

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1082
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.7782%	ANZ 10 A/C - Current Accounts
Bank of New Zealand 23/11/2026 FRN		1.7059%	NZBNZDT404C2
NZ Government Bond 14/04/2033 3.50%		1.1902%	NZGOVDT433C9
Westpac NZ Limited 06/07/2026 FRN		1.1513%	NZWNZD0726L8
NZGS Index Linked Bond 20/09/2025 2.00%		0.9716%	NZIBDT002C2
Kiwibank Deposit A/C - Deposit Accounts		0.9667%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 15/04/25 2.75%		0.9610%	NZLGFDT008C2
NZ Local Government Funding Agency 15/04/27 4.50%		0.9400%	NZLGFDT007C4
Auckland Int Airport Ltd 11/10/2025 FRN		0.8543%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%		0.8401%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN		0.8283%	NZAKCDT620C4
NZ Government Bond 15/05/2031 1.50%		0.7597%	NZGOVDT531C0
Rabobank NZ Limited 05/04/2027 FRN		0.7274%	NZRABDT022C7
NZ Local Government Funding Agency 15/04/26 1.50%		0.6790%	NZLGFDT014C0
NZ Government Bond 20/04/2029 3.00%		0.6678%	NZGOVDT429C7
Westpac Bank Deposit A/C Deposit Accounts		0.6030%	Wpac Bank Deposit AC - Deposit Accounts
Rabobank NZ Limited 16/03/2026 FRN		0.5818%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN		0.5779%	NZMUFDT004C2
Infratil Limited		0.5707%	NZIFTE0003S3
Kiwibank Deposit A/C - Deposit Accounts		0.5589%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.5512%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		0.5393%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		0.5393%	ANZ Bank Deposit A/C - Deposit Accounts
Fisher & Paykel Healthcare Corp Ltd		0.5325%	NZFAP0001S2
Westpac Bank Deposit A/C Deposit Accounts		0.5241%	Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/04/2037 2.75%		0.5141%	NZGOVDT437C0
ANZ Bank Deposit A/C - Deposit Accounts		0.5136%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.5135%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.5120%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts		0.5108%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts		0.5107%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		0.5104%	Kiwibank Deposit A/C - Deposit Accounts
Bayfair Shopping Centre - Retail		0.5090%	Bayfair Shopping Centre - Retail
Housing New Zealand Ltd 18/10/28 3.42%		0.4960%	NZHNZD0628L7
Transpower NZ Limited 14/09/2026 FRN		0.4793%	NZTRPD0926L2
Housing New Zealand Ltd 12/06/25 3.36%		0.4726%	NZHNZD0625L3
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4528%	GB00BFX0ZL78
Microsoft Corporation		0.4496%	US5949181045
Rabobank NZ Limited 16/06/2025 FRN		0.4417%	NZRABDT019C3
Amazon.Com Inc		0.4409%	US0231351067
Kiwibank Deposit A/C - Deposit Accounts		0.4247%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		0.4246%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 20/04/29 1.50%		0.4221%	NZLGFDT012C4
Westpac Bank Deposit A/C Deposit Accounts		0.4117%	Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 14/04/33 3.50%		0.4093%	NZLGFDT009C0

Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4001% NZWNZD02T2L8
Kiwibank Deposit A/C - Deposit Accounts	0.3956% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.3947% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3946% Kiwibank Deposit A/C - Deposit Accounts
Auckland International Airport Limited	0.3913% NZAIAE0002S6
Westpac Bank Deposit A/C Deposit Accounts	0.3835% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/05/2035 4.5%	0.3784% NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.3753% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.3750% NZGOVDT528C6
Alphabet Inc Cap Stock Class A	0.3672% US02079K3059
Housing New Zealand Ltd 24/04/30 2.183%	0.3605% NZHNZD0230L2
Japanese Government Bond 20/06/34 1.10%	0.3544% JP1103751Q74
NZ Government Bond 15/05/2034 4.25%	0.3433% NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.3407% NZGOVDT554C2
ASB Bank Deposit A/C - Deposit Accounts	0.3390% ASB Bank Deposit A/C - Deposit Accounts
TR Group Limited 11/10/2028 7.202%	0.3378% NZTRGD1028L5
NZ Local Government Funding Agency 15/05/31 2.25%	0.3352% NZLGFDT017C3
Westpac Bank Deposit A/C Deposit Accounts	0.3287% Wpac Bank Deposit AC - Deposit Accounts
Kommunalbanken AS 02/07/2030 1.25%	0.3242% NZKBNDT012C0
Auckland Int Airport Ltd 17/04/2026 FRN	0.3238% NZAIAD0426L4
Port of Tauranga 29/09/2025 1.02%	0.3227% NZPOTD0925L1
Japanese Government Bond 20/06/36 0.20%	0.3209% JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3191% GB00BK5CVX03
CSL Limited	0.3146% AU000000CSL8
Permanent TSB Group 26/10/2027 13.25%	0.3144% XS2538798583
Bank of New Zealand 08/06/2026 1.884%	0.3132% NZBNZDT397C8
France (Republic of) 25/05/2025 0.50%	0.3098% FR0012517027
Kiwibank Limited 05/10/2026 2.635%	0.3078% NZKIWD1026L4
Pepper Nevada Class E 17/12/2025 FRN	0.3061% PPM25ZFE
UnitedHealth Group Inc	0.3044% US91324P1021
US Treasury Bond 15/11/2025 2.25%	0.2983% US912828M565
NZ Local Government Funding Agency 15/04/37 2.00%	0.2941% NZLGFDT016C5
NZ Government Bond 15/05/2051 2.75%	0.2927% NZGOVDT551C8
Wisetech Global Limited	0.2917% AU000000WTC3
Bank of America 13/02/2031 2.496%	0.2903% US06051GHZ54
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2887% NZH27XFR
Kiwibank Deposit A/C - Deposit Accounts	0.2837% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.2796% NZTFSDT845C5
Contact Energy Limited	0.2778% NZCENE0001S6
Mastercard Inc-Class A	0.2773% US57636Q1040
Icon Plc	0.2762% IE0005711209
Housing New Zealand Ltd 10/09/35 1.534%	0.2730% NZHNZD0935L6
NZ Government Bond 15/05/2032 2.00%	0.2654% NZGOVDT532C8
E-Mini S&P 500 Futures 20/12/2024	0.2639% ESZ4 Index
Xero Limited	0.2603% NZXROE0001S2
US Treasury Bond 15/11/2027 2.25%	0.2542% US9128283F58
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2540% NZWNZD01T2L9
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2529% IT0005045270
Auckland Council 24/03/2025 4.176%	0.2526% NZAKCDT363C1
Equinix Inc 03/09/2033 3.65%	0.2517% XS2892321501
ASML Holding N.V.	0.2516% USN070592100
Tax Traders Limited 21/01/2025	0.2504% TTL21125
Meta Platforms Inc	0.2449% US30303M1027
US Treasury Bond 15/02/2036 4.50%	0.2432% US912810FT08
Kommunalbanken AS 20/08/2025 4.00%	0.2406% NZKBNDT009C6
NZ Government Bond 15/05/2030 4.50%	0.2347% NZGOVDT530C2
NZ Government Bond 15/05/2036 4.25%	0.2302% NZGOVDT536C9
Mainfreight Limited	0.2296% NZMFTE0001S9
Floor & Decor Holdings Inc	0.2287% US3397501012
Westside Healthcare Ltd 02/26 15.00%	0.2244% WHL26215
Danaher Corporation	0.2214% US2358511028
Asian Development Bank 10/02/28 1.125%	0.2205% NZADBDT012C4
Tax Traders Limited 15/11/2024	0.2201% TTL15Y24
Kiwibank Deposit A/C - Deposit Accounts	0.2190% Kiwibank Deposit A/C - Deposit Accounts

Merivale Mall - Retail	0.2176% Merivale Mall - Retail
Metlifecare Limited 30/09/2026 3.00%	0.2153% NZMETDT001C2
Auckland Intl Airport 04/12/2031 5.452%	0.2134% AU3CB0310183
Westpac NZ Limited 16/02/2027 3.696%	0.2128% NZWNZD0227L7
France (Republic of) 25/11/2026 0.25%	0.2116% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2114% DE0001102440
Toyota Finance New Zealand 23/05/25 FRN	0.2095% NZTFSDT803C4
TR Group Limited 05/10/2026 3.532%	0.2090% NZTRGD1026L9
Macquarie Group Ltd 09/11/2033 5.491%	0.2072% US55608JBG22
Seek Limited	0.2053% AU000000SEK6
Westpac Bank Deposit A/C Deposit Accounts	0.2047% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.2030% AU3CB0300366
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2026% XS2346516250
American Tower Corporation	0.2007% US03027X1000
10 Year Jpy Bond Future 13/12/2024	0.1985% JBZ4 Comdty
Summerset Group Holdings 08/03/30 6.43%	0.1966% NZSUMD0050L4
Gartner Inc	0.1961% US3666511072
Meridian Energy Limited	0.1951% NZMELE0002S7
US Treasury Bond 15/02/2033 3.50%	0.1944% US91282CGM73
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1935% US46115HAU14
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1923% ES0000012G34
Nordic Investment Bank 21/02/30 4.375%	0.1916% NZNIBDT013C2
CMS Energy Corporation	0.1914% US1258961002
Permanent TSB 07/30 4.25% Call 07/29	0.1909% XS2797546624
Synlait Milk Limited 17/12/2024 3.83%	0.1902% NZSMLDT001C4
Tax Traders Limited 29/11/2024	0.1893% TTL29Y24
Tax Traders Limited 02/12/2024	0.1892% TTL02Z24
Edwards Lifesciences Corp.	0.1889% US28176E1082
Whitbread PLC 31/05/2027 2.375%	0.1883% XS2289852522
KFW 19/05/2028 1.75%	0.1861% NZKFZDT004C9
Oracle Corporation 09/11/5052 6.90%	0.1848% US68389XCK90
Kommunalbanken AS 09/02/2027 2.875%	0.1839% NZKBNDT014C6
Boston Scientific Co	0.1838% US1011371077
Term Loan - Current Accounts	0.1825% Term Loan - Current Accounts
Toyota Finance New Zealand 18/05/26 FRN	0.1803% NZTFSDT835C6
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1802% XS2321520525
Asian Development Bank 19/05/31 2.125%	0.1801% NZADBDT013C2
UBS Group AG 29/07/2026 5.125%	0.1799% CH0558521263
Greggs PLC	0.1797% GB00B63QSB39
Tencent Holdings Limited	0.1795% KYG875721634
JPMorgan Chase & Co 24/02/2028 2.947%	0.1779% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1777% AU3FN0090973
EBOS Group Limited Ordinary Shares	0.1775% NZEBOE0001S6
Macquarie Group Limited	0.1775% AU000000MQG1
Transpower NZ Limited 08/09/26 2.047%	0.1766% NZTRPD0090L7
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1760% AU3CB0303667
Westpac Bank Deposit A/C Deposit Accounts	0.1750% Wpac Bank Deposit AC - Deposit Accounts
Netflix Inc 15/11/2029 3.875%	0.1745% XS1989380172
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1737% NZIBDDT017C5
Canadian Government Bond 01/09/28 3.25%	0.1734% CA135087Q491
MSCI Inc	0.1730% US55354G1004
US Treasury Bond 15/11/2043 4.75%	0.1729% US912810TW80
JPM USD Call A/c - Current Accounts	0.1727% JPM USD Call A/c - Current Accounts
JPMorgan AUD Fishers - Current Accounts	0.1718% JPMorgan AUD Fishers - Current Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1716% NZLATD1011R4
US Treasury Bond 15/02/2039 3.50%	0.1701% US912810QA97
Goodman Group	0.1690% AU000000GMG2
Apple Inc	0.1687% US0378331005
Brambles Limited	0.1673% AU000000BXB1
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1654% AU3CB0293769
International Fin Corp 13/12/29 4.875%	0.1649% NZIFCDT015C6
Dexcom Inc	0.1649% US2521311074
Kiwibank Ltd 19/10/28 6.254%	0.1642% NZKIWD1028L0
Hellers Bidco Limited AUD 04/02/26 FRN	0.1639% HEL262FA
Salesforce Inc	0.1637% US79466L3024
Fed Republic of Germany 13/03/25 2.5%	0.1595% DE000BU22007
HCA Healthcare Inc 15/2/2026 5.875%	0.1595% US404119BS74
AUB Group Limited	0.1591% AU000000AUB9
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1590% GB00BJLR0J16

Nationwide Bldg 04/34 4.375% Call 04/29	0.1576% XS2801451654
Hellers Bidco Limited NZD 04/02/26 FRN	0.1570% HEL262FN
CAR Group Limited	0.1567% AU000000CAR3
European Union 04/12/2029 1.625%	0.1567% EU000A3K7MW2
Intuitive Surgical Inc	0.1566% US46120E6023
European Union 04/12/2030 3.125%	0.1550% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1549% NL0011220108
Intl Bnk Recon & Devel 19/02/25 1.375%	0.1529% NZIBDDT014C2
NZ Police Headquarters - Office	0.1527% NZ Police Headquarters - Office
European Union 04/12/2034 3.00%	0.1525% EU000A3K4ES4
US Treasury Bond 15/02/2043 3.875%	0.1505% US912810TQ13
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1501% NZANBDT024C7
Fed Republic of Germany 15/02/34 2.20%	0.1492% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1490% US91282CFF32
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1455% AU3FN0090395
Canadian Pacific Kansas City	0.1451% CA13646K1084
Resmed Inc	0.1444% AU000000RMD6
Autozone Inc 01/08/2032 4.75%	0.1436% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1430% US46647PDC77
France (Republic of) 25/05/2031 1.50%	0.1427% FRO012993103
Flexicommercial Class B 31/12/2024 FRN	0.1422% FXT24ZFB
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1420% NZKIWD1230L2
Bank of New Zealand 29/01/25 2.16%	0.1415% NZBNZDT396C0
Rabobank 26/10/2032 7.074%	0.1415% AU3CB0293348
APOG ICON Group 30/03/2029 FRN	0.1407% ABL293FR
Sherwin-Williams Co/The 15/08/29 2.95%	0.1404% US824348BJ44
Toyota Finance New Zealand 30/09/27 FRN	0.1402% NZTFSDT891C9
Netflix Incorporation	0.1387% US64110L1061
UBS Group AG 05/08/2033 4.988%	0.1386% USH42097DL81
ASB Bank Deposit A/C - Deposit Accounts	0.1379% ASB Bank Deposit A/C - Deposit Accounts
Kinder Morgan Inc.	0.1378% US49456B1017
JPM Derivat Marg NZD - Deposit Accounts	0.1374% JPM Derivat Marg NZD - Deposit Accounts
CCO Holdings LLC 01/05/2032 4.50%	0.1374% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1368% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1362% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1359% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1353% US654106AK94
Transpower NZ Limited 09/06/25 FRN	0.1353% NZTRPD0625L0
Port of Tauranga	0.1347% NZPOTE0003S0
Spark Finance Limited 29/09/2028 4.37%	0.1346% NZSPFD0928L5
APOG McGrath First Lein 30/03/2029 FRN	0.1341% ABL294FR
Tristar	0.1340% Tristar
Bank of America 27/04/2028 4.376%	0.1332% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1327% US91282CHA27
Chorus Limited 07/09/2029 3.625%	0.1326% XS2521013909
Atlassian Corp	0.1323% US0494681010
NBN Company Limited 08/01/2027 1.625%	0.1316% US62878U2D30
Kiwibank Deposit A/C - Deposit Accounts	0.1310% Kiwibank Deposit A/C - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.1309% JP1400091G59
Microsoft Corp 17/03/2062 3.041%	0.1290% US594918CF95
Summerset Group Holdings 21/09/27 2.30%	0.1280% NZSUMD0030L6
Natwest Group PLC 27/01/2030 5.076%	0.1274% US78009PEH01
Tax Traders Limited 08/10/2024	0.1273% TTL08X24
Tax Traders Limited 16/10/2024	0.1271% TTL16X24
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1263% NZFPFD1064R2
US Treasury Bond 15/11/2043 3.75%	0.1255% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1255% IT0005383309
Aena SME S.A.	0.1253% ES0105046009
Citigroup Inc 24/05/2033 4.91%	0.1244% US172967NU15
MTF Navarro Trust Class E 15/09/2031	0.1236% NZNAVTR055
Pepper Nevada Class D 17/12/2025 FRN	0.1231% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1230% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1229% NZNWBTD001C9
Summerset Group Ltd	0.1227% NZSUME0001S0
Johns Lyng Group Limited	0.1220% AU000000JL8
Arena REIT	0.1211% AU000000ARF6
NEXTDC Limited	0.1209% AU000000NXT8
Dollar General Corp 05/07/20233 5.45%	0.1200% US256677AP01
Transpower NZ Limited 16/09/27 4.627%	0.1192% NZTRPD0100L4

Canadian Government Bond 01/06/28 2.00%	0.1191% CA135087H235
Goodman Fielder House- Office	0.1169% Goodman Fielder House- Office
James Hardie Industries Plc	0.1164% AU000000JHX1
Belgium Kingdom 22/04/2033 1.25%	0.1162% BE0000346552
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1157% US366651AC11
City of Auckland 13/11/2024 0.625%	0.1156% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1148% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1142% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1140% GB00BM8Z2T38
Orange S.A. 01/10/2026 5.00%	0.1127% XS1115498260
The A2 Milk Company Limited	0.1123% NZATME0002S8
Transpower NZ Limited 06/03/25 3.823%	0.1121% NZTRPD0050L1
Landwirtschaftliche Ren 29/06/29 4.875%	0.1117% NZLRBDT016C6
Credit Corp Group Limited	0.1113% AU000000CCP3
BNP Paribas 03/09/2026 1.795%	0.1109% FR00140028Z9
Liberty Funding 23-4 Class C 10/09/2055	0.1108% AU3FN0082293
Ryman Healthcare Limited 18/12/26 2.55%	0.1104% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1100% NZMICYD003C8
Auckland Intl Airport 10/10/2024 3.51%	0.1099% NZAIAD0230L0
Flexicommercial Class C 31/12/2024 FRN	0.1094% FXT24ZFC
Whitbread PLC 31/05/2031 3.00%	0.1088% XS2293740101
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1088% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1082% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1080% NZCNUDT003C6
Bank of America 22/04/2042 3.311%	0.1075% US06051GJW06
Mazda - Industrial	0.1066% Mazda - Industrial
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1063% NZTFSDT821C6
New South Wales Treasury 20/03/34 1.75%	0.1056% AU3SG0002553
Nordic Investment Bank 07/07/25 0.75%	0.1056% NZNIBDT012C4
Dollar General Corp 01/11/2032 5.00%	0.1054% US256677AL96
Liberty Funding 23-1A Class B 25/03/31	0.1050% AU3FN0077657
Bank of America 05/03/2029 3.97%	0.1049% US06051GHG73
US Treasury Bond 15/05/2030 0.625%	0.1028% US912828ZQ64
Broadcom Limited	0.1024% US11135F1012
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1024% AU3FN0085437
Fed Republic of Germany 15/02/29 0.25%	0.1023% DE0001102465
Avanti RMBS 2022-1 07/54 Class B	0.1020% NZAVGA1003R3
Grifols Escrow Issuer 15/10/2028 3.875%	0.1004% XS2393001891
Landwirtschaftliche Ren 09/06/25 0.75%	0.0997% NZLRBDT014C1
Hermes International	0.0994% FR0000052292
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0993% IT0005521981
Goodman Property Trust	0.0989% NZCPTTE0001S9
Comcast Corporation 15/06/2035 5.65%	0.0989% US20030NAF87
Grupo Aeroportuario de Centro Norte	0.0982% US4005011022
Auckland Council 27/07/2026 3.338%	0.0979% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0977% NZIBBDT010C0
Pepper Warehouse Class B 17/05/2025 FRN	0.0969% PPM255FB
Asian Development Bank 27/05/27 4.00%	0.0955% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0953% NZMELDT105C9
Flughafen Zurich Ag	0.0947% CH0319416936
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0946% AU3FN0081824
UBS Group AG 15/04/2026 4.125%	0.0944% US90351DAF42
Netflix Inc 15/05/2027 3.625%	0.0941% XS1821883102
Commonwealth Bank Ord	0.0940% AU000000CBA7
Christchurch City Hldgs 27/11/24 3.58%	0.0939% NZCCHDT853C4
Dominos Pizza Enterprises Limited	0.0932% AU000000DMPO
Golden Goose 05/27 FRN Call 05/22	0.0931% XS2342638033
National Australia Bank Ords	0.0929% AU000000NAB4
Spark New Zealand Limited	0.0926% NZTELE0001S4
Auckland Council 28/09/2050 2.95%	0.0922% NZAKCDT520C6
Pepper Warehouse Class C 17/05/2025 FRN	0.0905% PPM255FC
Union Pacific Corporation	0.0897% US9078181081
Nationwide Building Society 10/26 1.50%	0.0896% US63859UBH59
Pepper Asset Finance SPK-8 Cls B 01/33	0.0893% AU3FN0085239
Nordic Investment Bank 02/09/25 3.875%	0.0892% NZNIBDT009C0
Strait Nz - 3 Matukururu Road	0.0887% Strait Nz - 3 Matukururu Road
Resimac Versailles Tst 2023-1 AB 12/54	0.0883% NZRVGB1002R7
T-Mobile USA Inc. 15/01/2053 5.65%	0.0881% US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.0878% KR103502GBC0
Flexicommercial Class D 31/12/2024 FRN	0.0877% FXT24ZFD
Equinix Inc	0.0870% US29444U7000
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0869% TTW32411

Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0868%	NZLATD1014R8
US Treasury Bond 15/11/2048 3.375%	0.0867%	US912810SE91
US Treasury Bond 15/11/2046 2.875%	0.0857%	US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0852%	US912810SK51
Latitude AUD 2024-2 Cls E 22/03/2037	0.0852%	AU3FN0091484
JPMorgan Chase 11/31 4.457% Call 11/30	0.0844%	XS2717291970
Kennedy-Wilson Europe 12/11/25 3.25%	0.0841%	XS1321149434
US Treasury Bond 15/05/2041 4.375%	0.0836%	US912810QQ40
Chorus Limited 02/12/2030 2.51%	0.0832%	NZCNUDT005C1
Japanese Government Bond 20/03/62 1.00%	0.0821%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0821%	JP1300581J30
Crown Castle Inc.	0.0818%	US22822V1017
JPMorgan Chase & Co	0.0808%	US46625H1005
NZ Local Government Funding Agency 15/05/28 2.25%	0.0806%	NZLGFDT018C1
Comcast Corporation	0.0799%	US20030N1019
Oceania Health 10/27 2.30% Call 10/23	0.0789%	NZOCADT001C3
Natwest Group PLC 12/05/2027 5.125%	0.0789%	XS2258827034
Fiserv Inc	0.0787%	US3377381088
ANZ Group Holdings Limited	0.0781%	AU000000ANZ3
MTF Navarro Trust Class B 15/09/2031	0.0774%	NZNAVTRBT028
Pepper Resident Cls B 05/64 Call 02/28	0.0769%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0766%	XS2258541734
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0764%	NZIBDDT020C9
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0763%	NZAVGB1003R1
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0762%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0759%	US68389XBS36
Arvida Group Limited 22/02/2028 2.87%	0.0754%	NZARVDT001C7
Ooh!Media Limited	0.0753%	AU000000OML6
Mercury NZ Limited	0.0753%	NZMRPE0001S2
FTSE 100 Index Futures 20/12/24	0.0752%	Z Z4 Index
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0749%	NZFPFD1063R4
Westpac 02/25 2.083%	0.0740%	NZWZD0225L1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0736%	ES00000128C6
Caixabank SA 23/02/33 6.25% Call 11/27	0.0736%	XS2558978883
MTF Warehouse Class E 15/11/2025 FRN	0.0736%	MTF25YFE
Verizon Communications 15/03/32 2.355%	0.0735%	US92343VGN82
MTF Navarro Trust Class C 15/09/2031	0.0734%	NZNAVTRCT034
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0733%	AU3FN0086286
Synlait. 89 Richard Pearse Dr	0.0733%	Synlait. 89 Richard Pearse Dr
T-Mobile USA Inc. 15/04/2040 4.375%	0.0728%	US87264AAX37
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0728%	AU3FN0090403
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0725%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0723%	NZIBDDT018C3
Ryman Healthcare Limited	0.0722%	NZRYME0001S4
Transpower NZ Ltd 08/04/2026 1.52%	0.0720%	NZTRPD0080L8
Bank of America 06/41 2.676% Call 06/40	0.0714%	US06051GJE08
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0711%	AU3FN0087540
JPM Margin A/C USD - Deposit Accounts	0.0708%	JPM Margin A/C USD - Deposit Accounts
Apple Inc 12/09/2027 2.90%	0.0706%	US037833DB33
UBS Group AG 05/32 3.091% Call 05/32	0.0699%	US225401AU28
Transurban Group	0.0699%	AU000000TCL6
Progressive Corporation	0.0693%	US7433151039
Ansell Limited	0.0692%	AU000000ANN9
Auckland Intl Airport 02/11/2029 6.22%	0.0692%	NZAIAD0270L6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0689%	IT0005402117
HCA Healthcare Inc 15/06/2039 5.125%	0.0689%	US404119BY43
Australian Government 21/11/2019 2.75%	0.0687%	AU000XCLWAX7
KKR & Co Inc	0.0686%	US48251W1045
9 Richard Pearse Drive	0.0685%	9 Richard Pearse Drive
Japanese Government Bond 20/12/44 1.50%	0.0684%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0680%	FR0013154044
ASB Bank Limited 16/11/2026 5.928%	0.0677%	NZABBDG006C3
Netherlands Government 15/07/2029 0.25%	0.0675%	NL0013332430
Cochlear Limited	0.0672%	AU000000COH5
NZ Government Index Linked Bond 20/09/35 2.50%	0.0671%	NZIBDT004C8
T-Mobile USA Inc. 01/02/2028 4.75%	0.0661%	US87264AAV70
Spark Finance Limited 18/09/2031 5.45%	0.0661%	NZSPFD0600L0
Auckland Council 17/06/2039 5.745%	0.0654%	NZAKCDT614C7
Meta Platforms 15/08/2027 3.50%	0.0653%	US30303M8G02
Meridian Energy Ltd 27/06/2025 4.21%	0.0651%	NZMELDT042C4
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0651%	NZCEND0090L6

National Grid PLC 12/06/2033 5.809%	0.0650%	US636274AE20
Kommunalbanken AS 24/10/2029 0.05%	0.0650%	XS2069102163
Pepper Warehouse Class B 17/05/2025 FRN	0.0649%	PPM255FD
Haleon US Holdings 24/03/2027 3.375%	0.0645%	US36264FAK75
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0640%	AU3FN0090437
Voyage Australia Pty Ltd 20/07/28 FRN	0.0637%	VOY287FR
Chorus Limited	0.0636%	NZCNUE0001S2
International Fin Corp 13/09/27 4.375%	0.0636%	NZIFCDT014C9
US Treasury Bond 15/02/2029 2.625%	0.0633%	US9128286B18
PWR Holdings Limited	0.0632%	AU000000PWHO
REA Group Limited	0.0632%	AU000000REA9
US Treasury Bond 15/05/2029 2.375%	0.0628%	US9128286T26
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0621%	NZGMBDT009C3
New South Wales Treasury 07/05/41 2.25%	0.0620%	AU3SG0002165
Chorus Limited 02/12/2027 1.98%	0.0620%	NZCNUDT004C4
MSCI Emerging Mkt Index Future 20/12/24	0.0619%	MESZ4 Index
Microsoft Corp 06/02/2027 3.30%	0.0618%	US594918BY93
Compass Group	0.0616%	GB00BD6K4575
Scotpac Gears Trst 2024-1 10/29 Class B	0.0616%	AU3FN0084083
Fineos Corporation Holdings PLC	0.0614%	AU0000054322
Netherlands Government 15/07/2028 0.75%	0.0612%	NL0012818504
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0606%	US03522AAH32
ASB Bank Limited 04/05/2026 1.646%	0.0605%	NZABBDG005C5
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0604%	NZFPFD1054R3
JPMorgan Chase & Co 22/04/2051 3.109%	0.0604%	US46647PBN50
NZ Local Government Funding Agency 15/05/35 3.00%	0.0604%	NZLGFDT019C9
UK Treasury Bond 07/09/2037 1.75%	0.0603%	GB00BZB26Y51
Avanti RMBS 2022-1 07/54 Class C	0.0598%	NZAVGA1004R1
Netflix Inc 15/06/2030 3.625%	0.0594%	XS2072829794
JPM GBP Call A/c - Current Accounts	0.0594%	JPM GBP Call A/c - Current Accounts
Whitbread PLC 16/10/2025 3.375%	0.0592%	XS1235295539
Latitude AUD 2024-2 Cls C 22/03/2037	0.0591%	AU3FN0091468
Liberty Funding 23-1A Class D 25/03/31	0.0591%	AU3FN0077673
Berkshire Hathaway Class B	0.0590%	US0846707026
NZGS Index Linked Bond 20/09/2030 3.00%	0.0587%	NZIIBDT003C0
France (Republic of) 25/11/2028 0.75%	0.0587%	FR0013341682
Arthur J. Gallagher & Co.	0.0586%	US3635761097
Equinix Inc 15/04/2032 3.90%	0.0584%	US29444UBU97
Japanese Government Bond 20/03/50 0.40%	0.0583%	JP1300661L47
AbbVie Incorporated	0.0583%	US00287Y1091
Auckland Intl Airport 15/11/2030 5.45%	0.0575%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0575%	NZAVGA1002R5
Mercury 17/11/2028 2.918%	0.0571%	AU3CB0284677
Landeskreditbank BadenW 15/04/27 4.00%	0.0571%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0570%	NZOPATFBT023
The Home Depot Inc	0.0568%	US4370761029
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0566%	GB00BDCHBW80
Liberty 2023-1 Class D 06/54 Call 02/27	0.0563%	AU3FN0074720
Johnson & Johnson	0.0557%	US4781601046
Martin Mariette Materials Inc	0.0554%	US5732841060
Vista Group International Limited	0.0551%	NZVGLE0003S1
Allied Pickfords - Industrial	0.0547%	Allied Pickfords - Industrial
European Union 04/02/2037 0.40%	0.0547%	EU000A3K4C42
Oracle Corp	0.0547%	US68389X1054
Charter Comm 05/27 5.125% Call 05/23	0.0541%	US1248EPBT92
JPMorgan Chase & Co 18/05/2028 1.638%	0.0540%	XS1615079974
Fletcher Building Limited	0.0540%	NZFBUE0001S0
Adidas Ag	0.0540%	DE000A1EWVW0
St James's Place PLC	0.0535%	GB0007669376
HCA Healthcare Inc 01/09/2028 5.625%	0.0535%	US404121AJ49
MTF Opala Trust 2023 Class A 16/09/2030	0.0532%	NZOPATFAT017
Pepper Asset Finance SPK-5 Cls C 03/32	0.0525%	AU3FN0068227
Qualcomm Inc 20/05/2027 3.25%	0.0522%	US747525AU71
KFW 03/04/2028 2.875%	0.0520%	US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0515%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0514%	DE0001102432
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0514%	NZGMBDT008C5
Latitude AUD 2024-1 Cls B 22/03/2026	0.0512%	AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0510%	XS2473721210
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0506%	ES0000012E69
Audinate Group Limited	0.0503%	AU000000AD88
ASX SPI 200 Index Future 19/12/2024	0.0502%	XPZ4 Index

Cisco Systems Inc	0.0502%	US17275R1023
Pepper Residential 39 Class B 16/07/65	0.0500%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0500%	US00182YAA38
Hitachi Limited	0.0497%	JP3788600009
Rightmove PLC	0.0493%	GB00BGDT3G23
Dell International LLC 15/06/2026 6.02%	0.0493%	US24703TAD81
HCA Healthcare Inc	0.0493%	US40412C1018
Paypal Holdings Limited 01/10/29 2.85%	0.0490%	US70450YAE32
US Treasury Bond 15/05/2053 3.625%	0.0486%	US912810TR95
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0485%	NZAVGB1002R3
BNZ Call A/C - Current Accounts	0.0484%	BNZ Call A/C - Current Accounts
Quebec (Province of) 01/09/2025 2.75%	0.0483%	CA74814ZEV19
Vodafone Group PLC 03/10/2078 6.25%	0.0483%	XS1888180640
Merck & Co Inc	0.0478%	US58933Y1055
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0476%	US035240AF74
Woolworths Group Limited	0.0475%	AU000000WOW2
Chorus Limited 18/09/2030 5.974%	0.0474%	AU3CB0302578
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0474%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0473%	US6174468L62
MTF Navarro Trust Class D 15/09/2031	0.0471%	NZNAVTRD040
American Water Works Co Inc	0.0471%	US0304201033
Ferguson Enterprises Inc	0.0470%	US31488V1070
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0469%	AU3CB0291466
MTF Warehouse Class B 15/11/2025 FRN	0.0468%	MTF25YFB
Freightways Group Limited	0.0466%	NZFREE0001S0
Dunedin City Treasury 18/04/2028 1.93%	0.0465%	NZDCTDT199C7
Pepper Asset Finance SPK-4 Cls C 09/30	0.0464%	AU3FN0064549
MTF Warehouse Class C 15/11/2025 FRN	0.0455%	MTF25YFC
Nvidia Corp	0.0454%	US67066G1040
Latitude AUD 2024-2 Cls B 22/03/2037	0.0454%	AU3FN0091450
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0450%	NZLATD1012R2
Napier Port Holdings Limited	0.0449%	NZNPHE0005S2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0448%	NZFPFD1052R7
AT&T Incorporated	0.0447%	US00206R1023
Procter & Gamble Co	0.0446%	US7427181091
Mitsubishi UFJ Financial Group	0.0445%	JP3902900004
Aeroports de Paris	0.0440%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0439%	US40051E2028
Apple Inc 08/02/2041 2.375%	0.0439%	US037833EE62
Vector Limited 27/05/2025 3.45%	0.0437%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0437%	NZFPFD1057R6
Flexicommercial 2023-1 Class B 13/02/29	0.0436%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0435%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0434%	FR0013404969
Verizon Communications I 04/11/39 3.50%	0.0432%	AU3CB0268167
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0431%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0430%	FR0013480613
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0428%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0427%	AU3FN0084117
AT&T Inc 01/06/2041 3.50%	0.0426%	US00206RJZ64
Installed Building Products Inc	0.0424%	US45780R1014
Union Pacific Corp 20/05/2041 3.20%	0.0423%	US907818FT00
Netherlands Government 15/07/2032 0.50%	0.0421%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0419%	US45905CAA27
MTF Opala Trust 2023 Class D 16/09/30	0.0414%	NZOPATFD045
Vector Limited 06/10/2026 1.575%	0.0413%	NZVCTDT011C2
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0413%	NZHMGA1006R0
European Union 04/07/2041 0.45%	0.0410%	EU000A3KT6B1
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0409%	US53944YAB92
Generali	0.0406%	IT0000062072
Roche Holding Ag	0.0406%	CH0012032048
Amazon.Com Inc 22/08/37 3.875%	0.0405%	US023135BF28
Deutsche Telekom AG	0.0405%	DE0005557508
Humana Inc.	0.0402%	US4448591028
Corning Inc. 15/11/2048 5.35%	0.0400%	US219350BK07
Rio Tinto PLC	0.0398%	GB0007188757
US Treasury Bond 15/08/2045 2.875%	0.0397%	US912810RN00
Sumitomo Mitsui Trust Holdings	0.0397%	JP3892100003
Auckland Council 10/07/2025 2.013%	0.0386%	NZAKCDT484C5
Japanese Government Bond 20/03/41 0.50%	0.0383%	JP1201761M45
Vodafone Group PLC 03/10/2078 4.875%	0.0383%	XS1888180996

NIKE Inc - Class B	0.0383%	US6541061031
Meta Platforms 15/05/2063 5.75%	0.0382%	US30303M8R66
Deere & Company	0.0381%	US2441991054
Meta Platforms 15/05/2053 5.60%	0.0378%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0378%	US013817AK77
Verizon Communications Inc	0.0373%	US92343V1044
Enterprise Products Partners L.P.	0.0372%	US2937921078
International Business Machines Corp	0.0368%	US4592001014
Weston (George) Limited	0.0368%	CA9611485090
Applied Materials Inc	0.0367%	US0382221051
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0365%	BE6285457519
QUALCOMM Inc	0.0362%	US7475251036
Flughafen Wien Ag	0.0362%	AT00000VIE62
Microsoft Corp 08/08/2036 3.45%	0.0361%	US594918BS26
Euro STOXX 50 Futures 20/12/2024	0.0358%	VGZ4 Index
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0356%	NZFPFD1056R8
Republic of Korea 10/03/2054 3.25%	0.0356%	KR103502GE30
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0354%	AU3FN0086310
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0349%	NZAPTE0001S3
T-Mobile USA Inc. 15/02/2026 2.25%	0.0349%	US87264ABR59
Netherlands Government 15/01/2040 0.50%	0.0348%	NL0013552060
Liberty Funding 23-4 Class E 10/09/2055	0.0346%	AU3FN0082319
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0344%	NZHMGA1003R7
T-Mobile USA Inc. 15/04/2027 3.75%	0.0343%	US87264ABD63
JPMorgan AUD Fishers - Nett Settlement	0.0341%	JPMorgan AUD Fishers - Nett Settlement
Auckland Intl Airport 17/11/2026 3.29%	0.0341%	NZAIAD0240L9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0339%	US459058JC89
Enel Finance Intl 14/10/2052 7.75%	0.0338%	US29278GBB32
Manulife Financial Corporation	0.0335%	CA56501R1064
United Rentals Inc	0.0334%	US9113631090
ASB Bank Limited 21/06/2027 5.524%	0.0329%	NZABBDT044C9
Charter Comm OPT LLC 01/04/2031 2.80%	0.0326%	US161175BU77
Holcim Limited	0.0325%	CH0012214059
Expedia Group Inc 15/02/2030 3.25%	0.0324%	US30212PAR64
Liberty Funding 20-3 Class E 25/12/51	0.0323%	AU3FN0057097
Concordia Financial Group Limited	0.0322%	JP3305990008
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0322%	AU3FN0088357
Belgium Kingdom 22/06/2040 0.40%	0.0320%	BE0000350596
203 Papanui Road- Retail	0.0318%	203 Papanui Road- Retail
MTF Opala Trust 2023 Class F 16/09/30	0.0318%	NZOPATFFT065
Scotpac Gears Trst 2024-1 10/29 Class C	0.0317%	AU3FN0084091
MTF Warehouse Class D 15/11/2025 FRN	0.0317%	MTF25YFD
MTF Opala Trust 2023 Class E 16/09/30	0.0317%	NZOPATFET050
Mondelez International Inc	0.0310%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0310%	US02079K1079
Toyota Finance New Zealand 22/10/24 FRN	0.0309%	NZTFSDT786C1
ASB	0.0308%	ASB
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0306%	AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0301%	AU3FN0087573
Zurich Insurance Group AG	0.0301%	CH0011075394
Lowe's Cos Inc	0.0301%	US5486611073
Mercury NZ Limited 29/09/2026 2.16%	0.0300%	NZMICYDG004C6
The Willams Companies Inc	0.0300%	US9694571004
Apple Inc 08/02/2031 1.65%	0.0299%	US037833ED89
Siemens AG	0.0298%	DE0007236101
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0298%	NZFPFD1060R0
Verizon Communications 20/11/50 2.875%	0.0295%	US92343VFU35
MTF Opala Trust 2023 Class C 16/09/30	0.0295%	NZOPATFCT039
Astrazeneca PLC 06/08/2030 1.375%	0.0294%	US046353AW81
Latitude AUD 2024-1 Cls D 22/03/2026	0.0292%	AU3FN0085460
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0292%	NZFPFD1051R9
Steel Dynamics Inc	0.0291%	US8581191009
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0291%	GB00BYMMZ75
Fomento Economico Mexicano SAB ADR	0.0289%	US3444191064
National Aust Bnk 3/33 6.163% Call 3/28	0.0283%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0281%	AT0000A1VVGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0278%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0278%	AU3FN0080180
Royal Bank of Canada	0.0272%	CA7800871021
Tdk Corporation	0.0271%	JP3538800008
Oceania Healthcare Ltd 13/09/28 3.30%	0.0271%	NZOCADT002C1

US Treasury Bond 15/04/2026 3.75%	0.0267%	US91282CGV72
Serko Limited	0.0264%	NZSKOE000157
Kiwi Property Group Limited	0.0263%	NZKPGE000159
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0259%	AU3FN0081907
Pepper Residential 26 Class C 12/06/62	0.0259%	AU3FN0053492
Toyko Price Index Future 12/12/2024	0.0259%	TPZ4 Index
Pfizer Inc	0.0258%	US7170811035
Nucor Corp	0.0258%	US6703461052
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0257%	NZFPPD1053R5
Pepper Asset Finance SPK-8 Cls C 01/33	0.0256%	AU3FN0085247
AstraZeneca PLC	0.0256%	GB0009895292
Wpac Call A/C - Current Accounts	0.0256%	Wpac Call A/C - Current Accounts
Uber Technologies 8/29 4.50% Call 8/24	0.0255%	US90353TAK60
The Cigna Group	0.0252%	US1255231003
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0252%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0250%	NZTRPD0328L1
Elevance Health Inc.	0.0249%	US0367521038
Pepper Asset Finance SPK-5 Cls D 03/32	0.0243%	AU3FN0068235
Japan Post Bank Co Limited	0.0241%	JP3946750001
IA Financial Corp Inc	0.0241%	CA45075E1043
Emerson Electric Co	0.0239%	US2910111044
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0238%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0238%	CA683234B984
Dunedin City Treasury 15/04/2026 3.98%	0.0237%	NZDCTDT109C6
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0237%	AU3FN0090429
Allianz SE	0.0237%	DE0008404005
PPL Corp	0.0236%	US69351T1060
Parker-Hannifin Corporation	0.0234%	US7010941042
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0233%	AU3FN0087557
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0231%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0230%	AU3FN0074886
Everest Group Limited	0.0227%	BMG3223R1088
Heidelberg Materials AG	0.0224%	DE0006047004
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0222%	AU3FN0080214
Ameriprise Financial Inc	0.0222%	US03076C1062
Nippon Telegraph & Telephone Co	0.0221%	JP3735400008
Aflac Inc	0.0219%	US0010551028
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0219%	AU3FN0080198
The Allstate Corporation	0.0218%	US0200021014
Howmet Aerospace Inc 01/02/27 5.90%	0.0214%	US013817AJ05
Arvida Group Limited	0.0213%	NZARVE000155
Amgen Incorporated	0.0213%	US0311621009
Orange SA	0.0213%	FR0000133308
Compagnie de Saint Gobain SA	0.0210%	FR0000125007
Loblaw Companies Limited	0.0210%	CA5394811015
Verizon Communications 23/03/28 2.35%	0.0210%	AU3CB0278869
Sanofi	0.0210%	FR0000120578
Genesis Energy Limited 03/04/2025 5.00%	0.0205%	NZGNEDT007C3
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0205%	AU3FN0086294
Eli Lilly & Co	0.0203%	US5324571083
Sekisui Chemical Co	0.0203%	JP3419400001
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0202%	AU3FN0086302
Genesis Energy Limited	0.0198%	NZGNEE000157
Microsoft Corp 03/11/2025 3.125%	0.0197%	US594918BJ27
LyondellBasell Industries NV	0.0197%	NL0009434992
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0197%	NZHMGA1005R2
SAP SE	0.0196%	DE0007164600
Stellantis NV NYSE	0.0196%	NL00150001Q9
Merivale Mall - Retail	0.0195%	Merivale Mall - Retail
Ford Motor Company	0.0195%	US3453708600
Riocan Real Estate Invst Tr	0.0194%	CA7669101031
Exelon Corp	0.0194%	US30161N1019
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0193%	BE6320936287
Bank of New York Mellon Corp.	0.0193%	US0640581007
JPM Margin A/C JPY - Deposit Accounts	0.0191%	JPM Margin A/C JPY - Deposit Accounts
Vulcan Steel Limited	0.0191%	AU0000181984
Asian Development Bank 16/04/26 2.375%	0.0189%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0189%	NZFPPD1059R2
Mars Inc 01/04/2054 4.125%	0.0188%	US571676AG05
Korea Gv 03/51 1.875	0.0187%	KR103502GB33
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0186%	NZHMGA1004R5

Property for Industry	0.0185% NZPFIE0001S5
Bank of Nova Scotia	0.0184% CA0641491075
Sun Life Financial Inc	0.0183% CA8667961053
Housing New Zealand Ltd 05/10/26 2.247%	0.0181% NZHNZD0001L7
CF Industries Holdings Inc	0.0179% US1252691001
The Chiba Bank Ltd	0.0179% JP3511800009
Fidelity National Financial	0.0178% US31620R3030
Sumitomo Electric Industries Ltd	0.0177% JP3407400005
Arrow Electronics Inc	0.0176% US0427351004
Abbott Laboratories	0.0174% US0028241000
Daiwa House Industry Co Ltd	0.0174% JP3505000004
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0172% NZIBDDT021C7
Gentrack Group Limited	0.0172% NZGTKE0002S9
Bayerische Motoren Werke-Prf Shares	0.0171% DE0005190037
Analog Devices Incorporated	0.0169% US0326541051
Shizuoka Financial Group Inc	0.0168% JP3351500008
Koninklijke Ahold Delhaize N	0.0168% NL0011794037
Capgemini SE	0.0168% FR0000125338
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0166% AU3FN0085387
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0165% AU3FN0080206
Micron Technology Inc	0.0164% US5951121038
Intel Corp	0.0161% US4581401001
Flexicommercial 2023-1 Class D 13/02/29	0.0160% AU3FN0077095
Vector Limited	0.0160% NZVCTE0001S7
Westpac Banking Corporation	0.0159% AU000000WBC1
NiSource Inc	0.0159% US65473P1057
Vital Healthcare Property Trust	0.0157% NZCHPE0001S4
Visa Inc	0.0157% US92826C8394
Air New Zealand Ords	0.0157% NZAIRE0001S2
Scotpac Gears Trst 2024-1 10/29 Class D	0.0157% AU3FN0084109
Smurfit Westrock	0.0156% IE00028FXN24
Dell International LLC 15/07/2046 8.35%	0.0155% US24703TAK25
Allied Credit Trust 2024-2 Cls C 09/28	0.0155% AU3FN0090981
Skellerup Ltd	0.0155% NZSKXE0001S8
JPM Margin A/C GBP - Deposit Accounts	0.0155% JPM Margin A/C GBP - Deposit Accounts
JPM CAD Call A/c - Current Accounts	0.0155% JPM CAD Call A/c - Current Accounts
Canadian Imperial Bank of Commerce	0.0154% CA1360691010
Argosy Property Limited	0.0153% NZARGE001057
CRH PLC	0.0153% IE0001827041
Heartland Group Holdings Limited	0.0153% NZHGHE0007S9
Eclixp Group Limited Class B 15/09/2031	0.0153% NZFPIH1021R7
Atmos Energy Corporation	0.0151% US0495601058
WSP Global Inc	0.0148% CA92938W2022
Avanti RMBS 2021-1 02/53 Class A1	0.0148% NZAVAD1020R4
Dr Horton Inc	0.0145% US23331A1097
NZ Government Index Linked Bond 20/09/40 2.50%	0.0144% NZIIBDT005C5
Canadian Government Bond 01/12/53 1.75%	0.0144% CA135087M680
Volvo AB-B Shs	0.0143% SE0000115446
Bank of America Corporation	0.0142% US0605051046
Fresenius SE & Co KGaA	0.0142% DE0005785604
McKesson Corporation	0.0142% US58155Q1031
GSK PLC	0.0141% GB00BN75WPP63
Dow Inc	0.0140% US2605571031
CVS Health Corporation	0.0140% US1266501006
ANZ Banking Group Limited	0.0140% AU000000ANZ3
CBRE Group Inc - A	0.0139% US12504L1098
TC Energy Corporation	0.0139% CA87807B1076
Toyota Motor Corporation	0.0138% JP3633400001
Republic of Korea 10/03/2050 1.50%	0.0138% KR103502GA34
Pepper Residential 30 Class E 15/01/63	0.0137% AU3FN0061834
Stride Property Ltd & Stride Inv Mgmt	0.0137% NZSPGE0001S2
Avanti RMBS 2020-1 04/52 Class A1	0.0135% NZAVAD1013R9
Seven & i Holdings Co Ltd	0.0135% JP3422950000
Allied Credit Trust 2024-2 Cls D 09/28	0.0135% AU3FN0090999
JPM EUR Call A/c - Current Accounts	0.0134% JPM EUR Call A/c - Current Accounts
Sekisui House Limited	0.0134% JP3420600003
PepsiCo Inc 07/49 3.375%	0.0134% US713448EM65
Heineken Holding Nv	0.0133% NL0000008977
Vertex Pharmaceuticals	0.0132% US92532F1003
The Travelers Cos Inc	0.0131% US89417E1091
International Fin Corp 27/07/26 1.50%	0.0131% NZIFCDT013C1

Woolworths Group Limited 15/11/31 2.75%	0.0130%	AU3CB0283414
Delegat Group Limited	0.0130%	NZDGLE000153
Wabtech Corp	0.0130%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0130%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0130%	DK0010244425
Warner Bros. Discovery Srs A	0.0129%	US9344231041
Schneider Electric SE	0.0129%	FR0000121972
Canadian Government Bond 01/12/51 2.00%	0.0128%	CA135087H722
MTF Pantera Trust 2021 Class A 15/06/29	0.0127%	NZPANTFAT019
US Treasury Bond 28/02/2027 1.875%	0.0126%	US91282CEC10
National Grid PLC	0.0125%	GB00BDR05C01
Telenor Asa	0.0124%	NO0010063308
Uber Technologies Inc 01/11/26 8.00%	0.0124%	US90353TAC45
Port of Tauranga 24/11/2028 3.552%	0.0123%	NZPOTD1128L1
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0123%	AU3FN0087581
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0122%	AU3FN0081915
Constellation Brands Inc-A	0.0122%	US21036P1084
Diageo PLC	0.0121%	GB0002374006
Bank of Montreal	0.0120%	CA0636711016
Sempra	0.0119%	US8168511090
Te Connectivity Ltd	0.0118%	CH0102993182
Avanti RMBS 2020-1 04/52 Class B	0.0117%	NZAVAD1015R4
DuPont de Nemours Inc	0.0116%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0116%	PTZ4 Index
Antofagasta	0.0116%	GB0000456144
F&G Annuities & Life Inc.	0.0115%	US30190A1043
PNC Financial Services Group Inc	0.0114%	US6934751057
Coca-Cola Europacific Partners PLC	0.0113%	GB00BDCPN049
Republic of Austria 20/02/2047 0.50%	0.0112%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0111%	AU3FN0072492
Henkel AG & Co KGaA Vorzug	0.0111%	DE0006048432
Unilever PLC	0.0110%	GB00B10RZP78
MTF Pantera Trust 2021 Class B 15/06/29	0.0110%	NZPANTFBT025
Medtronic PLC	0.0110%	IE00BTN1Y115
Gilead Sciences Inc	0.0110%	US3755581036
Sony Corp	0.0110%	JP3435000009
Endesa SA	0.0109%	ES0130670112
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0105%	TTW32460
3M Company	0.0105%	US88579Y1010
Asian Development Bank 28/01/27 2.78%	0.0105%	NZADBDT015C7
eBay Inc	0.0103%	US2786421030
Blackrock Inc	0.0102%	US09247X1019
ON Semiconductor Corporation	0.0102%	US6821891057
Johnson Controls International	0.0098%	IE00BY7QL619
Lam Research Corporation	0.0098%	US5128071082
Norsk Hydro ASA	0.0096%	NO0005052605
International Paper Co	0.0096%	US4601461035
Kingdom Of Denmark 15/11/2029 0.50%	0.0095%	DK0009923807
Associated British Foods	0.0095%	GB0006731235
Oceania Healthcare Limited	0.0095%	NZOCAE000250
Wellington Intl Airport 16/06/25 5.00%	0.0095%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0094%	NZIDBDT008C4
Essity B	0.0094%	SE0009922164
Best Buy Co Inc	0.0093%	US0865161014
United Parcel Service Inc - Class B	0.0093%	US9113121068
KDDI Corp	0.0093%	JP3496400007
Natural Energy Group SA	0.0092%	ES0116870314
Assa Abloy AB	0.0091%	SE0007100581
Danone SA	0.0091%	FR0000120644
DCC PLC	0.0091%	IE0002424939
Molson Coors Brewing Co Class B	0.0091%	US60871R2094
Fonterra Shareholders Fund	0.0091%	NZFSFE000155
Celanese Corp-Series A	0.0090%	US1508701034
Essex Property Trust Inc	0.0089%	US2971781057
Newmont Mining Corporation	0.0089%	US6516391066
S&P Global Inc	0.0088%	US78409V1044
Becton Dickinson and Co	0.0088%	US0758871091
Asahi Kasei Corp	0.0087%	JP3111200006
Centerpoint Energy Inc	0.0087%	US15189T1079
Liberty Funding 23-4 Class D 10/09/2055	0.0087%	AU3FN0082301
Yara International Asa	0.0086%	NO0010208051

Parkland Fuel Corporation	0.0085% CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0084% JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0084% US49338L1035
Svenska Handelsbanken-A Shs	0.0083% SE0007100599
Hilton Worldwide Holdings Inc	0.0083% US43300A2033
Oversea-Chinese Banking Corporation	0.0083% SG1S04926220
Snam Spa	0.0082% IT0003153415
JPM GBP Call A/c - Nett Settlement	0.0081% JPM GBP Call A/c - Nett Settlement
Corpay Inc	0.0081% US2199481068
Shimadzu Corporation	0.0080% JP3357200009
Dover Corporation	0.0080% US2600031080
Telefonaktiebolaget LM Ericsson	0.0079% SE0000108656
Avanti RMBS 2020-1 04/52 Class A2	0.0079% NZAVAD1014R7
Caterpillar Incorporated	0.0078% US1491231015
Boliden AB	0.0078% SE0020050417
Keurig Dr Pepper Inc	0.0077% US49271V1008
Coca-Cola Hbc Ag-di	0.0077% CH0198251305
Linde PLC	0.0076% IE00059YS762
New Zealand Exchange Limited	0.0076% NZNZXE000157
Mondi PLC	0.0075% GB00BMWCG6P49
Vodafone Group PLC	0.0075% GB00BH4HKS39
Otsuka Holdings Co L	0.0074% JP3188220002
Scales NZ	0.0074% NZSACLE0002S8
Redeia Corporacion SA	0.0074% ES0173093024
Electronic Arts Inc	0.0073% US2855121099
International Fin Corp 09/08/27 3.75%	0.0073% NZIFCDT009C9
Sandvik AB	0.0072% SE0000667891
Mastercard Inc 26/03/2050 3.85%	0.0072% US57636QAQ73
Channel Infrastructure NZ Limited	0.0072% NZNZRE0001S9
DBS Group Holdings Limited	0.0071% SG1L01001701
Tyson Foods Inc-CI A	0.0070% US9024941034
Investore Property Limited	0.0070% NZIPLE0001S3
Flexicommercial 2022-1 Class D 19/09/28	0.0069% AU3FN0072484
Ss&c Technologies Holdings	0.0069% US78467J1007
Northern Trust Corp	0.0068% US6658591044
Kimberly-Clark Corp	0.0068% US4943681035
Reckitt Benckiser Group PLC	0.0067% GB00B24CGK77
Molina Healthcare Inc	0.0067% US60855R1005
Liberty 21-1P Class C 11/52 Call 04/26	0.0066% AU3FN0059002
Seagate Technology	0.0066% IE00BKVD2N49
LVMH Moet Hennessy Louis Vuitton	0.0064% FR0000121014
Auckland Council 20/10/2027 2.411%	0.0064% NZAKCDT547C9
Pepper Residential 27 Class D 13/06/62	0.0063% AU3FN0055364
Universal Music Group N.V.	0.0063% NL00150001Y2
Sky Network Television Limited	0.0062% NZSKTE0001S6
Block Inc	0.0062% US8522341036
Enagas SA	0.0062% ES0130960018
Tourism Holdings Ltd	0.0062% NZHELE0001S9
Manawa Energy Limited	0.0061% NZTPXE0001S5
Kao Corp	0.0061% JP3205800000
KMD Brands Limited	0.0060% NZKMD0001S3
FMC Corporation	0.0059% US3024913036
Stanley Black & Deck	0.0059% US8545021011
Flexicommercial 2021-2 Class D 12/08/27	0.0058% AU3FN0063236
PayPal Holdings Inc	0.0058% US70450Y1038
Corteva Inc	0.0057% US22052L1044
Carlsberg As-B	0.0057% DK0010181759
Flexicommercial 2021-2 Class E 12/08/27	0.0056% AU3FN0063244
Dunedin City Treasury 15/11/2026 2.09%	0.0056% NZDCTDT173C2
Swiss Market Index Futures 20/12/2024	0.0056% SMZ4 Index
JPM Margin A/C NZD - Deposit Accounts	0.0056% JPM Margin A/C NZD - Deposit Accounts
JPM JPY Call A/c - Current Accounts	0.0055% JPM JPY Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN D	0.0055% ABL294FD
Saputo Inc	0.0054% CA8029121057
Hallenstein Glasson	0.0053% NZHLGE0001S4
Interpublic Group of Companies	0.0053% US4606901001
LKQ Corporation	0.0053% US5018892084
JPM CHF Call A/c - Current Accounts	0.0052% JPM CHF Call A/c - Current Accounts
Haleon PLC	0.0052% GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0052% JPM JPY Call A/c - Nett Settlement

Ap Moller-Maersk A/s-B	0.0051% DK0010244508
UDC Endeavour Tst 2022-1 Class A 08/28	0.0051% NZUDCDB001R0
Turners Automotive Group Limited	0.0051% NZVNL00001S1
Stora Enso Oyj-R Shs	0.0050% FI0009005961
Mowi ASA	0.0050% NO0003054108
InterAmerican Develp Bnk 23/02/27 3.00%	0.0049% NZIDBDT009C2
Norfolk Southern Corporation	0.0048% US6558441084
Organon & Co	0.0048% US68622V1061
Kingdom Of Denmark 15/11/2052 0.25%	0.0046% DK0009924029
Dollar Tree Inc	0.0046% US2567461080
Equity Residential	0.0046% US29476L1070
Sanford Ltd Ords	0.0045% NZSANE0001S0
Conagra Brands Inc	0.0045% US2058871029
Koito Manufacturing Co	0.0043% JP3284600008
McDonald's Corporation	0.0039% US5801351017
The Walt Disney Company	0.0039% US2546871060
Moncler SpA	0.0039% IT0004965148
Henkel Ag & Co Kгаа	0.0038% DE0006048408
Christchurch Intl Airprt 19/05/28 5.18%	0.0038% NZCHCDT005C1
Pepper Residential 27 Class C 13/06/62	0.0038% AU3FN0055356
Aptiv PLC	0.0037% JE00B783TY65
APOG McGrath First Lein 30/03/29 FRN B	0.0037% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0037% ABL294FC
JPM Margin A/C CAD - Deposit Accounts	0.0034% JPM Margin A/C CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0034% ABL294FA
Lamb Weston Holdings Inc	0.0033% US5132721045
Tax Reclaim Acc EUR - Deposit Accounts	0.0028% Tax Reclaim Acc EUR - Deposit Accounts
The Warehouse	0.0027% NZWHSE0001S6
JPM USD Call A/c - Nett Settlement	0.0027% JPM USD Call A/c - Nett Settlement
Kering SA	0.0025% FR0000121485
Walgreens Boots Alliance Inc	0.0024% US9314271084
Unit Trade USD A/C - Deposit Accounts	0.0022% Unit Trade USD A/C - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0018% ABL294FE
Tax Reclaim Acc CHF - Deposit Accounts	0.0016% Tax Reclaim Acc CHF - Deposit Accounts
AMP Ops	0.0015% AMP Ops
Flexicommercial 2021-2 Class B 12/08/27	0.0015% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0014% AU3FN0063251
Solventum Corp	0.0014% US83444M1018
CBRE	0.0011% CBRE
Svitzer Group A/S	0.0010% DK0062616637
Colliers	0.0010% Colliers
Tax Reclaim Acc DKK - Deposit Accounts	0.0009% Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0007% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0007% JPM Margin A/C CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0003% JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0000% 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
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0016% CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0191% ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0203% WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0306% Barclays Margin USD - Deposit Accounts

JPM Margin Coll NZD - Deposit Accounts	-0.0777%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3757%	BNZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.8335%	NZClear - Nett Settlement
BUY NZD:SELL EUR 16/12/24 16/12/2024	6.4085%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	5.7862%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	5.2484%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	3.8698%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.9587%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.3561%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.3518%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.1981%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	1.1332%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.0762%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	1.0513%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	0.8086%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	0.7443%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.5590%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.4860%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4075%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.3291%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.3232%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.2884%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.2701%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.2682%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.2574%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.1841%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.1785%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.1484%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1482%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1434%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1330%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1094%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1087%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.0847%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.0723%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0679%	BUY NZD:SELL CHF 17/12/24 17/12/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0666%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0655%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0577%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0546%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0380%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0315%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0225%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0197%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0197%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0185%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0164%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0114%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0109%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0099%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0062%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0063%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0097%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0110%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0117%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0167%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0181%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0201%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0202%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0221%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0319%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0373%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0548%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0579%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0664%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0674%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0676%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.0704%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.0845%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1070%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1108%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1319%	SELL STG:BUY NZD 17/12/24 17/12/2024

SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1406% SELL USD:BUY NZD 10/12/24 10/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.1453% SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1488% SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.1797% SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.1804% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.2623% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.2649% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.2711% SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.2761% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.3195% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.3406% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.3996% SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.4779% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.5676% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-0.7228% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-0.7813% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.0457% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-1.0582% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-1.1327% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.1530% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.2990% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.3303% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.9453% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-3.6665% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-5.2469% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-5.6397% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-6.2658% SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S