

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Balanced	Fund number	FND1046
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1147% ANZ 10 A/C - Current Accounts	
Infratil Limited		1.6086% NZIFTE0003S3	
Bayfair Shopping Centre - Retail		1.5813% Bayfair Shopping Centre - Retail	
Microsoft Corporation		1.3102% US5949181045	
Amazon.Com Inc		1.2989% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		1.2130% NZFAPE0001S2	
Alphabet Inc Cap Stock Class A		1.0706% US02079K3059	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0636% NZIIBDT004C8	
Xero Limited		0.9427% NZXROE0001S2	
Auckland International Airport Limited		0.9230% NZAIAE0002S6	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8942% NZIIBDT003C0	
UnitedHealth Group Inc		0.8800% US91324P1021	
Mainfreight Limited		0.8246% NZMFTE0001S9	
Mastercard Inc-Class A		0.8228% US57636Q1040	
Icon Plc		0.8089% IE0005711209	
ASML Holding N.V.		0.7465% USN070592100	
E-Mini S&P 500 Futures 20/12/2024		0.7371% ESZ4 Index	
Meta Platforms Inc		0.7143% US30303M1027	
NZGS Index Linked Bond 20/09/2025 2.00%		0.6929% NZIIBDT002C2	
Contact Energy Limited		0.6928% NZCENE0001S6	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6887% NZIIBDT005C5	
CSL Limited		0.6887% AU000000CSL8	
NZ Government Bond 14/04/2033 3.50%		0.6825% NZGOVDT433C9	
Floor & Decor Holdings Inc		0.6786% US3397501012	
Merivale Mall - Retail		0.6761% Merivale Mall - Retail	
Danaher Corporation		0.6569% US2358511028	
Wisetech Global Limited		0.6433% AU000000WTC3	
Gartner Inc		0.5796% US3666511072	
American Tower Corporation		0.5653% US03027X1000	
Edwards Lifesciences Corp.		0.5605% US28176E1082	
Boston Scientific Co		0.5454% US1011371077	
CMS Energy Corporation		0.5356% US1258961002	
Greggs PLC		0.5331% GB00B63QSB39	
Tencent Holdings Limited		0.5326% KYG875721634	
EBOS Group Limited Ordinary Shares		0.5135% NZEBOE0001S6	
MSCI Inc		0.5132% US55354G1004	
Summerset Group Ltd		0.5059% NZSUME0001S0	
Dexcom Inc		0.4892% US2521311074	
Salesforce Inc		0.4859% US79466L3024	
Goodman Group		0.4762% AU000000GMG2	
NZ Police Headquarters - Office		0.4743% NZ Police Headquarters - Office	
Apple Inc		0.4709% US0378331005	
Intuitive Surgical Inc		0.4647% US46120E6023	
Seek Limited		0.4578% AU000000SEK6	
NZ Government Bond 15/05/2031 1.50%		0.4356% NZGOVDT531C0	
Tristar		0.4163% Tristar	
Netflix Incorporation		0.4103% US64110L1061	
Canadian Pacific Kansas City		0.4088% CA13646K1084	
Macquarie Group Limited		0.3897% AU000000MQG1	
Port of Tauranga		0.3850% NZPOTE0003S0	
Kinder Morgan Inc.		0.3847% US49456B1017	
NZ Government Bond 20/04/2029 3.00%		0.3830% NZGOVDT429C7	
Brambles Limited		0.3657% AU000000BXB1	
Goodman Fielder House- Office		0.3633% Goodman Fielder House- Office	
AUB Group Limited		0.3533% AU000000AUB9	
Aena SME S.A.		0.3529% ES0105046009	
CAR Group Limited		0.3518% AU000000CAR3	
Arena REIT		0.3412% AU000000ARF6	
Mazda - Industrial		0.3310% Mazda - Industrial	
Kiwibank Deposit A/C - Deposit Accounts		0.3263% Kiwibank Deposit A/C - Deposit Accounts	

Resmed Inc	0.3224%	AU000000RMD6
Atlassian Corp	0.2962%	US0494681010
Hermes International	0.2950%	FR0000052292
NZ Government Bond 15/04/2037 2.75%	0.2948%	NZGOVDT437C0
JPM USD Call A/c - Current Accounts	0.2907%	JPM USD Call A/c - Current Accounts
Broadcom Limited	0.2858%	US11135F1012
Housing New Zealand Ltd 18/10/28 3.42%	0.2844%	NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2840%	GB00BFX0ZL78
Pepper Nevada Class E 17/12/2025 FRN	0.2770%	PPM25ZFE
Grupo Aeroportuario de Centro Norte	0.2766%	US4005011022
Strait Nz - 3 Matukururu Road	0.2755%	Strait Nz - 3 Matukururu Road
Johns Lyng Group Limited	0.2710%	AU000000JLG8
Meridian Energy Limited	0.2683%	NZMELE0002S7
Permanent TSB Group 26/10/2027 13.25%	0.2672%	XS2538798583
Flughafen Zurich Ag	0.2667%	CH0319416936
NEXTDC Limited	0.2599%	AU000000NXT8
Westpac Bank Deposit A/C Deposit Accounts	0.2582%	Wpac Bank Deposit AC - Deposit Accounts
James Hardie Industries Plc	0.2540%	AU000000JHX1
Vista Group International Limited	0.2530%	NZVGLE0003S1
Union Pacific Corporation	0.2522%	US9078181081
NZ Local Government Funding Agency 15/04/27 4.50%	0.2486%	NZLGFDT007C4
Credit Corp Group Limited	0.2467%	AU000000CCP3
Equinix Inc	0.2450%	US29444U7000
NZ Local Government Funding Agency 20/04/29 1.50%	0.2421%	NZLGFDT012C4
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2393%	NZH27XFR
NZ Local Government Funding Agency 14/04/33 3.50%	0.2347%	NZLGFDT009C0
NZ Local Government Funding Agency 15/05/31 2.25%	0.2316%	NZLGFDT017C3
Bank of America 13/02/2031 2.496%	0.2314%	US06051GHZ54
Westpac Bank Deposit A/C Deposit Accounts	0.2312%	Wpac Bank Deposit AC - Deposit Accounts
Crown Castle Inc.	0.2305%	US22822V1017
Westside Healthcare Ltd 02/26 15.00%	0.2297%	WHL26215
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2294%	NZWNZD02T2L8
Synlait. 89 Richard Pearse Dr	0.2276%	Synlait. 89 Richard Pearse Dr
JPMorgan Chase & Co	0.2239%	US46625H1005
NZ Local Government Funding Agency 15/04/37 2.00%	0.2228%	NZLGFDT016C5
Japanese Government Bond 20/06/34 1.10%	0.2223%	JP1103751Q74
Comcast Corporation	0.2215%	US20030N1019
Fiserv Inc	0.2174%	US3377381088
NZ Government Bond 15/05/2035 4.5%	0.2170%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.2152%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2150%	NZGOVDT528C6
Commonwealth Bank Ord	0.2132%	AU000000CBA7
9 Richard Pearse Drive	0.2129%	9 Richard Pearse Drive
Housing New Zealand Ltd 24/04/30 2.183%	0.2108%	NZHNZD0230L2
Equinix Inc 03/09/2033 3.65%	0.2099%	XS2892321501
FTSE 100 Index Futures 20/12/24	0.2098%	Z Z4 Index
Bank of New Zealand 23/11/2026 FRN	0.2095%	NZBNZDT404C2
TR Group Limited 11/10/2028 7.202%	0.2060%	NZTRGD1028L5
Metlifecare Limited 30/09/2026 3.00%	0.2049%	NZMETDT001C2
National Australia Bank Ords	0.2048%	AU000000NAB4
Dominos Pizza Enterprises Limited	0.2038%	AU000000DMP0
Japanese Government Bond 20/06/36 0.20%	0.2013%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2002%	GB00BK5CVX03
JPM Margin A/C USD - Deposit Accounts	0.1978%	JPM Margin A/C USD - Deposit Accounts
NZ Government Bond 15/05/2034 4.25%	0.1968%	NZGOVDT534C4
Transurban Group	0.1968%	AU000000TCL6
NZ Government Bond 15/05/2054 5.00%	0.1953%	NZGOVDT554C2
France (Republic of) 25/05/2025 0.50%	0.1943%	FR0012517027
Progressive Corporation	0.1910%	US7433151039
KKR & Co Inc	0.1892%	US48251W1045
US Treasury Bond 15/11/2025 2.25%	0.1871%	US912828M565
Kommunalbanken AS 02/07/2030 1.25%	0.1859%	NZKBNDT012C0
The A2 Milk Company Limited	0.1841%	NZATME0002S8
Ryman Healthcare Limited	0.1770%	NZRYME0001S4
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1764%	US46115HAU14
Goodman Property Trust	0.1757%	NZCPT0001S9
JPMorgan AUD Fishers - Current Accounts	0.1734%	JPMorgan AUD Fishers - Current Accounts
MSCI Emerging Mkt Index Future 20/12/24	0.1727%	MESZ4 Index

ANZ Group Holdings Limited	0.1715%	AU000000ANZ3
Allied Pickfords - Industrial	0.1700%	Allied Pickfords - Industrial
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1700%	XS2346516250
Compass Group	0.1698%	GB00BD6K4575
NZ Government Bond 15/05/2051 2.75%	0.1679%	NZGOVDT551C8
Macquarie Group Ltd 09/11/2033 5.491%	0.1675%	US55608JBG22
Netflix Inc 15/11/2029 3.875%	0.1665%	XS1989380172
Berkshire Hathaway Class B	0.1647%	US0846707026
Ooh!Media Limited	0.1635%	AU000000OML6
UBS Group AG 29/07/2026 5.125%	0.1633%	CH0558521263
AbbVie Incorporated	0.1626%	US00287Y1091
Arthur J. Gallagher & Co.	0.1617%	US3635761097
Housing New Zealand Ltd 10/09/35 1.534%	0.1612%	NZHNZD0935L6
Whitbread PLC 31/05/2027 2.375%	0.1607%	XS2289852522
US Treasury Bond 15/11/2027 2.25%	0.1594%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1586%	IT0005045270
The Home Depot Inc	0.1586%	US4370761029
UBS Group AG 05/08/2033 4.988%	0.1556%	USH42097DL81
Johnson & Johnson	0.1555%	US4781601046
Auckland Intl Airport 04/12/2031 5.452%	0.1552%	AU3CB0310183
Ansell Limited	0.1546%	AU000000ANN9
Oracle Corp	0.1527%	US68389X1054
Martin Mariette Materials Inc	0.1527%	US5732841060
US Treasury Bond 15/02/2036 4.50%	0.1525%	US912810FT08
NZ Government Bond 15/05/2032 2.00%	0.1522%	NZGOVDT532C8
Synlait Milk Limited 17/12/2024 3.83%	0.1495%	NZSMLDT001C4
Adidas Ag	0.1489%	DE000A1EWWW0
St James's Place PLC	0.1477%	GB0007669376
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1456%	NZWNZD01T2L9
Oracle Corporation 09/11/5052 6.90%	0.1452%	US68389XCK90
Cochlear Limited	0.1451%	AU000000COH5
Hellers Bidco Limited AUD 04/02/26 FRN	0.1422%	HEL262FA
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1419%	AU3CB0303667
REA Group Limited	0.1417%	AU000000REA9
Westpac NZ Limited 06/07/2026 FRN	0.1414%	NZWNZD0726L8
Serko Limited	0.1403%	NZSKOE000157
ASX SPI 200 Index Future 19/12/2024	0.1402%	XPZ4 Index
Cisco Systems Inc	0.1400%	US17275R1023
Permanent TSB 07/30 4.25% Call 07/29	0.1393%	XS2797546624
PWR Holdings Limited	0.1387%	AU000000PWHO
Hitachi Limited	0.1386%	JP3788600009
Kiwibank Deposit A/C - Deposit Accounts	0.1374%	Kiwibank Deposit A/C - Deposit Accounts
HCA Healthcare Inc	0.1367%	US40412C1018
Freightways Group Limited	0.1366%	NZFREE000150
Rightmove PLC	0.1360%	GB00BGDT3G23
Fineos Corporation Holdings PLC	0.1357%	AU0000054322
BNZ Call A/C - Current Accounts	0.1352%	BNZ Call A/C - Current Accounts
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1351%	NZFPFD1064R2
Nvidia Corp	0.1348%	US67066G1040
NZ Government Bond 15/05/2030 4.50%	0.1346%	NZGOVDT530C2
Merck & Co Inc	0.1335%	US58933Y1055
Autozone Inc 01/08/2032 4.75%	0.1329%	US053332BB79
American Water Works Co Inc	0.1328%	US0304201033
France (Republic of) 25/11/2026 0.25%	0.1327%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1326%	DE0001102440
NZ Government Bond 15/05/2036 4.25%	0.1320%	NZGOVDT536C9
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1306%	XS2321520525
JPM GBP Call A/c - Current Accounts	0.1300%	JPM GBP Call A/c - Current Accounts
Ferguson Enterprises Inc	0.1296%	US31488V1070
Westpac Bank Deposit A/C Deposit Accounts	0.1284%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.1273%	AU3CB0300366
Napier Port Holdings Limited	0.1266%	NZNPHE000552
Orange S.A. 01/10/2026 5.00%	0.1265%	XS1115498260
Asian Development Bank 10/02/28 1.125%	0.1264%	NZADBDT012C4
AT&T Incorporated	0.1249%	US00206R1023
Procter & Gamble Co	0.1246%	US7427181091
10 Year Jpy Bond Future 13/12/2024	0.1245%	JBZ4 Comdty
Mitsubishi UFJ Financial Group	0.1242%	JP3902900004
Sherwin-Williams Co/The 15/08/29 2.95%	0.1241%	US824348BJ44
Aeroports de Paris	0.1239%	FR0010340141

Grupo Aeroportuario del Sureste SAB	0.1236%	US40051E2028
Whitbread PLC 31/05/2031 3.00%	0.1222%	XS2293740101
US Treasury Bond 15/02/2033 3.50%	0.1219%	US91282CGM73
Natwest Group PLC 27/01/2030 5.076%	0.1213%	US78009PEH01
JPMorgan Chase & Co 26/04/2033 4.586%	0.1208%	US46647PDC77
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1206%	ES0000012G34
TR Group Limited 05/10/2026 3.532%	0.1199%	NZTRGD1026L9
NZ Local Government Funding Agency 15/04/25 2.75%	0.1180%	NZLGFDT008C2
Bank of America 05/03/2029 3.97%	0.1178%	US06051GHG73
MTF Navarro Trust Class E 15/09/2031	0.1176%	NZNAVTTRET055
Installed Building Products Inc	0.1168%	US45780R1014
APOG ICON Group 30/03/2029 FRN	0.1164%	ABL293FR
Nationwide Bldg 04/34 4.375% Call 04/29	0.1157%	XS2801451654
Term Loan - Current Accounts	0.1145%	Term Loan - Current Accounts
Audinate Group Limited	0.1137%	AU000000AD88
Generali	0.1133%	IT0000062072
Roche Holding Ag	0.1132%	CH0012032048
Deutsche Telekom AG	0.1130%	DE0005557508
HCA Healthcare Inc 15/2/2026 5.875%	0.1130%	US404119BS74
Summerset Group Holdings 08/03/30 6.43%	0.1127%	NZSUMD0050L4
Chorus Limited 07/09/2029 3.625%	0.1120%	XS2521013909
JPMorgan Chase & Co 24/02/2028 2.947%	0.1116%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1115%	AU3FN0090973
Humana Inc.	0.1110%	US4448591028
Rio Tinto PLC	0.1110%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1109%	JP3892100003
NZ Local Government Funding Agency 15/04/26 1.50%	0.1106%	NZLGFDT014C0
Nordic Investment Bank 21/02/30 4.375%	0.1099%	NZNBBDT013C2
Westpac Bank Deposit A/C Deposit Accounts	0.1098%	Wpac Bank Deposit AC - Deposit Accounts
Flexicommercial Class B 31/12/2024 FRN	0.1090%	FXT24ZFB
Canadian Government Bond 01/09/28 3.25%	0.1088%	CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1085%	US912810TWF80
US Treasury Bond 15/02/2039 3.50%	0.1067%	US912810QA97
KFW 19/05/2028 1.75%	0.1067%	NZKFZDT004C9
Citigroup Inc 24/05/2033 4.91%	0.1066%	US172967NU15
UBS Group AG 15/04/2026 4.125%	0.1060%	US90351DAF42
NIKE Inc - Class B	0.1055%	US6541061031
Kommunalbanken AS 09/02/2027 2.875%	0.1055%	NZKBNDT014C6
Deere & Company	0.1051%	US2441991054
Auckland Int Airport Ltd 11/10/2025 FRN	0.1049%	NZAIAD1025L3
Enterprise Products Partners L.P.	0.1047%	US2937921078
Woolworths Group Limited	0.1044%	AU000000WOW2
Verizon Communications Inc	0.1041%	US92343V1044
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1037%	AU3CB0293769
Asian Development Bank 19/05/31 2.125%	0.1033%	NZADBDT013C2
Transpower NZ Limited 04/09/25 1.735%	0.1032%	NZTRPD0070L9
International Business Machines Corp	0.1027%	US4592001014
Weston (George) Limited	0.1027%	CA9611485090
Applied Materials Inc	0.1026%	US0382221051
BNP Paribas 03/09/2026 1.795%	0.1026%	FR00140028Z9
Flughafen Wien Ag	0.1019%	AT00000VIE62
Auckland Council 04/10/2027 FRN	0.1017%	NZAKCDT620C4
Transpower NZ Limited 08/09/26 2.047%	0.1013%	NZTRPD0090L7
CCO Holdings LLC 01/05/2032 4.50%	0.1012%	US1248EPCN14
QUALCOMM Inc	0.1010%	US7475251036
Nationwide Building Society 10/26 1.50%	0.1007%	US63859UBH59
Fed Republic of Germany 13/03/25 2.5%	0.1001%	DE000BU22007
Euro STOXX 50 Futures 20/12/2024	0.1000%	VGZ4 Index
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0997%	GB00BJLR0J16
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0996%	NZIBDDT017C5
203 Papanui Road- Retail	0.0989%	203 Papanui Road- Retail
Hellers Bidco Limited NZD 04/02/26 FRN	0.0985%	HEL262FN
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0984%	NZLATD1011R4
European Union 04/12/2029 1.625%	0.0983%	EU000A3K7MW2
Liberty Funding 23-4 Class C 10/09/2055	0.0981%	AU3FN0082293
Microsoft Corp 17/03/2062 3.041%	0.0978%	US594918CF95
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0974%	US366651AC11
European Union 04/12/2030 3.125%	0.0972%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0972%	NL0011220108
Avanti RMBS 2022-1 07/54 Class B	0.0967%	NZAVGA1003R3
ASB	0.0957%	ASB

European Union 04/12/2034 3.00%	0.0956%	EU000A3K4ES4
JPMorgan Chase 11/31 4.457% Call 11/30	0.0948%	XS2717291970
International Fin Corp 13/12/29 4.875%	0.0946%	NZIFCDT015C6
Comcast Corporation 15/06/2035 5.65%	0.0944%	US20030NAF87
US Treasury Bond 15/02/2043 3.875%	0.0944%	US912810TQ13
Kiwibank Ltd 19/10/28 6.254%	0.0942%	NZKIWD1028L0
Bank of America 22/04/2042 3.311%	0.0938%	US06051GJW06
Manulife Financial Corporation	0.0936%	CA56501R1064
Fed Republic of Germany 15/02/34 2.20%	0.0936%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0934%	US91282CFF32
United Rentals Inc	0.0932%	US9113631090
Dollar General Corp 01/11/2032 5.00%	0.0920%	US256677AL96
Dollar General Corp 05/07/20233 5.45%	0.0917%	US256677AP01
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0913%	AU3FN0090395
Holcim Limited	0.0907%	CH0012214059
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0900%	AU3FN0081824
Concordia Financial Group Limited	0.0900%	JP3305990008
France (Republic of) 25/05/2031 1.50%	0.0895%	FR0012993103
Rabobank NZ Limited 05/04/2027 FRN	0.0893%	NZRABDT022C7
Rabobank 26/10/2032 7.074%	0.0888%	AU3CB0293348
Natwest Group PLC 12/05/2027 5.125%	0.0886%	XS2258827034
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0878%	AU3FN0085437
Mondelez International Inc	0.0865%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0864%	US02079K1079
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0861%	NZANBDT024C7
T-Mobile USA Inc. 15/04/2030 3.875%	0.0858%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0854%	AU3FN0091443
Grifols Escrow Issuer 15/10/2028 3.875%	0.0854%	XS2393001891
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0852%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0849%	US654106AK94
APOG McGrath First Lein 30/03/2029 FRN	0.0841%	ABL294FR
Zurich Insurance Group AG	0.0841%	CH0011075394
Lowe's Cos Inc	0.0839%	US5486611073
Flexicommercial Class C 31/12/2024 FRN	0.0839%	FXT24ZFC
The Willams Companies Inc	0.0836%	US9694571004
Bank of America 27/04/2028 4.376%	0.0836%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0833%	US91282CHA27
Siemens AG	0.0831%	DE0007236101
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0826%	NZLATD1014R8
Verizon Communications 15/03/32 2.355%	0.0826%	US92343VGN82
NBN Company Limited 08/01/2027 1.625%	0.0826%	US62878U2D30
JPM Derivat Marg NZD - Deposit Accounts	0.0823%	JPM Derivat Marg NZD - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.0821%	JP1400091G59
T-Mobile USA Inc. 15/04/2040 4.375%	0.0818%	US87264AAX37
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0814%	NZKIWD1230L2
Steel Dynamics Inc	0.0813%	US8581191009
Latitude AUD 2024-2 Cls E 22/03/2037	0.0810%	AU3FN0091484
Bank of America 06/41 2.676% Call 06/40	0.0802%	US06051GJE08
Fomento Economico Mexicano SAB ADR	0.0798%	US3444191064
US Treasury Bond 15/11/2043 3.75%	0.0788%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0787%	IT0005383309
UBS Group AG 05/32 3.091% Call 05/32	0.0785%	US225401AU28
Pepper Warehouse Class B 17/05/2025 FRN	0.0778%	PPM255FB
Golden Goose 05/27 FRN Call 05/22	0.0777%	XS2342638033
HCA Healthcare Inc 15/06/2039 5.125%	0.0773%	US404119BY43
Spark Finance Limited 29/09/2028 4.37%	0.0772%	NZSPFD0928L5
Kennedy-Wilson Europe 12/11/25 3.25%	0.0771%	XS1321149434
Royal Bank of Canada	0.0758%	CA7800871021
Tdk Corporation	0.0757%	JP3538800008
Delegat Group Limited	0.0754%	NZDGLE000153
Canadian Government Bond 01/06/28 2.00%	0.0747%	CA135087H235
Summerset Group Holdings 21/09/27 2.30%	0.0734%	NZSUMD0030L6
Kiwibank Limited 05/10/2026 2.635%	0.0733%	NZKIWD1026L4
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0731%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0730%	US636274AE20
Belgium Kingdom 22/04/2033 1.25%	0.0729%	BE0000346552
Pepper Warehouse Class C 17/05/2025 FRN	0.0726%	PPM255FC
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0726%	NZAVGB1003R1
City of Auckland 13/11/2024 0.625%	0.0725%	XS1716946717
Toyko Price Index Future 12/12/2024	0.0723%	TPZ4 Index
Pfizer Inc	0.0721%	US7170811035

Macquarie Group 01/33 2.871% Call 01/32	0.0720% US55608JAZ12
Nucor Corp	0.0720% US6703461052
US Treasury Bond 15/02/2053 3.625%	0.0716% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0715% GB00BM8Z2T38
AstraZeneca PLC	0.0715% GB0009895292
Rabobank NZ Limited 16/03/2026 FRN	0.0715% NZRABDT020C1
Wpac Call A/C - Current Accounts	0.0714% Wpac Call A/C - Current Accounts
MUGF Bank Limited 24/11/2026 FRN	0.0710% NZMUFDT004C2
Pepper Nevada Class D 17/12/2025 FRN	0.0706% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0706% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0705% NZNWBDT001C9
The Cigna Group	0.0703% US1255231003
MTF Warehouse Class E 15/11/2025 FRN	0.0700% MTF25YFE
Housing New Zealand Ltd 12/06/25 3.36%	0.0696% NZHNZD0625L3
Elevance Health Inc.	0.0695% US0367521038
Resimac Versailles Tst 2023-1 AB 12/54	0.0695% NZRVGB1002R7
Kiwibank Deposit A/C - Deposit Accounts	0.0686% Kiwibank Deposit A/C - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.0684% NZTRPD0100L4
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0681% US03522AAH32
Pepper Asset Finance SPK-8 Cls B 01/33	0.0678% AU3FN0085239
Westpac Bank Deposit A/C Deposit Accounts	0.0677% Wpac Bank Deposit AC - Deposit Accounts
Japan Post Bank Co Limited	0.0673% JP3946750001
IA Financial Corp Inc	0.0672% CA45075E1043
Flexicommercial Class D 31/12/2024 FRN	0.0672% FXT24ZFD
Emerson Electric Co	0.0668% US2910111044
Netflix Inc 15/06/2030 3.625%	0.0667% XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0664% AU3FN0091468
New South Wales Treasury 20/03/34 1.75%	0.0663% AU3SG0002553
ANZ Bank Deposit A/C - Deposit Accounts	0.0662% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0662% ANZ Bank Deposit A/C - Deposit Accounts
Allianz SE	0.0661% DE0008404005
PPL Corp	0.0659% US69351T1060
Liberty Funding 23-1A Class B 25/03/31	0.0659% AU3FN0077657
Equinix Inc 15/04/2032 3.90%	0.0656% US29444UBU97
Parker-Hannifin Corporation	0.0654% US7010941042
Vulcan Steel Limited	0.0653% AU0000181984
US Treasury Bond 15/05/2030 0.625%	0.0645% US912828ZQ64
Westpac Bank Deposit A/C Deposit Accounts	0.0644% Wpac Bank Deposit AC - Deposit Accounts
T-Mobile USA Inc. 15/01/2053 5.65%	0.0643% US87264ACW36
Fed Republic of Germany 15/02/29 0.25%	0.0642% DE0001102465
Landwirtschaftliche Ren 29/06/29 4.875%	0.0641% NZLRBDT016C6
Ryman Healthcare Limited 18/12/26 2.55%	0.0633% NZRYMD0010L2
Everest Group Limited	0.0633% BMG3223R1088
ANZ Bank Deposit A/C - Deposit Accounts	0.0631% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0631% Wpac Bank Deposit AC - Deposit Accounts
Mercury NZ Limited 11/09/2027 1.56%	0.0631% NZMICYDG003C8
Westpac Bank Deposit A/C Deposit Accounts	0.0629% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0627% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0627% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0627% Kiwibank Deposit A/C - Deposit Accounts
Heidelberg Materials AG	0.0624% DE0006047004
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0624% NZKIWD01T2L3
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0623% IT0005521981
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0620% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0619% NZCNUDT003C6
Ameriprise Financial Inc	0.0618% US03076C1062
Nippon Telegraph & Telephone Co	0.0618% JP3735400008
Aflac Inc	0.0612% US0010551028
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0610% NZTFSDT821C6
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0609% AU3FN0090437
The Allstate Corporation	0.0608% US0200021014

Charter Comm 05/27 5.125% Call 05/23	0.0607% US1248EPBT92
Merivale Mall - Retail	0.0605% Merivale Mall - Retail
HCA Healthcare Inc 01/09/2028 5.625%	0.0601% US404121AJ49
Amgen Incorporated	0.0595% US0311621009
Orange SA	0.0593% FR0000133308
Netflix Inc 15/05/2027 3.625%	0.0590% XS1821883102
Transpower NZ Limited 14/09/2026 FRN	0.0589% NZTRPD0926L2
Compagnie de Saint Gobain SA	0.0588% FR0000125007
Loblaw Companies Limited	0.0586% CA5394811015
Sanofi	0.0585% FR0000120578
Caixabank SA 23/02/33 6.25% Call 11/27	0.0577% XS2558978883
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0575% NZFPFD1054R3
Goldman Sachs Group Inc 29/10/29 3.625%	0.0572% XS2473721210
Avanti RMBS 2022-1 07/54 Class C	0.0569% NZAVGA1004R1
Eli Lilly & Co	0.0566% US5324571083
Sekisui Chemical Co	0.0566% JP3419400001
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0563% AU3FN0086286
Liberty Funding 23-1A Class D 25/03/31	0.0562% AU3FN0077673
Auckland Council 27/07/2026 3.338%	0.0562% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0560% NZIDBDT010C0
Republic of Korea 10/12/2031 2.375%	0.0551% KR103502GBC0
LyondellBasell Industries NV	0.0550% NL0009434992
Paypal Holdings Limited 01/10/29 2.85%	0.0550% US70450YAE32
SAP SE	0.0548% DE0007164600
Asian Development Bank 27/05/27 4.00%	0.0547% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0546% NZMELDT105C9
Stellantis NV NYSE	0.0546% NL00150001Q9
Port of Tauranga 29/09/2025 1.02%	0.0545% NZPOTD0925L1
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0545% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0544% US912810SE91
Ford Motor Company	0.0543% US3453708600
Rabobank NZ Limited 16/06/2025 FRN	0.0543% NZRABDT019C3
Riocan Real Estate Invst Tr	0.0542% CA7669101031
Exelon Corp	0.0540% US30161N1019
Bank of New York Mellon Corp.	0.0539% US0640581007
US Treasury Bond 15/11/2046 2.875%	0.0538% US912810RU43
Liberty 2023-1 Class D 06/54 Call 02/27	0.0535% AU3FN0074720
US Treasury Bond 15/11/2049 2.375	0.0534% US912810SK51
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0532% AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0531% US6174468L62
Auckland Council 28/09/2050 2.95%	0.0528% NZAKCDT520C6
Pepper Warehouse Class B 17/05/2025 FRN	0.0528% PPM255FD
US Treasury Bond 15/05/2041 4.375%	0.0524% US912810QQ40
Kiwibank Deposit A/C - Deposit Accounts	0.0522% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0521% Kiwibank Deposit A/C - Deposit Accounts
Japanese Government Bond 20/03/62 1.00%	0.0515% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0515% JP1300581J30
Bank of Nova Scotia	0.0515% CA0641491075
Sun Life Financial Inc	0.0510% CA8667961053
Pepper Asset Finance SPK-5 Cls C 03/32	0.0500% AU3FN0068227
CF Industries Holdings Inc	0.0499% US1252691001
The Chiba Bank Ltd	0.0499% JP3511800009
Fidelity National Financial	0.0497% US31620R3030
Sumitomo Electric Industries Ltd	0.0495% JP3407400005
Apple Inc 08/02/2041 2.375%	0.0493% US037833EE62
Arrow Electronics Inc	0.0492% US0427351004
Abbott Laboratories	0.0486% US0028241000
Kiwibank Deposit A/C - Deposit Accounts	0.0486% Kiwibank Deposit A/C - Deposit Accounts
Daiwa House Industry Co Ltd	0.0486% JP3505000004
Verizon Communications I 04/11/39 3.50%	0.0485% AU3CB0268167
Westpac Bank Deposit A/C Deposit Accounts	0.0485% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0485% Kiwibank Deposit A/C - Deposit Accounts
Pepper Resident Cls B 05/64 Call 02/28	0.0482% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0480% XS2258541734
AT&T Inc 01/06/2041 3.50%	0.0479% US00206RJZ64
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0478% ES0000012E51
Bayerische Motoren Werke-Prf Shares	0.0477% DE0005190037

Chorus Limited 02/12/2030 2.51%	0.0477% NZCNUDT005C1
Oracle Corporation 15/11/2024 2.95%	0.0476% US68389XBS36
Union Pacific Corp 20/05/2041 3.20%	0.0475% US907818FT00
Analog Devices Incorporated	0.0472% US0326541051
Westpac Bank Deposit A/C Deposit Accounts	0.0471% Wpac Bank Deposit AC - Deposit Accounts
Shizuoka Financial Group Inc	0.0469% JP3351500008
Koninklijke Ahold Delhaize N	0.0469% NL0011794037
Capgemini SE	0.0468% FR0000125338
NZ Local Government Funding Agency 15/05/28 2.25%	0.0462% NZLGFDT018C1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0462% ES00000128C6
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0459% US53944YAB92
JPMorgan Chase & Co 22/04/2051 3.109%	0.0458% US46647PBN50
Micron Technology Inc	0.0458% US5951121038
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0456% AU3FN0090403
Amazon.Com Inc 22/08/37 3.875%	0.0455% US023135BF28
Bank of New Zealand 29/01/25 2.16%	0.0453% NZBNZDT396C0
Oceania Health 10/27 2.30% Call 10/23	0.0452% NZOCADT001C3
Intel Corp	0.0450% US4581401001
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0446% AU3FN0087540
MTF Navarro Trust Class B 15/09/2031	0.0444% NZNAVTRBTO28
Apple Inc 12/09/2027 2.90%	0.0443% US037833DB33
NiSource Inc	0.0443% US65473P1057
Pepper Asset Finance SPK-4 Cls C 09/30	0.0442% AU3FN0064549
Latitude AUD 2024-1 Cls B 22/03/2026	0.0439% AU3FN0085445
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0438% NZIBDDT020C9
Visa Inc	0.0438% US92826C8394
Dell International LLC 15/06/2026 6.02%	0.0438% US24703TAD81
Smurfit Westrock	0.0435% IE00028FXN24
Arvida Group Limited 22/02/2028 2.87%	0.0432% NZARVDT001C7
JPM Margin A/C GBP - Deposit Accounts	0.0432% JPM Margin A/C GBP - Deposit Accounts
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0432% IT0005402117
Australian Government 21/11/2019 2.75%	0.0431% AU000XCLWAX7
Vodafone Group PLC 03/10/2078 4.875%	0.0430% XS1888180996
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0430% NZFPFD1063R4
Meta Platforms 15/05/2063 5.75%	0.0429% US30303M8R66
Japanese Government Bond 20/12/44 1.50%	0.0429% JP1300451EC6
Canadian Imperial Bank of Commerce	0.0429% CA1360691010
CRH PLC	0.0428% IE0001827041
France (Republic of) 25/05/2036 1.25%	0.0427% FR0013154044
Meta Platforms 15/05/2053 5.60%	0.0425% US30303M8Q83
Westpac 02/25 2.083%	0.0425% NZWNZD0225L1
Howmet Aerospace Inc 01/02/37 5.95%	0.0424% US013817AK77
Netherlands Government 15/07/2029 0.25%	0.0424% NL0013332430
MTF Navarro Trust Class C 15/09/2031	0.0421% NZNAVTRCT034
Atmos Energy Corporation	0.0421% US0495601058
ASB Bank Deposit A/C - Deposit Accounts	0.0416% ASB Bank Deposit A/C - Deposit Accounts
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0416% NZFPFD1058R4
T-Mobile USA Inc. 01/02/2028 4.75%	0.0415% US87264AAV70
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0415% NZIBDDT018C3
WSP Global Inc	0.0413% CA92938W2022
Transpower NZ Ltd 08/04/2026 1.52%	0.0413% NZTRPD0080L8
Meta Platforms 15/08/2027 3.50%	0.0410% US30303M8G02
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0409% BE6285457519
Kommunalbanken AS 24/10/2029 0.05%	0.0408% XS2069102163
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0407% AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0406% AU3FN0084117
Microsoft Corp 08/08/2036 3.45%	0.0405% US594918BS26
Dr Horton Inc	0.0405% US23331A1097
Haleon US Holdings 24/03/2027 3.375%	0.0404% US36264FAK75
Westpac Bank Deposit A/C Deposit Accounts	0.0404% Wpac Bank Deposit AC - Deposit Accounts
Voyage Australia Pty Ltd 20/07/28 FRN	0.0399% VOY287FR
Volvo AB-B Shs	0.0398% SE0000115446
Auckland Int Airport Ltd 17/04/2026 FRN	0.0398% NZAIAD0426L4
US Treasury Bond 15/02/2029 2.625%	0.0397% US9128286B18
Auckland Intl Airport 02/11/2029 6.22%	0.0397% NZAIAD0270L6
Bank of America Corporation	0.0396% US0605051046
Fresenius SE & Co KGaA	0.0396% DE0005785604
McKesson Corporation	0.0395% US58155Q1031

US Treasury Bond 15/05/2029 2.375%	0.0394%	US9128286T26
GSK PLC	0.0394%	GB00BN75WP63
MTF Opala Trust 2023 Class D 16/09/30	0.0394%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0393%	NZHMGA1006R0
T-Mobile USA Inc. 15/02/2026 2.25%	0.0392%	US87264ABR59
Dow Inc	0.0391%	US2605571031
CVS Health Corporation	0.0391%	US1266501006
Vodafone Group PLC 03/10/2078 6.25%	0.0389%	XS1888180640
New South Wales Treasury 07/05/41 2.25%	0.0389%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0388%	US594918BY93
CBRE Group Inc - A	0.0387%	US12504L1098
TC Energy Corporation	0.0387%	CA87807B1076
Scotpac Gears Trst 2024-1 10/29 Class B	0.0386%	AU3FN0084083
T-Mobile USA Inc. 15/04/2027 3.75%	0.0386%	US87264ABD63
Toyota Motor Corporation	0.0385%	JP3633400001
Bank of New Zealand 08/06/2026 1.884%	0.0385%	NZBNZDT397C8
Netherlands Government 15/07/2028 0.75%	0.0384%	NL0012818504
Enel Finance Intl 14/10/2052 7.75%	0.0380%	US29278GGB32
Spark Finance Limited 18/09/2031 5.45%	0.0379%	NZSPFD0600L0
UK Treasury Bond 07/09/2037 1.75%	0.0378%	GB00BZB26Y51
Seven & i Holdings Co Ltd	0.0378%	JP3422950000
Auckland Council 17/06/2039 5.745%	0.0375%	NZAKCDT614C7
Sekisui House Limited	0.0374%	JP3420600003
Meridian Energy Ltd 27/06/2025 4.21%	0.0373%	NZMELDT042C4
Heineken Holding Nv	0.0372%	NL0000008977
Whitbread PLC 16/10/2025 3.375%	0.0371%	XS1235295539
Vertex Pharmaceuticals	0.0369%	US92532F1003
France (Republic of) 25/11/2028 0.75%	0.0368%	FR0013341682
Charter Comm OPT LLC 01/04/2031 2.80%	0.0366%	US161175BU77
The Travelers Cos Inc	0.0366%	US89417E1091
Japanese Government Bond 20/03/50 0.40%	0.0366%	JP1300661L47
International Fin Corp 13/09/27 4.375%	0.0365%	NZIFCDT014C9
Expedia Group Inc 15/02/2030 3.25%	0.0364%	US30212PAR64
Wabtech Corp	0.0363%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0362%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0362%	DK0010244425
Warner Bros. Discovery Srs A	0.0360%	US9344231041
Schneider Electric SE	0.0359%	FR0000121972
Mercury 17/11/2028 2.918%	0.0358%	AU3CB0284677
Auckland Intl Airport 10/10/2024 3.51%	0.0357%	NZAIAD0230L0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0356%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0355%	NZCNUDT004C4
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0355%	GB00BDCHBW80
Kiwibank Deposit A/C - Deposit Accounts	0.0348%	Kiwibank Deposit A/C - Deposit Accounts
National Grid PLC	0.0348%	GB00BDR05C01
ASB Bank Limited 04/05/2026 1.646%	0.0347%	NZABBDG005C5
Telenor Asa	0.0347%	NO0010063308
NZ Local Government Funding Agency 15/05/35 3.00%	0.0346%	NZLGFDT019C9
Toyota Finance New Zealand 11/09/26 FRN	0.0343%	NZTFSDT845C5
European Union 04/02/2037 0.40%	0.0343%	EU000A3K4C42
Constellation Brands Inc-A	0.0340%	US21036P1084
JPMorgan Chase & Co 18/05/2028 1.638%	0.0339%	XS1615079974
Diageo PLC	0.0339%	GB0002374006
Corning Inc. 15/11/2048 5.35%	0.0337%	US219350BK07
Apple Inc 08/02/2031 1.65%	0.0336%	US037833ED89
Bank of Montreal	0.0336%	CA0636711016
Sempra	0.0332%	US8168511090
Verizon Communications 20/11/50 2.875%	0.0332%	US92343VUFU35
Te Connectivity Ltd	0.0330%	CH0102993182
Auckland Intl Airport 15/11/2030 5.45%	0.0330%	NZAIAD0280L5
Astrazeneca PLC 06/08/2030 1.375%	0.0330%	US046353AW81
Avanti RMBS 2022-1 07/54 Class A2	0.0330%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.0327%	NZLBKDT003C1
Qualcomm Inc 20/05/2027 3.25%	0.0327%	US747525AU71
MTF Opala Trust 2023 Class B 16/09/2030	0.0327%	NZOPATFBT023
JPM EUR Call A/c - Current Accounts	0.0326%	JPM EUR Call A/c - Current Accounts
KFW 03/04/2028 2.875%	0.0326%	US500769HS68
DuPont de Nemours Inc	0.0325%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0323%	PTZ4 Index
France (Republic of) 25/05/2029 0.50%	0.0323%	FR0013407236

Fed Republic of Germany 15/08/48 1.25%	0.0323%	DE0001102432
Antofagasta	0.0323%	GB0000456144
F&G Annuities & Life Inc.	0.0320%	US30190A1043
PNC Financial Services Group Inc	0.0319%	US6934751057
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0317%	ES0000012E69
Coca-Cola Europacific Partners PLC	0.0316%	GB00BDCPN049
Pepper Residential 39 Class B 16/07/65	0.0314%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0313%	US00182YAA38
Auckland Council 24/03/2025 4.176%	0.0310%	NZAKCDT363C1
Henkel AG & Co KGaA Vorzug	0.0309%	DE0006048432
Unilever PLC	0.0308%	GB00B10RZP78
Liberty Funding 20-3 Class E 25/12/51	0.0308%	AU3FN0057097
Medtronic PLC	0.0308%	IE00BTN1Y115
Gilead Sciences Inc	0.0308%	US3755581036
Tax Traders Limited 21/01/2025	0.0307%	TTL21125
Sony Corp	0.0306%	JP3435000009
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0306%	AU3FN0088357
MTF Opala Trust 2023 Class A 16/09/2030	0.0305%	NZOPATFAT017
US Treasury Bond 15/05/2053 3.625%	0.0305%	US912810TR95
Endesa SA	0.0303%	ES0130670112
Quebec (Province of) 01/09/2025 2.75%	0.0303%	CA74814ZEV19
MTF Opala Trust 2023 Class F 16/09/30	0.0302%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0301%	NZOPATFET050
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0298%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0297%	AU3CB0302578
Liberty Funding 23-4 Class E 10/09/2055	0.0296%	AU3FN0082319
Kommunalbanken AS 20/08/2025 4.00%	0.0296%	NZKBNDT009C6
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0295%	NZGMBDT008C5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0294%	AU3CB0291466
3M Company	0.0293%	US88579Y1010
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0292%	AU3FN0086310
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0291%	AU3FN0085403
eBay Inc	0.0287%	US2786421030
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0287%	AU3FN0087573
Uber Technologies 8/29 4.50% Call 8/24	0.0287%	US90353TAK60
Blackrock Inc	0.0286%	US09247X1019
Latitude AUD 2024-2 Cls B 22/03/2037	0.0285%	AU3FN0091450
ON Semiconductor Corporation	0.0284%	US6821891057
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0283%	NZFPFD1060R0
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0278%	NZAVGB1002R3
Latitude AUD 2024-1 Cls D 22/03/2026	0.0278%	AU3FN0085460
Johnson Controls International	0.0275%	IE00BY7QL619
Flexicommercial 2023-1 Class B 13/02/29	0.0273%	AU3FN0077079
Lam Research Corporation	0.0273%	US5128071082
JPM Derivat Marg USD - Deposit Accounts	0.0273%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0272%	FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0271%	AU3FN0085379
MTF Navarro Trust Class D 15/09/2031	0.0270%	NZNAVTRDT040
Tax Traders Limited 15/11/2024	0.0270%	TTL15Y24
France (Republic of) 25/05/2052 0.75%	0.0270%	FR0013480613
Norsk Hydro ASA	0.0269%	NO0005052605
JPM Margin A/C JPY - Deposit Accounts	0.0269%	JPM Margin A/C JPY - Deposit Accounts
International Paper Co	0.0269%	US4601461035
MTF Warehouse Class B 15/11/2025 FRN	0.0268%	MTF25YFB
Dunedin City Treasury 18/04/2028 1.93%	0.0267%	NZDCTDT199C7
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0266%	AU3FN0090429
Associated British Foods	0.0265%	GB0006731235
Netherlands Government 15/07/2032 0.50%	0.0264%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0263%	US45905CAA27
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0262%	AU3FN0087557
Westpac NZ Limited 16/02/2027 3.696%	0.0261%	NZWNZD0227L7
Essity B	0.0261%	SE0009922164
MTF Warehouse Class C 15/11/2025 FRN	0.0261%	MTF25YFC
Best Buy Co Inc	0.0260%	US0865161014
United Parcel Service Inc - Class B	0.0259%	US9113121068
KDDI Corp	0.0259%	JP3496400007
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0258%	NZLATD1012R2
European Union 04/07/2041 0.45%	0.0257%	EU000A3KT6B1
Toyota Finance New Zealand 23/05/25 FRN	0.0257%	NZTFSDT803C4
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0257%	NZFPFD1052R7

Natural Energy Group SA	0.0256%	ES0116870314
Assa Abloy AB	0.0255%	SE0007100581
Danone SA	0.0255%	FR0000120644
DCC PLC	0.0254%	IE0002424939
Molson Coors Brewing Co Class B	0.0254%	US60871R2094
Celanese Corp-Series A	0.0251%	US1508701034
Vector Limited 27/05/2025 3.45%	0.0251%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0251%	NZFPPD1057R6
Essex Property Trust Inc	0.0250%	US2971781057
US Treasury Bond 15/08/2045 2.875%	0.0249%	US912810RN00
Newmont Mining Corporation	0.0248%	US6516391066
S&P Global Inc	0.0247%	US78409V1044
Becton Dickinson and Co	0.0247%	US0758871091
Pepper Residential 26 Class C 12/06/62	0.0246%	AU3FN0053492
Asahi Kasei Corp	0.0244%	JP3111200006
Centerpoint Energy Inc	0.0244%	US15189T1079
Howmet Aerospace Inc 01/02/27 5.90%	0.0241%	US013817AU05
Japanese Government Bond 20/03/41 0.50%	0.0241%	JP1201761M45
Yara International Asa	0.0239%	NO0010208051
Vector Limited 06/10/2026 1.575%	0.0237%	NZVCTDT011C2
Parkland Fuel Corporation	0.0237%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0236%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0235%	US49338L1035
Tax Traders Limited 29/11/2024	0.0232%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0232%	TTL02Z24
Svenska Handelsbanken-A Shs	0.0232%	SE0007100599
Hilton Worldwide Holdings Inc	0.0232%	US43300A2033
Oversea-Chinese Banking Corporation	0.0231%	SG1S04926220
Snam Spa	0.0228%	IT0003153415
Corpay Inc	0.0226%	US2199481068
Shimadzu Corporation	0.0224%	JP3357200009
Republic of Korea 10/03/2054 3.25%	0.0223%	KR103502GE30
Dover Corporation	0.0222%	US2600031080
Toyota Finance New Zealand 18/05/26 FRN	0.0221%	NZTFSDT835C6
Telefonaktiebolaget LM Ericsson	0.0221%	SE0000108656
JPM GBP Call A/c - Nett Settlement	0.0220%	JPM GBP Call A/c - Nett Settlement
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0220%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0219%	AU3FN0074886
Netherlands Government 15/01/2040 0.50%	0.0219%	NL0013552060
Caterpillar Incorporated	0.0218%	US1491231015
Boliden AB	0.0217%	SE0020050417
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0217%	BE6320936287
Keurig Dr Pepper Inc	0.0215%	US49271V1008
Coca-Cola Hbc Ag-di	0.0214%	CH0198251305
Linde PLC	0.0213%	IE00059YS762
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0213%	US459058JC89
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0211%	AU3FN0080214
Mars Inc 01/04/2054 4.125%	0.0211%	US571676AG05
Mondi PLC	0.0210%	GB00BMWC6P49
Vodafone Group PLC	0.0209%	GB00BH4HKS39
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0208%	AU3FN0080198
Otsuka Holdings Co L	0.0207%	JP3188220002
Redeia Corporacion SA	0.0206%	ES0173093024
Electronic Arts Inc	0.0205%	US2855121099
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0204%	NZFPPD1056R8
Sandvik AB	0.0202%	SE0000667891
Belgium Kingdom 22/06/2040 0.40%	0.0200%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0199%	AU3FN0084091
DBS Group Holdings Limited	0.0198%	SG1L01001701
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0197%	NZHMGA1003R7
Tyson Foods Inc-CI A	0.0196%	US9024941034
Auckland Intl Airport 17/11/2026 3.29%	0.0196%	NZAIAD0240L9
Ss&c Technologies Holdings	0.0192%	US78467J1007
Northern Trust Corp	0.0190%	US6658591044
Kimberly-Clark Corp	0.0190%	US4943681035
ASB Bank Limited 21/06/2027 5.524%	0.0188%	NZABBDT044C9
Reckitt Benckiser Group PLC	0.0188%	GB00B24CGK77
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0188%	NZIBDDT014C2
Molina Healthcare Inc	0.0186%	US60855R1005
Seagate Technology	0.0183%	IE00BKVD2N49
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0183%	GB00BYMZ75

MTF Warehouse Class D 15/11/2025 FRN	0.0182% MTF25YFD
LVMH Moet Hennessy Louis Vuitton	0.0178% FRO000121014
National Aust Bnk 3/33 6.163% Call 3/28	0.0177% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0176% AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0175% AU3FN0081816
Universal Music Group N.V.	0.0175% NL0015000IY2
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0174% AU3FN0080180
Dell International LLC 15/07/2046 8.35%	0.0174% US24703TAK25
Block Inc	0.0173% US8522341036
Toyota Finance New Zealand 30/09/27 FRN	0.0172% NZTFSDT891C9
Mercury NZ Limited 29/09/2026 2.16%	0.0172% NZMICYD6004C6
Enagas SA	0.0172% ES0130960018
Kao Corp	0.0170% JP3205800000
ASB Bank Deposit A/C - Deposit Accounts	0.0169% ASB Bank Deposit A/C - Deposit Accounts
MTF Opala Trust 2023 Class C 16/09/30	0.0169% NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0168% NZFPFD1051R9
US Treasury Bond 15/04/2026 3.75%	0.0167% US91282CGV72
Transpower NZ Limited 09/06/25 FRN	0.0166% NZTRPD0625L0
FMC Corporation	0.0165% US3024913036
Stanley Black & Deck	0.0164% US8545021011
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0163% AU3FN0081907
Kiwibank Deposit A/C - Deposit Accounts	0.0161% Kiwibank Deposit A/C - Deposit Accounts
PayPal Holdings Inc	0.0161% US70450Y1038
Pepper Asset Finance SPK-8 Cls C 01/33	0.0161% AU3FN0085247
Corteva Inc	0.0159% US22052L1044
Carlsberg As-B	0.0158% DK0010181759
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0157% AU3FN0080206
Swiss Market Index Futures 20/12/2024	0.0156% SMZ4 Index
Tax Traders Limited 08/10/2024	0.0156% TTL08X24
Tax Traders Limited 16/10/2024	0.0156% TTL16X24
Oceania Healthcare Ltd 13/09/28 3.30%	0.0155% NZOCADT002C1
Flexicommercial 2023-1 Class D 13/02/29	0.0153% AU3FN0077095
Pepper Asset Finance SPK-5 Cls D 03/32	0.0153% AU3FN0068235
Saputo Inc	0.0151% CA8029121057
PepsiCo Inc 07/49 3.375%	0.0150% US713448EM65
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0149% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0149% CA683234B984
JPM Margin A/C NZD - Deposit Accounts	0.0149% JPM Margin A/C NZD - Deposit Accounts
Interpublic Group of Companies	0.0148% US4606901001
LKQ Corporation	0.0148% US5018892084
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0147% NZFPFD1053R5
JPM CHF Call A/c - Current Accounts	0.0147% JPM CHF Call A/c - Current Accounts
Haleon PLC	0.0145% GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0145% JPM JPY Call A/c - Nett Settlement
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0144% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0144% NZTRPD0328L1
Ap Moller-Maersk A/s-B	0.0143% DK0010244508
Stora Enso Oyj-R Shs	0.0140% FI0009005961
Mowi ASA	0.0139% NO0003054108
Uber Technologies Inc 01/11/26 8.00%	0.0139% US90353TAC45
Transpower NZ Limited 06/03/25 3.823%	0.0138% NZTRPD0050L1
Dunedin City Treasury 15/04/2026 3.98%	0.0136% NZDCTDT109C6
JPM CAD Call A/c - Current Accounts	0.0136% JPM CAD Call A/c - Current Accounts
Norfolk Southern Corporation	0.0135% US6558441084
Organon & Co	0.0135% US68622V1061
Verizon Communications 23/03/28 2.35%	0.0132% AU3CB0278869
Pepper Residential 30 Class E 15/01/63	0.0131% AU3FN0061834
Nordic Investment Bank 07/07/25 0.75%	0.0130% NZNIBDT012C4
Dollar Tree Inc	0.0129% US2567461080
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0129% AU3FN0086294
Equity Residential	0.0127% US29476L1070
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0127% AU3FN0086302
Conagra Brands Inc	0.0126% US2058871029
Microsoft Corp 03/11/2025 3.125%	0.0124% US594918BJ27
Landwirtschaftliche Ren 09/06/25 0.75%	0.0122% NZLRBDT014C1
Koito Manufacturing Co	0.0121% JP3284600008
Genesis Energy Limited 03/04/2025 5.00%	0.0118% NZGNEDT007C3
Korea Gv 03/51 1.875	0.0117% KR103502GB33
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0117% AU3FN0087581

Christchurch City Hldgs 27/11/24 3.58%	0.0115% NZCCHDT853C4
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0113% NZHMGA1005R2
McDonald's Corporation	0.0110% US5801351017
Nordic Investment Bank 02/09/25 3.875%	0.0110% NZNIBDT009C0
Asian Development Bank 16/04/26 2.375%	0.0109% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0109% NZFPFD1059R2
The Walt Disney Company	0.0108% US2546871060
Moncler SpA	0.0107% IT0004965148
Henkel Ag & Co Kгаа	0.0107% DE0006048408
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0107% NZHMGA1004R5
Housing New Zealand Ltd 05/10/26 2.247%	0.0104% NZHNZD0001L7
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0104% AU3FN0085387
Aptiv PLC	0.0103% JE00B783TY65
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0099% NZIBDDT021C7
Scotpac Gears Trst 2024-1 10/29 Class D	0.0098% AU3FN0084109
Liberty Funding 23-4 Class D 10/09/2055	0.0097% AU3FN0082301
Allied Credit Trust 2024-2 Cls C 09/28	0.0097% AU3FN0090981
JPM Margin A/C CAD - Deposit Accounts	0.0095% JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0092% US5132721045
Canadian Government Bond 01/12/53 1.75%	0.0090% CA135087M680
Eclix Group Limited Class B 15/09/2031	0.0087% NZFPIH1021R7
Republic of Korea 10/03/2050 1.50%	0.0086% KR103502GA34
Avanti RMBS 2021-1 02/53 Class A1	0.0085% NZAVAD1020R4
Allied Credit Trust 2024-2 Cls D 09/28	0.0085% AU3FN0090999
ASB Bank Limited 16/11/2026 5.928%	0.0083% NZABBDG006C3
Woolworths Group Limited 15/11/31 2.75%	0.0082% AU3CB0283414
Mastercard Inc 26/03/2050 3.85%	0.0081% US57636QAQ73
Canadian Government Bond 01/12/51 2.00%	0.0080% CA135087H722
Tax Reclaim Acc EUR - Deposit Accounts	0.0080% Tax Reclaim Acc EUR - Deposit Accounts
US Treasury Bond 28/02/2027 1.875%	0.0079% US91282CEC10
Avanti RMBS 2020-1 04/52 Class A1	0.0078% NZAVAD1013R9
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0077% AU3FN0081915
International Fin Corp 27/07/26 1.50%	0.0075% NZIFCDT013C1
JPM USD Call A/c - Nett Settlement	0.0075% JPM USD Call A/c - Nett Settlement
MTF Pantera Trust 2021 Class A 15/06/29	0.0073% NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0071% NZPOTD1128L1
Republic of Austria 20/02/2047 0.50%	0.0070% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0070% AU3FN0072492
Kering SA	0.0069% FR0000121485
Walgreens Boots Alliance Inc	0.0068% US9314271084
Avanti RMBS 2020-1 04/52 Class B	0.0067% NZAVAD1015R4
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0066% TTW32460
MTF Pantera Trust 2021 Class B 15/06/29	0.0063% NZPANTFBT025
Unit Trade USD A/C - Deposit Accounts	0.0060% Unit Trade USD A/C - Deposit Accounts
Asian Development Bank 28/01/27 2.78%	0.0060% NZADBDT015C7
Kingdom Of Denmark 15/11/2029 0.50%	0.0060% DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.0054% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0054% NZIDBDT008C4
AMP Ops	0.0048% AMP Ops
Auckland Council 10/07/2025 2.013%	0.0047% NZAKCDT484C5
Avanti RMBS 2020-1 04/52 Class A2	0.0045% NZAVAD1014R7
Tax Reclaim Acc CHF - Deposit Accounts	0.0044% Tax Reclaim Acc CHF - Deposit Accounts
Flexicommercial 2022-1 Class D 19/09/28	0.0044% AU3FN0072484
International Fin Corp 09/08/27 3.75%	0.0042% NZIFCDT009C9
JPM JPY Call A/c - Current Accounts	0.0041% JPM JPY Call A/c - Current Accounts
Liberty 21-1P Class C 11/52 Call 04/26	0.0041% AU3FN0059002
Solventum Corp	0.0040% US83444M1018
Pepper Residential 27 Class D 13/06/62	0.0040% AU3FN0055364
JPMorgan AUD Fishers - Nett Settlement	0.0039% JPMorgan AUD Fishers - Nett Settlement
Toyota Finance New Zealand 22/10/24 FRN	0.0038% NZTFSDT786C1
Auckland Council 20/10/2027 2.411%	0.0037% NZAKCDT547C9
Flexicommercial 2021-2 Class D 12/08/27	0.0036% AU3FN0063236
CBRE	0.0036% CBRE
Flexicommercial 2021-2 Class E 12/08/27	0.0035% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0034% ABL294FD
Dunedin City Treasury 15/11/2026 2.09%	0.0032% NZDCTDT173C2
Colliers	0.0030% Colliers

UDC Endeavour Tst 2022-1 Class A 08/28	0.0029% NZUDCDB001R0
Kingdom Of Denmark 15/11/2052 0.25%	0.0029% DK0009924029
Svitzer Group A/S	0.0029% DK0062616637
InterAmerican Develp Bnk 23/02/27 3.00%	0.0028% NZIDBDT009C2
Tax Reclaim Acc DKK - Deposit Accounts	0.0024% Tax Reclaim Acc DKK - Deposit Accounts
Pepper Residential 27 Class C 13/06/62	0.0024% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN B	0.0023% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0023% ABL294FC
Christchurch Intl Airprt 19/05/28 5.18%	0.0022% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN A	0.0021% ABL294FA
JPM CAD Call A/c - Nett Settlement	0.0020% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0020% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0011% ABL294FE
JPM SGD Call A/c - Current Accounts	0.0010% JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0010% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0009% AU3FN0063251
Tax Reclaim Acc SEK - Deposit Accounts	0.0005% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0003% JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0001% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0002% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0042% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0192% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0554% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0573% ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.1251% NZClear - Nett Settlement
JPM Margin Coll NZD - Deposit Accounts	-0.1281% JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3637% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 16/12/24 16/12/2024	5.2508% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.5238% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	3.9724% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	3.9573% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.9342% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	3.0083% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	2.7849% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.4525% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.4274% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.2604% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	2.0968% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.5603% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.4500% BUY NZD:SELL STG 16/12/24 16/12/2024

BUY NZD:SELL EUR 18/12/24 18/12/2024	1.4255%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.9272%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.9186%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.8058%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.7609%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.7516%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.7495%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.7184%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.5207%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.5140%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.4180%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.3716%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3206%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3197%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.3040%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2556%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2365%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.2036%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1945%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1944%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1896%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1685%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1527%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1061%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0930%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0917%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0630%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0550%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0549%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0478%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0338%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0317%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0278%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0173%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0116%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0113%	SELL DKK:BUY NZD 16/12/24 16/12/2024

SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0176%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0271%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0323%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0344%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0486%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0562%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0563%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0617%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0926%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0933%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1043%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1531%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1691%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1854%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.1972%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1984%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2001%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2359%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2506%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.2992%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3143%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3238%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.3686%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.4094%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.5019%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.5261%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.7232%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.7331%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.7394%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.7637%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.7715%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.9168%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.9507%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.4015%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.4401%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.5845%	SELL NZD:BUY USD 02/12/24 02/12/2024

SELL USD:BUY NZD 06/12/24 06/12/2024	-2.0363% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.1839% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.2999% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.4685% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-2.7832% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.9231% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-3.8029% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.8968% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.9331% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.4229% SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-5.1176% SELL USD:BUY NZD 16/12/24 16/12/2024
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S