C1
Natwest Group PLC 27/01/2030 5.076%	0.0151% US78009PEH01
US Treasury Bond 15/02/2036 4.50%	0.0150% US912810FT08
McDonald's Corporation	0.0150% US5801351017
JPMorgan Chase & Co 22/04/2051 3.109%	0.0149% US46647PBN50
Christchurch Intl Airprt 24/05/24 4.13%	0.0149% NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0148% NZAIAD0240L9
Verizon Communications 06/05/26 2.10%	0.0147% AU3CB0268142
BNP Paribas 03/09/2026 1.795%	0.0145% FR00140028Z9
Wpac Bank Deposit AC - Deposit Accounts	0.0145% Wpac Bank Deposit A
MTF Warehouse Class B 15/11/2025 FRN	0.0145% MTF25YFB
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0145% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0145% US45905CAA27
Kommunalbanken AS 20/08/2025 4.00%	0.0145% NZKBNDT009C6
ASB Bank Limited 21/06/2027 5.524%	0.0144% NZABBDT044C9
Hellers Bidco Limited AUD 04/02/26 FRN	0.0144% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0143% NL0015000RP1
European Union 04/07/2041 0.45%	0.0142% EU000A3KT6B1
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0141% US013822AE11
MTF Warehouse Class C 15/11/2025 FRN	0.0141% MTF25YFC
Kering SA	0.0140% FR0000121485
US Treasury Bond 15/08/2045 2.875%	0.0136% US912810RN00
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0135% AU3FN0081907
JPM Derivat Marg USD - Deposit Accounts	0.0135% JPM Derivat Marg US
Tax Traders Limited 20/05/2024	0.0134% TTL20524
Japanese Government Bond 20/03/41 0.50%	0.0134% JP1201761M45
Henkel Ag & Co Kga	0.0133% DE0006048408
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0131% NZFPFD1051R9
US Treasury Bond 15/11/2049 2.375	0.0130% US912810SK51
Mercury NZ Limited 29/09/2026 2.16%	0.0130% NZMICYDG004C6
Toyota Finance New Zealand 23/05/25 FRN	0.0128% NZTFSDT803C4
Mattel Inc 15/12/2027 5.875%	0.0120% US577081BD37
Swiss Market Index Futures 21/06/2024	0.0120% SMM4 Index
Netherlands Government 15/01/2040 0.50%	0.0119% NL0013552060
Wpac Bank Deposit AC - Deposit Accounts	0.0118% Wpac Bank Deposit A
Comcast Corporation 15/06/2035 5.65%	0.0117% US20030NAF87
Kennedy-Wilson Europe 12/11/25 3.25%	0.0116% XS1321149434
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0116% US459058JC89
Tax Traders Limited 04/06/2024	0.0115% TTL04624
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0115% NZFPFD1053R5
Tax Traders Limited 02/09/2024	0.0113% TTL02924
MTF Opala Trust 2023 Class C 16/09/30	0.0113% NZOPATFCT039
Pepper Warehouse Class B 17/05/2025 FRN	0.0112% PPM255FD
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0111% NZHMGA1005R2
Belgium Kingdom 22/06/2040 0.40%	0.0110% BE0000350596
Transpower NZ Limited 15/03/28 5.893%	0.0110% NZTRPD0328L1
Toyota Finance New Zealand 18/05/26 FRN	0.0110% NZTFSDT835C6
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0110% XS1706235170
Oceania Healthcare Ltd 13/09/28 3.30%	0.0110% NZOCADT002C1
Scotpac Gears Trst 2024-1 10/29 Class C	0.0107% AU3FN0084091
Vodafone Group PLC 03/10/2078 6.25%	0.0107% XS1888180640

JPM CHF Call A/c - Current Accounts	0.0107%	JPM CHF Call A/c - C
Pepper Asset Finance SPK-5 Cls D 03/32	0.0107%	AU3FN0068235
Landwirtschaftliche Ren 23/04/24 5.375%	0.0107%	NZLRBDT009C1
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0105%	NZHMGA1004R5
Dunedin City Treasury 15/04/2026 3.98%	0.0104%	NZDCTDT109C6
AMP Ops	0.0102%	AMP Ops
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0102%	GB00BYYMZX75
JPM GBP Call A/c - Nett Settlement	0.0102%	JPM GBP Call A/c - N
MTF Pantera Trust 2021 Class A 15/06/29	0.0100%	NZPANTFAT019
JPM HKD Call A/c - Current Accounts	0.0099%	JPM HKD Call A/c - C
MTF Warehouse Class D 15/11/2025 FRN	0.0098%	MTF25YFD
Eclipx Group Limited Class B 15/09/2031	0.0097%	NZFPIH1021R7
JPM NOK Call A/c - Current Accounts	0.0096%	JPM NOK Call A/c - C
Republic of Austria 20/04/2027 0.50%	0.0096%	AT0000A1V GK0
Resimac Prime Trust 2021-1 CI A2 03/53	0.0095%	NZRVTD1029R9
Tax Reclaim Acc EUR - Deposit Accounts	0.0095%	Tax Reclaim Acc EUF
National Aust Bnk 3/33 6.163% Call 3/28	0.0095%	AU3CB0297554
US Treasury Bond 15/04/2026 3.75%	0.0094%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0094%	AU3FN0080180
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0094%	AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0092%	AU3FN0085445
Genesis Energy Limited 03/04/2025 5.00%	0.0091%	NZGNEDT007C3
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0091%	NZIBDDT014C2
Z Energy Limited 03/09/2024 4.00%	0.0089%	NZZELD0060L4
Dell International LLC 15/06/2026 6.02%	0.0083%	US24703TAD81
Asian Development Bank 16/04/26 2.375%	0.0083%	NZADBDT009C0
Transpower NZ Limited 09/06/25 FRN	0.0082%	NZTRPD0625L0
Ontario (Province of) 02/06/2041 4.65%	0.0082%	CA683234B984
ASB Bank Deposit A/C - Deposit Accounts	0.0082%	ASB Bank Deposit A/C
MTF Pantera Trust 2021 Class B 15/06/29	0.0081%	NZPANTFBT025
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0080%	XS2122894855
Kiwibank Deposit A/C - Deposit Accounts	0.0080%	Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.0079%	NZWNZD0227L7
Housing New Zealand Ltd 05/10/26 2.247%	0.0079%	NZHNZD0001L7
Corning Inc. 15/11/2048 5.35%	0.0079%	US219350BK07
Avanti RMBS 2021-1 02/53 Class A1	0.0078%	NZAVAD1020R4
Tax Traders Limited 12/04/2024	0.0078%	TTL12424
Tax Traders Limited 19/04/2024	0.0077%	TTL19424
Tax Traders Limited 24/06/2024	0.0077%	TTL24624
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0075%	NZIBDDT021C7
Avanti RMBS 2020-1 04/52 Class A1	0.0074%	NZAVAD1013R9
Liberty Funding 23-4 Class C 10/09/2055	0.0074%	AU3FN0082293
Kiwibank Deposit A/C - Deposit Accounts	0.0074%	Kiwibank Deposit A/C
Microsoft Corp 03/11/2025 3.125%	0.0070%	US594918BJ27
Verizon Communications 23/03/28 2.35%	0.0069%	AU3CB0278869
Transpower NZ Limited 06/03/25 3.823%	0.0068%	NZTRPD0050L1
US Treasury Bond 15/11/2046 2.875%	0.0068%	US912810RU43
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064%	AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0064%	AU3CB0249373
Nordic Investment Bank 07/07/25 0.75%	0.0063%	NZNIBDT012C4
Liberty Funding 23-4 Class E 10/09/2055	0.0062%	AU3FN0082319
Korea Gv 03/51 1.875	0.0061%	KR103502GB33
Landwirtschaftliche Ren 09/06/25 0.75%	0.0059%	NZLRBDT014C1
International Fin Corp 27/07/26 1.50%	0.0057%	NZIFCDT013C1
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0056%	AU3FN0085387

Nordic Investment Bank 02/09/25 3.875%	0.0054% NZNIBDT009C0
Scotpac Gears Trst 2024-1 10/29 Class D	0.0053% AU3FN0084109
Port of Tauranga 24/11/2028 3.552%	0.0053% NZPOTD1128L1
Avanti RMBS 2020-1 04/52 Class B	0.0052% NZAVAD1015R4
JPM SEK Call A/c - Current Accounts	0.0052% JPM SEK Call A/c - C
UDC Endeavour Tst 2022-1 Class A 08/28	0.0051% NZUDCDB001R0
Zip Master Trust 2021-2 Class C 09/24	0.0050% AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0049% AU3FN0055778
Flexicommercial 2022-1 Class E 19/09/28	0.0049% AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0049% CA135087M680
JPM Margin A/C CAD - Deposit Accounts	0.0048% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0048% JPM SGD Call A/c - C
Asian Development Bank 28/01/27 2.78%	0.0046% NZADBDT015C7
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34
UDC Endeavour Tst 2021-1 Class A 08/28	0.0044% NZUDCD1001R6
US Treasury Bond 28/02/2027 1.875%	0.0044% US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0044% AU3FN0062568
JPM SEK Call A/c - Nett Settlement	0.0044% JPM SEK Call A/c - N
Canadian Government Bond 01/12/51 2.00%	0.0044% CA135087H722
Woolworths Group Limited 15/11/31 2.75%	0.0043% AU3CB0283414
Avanti RMBS 2020-1 04/52 Class A2	0.0043% NZAVAD1014R7
Resimac Bastille 2020-1NC Cls B 12/51	0.0043% AU3FN0055182
Wellington Intl Airport 16/06/25 5.00%	0.0042% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0041% NZIDBDT008C4
ASB Bank Limited 16/11/2026 5.928%	0.0040% NZABBDG006C3
JPM CAD Call A/c - Nett Settlement	0.0040% JPM CAD Call A/c - N
National Australia Bank 18/11/30 FRN	0.0039% AU3FN0057402
International Fin Corp 29/07/24 1.75%	0.0038% NZIFCDT011C5
Republic of Austria 20/02/2047 0.50%	0.0038% AT0000A1K9F1
JPM DKK Call A/c - Current Accounts	0.0036% JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0035% Tax Reclaim Acc DKK
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0033% NZTFSDT727C5
Kingdom Of Denmark 15/11/2029 0.50%	0.0032% DK0009923807
AMP Bond	0.0032% AMP Bond
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0032% AU3FN0070330
International Fin Corp 09/08/27 3.75%	0.0032% NZIFCDT009C9
Flexicommercial 2022-1 Class D 19/09/28	0.0031% AU3FN0072484
Auckland Council 20/10/2027 2.411%	0.0028% NZAKCDT547C9
Tax Reclaim Acc CHF - Deposit Accounts	0.0028% Tax Reclaim Acc CHF
Flexicommercial 2021-2 Class D 12/08/27	0.0027% AU3FN0063236
Liberty 21-1P Class C 11/52 Call 04/26	0.0026% AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0026% AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0026% AU3FN0063244
JPM Margin A/C CHF - Deposit Accounts	0.0026% JPM Margin A/C CHF
Dunedin City Treasury 15/11/2026 2.09%	0.0024% NZDCTDT173C2
Auckland Council 10/07/2025 2.013%	0.0023% NZAKCDT484C5
InterAmerican Develp Bnk 23/02/27 3.00%	0.0021% NZIDBDT009C2
InterAmerican Develp Bnk 26/07/24 3.50%	0.0020% NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.0019% NZTFSDT786C1
APOG McGrath First Lein 29/04/29 FRN D	0.0019% ABL294FD
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0017% TTW32460
Christchurch Intl Airprt 19/05/28 5.18%	0.0016% NZCHCDT005C1
National Aust Bank 8/32 FRN Call 8/27	0.0016% AU3FN0070199
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0016% NZLGFDT011C6
Kingdom Of Denmark 15/11/2052 0.25%	0.0016% DK0009924029

Pepper Residential 27 Class C 13/06/62	0.0016% AU3FN0055356
CBRE	0.0013% CBRE
APOG McGrath First Lein 29/04/29 FRN C	0.0012% ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 29/04/29 FRN A	0.0012% ABL294FA
Application - Deposit Accounts	0.0009% Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0008% AU3FN0063251
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK
APOG McGrath First Lein 29/04/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000% JPM NZD Call A/c - C
Pike River Coal Limited	0.0000% NZPRCE0001S3
JPM Margin Coll NZD - Deposit Accounts	-0.0002% JPM Margin Coll NZD
Barclays Margin USD - Deposit Accounts	-0.0039% Barclays Margin USD
Colliers	-0.0048% Colliers
NZClear - Nett Settlement	-0.0388% NZClear - Nett Settlen
BUY NZD:SELL USD 20/06/24 20/06/2024	6.0777% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	5.6519% BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	5.2293% BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	4.9617% BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	4.1174% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.3515% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	2.2203% BUY USD:SELL NZD
BUY NZD:SELL EUR 14/06/24 14/06/2024	1.7108% BUY NZD:SELL EUR
BUY NZD:SELL USD 15/05/24 15/05/2024	1.6254% BUY NZD:SELL USD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.4771% BUY NZD:SELL USD
BUY USD:SELL NZD 18/06/24 18/06/2024	1.2216% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.2115% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.0954% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	1.0321% BUY NZD:SELL STG
BUY NZD:SELL AUD 14/06/24 14/06/2024	0.9702% BUY NZD:SELL AUD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.7284% BUY JPY:SELL NZD
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.7158% BUY NZD:SELL AUD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.6991% BUY NZD:SELL CAD
BUY NZD:SELL USD 14/06/24 14/06/2024	0.6499% BUY NZD:SELL USD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.5762% BUY NZD:SELL EUR
BUY NZD:SELL STG 14/06/24 14/06/2024	0.4742% BUY NZD:SELL STG
BUY NZD:SELL STG 18/06/24 18/06/2024	0.4540% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.4122% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.4104% BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.3852% BUY NZD:SELL USD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.3509% BUY AUD:SELL NZD
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.3473% BUY NZD:SELL JPY
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2928% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.2538% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.2467% BUY NZD:SELL CHF
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.2258% BUY EUR:SELL NZD
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.2079% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.2066% BUY AUD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1888% BUY NZD:SELL CHF
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1730% BUY NZD:SELL SEK

BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1618%	BUY NZD:SELL EUR
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.1272%	BUY NZD:SELL CAD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1245%	BUY CHF:SELL NZD
BUY USD:SELL NZD 06/06/24 06/06/2024	0.1030%	BUY USD:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0999%	BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0906%	BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0720%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0656%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0610%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0565%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0519%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0500%	BUY HKD:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0365%	BUY NZD:SELL KRW
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0164%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0133%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0126%	BUY SGD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0062%	BUY NZD:SELL DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0063%	SELL DKK:BUY NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0124%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0131%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0162%	SELL NZD:BUY DKK
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0367%	SELL KRW:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0492%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0514%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0581%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0611%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0666%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0729%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0897%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0973%	SELL NZD:BUY HKD
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.1028%	SELL NZD:BUY USD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1249%	SELL NZD:BUY CHF
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.1307%	SELL CAD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1643%	SELL EUR:BUY NZD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1701%	SELL SEK:BUY NZD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1885%	SELL CHF:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.2043%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.2110%	SELL AUD:BUY NZD
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.2217%	SELL NZD:BUY EUR
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.2465%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.2493%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2854%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.3457%	SELL NZD:BUY AUD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.3476%	SELL JPY:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.3920%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.4091%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.4157%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.4605%	SELL STG:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-0.4819%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.5815%	SELL EUR:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-0.6700%	SELL USD:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.7162%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.7264%	SELL NZD:BUY JPY
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.7283%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-0.9878%	SELL AUD:BUY NZD

SELL STG:BUY NZD 20/06/24 20/06/2024	-1.0421% SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.0934% SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.1894% SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.2295% SELL EUR:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.5067% SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-1.6557% SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-1.7502% SELL EUR:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-2.1964% SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-2.4075% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-4.2006% SELL AUD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-5.0962% SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-5.3198% SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-5.7816% SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-6.1864% SELL USD:BUY NZD
JPM Eqty Swap 26	0.0000% JPM0026S
BNZ IRS 26/03/2025	0.0000% BNZ9891S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 20/09/2028	0.0000% JPM0025S
WBC IRS 10/11/2025	0.0000% WBC9019S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
Barclays Cap Swap 16 09/24	0.0000% BAR0016S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
BNZ IRS 23/06/2026	0.0000% BNZ4786S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
WBC IRS 25/08/2025	0.0000% WBC6072S

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