

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

1.0
Fisher Funds Manag Offer number
FFMF Balanced Stra Fund number
31/03/2024

Asset Name

% of fund net Security code

ANZ 10 A/C - Current Accounts	3.5667%	ANZ 10 A/C - Current
Infratil Limited	1.5800%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd	1.4263%	NZFAPE0001S2
Amazon.Com Inc	1.3228%	US0231351067
Microsoft Corporation	1.3178%	US5949181045
BAYFAIR SHOPPING CENTRE - Retail	1.3109%	BAYFAIR SHOPPING
Mainfreight Limited	1.3082%	NZMFTE0001S9
Alphabet Inc Cap Stock Class A	1.1929%	US02079K3059
Xero Limited	1.0902%	NZXROE0001S2
Meta Platforms Inc	1.0420%	US30303M1027
Government Index Link Bd 20/09/35 2.50%	1.0266%	NZIIBDT004C8
Auckland International Airport Limited	0.9605%	NZAIAE0002S6
UnitedHealth Group Inc	0.9237%	US91324P1021
CSL Limited	0.8833%	AU000000CSL8
JPM USD Call A/c - Current Accounts	0.8732%	JPM USD Call A/c - C
NZGS Index Linked Bond 20/09/2030 3.00%	0.8732%	NZIIBDT003C0
Icon Plc	0.8625%	IE0005711209
NZ Government Stock 14/04/2033 3.50%	0.8289%	NZGOVDT433C9
Floor & Decor Holdings Inc	0.7840%	US3397501012
Contact Energy Limited	0.7502%	NZCENE0001S6
Edwards Lifesciences Corp.	0.7366%	US28176E1082
Salesforce Inc	0.7324%	US79466L3024
Mastercard Inc-Class A	0.7185%	US57636Q1040
Gartner Inc	0.6751%	US3666511072
Wisetech Global Limited	0.6649%	AU000000WTC3
Boston Scientific Co	0.6481%	US1011371077
Government Index Link Bd 20/09/40 2.50%	0.6423%	NZIIBDT005C5
NZGS Index Linked Bond 20/09/2025 2.00%	0.6386%	NZIIBDT002C2
Summerset Group Ltd	0.6239%	NZSUME0001S0
Greggs PLC	0.6237%	GB00B63QSB39
MERIVALE MALL - RETAIL	0.5725%	MERIVALE MALL - RI
EBOS Group Limited Ordinary Shares	0.5570%	NZEBOE0001S6
Tencent Holdings Limited	0.5290%	KYG875721634
Danaher Corporation	0.5174%	US2358511028
NZ Government Stock 15/05/2031 1.50%	0.5125%	NZGOVDT531C0
Dexcom Inc	0.4722%	US2521311074
American Tower Corporation	0.4591%	US03027X1000
NZ Government Stock 20/04/2029 3.00%	0.4524%	NZGOVDT429C7
CAR Group Limited	0.4517%	AU000000CAR3
Netflix Incorporation	0.4351%	US64110L1061
Resmed Inc	0.4270%	AU000000RMD6
Macquarie Group Limited	0.4200%	AU000000MQG1
Apple Inc	0.4153%	US0378331005
Commonwealth Bank Ord	0.4142%	AU000000CBA7

AUB Group Limited	0.4075%	AU000000AUB9
NZ POLICE HEADQUARTERS - OFFICE	0.4016%	NZ POLICE HEADQU
Dollar General Corporation	0.3797%	US2566771059
Bank of New Zealand 23/11/2026 FRN	0.3797%	NZBNZDT404C2
MSCI Inc	0.3796%	US55354G1004
Seek Limited	0.3778%	AU000000SEK6
Credit Corp Group Limited	0.3561%	AU000000CCP3
Brambles Limited	0.3540%	AU000000BXB1
Housing New Zealand Ltd 18/10/28 3.42%	0.3539%	NZHNZD0628L7
TriStar	0.3516%	TriStar
Intuitive Surgical Inc	0.3429%	US46120E6023
Port of Tauranga	0.3372%	NZPOTE0003S0
NEXTDC Limited	0.3335%	AU000000NXT8
CMS Energy Corporation	0.3270%	US1258961002
Dominos Pizza Enterprises Limited	0.3225%	AU000000DMP0
E-Mini S&P 500 Futures 21/06/2024	0.3131%	ESM4 Index
NZ Government Stock 15/04/2037 2.75%	0.3129%	NZGOVDT437C0
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3082%	GB00BFX0ZL78
GOODMAN FIELDER HOUSE- OFFICE	0.3076%	GOODMAN FIELDER
Kinder Morgan Inc.	0.3061%	US49456B1017
Goodman Group	0.3059%	AU000000GMG2
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2990%	NZLGFDT012C4
Dollar Tree Inc	0.2989%	US2567461080
National Australia Bank Ords	0.2970%	AU000000NAB4
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2931%	NZLGFDT009C0
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2869%	NZWNZD02T2L8
Broadcom Limited	0.2796%	US11135F1012
James Hardies Industries Plc	0.2787%	AU000000JHX1
MAZDA - INDUSTRIAL	0.2786%	MAZDA - INDUSTRIA
The A2 Milk Company Limited	0.2776%	NZATME0002S8
Ooh!Media Limited	0.2763%	AU000000OML6
John Lyng Group Limited	0.2755%	AU000000JLG8
Wpac Bank Deposit AC - Deposit Accounts	0.2718%	Wpac Bank Deposit A
JPMorgan Chase & Co	0.2678%	US46625H1005
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2651%	ANZ Margin Ac Swp N
Comcast Corporation	0.2609%	US20030N1019
NZ Government Stock 15/05/2028 0.25%	0.2572%	NZGOVDT528C6
Westpac NZ Limited 06/07/2026 FRN	0.2565%	NZWNZD0726L8
Atlassian Corp	0.2562%	US0494681010
Arena REIT	0.2525%	AU000000ARF6
REA Group Limited	0.2520%	AU000000REA9
Vista Group International Limited	0.2430%	NZVGLE0003S1
NZ Government Stock 15/05/2054 5.00%	0.2425%	NZGOVDT554C2
Flughafen Zurich Ag	0.2378%	CH0319416936
NZ Government Stock 15/05/2041 1.75%	0.2334%	NZGOVDT541C9
Strait NZ - 3 Matukururu Road	0.2324%	Strait NZ - 3 Matukuru
TR Group Limited 11/10/2028 7.202%	0.2307%	NZTRGD1028L5
Union Pacific Corporation	0.2286%	US9078181081
Kommunalbanken AS 02/07/2030 1.25%	0.2263%	NZKBNDT012C0
Japanese Government Bond 20/06/36 0.20%	0.2248%	JP1201571G68
France (Republic of) 25/05/2025 0.50%	0.2169%	FR0012517027
Transurban Group	0.2169%	AU000000TCL6
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2160%	GB00BK5CVX03
US Treasury Bond 15/11/2025 2.25%	0.2140%	US912828M565
Crown Castle Inc.	0.2135%	US22822V1017

Goodman Property Trust	0.2133% NZCPTE0001S9
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2133% NZLGFDT007C4
KKR & Co Inc	0.2116% US48251W1045
NZ Local Gov Fund Agency 15/04/25 2.75%	0.2110% NZLGFDT008C2
ASB Bank Deposit A/C - Deposit Accounts	0.2087% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.2082% Kiwibank Deposit A/C
ANZ Group Holdings Limited	0.2074% AU000000ANZ3
Fineos Corporation Holdings PLC	0.2055% AU0000054322
FTSE 100 Index Futures 21/06/24	0.2052% Z M4 Index
Housing New Zealand Ltd 24/04/30 2.183%	0.2011% NZHNZD0230L2
Serko Limited	0.1994% NZSKOE0001S7
MSCI Emerging Mkt Index Future 21/06/24	0.1977% MESM4 Index
Kiwibank Deposit A/C - Deposit Accounts	0.1925% Kiwibank Deposit A/C
Merck & Co Inc	0.1925% US58933Y1055
Synlait. 89 Richard Pearse Dr	0.1918% Synlait. 89 Richard Pe
Auckland Int Airport Ltd 11/10/2025 FRN	0.1906% NZAIAD1025L3
ASB Bank Ltd 19/08/2024 1.83%	0.1883% NZABBDG004C8
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1870% NZLGFDT017C3
Diageo PLC	0.1852% GB0002374006
PWR Holdings Limited	0.1836% AU000000PWH0
Transpower NZ Limited 04/09/25 1.735%	0.1828% NZTRPD0070L9
NZ Government Stock 15/05/2034 4.25%	0.1824% NZGOVDT534C4
Bank of America 13/02/2031 2.496%	0.1821% US06051GHZ54
NZ Government Stock 15/05/2032 2.00%	0.1816% NZGOVDT532C8
9 Richard Pearse Drive	0.1807% 9 Richard Pearse Driv
US Treasury Bond 15/11/2027 2.25%	0.1804% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1785% IT0005045270
BNZ Call A/C - Current Accounts	0.1778% BNZ Call A/C - Curre
The Home Depot Inc	0.1776% US4370761029
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1769% NZLGFDT014C0
Johnson & Johnson	0.1764% US4781601046
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1763% NZWNZD01T2L9
Progressive Corporation	0.1746% US7433151039
AbbVie Incorporated	0.1745% US00287Y1091
Berkshire Hathaway Class B	0.1740% US0846707026
Kiwibank Deposit A/C - Deposit Accounts	0.1735% Kiwibank Deposit A/C
Permanent TSB Group 26/10/2027 13.25%	0.1696% XS2538798583
Ryman Healthcare	0.1682% NZRYME0001S4
Freightways Group Limited	0.1665% NZFREE0001S0
Ansell Limited	0.1650% AU000000ANN9
Fergusson Plc	0.1633% JE00BJVNSS43
Rabobank NZ Limited 05/04/2027 FRN	0.1622% NZRABDT022C7
Arthur J. Gallagher & Co.	0.1617% US3635761097
JPMorgan AUD Fishers - Current Accounts	0.1607% JPMorgan AUD Fishe
Asian Development Bank 19/05/31 2.125%	0.1601% NZADBDT013C2
Aeroports de Paris	0.1584% FR0010340141
Meridian Energy Limited	0.1574% NZMELE0002S7
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1561% NZH27XFR
Asian Development Bank 10/02/28 1.125%	0.1556% NZADBDT012C4
NZ Government Stock 15/05/2030 4.50%	0.1555% NZGOVDT530C2
Cisco Systems Inc	0.1524% US17275R1023
NZ Government Stock 15/05/2051 2.75%	0.1507% NZGOVDT551C8
Fiserv Inc	0.1496% US3377381088
JPM Margin A/C USD - Deposit Accounts	0.1478% JPM Margin A/C USD
Pepper Nevada Class E 17/12/2025 FRN	0.1472% PPM25ZFE

France (Republic of) 25/11/2026 0.25%	0.1468% FR0013200813
Kiwibank Deposit A/C - Deposit Accounts	0.1466% Kiwibank Deposit A/C
Fed Republic of Germany 15/02/28 0.50%	0.1460% DE0001102440
JPM JPY Call A/c - Current Accounts	0.1459% JPM JPY Call A/c - Ct
ALLIED PICKFORDS - INDUSTRIAL	0.1440% ALLIED PICKFORDS
Mitsubishi UFJ Financial Group	0.1437% JP3902900004
Fomento Economico Mexicano SAB ADR	0.1418% US3444191064
TR Group Limited 05/10/2026 3.532%	0.1405% NZTRGD1026L9
Westpac Bank 06/33 6.491% Call 06/28	0.1389% AU3CB0300366
10 Year Jpy Bond Future 13/06/2024	0.1388% JBM4 Comdty
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1386% NZLGFDT016C5
Compass Group	0.1381% GB00BD6K4575
US Treasury Bond 15/02/2033 3.50%	0.1371% US91282CGM73
Nordic Investment Bank 21/02/30 4.375%	0.1366% NZNIBDT013C2
Summerset Group Holdings 08/03/30 6.43%	0.1366% NZSUMD0050L4
Procter & Gamble Co	0.1353% US7427181091
ASX SPI 200 Index Future 20/06/2024	0.1343% XPM4 Index
ASB Bank Deposit A/C - Deposit Accounts	0.1325% ASB Bank Deposit A/C
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1321% ES0000012G34
Kommunalbanken AS 09/02/2027 2.875%	0.1317% NZKBNDT014C6
KFW 19/05/2028 1.75%	0.1316% NZKFZDT004C9
Oracle Corp	0.1314% US68389X1054
Macquarie Group Ltd 09/11/2033 5.491%	0.1312% US55608JBG22
Woolworths Group Limited	0.1304% AU000000WOW2
Rabobank NZ Limited 16/03/2026 FRN	0.1296% NZRABDT020C1
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1294% BNZ Margin Ac Swp N
Stellantis NV NYSE	0.1290% NL00150001Q9
MUGF Bank Limited 24/11/2026 FRN	0.1289% NZMUFDT004C2
Assicurazioni GeneralI	0.1279% IT0000062072
Dollar General Corp 05/07/20233 5.45%	0.1274% US256677AP01
JPMorgan Chase & Co 24/02/2028 2.947%	0.1268% US46647PCW41
Transpower NZ Limited 08/09/26 2.047%	0.1263% NZTRPD0090L7
Nanosonics Limited	0.1262% AU000000NAN9
National Aust Bnk 8/32 6.322% Call 8/27	0.1258% AU3CB0291284
Term Loan - Current Accounts	0.1258% Term Loan - Current /
Humana Inc.	0.1246% US4448591028
Deutsche Telekom AG	0.1241% DE0005557508
Steel Dynamics Inc	0.1235% US8581191009
Canadian Government Bond 01/09/28 3.25%	0.1231% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1215% US912810TW80
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1214% NZIBDDT017C5
Installed Building Products Inc	0.1214% US45780R1014
Adidas Ag	0.1213% DE000A1EWWW0
Applied Materials Inc	0.1207% US0382221051
US Treasury Bond 15/02/2039 3.50%	0.1196% US912810QA97
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1190% XS2346516250
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1185% XS2321520525
International Fin Corp 13/12/29 4.875%	0.1179% NZIFCDT015C6
Wpac Bank Deposit AC - Deposit Accounts	0.1172% Wpac Bank Deposit A
Wpac Bank Deposit AC - Deposit Accounts	0.1172% Wpac Bank Deposit A
ANZ Bank Deposit A/C - Deposit Accounts	0.1171% ANZ Bank Deposit A/C
Housing New Zealand Ltd 12/06/25 3.36%	0.1170% NZHNZD0625L3
ANZ Bank Deposit A/C - Deposit Accounts	0.1169% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.1169% ANZ Bank Deposit A/C
Sumitomo Mitsui Trust Holdings	0.1167% JP3892100003

QUALCOMM Inc	0.1164%	US7475251036
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1161%	US46115HAU14
Oracle Corporation 09/11/5052 6.90%	0.1160%	US68389XCK90
AT&T Incorporated	0.1160%	US00206R1023
Delegat Group Limited	0.1155%	NZDGLE0001S3
Rio Tinto PLC	0.1147%	GB0007188757
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1133%	AU3CB0293769
Hitachi Limited	0.1131%	JP3788600009
Norfolk Southern Corporation	0.1128%	US6558441084
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1128%	GB00BJLR0J16
Martin Mariette Materials Inc	0.1125%	US5732841060
Kiwibank Ltd 19/10/28 6.254%	0.1120%	NZKIWD1028L0
Whitbread PLC 31/05/2027 2.375%	0.1120%	XS2289852522
Verizon Communications Inc	0.1116%	US92343V1044
Weston (George) Limited	0.1112%	CA9611485090
Fed Republic of Germany 13/03/25 2.5%	0.1112%	DE000BU22007
HCA Healthcare Inc 15/2/2026 5.875%	0.1107%	US404119BS74
Nucor Corp	0.1103%	US6703461052
CBA Margin Ac Swp NZ - Deposit Accounts	0.1101%	CBA Margin Ac Swp N
UBS Group AG 29/07/2026 5.125%	0.1092%	CH0558521263
Westpac NZ Limited 29/07/2024 2.22%	0.1090%	NZWNZD0724L3
European Union 04/12/2029 1.625%	0.1083%	EU000A3K7MW2
Hellers Bidco Limited NZD 04/02/26 FRN	0.1083%	HEL262FN
Netherlands Government 15/07/2025 0.25%	0.1081%	NL0011220108
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1076%	AU3CB0303667
Transpower NZ Limited 14/09/2026 FRN	0.1070%	NZTRPD0926L2
Kiwibank Limited 20/09/2024 2.155%	0.1065%	NZKIWD0924L1
Napier Port Holdings Limited	0.1057%	NZNPHE0005S2
Kiwibank Limited 05/10/2026 2.635%	0.1056%	NZKIWD1026L4
US Treasury Bond 15/02/2043 3.875%	0.1052%	US912810TQ13
SiteOne Landscape Supply Inc	0.1050%	US82982L1035
Grupo Aeroportuario del Sureste SAB	0.1048%	US40051E2028
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1046%	AU3FN0077939
Roche Holding Ag	0.1043%	CH0012032048
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1043%	NZANBDT024C7
American Water Works Co Inc	0.1033%	US0304201033
International Business Machines Corp	0.1029%	US4592001014
Equinix Inc	0.1021%	US29444U7000
Canadian Pacific Kansas City	0.1020%	CA13646K1084
France (Republic of) 25/05/2031 1.50%	0.1014%	FR0012993103
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1009%	AU3FN0055687
Japanese Government Bond 20/03/56 0.40%	0.1003%	JP1400091G59
Rabobank NZ Limited 16/06/2025 FRN	0.0987%	NZRABDT019C3
Netflix Inc 15/11/2029 3.875%	0.0981%	XS1989380172
Charter Hall Social Infrastructure REIT	0.0979%	AU0000030645
Holcim Limited	0.0974%	CH0012214059
NZ Government Stock 15/04/2027 4.50%	0.0974%	NZGOVDT427C1
Rabobank 26/10/2032 7.074%	0.0967%	AU3CB0293348
Australian Government 21/04/2037 3.75%	0.0965%	AU3TB0000192
T-Mobile USA Inc. 15/04/2030 3.875%	0.0963%	US87264ABF12
Housing New Zealand Ltd 10/09/35 1.534%	0.0959%	NZHNZD0935L6
United Rentals Inc	0.0955%	US9113631090
Intel Corp	0.0955%	US4581401001
Bank of America 27/04/2028 4.376%	0.0951%	US06051GKP36
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0949%	IT0005083057

Nike Inc 27/03/2030 2.85%	0.0949% US654106AK94
Mondelez International Inc	0.0947% US6092071058
US Treasury Bond 30/04/2028 3.50%	0.0946% US91282CHA27
Concordia Financial Group Limited	0.0945% JP3305990008
NBN Company Limited 08/01/2027 1.625%	0.0933% US62878U2D30
Netflix Inc 15/05/2027 3.625%	0.0929% XS1821883102
APOG McGrath First Lein 29/04/2029 FRN	0.0929% ABL294FR
JPM Derivat Marg NZD - Deposit Accounts	0.0926% JPM Derivat Marg NZI
Lowe's Cos Inc	0.0923% US5486611073
Vulcan Steel Limited	0.0922% AU0000181984
Metlifecare Limited 30/09/2026 3.00%	0.0921% NZMETDT001C2
Latitude NZ 2021-1 Class A 23/08/2033	0.0921% NZLATD1006R4
Alphabet Inc. Cap Stock Class A	0.0921% US02079K1079
Spark Finance Limited 29/09/2028 4.37%	0.0912% NZSPFD0928L5
Pepper Nevada Class D 17/12/2025 FRN	0.0911% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0911% PPM25ZFC
Rabobank NZ Limited 28/06/2024 FRN	0.0911% NZRABDT018C5
Siemens AG	0.0909% DE0007236101
Hexcel Corporation	0.0908% US4282911084
Manulife Financial Corporation	0.0907% CA56501R1064
Japan Post Bank Co Limited	0.0895% JP3946750001
ASB	0.0891% ASB
ASB Bank Deposit A/C - Deposit Accounts	0.0885% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0884% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0884% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0881% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0881% ASB Bank Deposit A/C
US Treasury Bond 15/11/2043 3.75%	0.0881% US912810RD28
Nederlandse Waterschapsbnk 03/27 3.125%	0.0881% NZNWBBDT001C9
Liberty Funding 23-1A Class B 25/03/31	0.0881% AU3FN0077657
Kiwibank Deposit A/C - Deposit Accounts	0.0879% Kiwibank Deposit A/C
CCO Holdings LLC 01/05/2032 4.50%	0.0875% US1248EPCN14
Zurich Insurance Group AG	0.0871% CH0011075394
JPMorgan Chase & Co 26/04/2033 4.586%	0.0870% US46647PDC77
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0864% IT0005383309
Summerset Group Holdings 21/09/27 2.30%	0.0864% NZSUMD0030L6
Port of Tauranga 29/09/2025 1.02%	0.0863% NZPOTD0925L1
Transpower NZ Limited 16/09/27 4.627%	0.0858% NZTRPD0100L4
Kiwibank Deposit A/C - Deposit Accounts	0.0857% Kiwibank Deposit A/C
Enterprise Products Partners L.P.	0.0856% US2937921078
Wpac Bank Deposit AC - Deposit Accounts	0.0855% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0855% Kiwibank Deposit A/C
The Cigna Group	0.0851% US1255231003
JPM EUR Call A/c - Current Accounts	0.0850% JPM EUR Call A/c - C
JPM USD Call A/c - Nett Settlement	0.0844% JPM USD Call A/c - N
Canadian Government Bond 01/06/28 2.00%	0.0842% CA135087H235
Sherwin-Williams Co/The 15/08/29 2.95%	0.0841% US824348BJ44
Flexicommercial Class B 31/12/2024 FRN	0.0838% FXT24ZFB
Autozone Inc 01/08/2032 4.75%	0.0833% US053332BB79
203 PAPANUI ROAD- Retail	0.0833% 203 PAPANUI ROAD-
Hellers Bidco Limited AUD 04/02/26 FRN	0.0833% HEL262FA
Microsoft Corp 17/03/2062 3.041%	0.0832% US594918CF95
Nippon Telegraph & Telephone Co	0.0830% JP3735400008
The Willams Companies Inc	0.0827% US9694571004
Chorus Limited 07/09/2029 3.625%	0.0823% XS2521013909

Belgium Kingdom 22/04/2033 1.25%	0.0817% BE0000346552
One Gas Inc	0.0815% US68235P1084
City of Auckland 13/11/2024 0.625%	0.0805% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0804% US55608JAZ12
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0804% NZKIWD1230L2
Emerson Electric Co	0.0804% US2910111044
US Treasury Bond 15/02/2053 3.625%	0.0803% US912810TN81
Landwirtschaftliche Ren 29/06/29 4.875%	0.0802% NZLRBDT016C6
Flughafen Wien Ag	0.0800% AT00000VIE62
Elevance Health Inc.	0.0800% US0367521038
Pfizer Inc	0.0798% US7170811035
Synlait Milk Limited 17/12/2024 3.83%	0.0788% NZSMLDT001C4
Audinate Group Limited	0.0788% AU000000AD88
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0777% GB00BM8Z2T38
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0777% NZIBDDT019C1
Mercury NZ Limited 11/09/2027 1.56%	0.0776% NZMICYDG003C8
Ryman Healthcare Limited 18/12/26 2.55%	0.0764% NZRYMD0010L2
Ford Motor Company	0.0763% US3453708600
Citigroup Inc 24/05/2033 4.91%	0.0753% US172967NU15
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0741% NZTFSDT821C6
Wpac Bank Deposit AC - Deposit Accounts	0.0739% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0738% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0737% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0737% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0736% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0736% Wpac Bank Deposit A
Everest Group Limited	0.0735% BMG3223R1088
ASB Bank Deposit A/C - Deposit Accounts	0.0735% ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0734% ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0733% Wpac Bank Deposit A
Heidelberg Meterials AG	0.0732% DE0006047004
Chorus Limited 12/28 6.38%	0.0726% NZCNUDT003C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0725% NZKIWD01T2L3
Auckland Int Airport Ltd 17/04/2026 FRN	0.0723% NZAIAD0426L4
Dexus	0.0721% AU000000DXS1
AstraZeneca PLC	0.0719% GB0009895292
US Treasury Bond 15/05/2030 0.625%	0.0716% US912828ZQ64
Wpac Bank Deposit AC - Deposit Accounts	0.0713% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0713% Kiwibank Deposit A/C
Royal Bank of Canada	0.0712% CA7800871021
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0711% US366651AC11
Fed Republic of Germany 15/02/29 0.25%	0.0706% DE0001102465
Auckland Council 27/07/2026 3.338%	0.0706% NZAKCDT410C0
Bayerische Motoren Werke-Prf Shares	0.0705% DE0005190037
Orange SA	0.0704% FR0000133308
Allianz SE	0.0700% DE0008404005
InterAmerican Develp Bnk 25/01/30 4.75%	0.0697% NZIDBDT010C0
Euro STOXX 50 Futures 21/06/2024	0.0696% VGM4 Index
Riocan Real Estate Invst Tr	0.0696% CA7669101031
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0693% IT0005521981
Resimac Versailles Tst 2023-1 AB 12/54	0.0690% NZRVGB1002R7
Arrow Electronics Inc	0.0688% US0427351004
Asian Development Bank 27/05/27 4.00%	0.0687% NZADBDT016C5
LyondellBasell Industries NV	0.0681% NL0009434992
Bank of New Zealand 08/06/2026 1.884%	0.0675% NZBNZDT397C8

Auckland Council 28/09/2050 2.95%	0.0674% NZAKCDT520C6
Tdk Corporation	0.0672% JP3538800008
Parker-Hannifin Corporation	0.0669% US7010941042
Ameriprise Financial Inc	0.0667% US03076C1062
Meridian Energy Ltd 21/03/2030 5.40%	0.0662% NZMELDT105C9
Dollar General Corp 01/11/2032 5.00%	0.0651% US256677AL96
HCA Healthcare Inc	0.0650% US40412C1018
Japanese Government Bond 20/03/62 1.00%	0.0645% JP1400151N57
Flexicommercial Class C 31/12/2024 FRN	0.0644% FXT24ZFC
ASB Bank Deposit A/C - Deposit Accounts	0.0638% ASB Bank Deposit A/C
PPL Corp	0.0637% US69351T1060
Chorus Limited 18/09/2030 5.974%	0.0636% AU3CB0302578
The Allstate Corporation	0.0636% US0200021014
Bank of America 22/04/2042 3.311%	0.0632% US06051GJW06
Toyota Motor Corporation	0.0631% JP3633400001
JPMorgan Chase & Co 18/05/2028 1.638%	0.0625% XS1615079974
Bank of New Zealand 29/01/25 2.16%	0.0624% NZBNZDT396C0
Toyota Finance New Zealand 11/09/26 FRN	0.0623% NZTFSDT845C5
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0619% NZTFSDT719C2
Fidelity National Financial	0.0618% US31620R3030
Wpac Call A/C - Current Accounts	0.0618% Wpac Call A/C - Curre
Sekisui Chemical Co	0.0614% JP3419400001
St James's Place PLC	0.0612% GB0007669376
BNP Paribas 03/09/2026 1.795%	0.0612% FR00140028Z9
Amgen Incorporated	0.0611% US0311621009
US Treasury Bond 15/11/2048 3.375%	0.0610% US912810SE91
Republic of Korea 10/12/2031 2.375%	0.0607% KR103502GBC0
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0606% AU3FN0085437
Japanese Government Bond 20/03/48 0.80%	0.0603% JP1300581J30
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0599% TTW32411
The Chiba Bank Ltd	0.0597% JP3511800009
Shizuoka Financial Group Inc	0.0593% JP3351500008
IA Financial Corp Inc	0.0592% CA45075E1043
Micron Technology Inc	0.0589% US5951121038
ASB Bank Deposit A/C - Deposit Accounts	0.0588% ASB Bank Deposit A/C
CVS Health Corporation	0.0586% US1266501006
US Treasury Bond 15/05/2041 4.375%	0.0584% US912810QQ40
T-Mobile USA Inc. 15/01/2053 5.65%	0.0583% US87264ACW36
Eli Lilly & Co	0.0582% US5324571083
Sanofi	0.0580% FR0000120578
Compagnie de Saint Gobain SA	0.0580% FR0000125007
Golden Goose 05/27 FRN Call 05/22	0.0580% XS2342638033
Exelon Corp	0.0579% US30161N1019
Loblaw Companies Limited	0.0578% CA5394811015
Capgemini SE	0.0578% FR0000125338
Chorus Limited 02/12/2030 2.51%	0.0578% NZCNUDT005C1
Kiwibank Deposit A/C - Deposit Accounts	0.0574% Kiwibank Deposit A/C
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0573% NZLGFDT018C1
Sani/Ikos Financial 15/12/2026 5.625%	0.0570% XS2367107856
Abbott Laboratories	0.0569% US0028241000
MTF Navarro Trust Class B 15/09/2031	0.0566% NZNAVTRBT028
Tax Traders Limited 26/04/2024	0.0566% TTL26424
Pepper Warehouse Class B 17/05/2025 FRN	0.0566% PPM255FB
Comcast Corporation 15/06/2035 5.65%	0.0564% US20030NAF87
Bank of Nova Scotia	0.0562% CA0641491075

CF Industries Holdings Inc	0.0558%	US1252691001
Auckland Council 24/03/2025 4.176%	0.0558%	NZAKCDT363C1
Sun Life Financial Inc	0.0558%	CA8667961053
Charter Comm OPT LLC 01/06/2041 3.50%	0.0553%	US161175BZ64
Sumitomo Electric Industries Ltd	0.0551%	JP3407400005
Oracle Corporation 15/11/2024 2.95%	0.0550%	US68389XBS36
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0550%	NZIBDDT020C9
Aflac Inc	0.0549%	US0010551028
Orange S.A. 01/10/2026 5.00%	0.0549%	XS1115498260
SAP SE	0.0539%	DE0007164600
Whitbread PLC 31/05/2031 3.00%	0.0539%	XS2293740101
Westpac 02/25 2.083%	0.0537%	NZWNZD0225L1
Permanent TSB 12/52 7.875% Call 11/25	0.0535%	XS2258541734
MTF Navarro Trust Class E 15/09/2031	0.0534%	NZNAVTTRET055
Pepper Warehouse Class C 17/05/2025 FRN	0.0534%	PPM255FC
MTF Navarro Trust Class C 15/09/2031	0.0534%	NZNAVTRCT034
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0533%	ES0000012E51
Liberty Funding 23-4 Class C 10/09/2055	0.0532%	AU3FN0082293
Grifols Escrow Issuer 15/10/2028 3.875%	0.0532%	XS2393001891
Wpac Bank Deposit AC - Deposit Accounts	0.0531%	Wpac Bank Deposit A
Pepper Resident Cls B 05/64 Call 02/28	0.0530%	AU3FN0074811
Daiwa House Industry Co Ltd	0.0530%	JP3505000004
Kommunalbanken AS 20/08/2025 4.00%	0.0530%	NZKBNDT009C6
Grupo Aeroportuario de Centro Norte	0.0529%	US4005011022
Bank of America 05/03/2029 3.97%	0.0522%	US06051GHG73
Transpower NZ Ltd 08/04/2026 1.52%	0.0520%	NZTRPD0080L8
Flexicommercial Class D 31/12/2024 FRN	0.0516%	FXT24ZFD
Visa Inc	0.0515%	US92826C8394
UBS Group AG 05/08/2033 4.988%	0.0515%	USH42097DL81
MERIVALE MALL - RETAIL	0.0513%	MERIVALE MALL - RI
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0511%	NZIBDDT018C3
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0508%	ES00000128C6
McKesson Corporation	0.0506%	US58155Q1031
Apple Inc 12/09/2027 2.90%	0.0501%	US037833DB33
JPMorgan Chase & Co 11/03/2027 1.09%	0.0500%	XS1960248919
Bank of New York Mellon Corp.	0.0496%	US0640581007
Auckland Intl Airport 02/11/2029 6.22%	0.0495%	NZAIAD0270L6
Auckland Intl Airport 10/10/2024 3.51%	0.0494%	NZAIAD0230L0
Natwest Group PLC 27/01/2030 5.076%	0.0493%	US78009PEH01
Japanese Government Bond 20/12/44 1.50%	0.0493%	JP1300451EC6
Avanti RMBS 2022-1 07/54 Class A2	0.0491%	NZAVGA1002R5
Tax Traders Limited 20/05/2024	0.0491%	TTL20524
WBC Margin Ac Swp NZ - Deposit Accounts	0.0490%	WBC Margin Ac Swp
France (Republic of) 25/05/2036 1.25%	0.0489%	FR0013154044
GSK PLC	0.0485%	GB00BN7SWP63
Dow Inc	0.0479%	US2605571031
UBS Group AG 15/04/2026 4.125%	0.0479%	US90351DAF42
Westrock Co	0.0478%	US96145D1054
T-Mobile USA Inc. 01/02/2028 4.75%	0.0478%	US87264AAV70
Meridian Energy Ltd 27/06/2025 4.21%	0.0475%	NZMELDT042C4
Kennedy-Wilson Europe 12/11/25 3.25%	0.0474%	XS1321149434
Volvo AB-B Shs	0.0473%	SE0000115446
Arvida Group Limited 22/02/2028 2.87%	0.0472%	NZARVDT001C7
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0472%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0470%	AU000XCLWAX7

Koninklijke Ahold Delhaize N	0.0470%	NL0011794037
JPMorgan AUD Fishers - Nett Settlement	0.0470%	JPMorgan AUD Fishe
Toyota Finance New Zealand 23/05/25 FRN	0.0468%	NZTFSDT803C4
Netherlands Government 15/07/2029 0.25%	0.0468%	NL0013332430
Meta Platforms 15/08/2027 3.50%	0.0465%	US30303M8G02
WSP Global Inc	0.0462%	CA92938W2022
Heineken Holding Nv	0.0460%	NL0000008977
Oceania Health 10/27 2.30% Call 10/23	0.0460%	NZOCADT001C3
Haleon US Holdings 24/03/2027 3.375%	0.0460%	US36264FAK75
International Fin Corp 13/09/27 4.375%	0.0457%	NZIFCDT014C9
Citigroup Inc 24/02/2028 3.07%	0.0457%	US172967NG21
Analog Devices Incorporated	0.0456%	US0326541051
Spark Finance Limited 18/09/2031 5.45%	0.0454%	NZSPFD0600L0
Caixabank SA 23/02/33 6.25% Call 11/27	0.0454%	XS2558978883
US Treasury Bond 15/02/2029 2.625%	0.0448%	US9128286B18
Nationwide Building Society 10/26 1.50%	0.0447%	US63859UBH59
Kommunalbanken AS 24/10/2029 0.05%	0.0446%	XS2069102163
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0445%	NZGMBDT009C3
US Treasury Bond 15/05/2029 2.375%	0.0444%	US9128286T26
Microsoft Corp 06/02/2027 3.30%	0.0443%	US594918BY93
Bank of America Corporation	0.0440%	US0605051046
Voyage Australia Pty Ltd 20/07/28 FRN	0.0439%	VOY287FR
Avanti RMBS 2022-1 07/54 Class B	0.0437%	NZAVGA1003R3
Chorus Limited 02/12/2027 1.98%	0.0437%	NZCNUDT004C4
Japanese Government Bond 20/03/50 0.40%	0.0433%	JP1300661L47
ASB Bank Limited 04/05/2026 1.646%	0.0432%	NZABBDG005C5
Wpac Bank Deposit AC - Deposit Accounts	0.0430%	Wpac Bank Deposit A
Warner Bros. Discovery Srs A	0.0430%	US9344231041
Scotpac Gears Trst 2024-1 10/29 Class B	0.0427%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0426%	NL0012818504
Seven & i Holdings Co Ltd	0.0424%	JP3422950000
Tax Traders Limited 04/06/2024	0.0422%	TTL04624
Atmos Energy Corporation	0.0419%	US0495601058
Bank of Montreal	0.0416%	CA0636711016
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0415%	AU3FN0081824
Constellation Brands Inc-A	0.0415%	US21036P1084
Tax Traders Limited 02/09/2024	0.0415%	TTL02924
UK Treasury Bond 07/09/2037 1.75%	0.0413%	GB00BZB26Y51
The Travelers Cos Inc	0.0411%	US89417E1091
Landeskreditbank BadenW 15/04/27 4.00%	0.0411%	NZLBKDT003C1
NiSource Inc	0.0410%	US65473P1057
France (Republic of) 25/11/2028 0.75%	0.0408%	FR0013341682
Canadian Imperial Bank of Commerce	0.0407%	CA1360691010
Toyota Finance New Zealand 18/05/26 FRN	0.0402%	NZTFSDT835C6
Dr Horton Inc	0.0399%	US23331A1097
Whitbread PLC 16/10/2025 3.375%	0.0397%	XS1235295539
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0396%	NZLGFDT019C9
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0396%	GB00BDCHBW80
Landwirtschaftliche Ren 23/04/24 5.375%	0.0391%	NZLRBDT009C1
Mercury 17/11/2028 2.918%	0.0385%	AU3CB0284677
Vertex Pharmaceuticals	0.0385%	US92532F1003
JPMorgan Chase & Co 22/04/2051 3.109%	0.0382%	US46647PBN50
TC Energy Corporation	0.0382%	CA87807B1076
Prologis Inc 15/06/2028 4.875%	0.0381%	US74340XCG43
European Union 04/02/2037 0.40%	0.0381%	EU000A3K4C42

Natwest Group PLC 12/05/2027 5.125%	0.0378% XS2258827034
MTF Opala Trust 2023 Class B 16/09/2030	0.0376% NZOPATFBT023
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0376% US013822AE11
Flexicommercial 2023-1 Class B 13/02/29	0.0374% AU3FN0077079
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0373% NZAVGB1002R3
Qualcomm Inc 20/05/2027 3.25%	0.0373% US747525AU71
Toyko Price Index Future 13/06/2024	0.0371% TPM4 Index
Lam Research Corporation	0.0369% US5128071082
KFW 03/04/2028 2.875%	0.0369% US500769HS68
Fed Republic of Germany 15/08/48 1.25%	0.0369% DE0001102432
Pepper Warehouse Class B 17/05/2025 FRN	0.0368% PPM255FD
Te Connectivity Ltd	0.0367% CH0102993182
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0365% NZGMBDT008C5
Mattel Inc 15/12/2027 5.875%	0.0363% US577081BD37
T-Mobile USA Inc. 15/04/2040 4.375%	0.0361% US87264AAX37
France (Republic of) 25/05/2029 0.50%	0.0361% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0359% US00182YAA38
Schneider Electric SE	0.0358% FR0000121972
Antofagasta	0.0357% GB0000456144
Celanese Corp-Series A	0.0355% US1508701034
Sekisui House Limited	0.0354% JP3420600003
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0354% ES0000012E69
CBRE Group Inc - A	0.0353% US12504L1098
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0352% NZAVGB1003R1
Intl Bnk Recon & Devel 17/09/35 0.10%	0.0350% XS2231588547
Molson Coors Brewing Co Class B	0.0349% US60871R2094
Telenor Asa	0.0349% NO0010063308
Quebec (Province of) 01/09/2025 2.75%	0.0348% CA74814ZEV19
Medtronic PLC	0.0347% IE00BTN1Y115
US Treasury Bond 15/05/2053 3.625%	0.0342% US912810TR95
Pepper Residential 39 Class B 16/07/65	0.0340% AU3FN0084893
MTF Navarro Trust Class D 15/09/2031	0.0340% NZNAVTRD040
Parkland Fuel Corporation	0.0338% CA70137W1086
Wabtech Corp	0.0337% US9297401088
F&G Annuities & Life Inc.	0.0336% US30190A1043
Christchurch City Hldgs 27/11/24 3.58%	0.0336% NZCCHDT853C4
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0335% US035240AF74
ON Semiconductor Corporation	0.0334% US6821891057
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0334% NZIBDDT014C2
Coca-Cola Europacific Partners PLC	0.0331% GB00BDCPN049
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0331% NZFPFD1052R7
Ap Moller-Maersk A/s-A	0.0330% DK0010244425
United Parcel Service Inc - Class B	0.0330% US9113121068
Sempra	0.0329% US8168511090
Dunedin City Treasury 18/04/2028 1.93%	0.0329% NZDCTDT199C7
Fresenius SE & Co KGaA	0.0329% DE0005785604
France (Republic of) 25/05/2050 1.50%	0.0327% FR0013404969
Resimac Prime Trust 2021-1 Cl B 03/53	0.0327% NZRVTD1030R7
France (Republic of) 25/05/2052 0.75%	0.0325% FR0013480613
PNC Financial Services Group Inc	0.0324% US6934751057
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0322% NZHMGA1003R7
DuPont de Nemours Inc	0.0322% US26614N1028
National Grid PLC 12/06/2033 5.809%	0.0321% US636274AE20
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0321% AU3CB0291466
Liberty Funding 23-1A Class D 25/03/31	0.0319% AU3FN0077673

Vector Limited 27/05/2025 3.45%	0.0318% NZVCTDT090C6
DCC PLC	0.0314% IE0002424939
Sony Corp	0.0312% JP3435000009
Gilead Sciences Inc	0.0311% US3755581036
Associated British Foods	0.0310% GB0006731235
Henkel AG & Co KGaA Vorzug	0.0308% DE0006048432
Contact Energy Limited 15/08/2024 3.55%	0.0307% NZCEND0050L0
CRH PLC	0.0307% IE0001827041
Vodafone Group PLC 03/10/2078 6.25%	0.0306% XS1888180640
US Treasury Bond 15/02/2036 4.50%	0.0306% US912810FT08
Latitude AUD 2024-1 Cls B 22/03/2026	0.0303% AU3FN0085445
Pepper Asset Finance SPK-5 Cls C 03/32	0.0303% AU3FN0068227
Dell International LLC 15/06/2026 6.02%	0.0302% US24703TAD81
National Aust Bank 8/32 FRN Call 8/27	0.0302% AU3FN0070199
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0302% US03522AAH32
National Grid PLC	0.0302% GB00BDR05C01
Transpower NZ Limited 09/06/25 FRN	0.0302% NZTRPD0625L0
MTF Opala Trust 2023 Class A 16/09/2030	0.0301% NZOPATFAT017
Verizon Communications 06/05/26 2.10%	0.0299% AU3CB0268142
ASB Bank Deposit A/C - Deposit Accounts	0.0299% ASB Bank Deposit A/C
JPM Margin A/C GBP - Deposit Accounts	0.0299% JPM Margin A/C GBP
Endesa SA	0.0297% ES0130670112
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0296% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0295% US45905CAA27
CRH PLC	0.0294% IE0001827041
Vector Limited 06/10/2026 1.575%	0.0293% NZVCTDT011C2
Blackrock Inc	0.0293% US09247X1019
Netherlands Government 15/07/2032 0.50%	0.0292% NL0015000RP1
Netflix Inc 15/06/2030 3.625%	0.0292% XS2072829794
Kiwibank Deposit A/C - Deposit Accounts	0.0292% Kiwibank Deposit A/C
Becton Dickinson and Co	0.0292% US0758871091
Ardagh Metal 09/29 4.00% Call 09/24	0.0290% US03969YAB48
European Union 04/07/2041 0.45%	0.0290% EU000A3KT6B1
Westpac NZ Limited 16/02/2027 3.696%	0.0289% NZWNZD0227L7
Pepper Asset Finance SPK-4 Cls C 09/30	0.0285% AU3FN0064549
Equinix Inc 15/04/2032 3.90%	0.0285% US29444UBU97
Tax Traders Limited 12/04/2024	0.0284% TTL12424
Tax Traders Limited 19/04/2024	0.0283% TTL19424
Tax Traders Limited 24/06/2024	0.0280% TTL24624
JPM Margin A/C AUD - Deposit Accounts	0.0278% JPM Margin A/C AUD
US Treasury Bond 15/08/2045 2.875%	0.0278% US912810RN00
Unilever PLC	0.0276% GB00B10RZP78
Yara International Asa	0.0276% NO0010208051
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0276% AU3FN0081907
KDDI Corp	0.0276% JP3496400007
JPM Derivat Marg USD - Deposit Accounts	0.0275% JPM Derivat Marg US
Centerpoint Energy Inc	0.0275% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0274% JPM Margin A/C EUR
Asahi Kasei Corp	0.0273% JP3111200006
Japanese Government Bond 20/03/41 0.50%	0.0273% JP1201761M45
eBay Inc	0.0270% US2786421030
Kiwibank Deposit A/C - Deposit Accounts	0.0270% Kiwibank Deposit A/C
HCA Healthcare Inc 01/09/2028 5.625%	0.0270% US404121AJ49
Grifols S.A. 01/05/2025 3.20%	0.0269% XS1598757760
Johnson Controls International	0.0268% IE00BY7QL619

Keysight technologies	0.0268%	US49338L1035
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0266%	NZFPFD1054R3
US Treasury Bond 15/11/2049 2.375	0.0266%	US912810SK51
Svenska Handelsbanken-A Shs	0.0265%	SE0007100599
Molina Healthcare Inc	0.0264%	US60855R1005
Avanti RMBS 2022-1 07/54 Class C	0.0263%	NZAVGA1004R1
Norsk Hydro ASA	0.0263%	NO0005052605
Danone SA	0.0262%	FR0000120644
Woolworths Group Limited 15/11/31 2.75%	0.0260%	AU3CB0283414
3M Company	0.0258%	US88579Y1010
Corpay Inc	0.0257%	US2199481068
JPM Margin A/C JPY - Deposit Accounts	0.0255%	JPM Margin A/C JPY
Assa Abloy AB	0.0252%	SE0007100581
Liberty 2023-1 Class D 06/54 Call 02/27	0.0250%	AU3FN0074720
International Paper Co	0.0250%	US4601461035
Block Inc	0.0249%	US8522341036
Natural Energy Group SA	0.0249%	ES0116870314
Transpower NZ Limited 06/03/25 3.823%	0.0247%	NZTRPD0050L1
Hilton Worldwide Holdings Inc	0.0245%	US43300A2033
Snam Spa	0.0245%	IT0003153415
Christchurch Intl Airprt 24/05/24 4.13%	0.0245%	NZCHCDT004C4
Auckland Intl Airport 17/11/2026 3.29%	0.0244%	NZAIAD0240L9
Paypal Holdings Limited 01/10/29 2.85%	0.0244%	US70450YAE32
Netherlands Government 15/01/2040 0.50%	0.0243%	NL0013552060
LVMH Moet Hennessy Louis Vuitton	0.0242%	FR0000121014
Goldman Sachs Group Inc 29/10/29 3.625%	0.0241%	XS2473721210
Best Buy Co Inc	0.0241%	US0865161014
Linde PLC	0.0240%	IE000S9YS762
MTF Warehouse Class B 15/11/2025 FRN	0.0239%	MTF25YFB
JPM Margin Coll NZD - Deposit Accounts	0.0238%	JPM Margin Coll NZD
JPM CAD Call A/c - Current Accounts	0.0237%	JPM CAD Call A/c - C
Essex Property Trust Inc	0.0237%	US2971781057
ASB Bank Limited 21/06/2027 5.524%	0.0237%	NZABBDT044C9
Dover Corporation	0.0237%	US2600031080
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0237%	US459058JC89
S&P Global Inc	0.0236%	US78409V1044
Caterpillar Incorporated	0.0235%	US1491231015
Sandvik AB	0.0232%	SE0000667891
Universal Music Group N.V.	0.0232%	NL0015000IY2
MTF Warehouse Class C 15/11/2025 FRN	0.0232%	MTF25YFC
Morgan Stanley 22/01/2031 2.699%	0.0232%	US6174468L62
Essity B	0.0230%	SE0009922164
Barclays Bank Plc 15/09/2027 8.875%	0.0229%	XS2492482828
Nordic Investment Bank 07/07/25 0.75%	0.0229%	NZNIBDT012C4
JPMorgan Chase & Co 26/04/2028 4.323%	0.0229%	US46647PDA12
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0228%	NZHMGA1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0227%	MTF25YFE
Oversea-Chinese Banking Corporation	0.0227%	SG1S04926220
LKQ Corporation	0.0225%	US5018892084
Mondi PLC	0.0225%	GB00BMWC6P49
Belgium Kingdom 22/06/2040 0.40%	0.0225%	BE0000350596
Tyson Foods Inc-Cl A	0.0224%	US9024941034
Coca-Cola Hbc Ag-di	0.0220%	CH0198251305
Scotpac Gears Trst 2024-1 10/29 Class C	0.0219%	AU3FN0084091
Pepper Asset Finance SPK-5 Cls D 03/32	0.0219%	AU3FN0068235

Electronic Arts Inc	0.0216%	US2855121099
Shimadzu Corporation	0.0216%	JP3357200009
Landwirtschaftliche Ren 09/06/25 0.75%	0.0216%	NZLRBDT014C1
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0215%	NZFPFD1051R9
Northern Trust Corp	0.0215%	US6658591044
Apple Inc 08/02/2041 2.375%	0.0215%	US037833EE62
Vodafone Group PLC	0.0214%	GB00BH4HKS39
Mercury NZ Limited 29/09/2026 2.16%	0.0214%	NZMICYDG004C6
HCA Healthcare Inc 15/06/2039 5.125%	0.0211%	US404119BY43
JPM Margin A/C NZD - Deposit Accounts	0.0210%	JPM Margin A/C NZD
AT&T Inc 01/06/2041 3.50%	0.0210%	US00206RJZ64
Carlsberg As-B	0.0209%	DK0010181759
Redeia Corporacion SA	0.0209%	ES0173093024
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0208%	US53944YAB92
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0208%	GB00BYYMZX75
Union Pacific Corp 20/05/2041 3.20%	0.0208%	US907818FT00
Boliden AB	0.0206%	SE0020050417
Keurig Dr Pepper Inc	0.0204%	US49271V1008
Reckitt Benckiser Group PLC	0.0203%	GB00B24CGK77
Liberty Funding 23-4 Class E 10/09/2055	0.0201%	AU3FN0082319
Amazon.Com Inc 22/08/37 3.875%	0.0200%	US023135BF28
Kimberly-Clark Corp	0.0197%	US4943681035
Nordic Investment Bank 02/09/25 3.875%	0.0196%	NZNIBDT009C0
Republic of Austria 20/04/2027 0.50%	0.0195%	AT0000A1VGK0
Ss&c Technologies Holdings	0.0194%	US78467J1007
National Aust Bnk 3/33 6.163% Call 3/28	0.0193%	AU3CB0297554
Eastman Chemical Co	0.0193%	US2774321002
Enagas SA	0.0192%	ES0130960018
US Treasury Bond 15/04/2026 3.75%	0.0192%	US91282CGV72
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0191%	AU3FN0080180
Meta Platforms 15/05/2063 5.75%	0.0191%	US30303M8R66
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0191%	AU3FN0081816
Scotpac Gears Trst 2024-1 10/29 Class E	0.0191%	AU3FN0084117
Meta Platforms 15/05/2053 5.60%	0.0189%	US30303M8Q83
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0189%	NZFPFD1053R5
Newmont Mining Corporation	0.0188%	US6516391066
DBS Group Holdings Limited	0.0188%	SG1L01001701
Virgin Media O2 01/31 4.25% Call 01/26	0.0187%	US92858RAA86
MTF Opala Trust 2023 Class C 16/09/30	0.0186%	NZOPATFCT039
Seagate Technology	0.0185%	IE00BKVD2N49
MTF Opala Trust 2023 Class D 16/09/30	0.0185%	NZOPATFDT045
S&P Toronto SE 60 Index Futs 20/06/24	0.0184%	PTM4 Index
Howmet Aerospace Inc 01/02/37 5.95%	0.0183%	US013817AK77
Alleima AB	0.0183%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0183%	SE0000108656
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0183%	NZHMGA1005R2
Vivendi SE	0.0182%	FR0000127771
FMC Corporation	0.0182%	US3024913036
Transpower NZ Limited 15/03/28 5.893%	0.0181%	NZTRPD0328L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0181%	XS1706235170
JPM JPY Call A/c - Nett Settlement	0.0181%	JPM JPY Call A/c - Ne
Vodafone Group PLC 03/10/2078 4.875%	0.0180%	XS1888180996
Oceania Healthcare Ltd 13/09/28 3.30%	0.0180%	NZOCADT002C1
JPM GBP Call A/c - Current Accounts	0.0179%	JPM GBP Call A/c - C
Corteva Inc	0.0179%	US22052L1044

Microsoft Corp 08/08/2036 3.45%	0.0178% US594918BS26
Interpublic Group of Companies	0.0178% US4606901001
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0178% BE6285457519
Stora Enso Oyj-R Shs	0.0176% FI0009005961
T-Mobile USA Inc. 15/02/2026 2.25%	0.0176% US87264ABR59
Otsuka Holdings Co L	0.0176% JP3188220002
Liberty Funding 20-3 Class E 25/12/51	0.0174% AU3FN0057097
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0173% NZHMG1004R5
T-Mobile USA Inc. 15/04/2027 3.75%	0.0173% US87264ABD63
Dunedin City Treasury 15/04/2026 3.98%	0.0172% NZDCTDT109C6
Walgreens Boots Alliance Inc	0.0169% US9314271084
Stanley Black & Deck	0.0168% US8545021011
Ontario (Province of) 02/06/2041 4.65%	0.0168% CA683234B984
Omnicom Group	0.0167% US6819191064
Enel Finance Intl 14/10/2052 7.75%	0.0166% US29278GBB32
MTF Pantera Trust 2021 Class A 15/06/29	0.0165% NZPANTFAT019
Mowi ASA	0.0165% NO0003054108
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0164% XS2122894855
Lamb Weston Holdings Inc	0.0163% US5132721045
Charter Comm OPT LLC 01/04/2031 2.80%	0.0161% US161175BU77
MTF Warehouse Class D 15/11/2025 FRN	0.0161% MTF25YFD
Saputo Inc	0.0161% CA8029121057
Corning Inc. 15/11/2048 5.35%	0.0160% US219350BK07
Expedia Group Inc 15/02/2030 3.25%	0.0160% US30212PAR64
Eclipx Group Limited Class B 15/09/2031	0.0160% NZFPIH1021R7
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0160% AU3FN0081923
PayPal Holdings Inc	0.0159% US70450Y1038
Resimac Prime Trust 2021-1 CI A2 03/53	0.0157% NZRVTD1029R9
The Walt Disney Company	0.0151% US2546871060
Genesis Energy Limited 03/04/2025 5.00%	0.0151% NZGNEDT007C3
Organon & Co	0.0151% US68622V1061
Kao Corp	0.0148% JP3205800000
ASB Bank Limited 16/11/2026 5.928%	0.0148% NZABBDG006C3
Apple Inc 08/02/2031 1.65%	0.0147% US037833ED89
Z Energy Limited 03/09/2024 4.00%	0.0146% NZZELD0060L4
Verizon Communications 20/11/50 2.875%	0.0146% US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0145% US046353AW81
Microsoft Corp 03/11/2025 3.125%	0.0142% US594918BJ27
MTF Opala Trust 2023 Class F 16/09/30	0.0142% NZOPATFFT065
Verizon Communications 23/03/28 2.35%	0.0141% AU3CB0278869
Vodafone Group 04/79 7.00% Call 01/29	0.0141% US92857WBQ24
MTF Opala Trust 2023 Class E 16/09/30	0.0141% NZOPATFET050
International Fin Corp 29/07/24 1.75%	0.0141% NZIFCDT011C5
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.0139% XS2223762381
US Treasury Bond 15/11/2046 2.875%	0.0138% US912810RU43
Mattel Inc 01/10/2040 6.20%	0.0137% US577081AU60
Asian Development Bank 16/04/26 2.375%	0.0136% NZADBDT009C0
Pepper Residential 26 Class C 12/06/62	0.0136% AU3FN0053492
MTF Pantera Trust 2021 Class B 15/06/29	0.0134% NZPANTFBT025
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0133% AU3FN0085403
Koito Manufacturing Co	0.0131% JP3284600008
Moncler SpA	0.0131% IT0004965148
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0131% AU3FN0081915
Vodafone Group PLC 13/12/2027 4.20%	0.0130% AU3CB0249373
Housing New Zealand Ltd 05/10/26 2.247%	0.0130% NZHNZD0001L7

Avanti RMBS 2021-1 02/53 Class A1	0.0128%	NZAVAD1020R4
Latitude AUD 2024-1 Cls D 22/03/2026	0.0128%	AU3FN0085460
Conagra Brands Inc	0.0128%	US2058871029
Ap Moller-Maersk A/s-B	0.0128%	DK0010244508
Uber Technologies 8/29 4.50% Call 8/24	0.0127%	US90353TAK60
Flexicommercial 2021-1 Class B 16/01/27	0.0127%	AU3FN0059069
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0124%	NZIBDDT021C7
Korea Gv 03/51 1.875	0.0124%	KR103502GB33
Avanti RMBS 2020-1 04/52 Class A1	0.0122%	NZAVAD1013R9
AMP Ops	0.0121%	AMP Ops
Haleon PLC	0.0120%	GB00BMX86B70
Equity Residential	0.0116%	US29476L1070
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0113%	AU3FN0085387
Aptiv PLC	0.0113%	JE00B783TY65
Howmet Aerospace Inc 01/02/27 5.90%	0.0109%	US013817AJ05
Scotpac Gears Trst 2024-1 10/29 Class D	0.0108%	AU3FN0084109
McDonald's Corporation	0.0106%	US5801351017
Zip Master Trust 2021-2 Class C 09/24	0.0102%	AU3FN0062550
Liberty Funding 20-1SME Cls E 10/09/52	0.0101%	AU3FN0055778
Pepper Resident Cls D 05/64 Call 02/28	0.0101%	AU3FN0074886
Flexicommercial 2022-1 Class E 19/09/28	0.0100%	AU3FN0072492
Canadian Government Bond 01/12/53 1.75%	0.0100%	CA135087M680
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0099%	BE6320936287
Kering SA	0.0099%	FR0000121485
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0097%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0097%	AU3FN0080198
Mars Inc 01/04/2054 4.125%	0.0095%	US571676AG05
International Fin Corp 27/07/26 1.50%	0.0094%	NZIFCDT013C1
Henkel Ag & Co Kgaa	0.0094%	DE0006048408
Zip Master Trust 2021-2 Class E 09/24	0.0093%	AU3FN0062576
Republic of Korea 10/03/2050 1.50%	0.0092%	KR103502GA34
Match Group Holdings 15/12/2027 5.00%	0.0091%	US57665RAG11
Charter Comm 05/27 5.125% Call 05/23	0.0090%	US1248EPBT92
US Treasury Bond 28/02/2027 1.875%	0.0090%	US91282CEC10
Zip Master Trust 2021-2 Class D 09/24	0.0090%	AU3FN0062568
Canadian Government Bond 01/12/51 2.00%	0.0089%	CA135087H722
Flexicommercial 2023-1 Class D 13/02/29	0.0088%	AU3FN0077095
JPM CHF Call A/c - Current Accounts	0.0088%	JPM CHF Call A/c - C
Port of Tauranga 24/11/2028 3.552%	0.0087%	NZPOTD1128L1
Resimac Bastille 2020-1NC Cls B 12/51	0.0087%	AU3FN0055182
Avanti RMBS 2020-1 04/52 Class B	0.0086%	NZAVAD1015R4
Swiss Market Index Futures 21/06/2024	0.0085%	SMM4 Index
Auckland Council 10/07/2025 2.013%	0.0084%	NZAKCDT484C5
UDC Endeavour Tst 2022-1 Class A 08/28	0.0084%	NZUDCDB001R0
Liberty Funding 20-1SME Cls D 10/09/52	0.0082%	AU3FN0055760
National Australia Bank 18/11/30 FRN	0.0079%	AU3FN0057402
Republic of Austria 20/02/2047 0.50%	0.0078%	AT0000A1K9F1
Dell International LLC 15/07/2046 8.35%	0.0077%	US24703TAK25
Asian Development Bank 28/01/27 2.78%	0.0075%	NZADBBDT015C7
InterAmerican Develp Bnk 26/07/24 3.50%	0.0074%	NZIDBDT004C3
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0073%	AU3FN0080206
Pepper Residential 30 Class E 15/01/63	0.0073%	AU3FN0061834
UDC Endeavour Tst 2021-1 Class A 08/28	0.0073%	NZUDCD1001R6
JPM GBP Call A/c - Nett Settlement	0.0072%	JPM GBP Call A/c - N
Avanti RMBS 2020-1 04/52 Class A2	0.0071%	NZAVAD1014R7

JPM HKD Call A/c - Current Accounts	0.0069%	JPM HKD Call A/c - C
Wellington Intl Airport 16/06/25 5.00%	0.0069%	NZWIAD0050L6
Toyota Finance New Zealand 22/10/24 FRN	0.0069%	NZTFSDT786C1
Tax Reclaim Acc EUR - Deposit Accounts	0.0068%	Tax Reclaim Acc EUF
InterAmerican Develp Bnk 25/08/26 1.75%	0.0068%	NZIDBDT008C4
JPM NOK Call A/c - Current Accounts	0.0068%	JPM NOK Call A/c - C
PepsiCo Inc 07/49 3.375%	0.0067%	US713448EM65
Kingdom Of Denmark 15/11/2029 0.50%	0.0066%	DK0009923807
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0065%	AU3FN0070330
Uber Technologies Inc 01/11/26 8.00%	0.0065%	US90353TAC45
Flexicommercial 2022-1 Class D 19/09/28	0.0063%	AU3FN0072484
Virgin Media Investment 04/27 5.00%	0.0062%	XS1555173019
Verizon Communications I 04/11/39 3.50%	0.0058%	AU3CB0268167
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0057%	NZLGFDT011C6
Flexicommercial 2021-2 Class D 12/08/27	0.0055%	AU3FN0063236
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0054%	NZTFSDT727C5
Liberty 21-1P Class C 11/52 Call 04/26	0.0054%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0054%	AU3FN0055364
Flexicommercial 2021-2 Class E 12/08/27	0.0054%	AU3FN0063244
International Fin Corp 09/08/27 3.75%	0.0052%	NZIFCDT009C9
Auckland Council 20/10/2027 2.411%	0.0045%	NZAKCDT547C9
Resimac Prime Trust 2021-1 Cl E 03/53	0.0045%	NZRVTD1033R1
Liberty Funding 23-4 Class D 10/09/2055	0.0041%	AU3FN0082301
Dunedin City Treasury 15/11/2026 2.09%	0.0040%	NZDCTDT173C2
AMP Bond	0.0038%	AMP Bond
APOG McGrath First Lein 29/04/29 FRN D	0.0038%	ABL294FD
JPM SEK Call A/c - Current Accounts	0.0037%	JPM SEK Call A/c - C
Mastercard Inc 26/03/2050 3.85%	0.0036%	US57636QAQ73
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0035%	TTW32460
InterAmerican Develp Bnk 23/02/27 3.00%	0.0035%	NZIDBDT009C2
JPM Margin A/C CAD - Deposit Accounts	0.0034%	JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0034%	JPM SGD Call A/c - C
Kingdom Of Denmark 15/11/2052 0.25%	0.0032%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0032%	AU3FN0055356
JPM SEK Call A/c - Nett Settlement	0.0031%	JPM SEK Call A/c - N
JPM CAD Call A/c - Nett Settlement	0.0028%	JPM CAD Call A/c - N
JPM DKK Call A/c - Current Accounts	0.0027%	JPM DKK Call A/c - C
Christchurch Intl Airprt 19/05/28 5.18%	0.0027%	NZCHCDT005C1
APOG McGrath First Lein 29/04/29 FRN C	0.0025%	ABL294FC
APOG McGrath First Lein 29/04/29 FRN B	0.0025%	ABL294FB
Tax Reclaim Acc DKK - Deposit Accounts	0.0024%	Tax Reclaim Acc DKK
APOG McGrath First Lein 29/04/29 FRN A	0.0024%	ABL294FA
Tax Reclaim Acc CHF - Deposit Accounts	0.0021%	Tax Reclaim Acc CHF
JPM Margin A/C CHF - Deposit Accounts	0.0018%	JPM Margin A/C CHF
Application - Deposit Accounts	0.0018%	Application - Deposit /
Flexicommercial 2021-2 Class F 12/08/27	0.0017%	AU3FN0063251
CBRE	0.0016%	CBRE
Flexicommercial 2021-2 Class B 12/08/27	0.0015%	AU3FN0063210
APOG McGrath First Lein 29/04/29 FRN E	0.0013%	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	0.0000%	Tax Reclaim Acc USC
JPM NZD Call A/c - Current Accounts	0.0000%	JPM NZD Call A/c - C

Pike River Coal Limited	0.0000% NZPRCE0001S3
Colliers	-0.0057% Colliers
Barclays Margin USD - Deposit Accounts	-0.0079% Barclays Margin USD
NZClear - Nett Settlement	-0.1491% NZClear - Nett Settlement
BUY NZD:SELL USD 20/06/24 20/06/2024	4.2740% BUY NZD:SELL USD
BUY NZD:SELL EUR 14/06/24 14/06/2024	4.0951% BUY NZD:SELL EUR
BUY NZD:SELL USD 16/05/24 16/05/2024	3.9745% BUY NZD:SELL USD
BUY NZD:SELL AUD 10/05/24 10/05/2024	3.6282% BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	3.4931% BUY NZD:SELL USD
BUY NZD:SELL USD 15/05/24 15/05/2024	3.3174% BUY NZD:SELL USD
BUY NZD:SELL USD 14/06/24 14/06/2024	2.8959% BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	2.8568% BUY NZD:SELL AUD
BUY NZD:SELL AUD 14/06/24 14/06/2024	2.6058% BUY NZD:SELL AUD
BUY NZD:SELL USD 22/05/24 22/05/2024	1.6555% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	1.5663% BUY USD:SELL NZD
BUY NZD:SELL USD 06/06/24 06/06/2024	1.3866% BUY NZD:SELL USD
BUY NZD:SELL STG 14/06/24 14/06/2024	1.2058% BUY NZD:SELL STG
BUY USD:SELL NZD 18/06/24 18/06/2024	0.8617% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	0.8534% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	0.7717% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	0.7279% BUY NZD:SELL STG
BUY NZD:SELL JPY 14/06/24 14/06/2024	0.7089% BUY NZD:SELL JPY
BUY NZD:SELL AUD 06/06/24 06/06/2024	0.6719% BUY NZD:SELL AUD
BUY EUR:SELL NZD 14/06/24 14/06/2024	0.5295% BUY EUR:SELL NZD
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.5125% BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.4928% BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.4061% BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.3199% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.2900% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.2889% BUY NZD:SELL SGD
BUY NZD:SELL USD 19/04/24 19/04/2024	0.2672% BUY NZD:SELL USD
BUY NZD:SELL CAD 14/06/24 14/06/2024	0.2596% BUY NZD:SELL CAD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.2475% BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.2065% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.1785% BUY CAD:SELL NZD
BUY NZD:SELL CHF 06/06/24 06/06/2024	0.1772% BUY NZD:SELL CHF
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.1739% BUY NZD:SELL CHF
BUY NZD:SELL EUR 06/06/24 06/06/2024	0.1519% BUY NZD:SELL EUR
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.1464% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.1454% BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.1219% BUY NZD:SELL SEK
BUY USD:SELL NZD 06/06/24 06/06/2024	0.0967% BUY USD:SELL NZD
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.0876% BUY CHF:SELL NZD
BUY NZD:SELL KRW 14/06/24 14/06/2024	0.0745% BUY NZD:SELL KRW
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.0705% BUY HKD:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.0629% BUY AUD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0507% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0462% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0428% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0398% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0364% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0352% BUY HKD:SELL NZD
BUY NZD:SELL DKK 14/06/24 14/06/2024	0.0126% BUY NZD:SELL DKK
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0116% BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0092% BUY USD:SELL NZD

BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0089%	BUY SGD:SELL NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0088%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0091%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0114%	SELL NZD:BUY DKK
SELL DKK:BUY NZD 14/06/24 14/06/2024	-0.0128%	SELL DKK:BUY NZD
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0346%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0361%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0409%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0428%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0469%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0513%	SELL NZD:BUY SEK
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.0623%	SELL NZD:BUY AUD
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.0686%	SELL NZD:BUY HKD
SELL KRW:BUY NZD 14/06/24 14/06/2024	-0.0748%	SELL KRW:BUY NZD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.0878%	SELL NZD:BUY CHF
SELL NZD:BUY USD 06/06/24 06/06/2024	-0.0965%	SELL NZD:BUY USD
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.1199%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.1437%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.1486%	SELL AUD:BUY NZD
SELL EUR:BUY NZD 06/06/24 06/06/2024	-0.1542%	SELL EUR:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.1737%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.1754%	SELL NZD:BUY CAD
SELL CHF:BUY NZD 06/06/24 06/06/2024	-0.1769%	SELL CHF:BUY NZD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.2013%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.2438%	SELL NZD:BUY AUD
SELL CAD:BUY NZD 14/06/24 14/06/2024	-0.2668%	SELL CAD:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.2720%	SELL USD:BUY NZD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.2878%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.2927%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.3245%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.4099%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.5048%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.5111%	SELL NZD:BUY JPY
SELL NZD:BUY EUR 14/06/24 14/06/2024	-0.5191%	SELL NZD:BUY EUR
SELL AUD:BUY NZD 06/06/24 06/06/2024	-0.6837%	SELL AUD:BUY NZD
SELL JPY:BUY NZD 14/06/24 14/06/2024	-0.7094%	SELL JPY:BUY NZD
SELL STG:BUY NZD 20/06/24 20/06/2024	-0.7350%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-0.7703%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-0.8390%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-0.8662%	SELL EUR:BUY NZD
SELL STG:BUY NZD 14/06/24 14/06/2024	-1.2255%	SELL STG:BUY NZD
SELL USD:BUY NZD 06/06/24 06/06/2024	-1.4143%	SELL USD:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-1.5494%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-1.6949%	SELL USD:BUY NZD
SELL AUD:BUY NZD 14/06/24 14/06/2024	-2.6526%	SELL AUD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-2.9146%	SELL AUD:BUY NZD
SELL USD:BUY NZD 14/06/24 14/06/2024	-2.9851%	SELL USD:BUY NZD
SELL USD:BUY NZD 15/05/24 15/05/2024	-3.3792%	SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-3.5878%	SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-3.6911%	SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-4.0656%	SELL USD:BUY NZD
SELL EUR:BUY NZD 14/06/24 14/06/2024	-4.1895%	SELL EUR:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-4.3504%	SELL USD:BUY NZD
Barclays Cap Swap 16 09/24	0.0000%	BAR0016S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S

JPM IRS 08/08/2027	0.0000%	JPM0017S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
WBC IRS 10/11/2025	0.0000%	WBC9019S
JPM Eqty Swap 21 08/24	0.0000%	JPM0021S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 20 08/24	0.0000%	JPM0020S
BNZ IRS 26/03/2025	0.0000%	BNZ9891S
JPM Eqty Swap 23 06/24	0.0000%	JPM0023S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM IRS 13/07/2027	0.0000%	JPM0016S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
JPM Eqty Swap 24 06/24	0.0000%	JPM0024S
BNZ IRS 23/06/2026	0.0000%	BNZ4786S
JPM Eqty Swap 26	0.0000%	JPM0026S
WBC IRS 25/08/2025	0.0000%	WBC6072S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S

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