

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1084
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.9050% ANZ 10 A/C - Current Accounts	
Bayfair Shopping Centre - Retail		1.5718% Bayfair Shopping Centre - Retail	
Infratil Limited		1.5603% NZIFTE0003S3	
Microsoft Corporation		1.2894% US5949181045	
Amazon.Com Inc		1.2693% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		1.2259% NZFAPE0001S2	
Alphabet Inc Cap Stock Class A		1.0486% US02079K3059	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0151% NZIIBDT004C8	
Auckland International Airport Limited		0.9372% NZAIAE0002S6	
UnitedHealth Group Inc		0.8665% US91324P1021	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8535% NZIIBDT003C0	
Mastercard Inc-Class A		0.8003% US57636Q1040	
Xero Limited		0.7942% NZXROE0001S2	
Icon Plc		0.7900% IE0005711209	
E-Mini S&P 500 Futures 20/12/2024		0.7442% ESZ4 Index	
ASML Holding N.V.		0.7261% USN070592100	
Mainfreight Limited		0.7193% NZMFTE0001S9	
Meta Platforms Inc		0.6998% US30303M1027	
Contact Energy Limited		0.6984% NZCENE0001S6	
NZ Government Bond 14/04/2033 3.50%		0.6878% NZGOVDT433C9	
CSL Limited		0.6811% AU000000CSL8	
NZGS Index Linked Bond 20/09/2025 2.00%		0.6782% NZIIBDT002C2	
Merivale Mall - Retail		0.6721% Merivale Mall - Retail	
Floor & Decor Holdings Inc		0.6600% US3397501012	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6564% NZIIBDT005C5	
Danaher Corporation		0.6389% US2358511028	
Wisetech Global Limited		0.6315% AU000000WTC3	
American Tower Corporation		0.5715% US03027X1000	
Gartner Inc		0.5651% US3666511072	
Edwards Lifesciences Corp.		0.5452% US28176E1082	
CMS Energy Corporation		0.5388% US1258961002	
Boston Scientific Co		0.5305% US1011371077	
Greggs PLC		0.5185% GB00B63QSB39	
Tencent Holdings Limited		0.5181% KYG875721634	
MSCI Inc		0.4992% US55354G1004	
Goodman Group		0.4814% AU000000GMG2	
EBOS Group Limited Ordinary Shares		0.4780% NZEBOE0001S6	
Apple Inc		0.4767% US0378331005	
Dexcom Inc		0.4758% US2521311074	
Salesforce Inc		0.4726% US79466L3024	
NZ Police Headquarters - Office		0.4714% NZ Police Headquarters - Office	
Intuitive Surgical Inc		0.4520% US46120E6023	
Seek Limited		0.4443% AU000000SEK6	
NZ Government Bond 15/05/2031 1.50%		0.4390% NZGOVDT531C0	
Summerset Group Ltd		0.4145% NZSUME0001S0	
Tristar		0.4138% Tristar	
Canadian Pacific Kansas City		0.4133% CA13646K1084	
Netflix Incorporation		0.3998% US64110L1061	
Kinder Morgan Inc.		0.3868% US49456B1017	
NZ Government Bond 20/04/2029 3.00%		0.3859% NZGOVDT429C7	
Macquarie Group Limited		0.3842% AU000000MQG1	
Port of Tauranga		0.3723% NZPOTE0003S0	
Brambles Limited		0.3623% AU000000BXB1	
Goodman Fielder House- Office		0.3611% Goodman Fielder House- Office	
Aena SME S.A.		0.3568% ES0105046009	
Arena REIT		0.3449% AU000000ARF6	
AUB Group Limited		0.3444% AU000000AUB9	
CAR Group Limited		0.3392% AU000000CAR3	
Meridian Energy Limited		0.3389% NZMELE0002S7	
Kiwibank Deposit A/C - Deposit Accounts		0.3348% Kiwibank Deposit A/C - Deposit Accounts	

Mazda - Industrial	0.3290%	Mazda - Industrial
Resmed Inc	0.3126%	AU000000RMD6
NZ Government Bond 15/04/2037 2.75%	0.2971%	NZGOVDT437C0
Broadcom Limited	0.2894%	US11135F1012
JPM USD Call A/c - Current Accounts	0.2894%	JPM USD Call A/c - Current Accounts
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2889%	GB00BFX0ZL78
Hermes International	0.2870%	FR0000052292
Housing New Zealand Ltd 18/10/28 3.42%	0.2866%	NZHNZD0628L7
Atlassian Corp	0.2865%	US0494681010
Grupo Aeroportuario de Centro Norte	0.2797%	US4005011022
Strait Nz - 3 Matukururu Road	0.2738%	Strait Nz - 3 Matukururu Road
Permanent TSB Group 26/10/2027 13.25%	0.2699%	XS2538798583
Flughafen Zurich Ag	0.2696%	CH0319416936
Pepper Nevada Class E 17/12/2025 FRN	0.2681%	PPM25ZFE
Johns Lyng Group Limited	0.2641%	AU000000JL68
Westpac Bank Deposit A/C Deposit Accounts	0.2627%	Wpac Bank Deposit AC - Deposit Accounts
NEXTDC Limited	0.2618%	AU000000NXT8
Union Pacific Corporation	0.2550%	US9078181081
NZ Local Government Funding Agency 15/04/27 4.50%	0.2546%	NZLGFDT007C4
James Hardie Industries Plc	0.2519%	AU000000JHX1
Equinix Inc	0.2477%	US29444U7000
NZ Local Government Funding Agency 20/04/29 1.50%	0.2439%	NZLGFDT012C4
Credit Corp Group Limited	0.2409%	AU000000CCP3
Westpac Bank Deposit A/C Deposit Accounts	0.2367%	Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 14/04/33 3.50%	0.2365%	NZLGFDT009C0
Bank of America 13/02/2031 2.496%	0.2341%	US06051GHZ54
NZ Local Government Funding Agency 15/05/31 2.25%	0.2332%	NZLGFDT017C3
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2331%	NZH27XFR
Crown Castle Inc.	0.2330%	US22822V1017
Vista Group International Limited	0.2323%	NZVGLE000351
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2312%	NZWNZD02T2L8
Synlait. 89 Richard Pearse Dr	0.2262%	Synlait. 89 Richard Pearse Dr
Japanese Government Bond 20/06/34 1.10%	0.2261%	JP1103751Q74
Westside Healthcare Ltd 02/26 15.00%	0.2258%	WHL26215
JPMorgan Chase & Co	0.2244%	US46625H1005
NZ Local Government Funding Agency 15/04/37 2.00%	0.2242%	NZLGFDT016C5
Bank of New Zealand 23/11/2026 FRN	0.2219%	NZBNZDT404C2
Comcast Corporation	0.2218%	US20030N1019
NZ Government Bond 15/05/2035 4.5%	0.2187%	NZGOVDT535C1
Fiserv Inc	0.2169%	US3377381088
NZ Government Bond 15/05/2041 1.75%	0.2169%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2167%	NZGOVDT528C6
Housing New Zealand Ltd 24/04/30 2.183%	0.2129%	NZHNZD0230L2
FTSE 100 Index Futures 20/12/24	0.2123%	Z Z4 Index
Equinix Inc 03/09/2033 3.65%	0.2121%	XS2892321501
9 Richard Pearse Drive	0.2116%	9 Richard Pearse Drive
The A2 Milk Company Limited	0.2077%	NZATME0002S8
TR Group Limited 11/10/2028 7.202%	0.2063%	NZTRGD1028L5
Goodman Property Trust	0.2060%	NZCPT000159
Japanese Government Bond 20/06/36 0.20%	0.2047%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2036%	GB00BK5CVX03
Commonwealth Bank Ord	0.2035%	AU000000CBA7
JPMorgan AUD Fishers - Current Accounts	0.2028%	JPMorgan AUD Fishers - Current Accounts
Dominos Pizza Enterprises Limited	0.2017%	AU000000DMP0
National Australia Bank Ords	0.2011%	AU000000NAB4
JPM Margin A/C USD - Deposit Accounts	0.1998%	JPM Margin A/C USD - Deposit Accounts
Transurban Group	0.1989%	AU000000TCL6
NZ Government Bond 15/05/2034 4.25%	0.1984%	NZGOVDT534C4
France (Republic of) 25/05/2025 0.50%	0.1977%	FR0012517027
Metlifecare Limited 30/09/2026 3.00%	0.1975%	NZMETDT001C2
NZ Government Bond 15/05/2054 5.00%	0.1969%	NZGOVDT554C2
US Treasury Bond 15/11/2025 2.25%	0.1903%	US912828M565
Progressive Corporation	0.1901%	US7433151039
KKR & Co Inc	0.1883%	US48251W1045
Kommunalbanken AS 02/07/2030 1.25%	0.1873%	NZKBNDT012C0
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1779%	US46115HAU14
MSCI Emerging Mkt Index Future 20/12/24	0.1748%	MESZ4 Index
Ryman Healthcare Limited	0.1733%	NZRYME0001S4

NatWest Grp PLC 11/31 2.105% Call 08/26	0.1717%	XS2346516250
Macquarie Group Ltd 09/11/2033 5.491%	0.1694%	US55608JBG22
NZ Government Bond 15/05/2051 2.75%	0.1692%	NZGOVDT551C8
Allied Pickfords - Industrial	0.1690%	Allied Pickfords - Industrial
ANZ Group Holdings Limited	0.1690%	AU000000ANZ3
Compass Group	0.1690%	GB00BD6K4575
Netflix Inc 15/11/2029 3.875%	0.1678%	XS1989380172
Berkshire Hathaway Class B	0.1667%	US0846707026
UBS Group AG 29/07/2026 5.125%	0.1647%	CH0558521263
AbbVie Incorporated	0.1646%	US00287Y1091
Ooh!Media Limited	0.1630%	AU000000OML6
Housing New Zealand Ltd 10/09/35 1.534%	0.1630%	NZHNZD0935L6
Whitbread PLC 31/05/2027 2.375%	0.1623%	XS2289852522
US Treasury Bond 15/11/2027 2.25%	0.1622%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1614%	IT0005045270
Arthur J. Gallagher & Co.	0.1609%	US3635761097
The Home Depot Inc	0.1606%	US4370761029
Johnson & Johnson	0.1574%	US4781601046
Auckland Intl Airport 04/12/2031 5.452%	0.1573%	AU3CB0310183
UBS Group AG 05/08/2033 4.988%	0.1564%	USH42097DL81
US Treasury Bond 15/02/2036 4.50%	0.1552%	US912810FT08
Oracle Corp	0.1546%	US68389X1054
NZ Government Bond 15/05/2032 2.00%	0.1534%	NZGOVDT532C8
Martin Mariette Materials Inc	0.1519%	US5732841060
Synlait Milk Limited 17/12/2024 3.83%	0.1508%	NZSMLDT001C4
Ansell Limited	0.1499%	AU000000ANN9
Westpac NZ Limited 06/07/2026 FRN	0.1498%	NZWNZD0726L8
Adidas Ag	0.1481%	DE000A1EWWW0
St James's Place PLC	0.1469%	GB0007669376
Oracle Corporation 09/11/5052 6.90%	0.1469%	US68389XCK90
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1468%	NZWNZD01T2L9
Cochlear Limited	0.1455%	AU000000COH5
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1435%	AU3CB0303667
ASX SPI 200 Index Future 19/12/2024	0.1419%	XPZ4 Index
Cisco Systems Inc	0.1418%	US17275R1023
Permanent TSB 07/30 4.25% Call 07/29	0.1412%	XS2797546624
Hitachi Limited	0.1404%	JP3788600009
Kiwibank Deposit A/C - Deposit Accounts	0.1397%	Kiwibank Deposit A/C - Deposit Accounts
Hellers Bidco Limited AUD 04/02/26 FRN	0.1385%	HEL262FA
HCA Healthcare Inc	0.1372%	US40412C1018
BNZ Call A/C - Current Accounts	0.1368%	BNZ Call A/C - Current Accounts
PWR Holdings Limited	0.1367%	AU000000PWH0
REA Group Limited	0.1367%	AU000000REA9
NZ Government Bond 15/05/2030 4.50%	0.1356%	NZGOVDT530C2
Rightmove PLC	0.1354%	GB00BGDT3G23
Merck & Co Inc	0.1352%	US58933Y1055
France (Republic of) 25/11/2026 0.25%	0.1350%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1349%	DE0001102440
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1343%	NZFPPD1064R2
American Water Works Co Inc	0.1342%	US0304201033
Autozone Inc 01/08/2032 4.75%	0.1340%	US053332BB79
NZ Government Bond 15/05/2036 4.25%	0.1330%	NZGOVDT536C9
Fineos Corporation Holdings PLC	0.1329%	AU0000054322
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1324%	XS2321520525
Nvidia Corp	0.1311%	US67066G1040
Westpac Bank Deposit A/C Deposit Accounts	0.1306%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.1295%	AU3CB0300366
Ferguson Enterprises Inc	0.1290%	US31488V1070
Napier Port Holdings Limited	0.1280%	NZNPHE000552
JPM GBP Call A/c - Current Accounts	0.1274%	JPM GBP Call A/c - Current Accounts
Asian Development Bank 10/02/28 1.125%	0.1274%	NZADBDT012C4
Orange S.A. 01/10/2026 5.00%	0.1272%	XS1115498260
10 Year Jpy Bond Future 13/12/2024	0.1266%	JBZ4 Comdty
AT&T Incorporated	0.1264%	US00206R1023
Procter & Gamble Co	0.1261%	US7427181091
Mitsubishi UFJ Financial Group	0.1258%	JP3902900004
Sherwin-Williams Co/The 15/08/29 2.95%	0.1252%	US824348BJ44
Aeroports de Paris	0.1252%	FR0010340141
NZ Local Government Funding Agency 15/04/25 2.75%	0.1250%	NZLGFDT008C2
Grupo Aeroportuario del Sureste SAB	0.1250%	US40051E2028

US Treasury Bond 15/02/2033 3.50%	0.1240%	US91282CGM73
Freightways Group Limited	0.1235%	NZFREE0001S0
Whitbread PLC 31/05/2031 3.00%	0.1228%	XS2293740101
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1227%	ES0000012G34
Natwest Group PLC 27/01/2030 5.076%	0.1222%	US78009PEH01
JPMorgan Chase & Co 26/04/2033 4.586%	0.1220%	US46647PDC77
TR Group Limited 05/10/2026 3.532%	0.1208%	NZTRGD1026L9
Bank of America 05/03/2029 3.97%	0.1184%	US06051GHG73
Nationwide Bldg 04/34 4.375% Call 04/29	0.1172%	XS2801451654
Term Loan - Current Accounts	0.1165%	Term Loan - Current Accounts
APOG ICON Group 30/03/2029 FRN	0.1163%	ABL293FR
Installed Building Products Inc	0.1162%	US45780R1014
NZ Local Government Funding Agency 15/04/26 1.50%	0.1154%	NZLGFDT014C0
Generali	0.1147%	IT0000062072
Roche Holding Ag	0.1146%	CH0012032048
HCA Healthcare Inc 15/2/2026 5.875%	0.1146%	US404119BS74
Deutsche Telekom AG	0.1144%	DE0005557508
Summerset Group Holdings 08/03/30 6.43%	0.1136%	NZSUMD0050L4
JPMorgan Chase & Co 24/02/2028 2.947%	0.1135%	US46647PCW41
MTF Navarro Trust Class E 15/09/2031	0.1134%	NZNAVTTRET055
Allied Credit Trust 2024-2 Cls B 09/28	0.1134%	AU3FN0090973
Chorus Limited 07/09/2029 3.625%	0.1131%	XS2521013909
Rio Tinto PLC	0.1124%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1122%	JP3892100003
Westpac Bank Deposit A/C Deposit Accounts	0.1117%	Wpac Bank Deposit AC - Deposit Accounts
Auckland Int Airport Ltd 11/10/2025 FRN	0.1111%	NZAIAD1025L3
Humana Inc.	0.1109%	US4448591028
Nordic Investment Bank 21/02/30 4.375%	0.1107%	NZNIBDT013C2
Canadian Government Bond 01/09/28 3.25%	0.1106%	CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1103%	US912810TW80
Serko Limited	0.1102%	NZSKOE0001S7
Transpower NZ Limited 04/09/25 1.735%	0.1093%	NZTRPD0070L9
Audinate Group Limited	0.1088%	AU000000AD88
US Treasury Bond 15/02/2039 3.50%	0.1086%	US912810QA97
Auckland Council 04/10/2027 FRN	0.1078%	NZAKCDT620C4
Citigroup Inc 24/05/2033 4.91%	0.1076%	US172967NU15
KFW 19/05/2028 1.75%	0.1075%	NZKFZDT004C9
Flexicommercial Class B 31/12/2024 FRN	0.1069%	FXT24ZFB
UBS Group AG 15/04/2026 4.125%	0.1066%	US90351DAF42
Kommunalbanken AS 09/02/2027 2.875%	0.1063%	NZKBNDT014C6
Enterprise Products Partners L.P.	0.1059%	US2937921078
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1055%	AU3CB0293769
Verizon Communications Inc	0.1054%	US92343V1044
NIKE Inc - Class B	0.1050%	US6541061031
Deere & Company	0.1046%	US2441991054
Asian Development Bank 19/05/31 2.125%	0.1041%	NZADBDT013C2
International Business Machines Corp	0.1040%	US4592001014
Weston (George) Limited	0.1040%	CA9611485090
Applied Materials Inc	0.1038%	US0382221051
BNP Paribas 03/09/2026 1.795%	0.1034%	FR00140028Z9
Flughafen Wien Ag	0.1030%	AT00000VIE62
Woolworths Group Limited	0.1027%	AU000000WOW2
CCO Holdings LLC 01/05/2032 4.50%	0.1025%	US1248EPCN14
QUALCOMM Inc	0.1023%	US7475251036
Transpower NZ Limited 08/09/26 2.047%	0.1020%	NZTRPD0090L7
Fed Republic of Germany 13/03/25 2.5%	0.1018%	DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1014%	GB00BJLR0J16
Nationwide Building Society 10/26 1.50%	0.1012%	US63859UBH59
Euro STOXX 50 Futures 20/12/2024	0.1010%	VGZ4 Index
Movac Growth Fund 6 LP A	0.1006%	MOV6CFM
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1004%	NZIBDDT017C5
Hellers Bidco Limited NZD 04/02/26 FRN	0.1002%	HEL262FN
European Union 04/12/2029 1.625%	0.1000%	EU000A3K7MW2
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0992%	NZLATD1011R4
Microsoft Corp 17/03/2062 3.041%	0.0990%	US594918CF95
European Union 04/12/2030 3.125%	0.0989%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0988%	NL0011220108
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0984%	US366651AC11
203 Papanui Road- Retail	0.0983%	203 Papanui Road- Retail
European Union 04/12/2034 3.00%	0.0973%	EU000A3K4ES4
US Treasury Bond 15/02/2043 3.875%	0.0960%	US912810TQ13

Liberty Funding 23-4 Class C 10/09/2055	0.0954%	AU3FN0082293
International Fin Corp 13/12/29 4.875%	0.0953%	NZIFCDT015C6
JPMorgan Chase 11/31 4.457% Call 11/30	0.0952%	XS2717291970
Fed Republic of Germany 15/02/34 2.20%	0.0952%	DE000BU2Z023
ASB	0.0951%	ASB
Comcast Corporation 15/06/2035 5.65%	0.0951%	US20030NAF87
US Treasury Bond 15/08/2032 2.75%	0.0950%	US91282CFF32
Kiwibank Ltd 19/10/28 6.254%	0.0949%	NZKIWD1028L0
Manulife Financial Corporation	0.0948%	CA56501R1064
Bank of America 22/04/2042 3.311%	0.0946%	US06051GJW06
Rabobank NZ Limited 05/04/2027 FRN	0.0946%	NZRABDT022C7
United Rentals Inc	0.0943%	US9113631090
Avanti RMBS 2022-1 07/54 Class B	0.0932%	NZAVGA1003R3
Dollar General Corp 01/11/2032 5.00%	0.0928%	US256677AL96
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0928%	AU3FN0090395
Dollar General Corp 05/07/20233 5.45%	0.0928%	US256677AP01
Holcim Limited	0.0919%	CH0012214059
Concordia Financial Group Limited	0.0911%	JP3305990008
France (Republic of) 25/05/2031 1.50%	0.0910%	FR0012993103
Rabobank 26/10/2032 7.074%	0.0903%	AU3CB0293348
Natwest Group PLC 12/05/2027 5.125%	0.0890%	XS2258827034
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0887%	AU3FN0085437
Mondelez International Inc	0.0875%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0875%	US02079K1079
T-Mobile USA Inc. 15/04/2030 3.875%	0.0873%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0869%	AU3FN0091443
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0868%	NZANBDT024C7
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0867%	AU3FN0081824
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0867%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0864%	US654106AK94
Grifols Escrow Issuer 15/10/2028 3.875%	0.0862%	XS2393001891
APOG McGrath First Lein 30/03/2029 FRN	0.0856%	ABL294FR
Zurich Insurance Group AG	0.0851%	CH0011075394
Bank of America 27/04/2028 4.376%	0.0850%	US06051GKP36
Lowe's Cos Inc	0.0850%	US5486611073
US Treasury Bond 30/04/2028 3.50%	0.0847%	US91282CHA27
The Willams Companies Inc	0.0847%	US9694571004
Siemens AG	0.0841%	DE0007236101
NBN Company Limited 08/01/2027 1.625%	0.0840%	US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.0835%	JP1400091G59
JPM Derivat Marg NZD - Deposit Accounts	0.0833%	JPM Derivat Marg NZD - Deposit Accounts
Verizon Communications 15/03/32 2.355%	0.0830%	US92343VGN82
Steel Dynamics Inc	0.0823%	US8581191009
Flexicommercial Class C 31/12/2024 FRN	0.0822%	FXT24ZFC
T-Mobile USA Inc. 15/04/2040 4.375%	0.0822%	US87264AAX37
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0820%	NZKIWD1230L2
Bank of America 06/41 2.676% Call 06/40	0.0806%	US06051GJE08
US Treasury Bond 15/11/2043 3.75%	0.0801%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0801%	IT0005383309
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0796%	NZLATD1014R8
Fomento Economico Mexicano SAB ADR	0.0794%	US3444191064
UBS Group AG 05/32 3.091% Call 05/32	0.0789%	US225401AU28
Golden Goose 05/27 FRN Call 05/22	0.0785%	XS2342638033
Latitude AUD 2024-2 Cls E 22/03/2037	0.0781%	AU3FN0091484
Kennedy-Wilson Europe 12/11/25 3.25%	0.0778%	XS1321149434
Spark Finance Limited 29/09/2028 4.37%	0.0778%	NZSPFD0928L5
HCA Healthcare Inc 15/06/2039 5.125%	0.0777%	US404119BY43
Royal Bank of Canada	0.0768%	CA7800871021
Tdk Corporation	0.0766%	JP3538800008
Canadian Government Bond 01/06/28 2.00%	0.0760%	CA135087H235
Pepper Warehouse Class B 17/05/2025 FRN	0.0759%	PPM255FB
Rabobank NZ Limited 16/03/2026 FRN	0.0757%	NZRABDT020C1
Kiwibank Limited 05/10/2026 2.635%	0.0753%	NZKIWD1026L4
MUGF Bank Limited 24/11/2026 FRN	0.0752%	NZMUFDT004C2
Belgium Kingdom 22/04/2033 1.25%	0.0741%	BE0000346552
Summerset Group Holdings 21/09/27 2.30%	0.0740%	NZSUMD0030L6
City of Auckland 13/11/2024 0.625%	0.0738%	XS1716946717
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0734%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0734%	US636274AE20
Macquarie Group 01/33 2.871% Call 01/32	0.0733%	US55608JAZ12
Toyko Price Index Future 12/12/2024	0.0730%	TPZ4 Index

Pfizer Inc	0.0729% US7170811035
Housing New Zealand Ltd 12/06/25 3.36%	0.0729% NZHNZD0625L3
US Treasury Bond 15/02/2053 3.625%	0.0729% US912810TN81
Nucor Corp	0.0729% US6703461052
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0727% GB00BM8Z2T38
Kiwibank Deposit A/C - Deposit Accounts	0.0727% Kiwibank Deposit A/C - Deposit Accounts
AstraZeneca PLC	0.0724% GB0009895292
Wpac Call A/C - Current Accounts	0.0722% Wpac Call A/C - Current Accounts
Spark New Zealand Limited	0.0717% NZTELE0001S4
Westpac Bank Deposit A/C Deposit Accounts	0.0717% Wpac Bank Deposit AC - Deposit Accounts
The Cigna Group	0.0711% US1255231003
Pepper Nevada Class D 17/12/2025 FRN	0.0711% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0711% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0710% NZNWBBDT001C9
Pepper Warehouse Class C 17/05/2025 FRN	0.0709% PPM255FC
Elevance Health Inc.	0.0704% US0367521038
ANZ Bank Deposit A/C - Deposit Accounts	0.0702% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0702% ANZ Bank Deposit A/C - Deposit Accounts
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0700% NZAVGB1003R1
Transpower NZ Limited 16/09/27 4.627%	0.0689% NZTRPD0100L4
Pepper Asset Finance SPK-8 Cls B 01/33	0.0686% AU3FN0085239
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0684% US03522AAH32
Westpac Bank Deposit A/C Deposit Accounts	0.0682% Wpac Bank Deposit AC - Deposit Accounts
Japan Post Bank Co Limited	0.0681% JP3946750001
IA Financial Corp Inc	0.0681% CA45075E1043
Resimac Versailles Tst 2023-1 AB 12/54	0.0680% NZRVGB1002R7
Emerson Electric Co	0.0676% US2910111044
MTF Warehouse Class E 15/11/2025 FRN	0.0675% MTF25YFE
New South Wales Treasury 20/03/34 1.75%	0.0674% AU3SG0002553
Netflix Inc 15/06/2030 3.625%	0.0671% XS2072829794
Liberty Funding 23-1A Class B 25/03/31	0.0670% AU3FN0077657
Allianz SE	0.0669% DE0008404005
ANZ Bank Deposit A/C - Deposit Accounts	0.0668% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0668% Wpac Bank Deposit AC - Deposit Accounts
PPL Corp	0.0667% US69351T1060
Latitude AUD 2024-2 Cls C 22/03/2037	0.0667% AU3FN0091468
Westpac Bank Deposit A/C Deposit Accounts	0.0666% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0665% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0664% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0664% Kiwibank Deposit A/C - Deposit Accounts
Parker-Hannifin Corporation	0.0662% US7010941042
Equinix Inc 15/04/2032 3.90%	0.0659% US29444UBU97
Flexicommercial Class D 31/12/2024 FRN	0.0659% FXT24ZFD
Delegat Group Limited	0.0658% NZDGLE0001S3
US Treasury Bond 15/05/2030 0.625%	0.0656% US912828ZQ64
Fed Republic of Germany 15/02/29 0.25%	0.0653% DE0001102465
T-Mobile USA Inc. 15/01/2053 5.65%	0.0652% US87264ACW36
Landwirtschaftliche Ren 29/06/29 4.875%	0.0646% NZLRBDT016C6
Everest Group Limited	0.0641% BMG3223R1088
Ryman Healthcare Limited 18/12/26 2.55%	0.0638% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.0635% NZMICYDG003C8
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0634% IT0005521981
Heidelberg Meterials AG	0.0632% DE0006047004
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0629% NZKIWD01T2L3
Ameriprise Financial Inc	0.0626% US03076C1062
Nippon Telegraph & Telephone Co	0.0625% JP3735400008
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0625% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0624% NZCNUDT003C6
Transpower NZ Limited 14/09/2026 FRN	0.0624% NZTRPD0926L2
Aflac Inc	0.0619% US0010551028
The Allstate Corporation	0.0616% US0200021014

Toyota Finance NZ Ltd 06/12/27 5.75%	0.0614% NZTFSDT821C6
Charter Comm 05/27 5.125% Call 05/23	0.0611% US1248EPBT92
HCA Healthcare Inc 01/09/2028 5.625%	0.0604% US404121AJ49
Amgen Incorporated	0.0602% US0311621009
Merivale Mall - Retail	0.0602% Merivale Mall - Retail
Orange SA	0.0601% FR0000133308
Netflix Inc 15/05/2027 3.625%	0.0600% XS1821883102
Compagnie de Saint Gobain SA	0.0595% FR0000125007
Loblaw Companies Limited	0.0593% CA5394811015
Sanofi	0.0592% FR0000120578
Vulcan Steel Limited	0.0591% AU0000181984
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0587% AU3FN0090437
Caixabank SA 23/02/33 6.25% Call 11/27	0.0584% XS2558978883
Mercury NZ Limited	0.0583% NZMRPE0001S2
Goldman Sachs Group Inc 29/10/29 3.625%	0.0575% XS2473721210
Rabobank NZ Limited 16/06/2025 FRN	0.0575% NZRABDT019C3
Eli Lilly & Co	0.0573% US5324571083
Sekisui Chemical Co	0.0573% JP3419400001
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0569% AU3FN0086286
Port of Tauranga 29/09/2025 1.02%	0.0568% NZPOTD0925L1
Auckland Council 27/07/2026 3.338%	0.0566% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0565% NZIDBDT010C0
Republic of Korea 10/12/2031 2.375%	0.0560% KR103502GBC0
LyondellBasell Industries NV	0.0557% NL0009434992
SAP SE	0.0555% DE0007164600
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0554% NZFFPD1054R3
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0554% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0553% US912810SE91
Stellantis NV NYSE	0.0553% NL00150001Q9
Kiwibank Deposit A/C - Deposit Accounts	0.0553% Kiwibank Deposit A/C - Deposit Accounts
Paypal Holdings Limited 01/10/29 2.85%	0.0553% US70450YAE32
Kiwibank Deposit A/C - Deposit Accounts	0.0552% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 27/05/27 4.00%	0.0552% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0551% NZMELDT105C9
Ford Motor Company	0.0550% US3453708600
Avanti RMBS 2022-1 07/54 Class C	0.0549% NZAVGA1004R1
Riocan Real Estate Invst Tr	0.0548% CA7669101031
US Treasury Bond 15/11/2046 2.875%	0.0547% US912810RU43
Exelon Corp	0.0547% US30161N1019
Bank of New York Mellon Corp.	0.0545% US0640581007
US Treasury Bond 15/11/2049 2.375	0.0544% US912810SK51
Liberty Funding 23-1A Class D 25/03/31	0.0542% AU3FN0077673
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0535% AU3FN0090411
US Treasury Bond 15/05/2041 4.375%	0.0533% US912810QQ40
Morgan Stanley 22/01/2031 2.699%	0.0533% US6174468L62
Auckland Council 28/09/2050 2.95%	0.0533% NZAKCDT520C6
Japanese Government Bond 20/03/62 1.00%	0.0524% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0524% JP1300581J30
Bank of Nova Scotia	0.0521% CA0641491075
Sun Life Financial Inc	0.0517% CA8667961053
Liberty 2023-1 Class D 06/54 Call 02/27	0.0516% AU3FN0074720
Pepper Warehouse Class B 17/05/2025 FRN	0.0515% PPM255FD
Kiwibank Deposit A/C - Deposit Accounts	0.0515% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0513% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0513% Kiwibank Deposit A/C - Deposit Accounts
CF Industries Holdings Inc	0.0505% US1252691001
The Chiba Bank Ltd	0.0505% JP3511800009
Fidelity National Financial	0.0503% US31620R3030
Sumitomo Electric Industries Ltd	0.0501% JP3407400005
Westpac Bank Deposit A/C Deposit Accounts	0.0499% Wpac Bank Deposit AC - Deposit Accounts
Arrow Electronics Inc	0.0498% US0427351004
Apple Inc 08/02/2041 2.375%	0.0495% US037833EE62
Chorus Limited	0.0493% NZCNU0001S2
Abbott Laboratories	0.0492% US0028241000
Daiwa House Industry Co Ltd	0.0492% JP3505000004
Pepper Resident Cls B 05/64 Call 02/28	0.0491% AU3FN0074811

Permanent TSB 12/52 7.875% Call 11/25	0.0489% XS2258541734
Verizon Communications I 04/11/39 3.50%	0.0488% AU3CB0268167
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0486% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0484% US68389XBS36
Bayerische Motoren Werke-Prf Shares	0.0483% DE0005190037
Pepper Asset Finance SPK-5 Cls C 03/32	0.0482% AU3FN0068227
AT&T Inc 01/06/2041 3.50%	0.0481% US00206RJZ64
Chorus Limited 02/12/2030 2.51%	0.0481% NZCNUDT005C1
Analog Devices Incorporated	0.0478% US0326541051
Union Pacfic Corp 20/05/2041 3.20%	0.0477% US907818FT00
Shizuoka Financial Group Inc	0.0475% JP3351500008
Koninklijke Ahold Delhaize N	0.0475% NL0011794037
Capgemini SE	0.0474% FR0000125338
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0470% ES00000128C6
NZ Local Government Funding Agency 15/05/28 2.25%	0.0465% NZLGFDT018C1
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0464% AU3FN0090403
JPMorgan Chase & Co 22/04/2051 3.109%	0.0464% US46647PBN50
Micron Technology Inc	0.0463% US5951121038
Bank of New Zealand 29/01/25 2.16%	0.0461% NZBNZDT396C0
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0461% US53944YAB92
Amazon.Com Inc 22/08/37 3.875%	0.0457% US023135BF28
Oceania Health 10/27 2.30% Call 10/23	0.0456% NZOCADT001C3
Intel Corp	0.0455% US4581401001
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0454% AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0451% US037833DB33
NiSource Inc	0.0448% US65473P1057
MTF Navarro Trust Class B 15/09/2031	0.0447% NZNAVTRBT028
Visa Inc	0.0444% US92826C8394
Latitude AUD 2024-1 Cls B 22/03/2026	0.0443% AU3FN0085445
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0442% NZIBDDT020C9
Dell International LLC 15/06/2026 6.02%	0.0442% US24703TAD81
ASB Bank Deposit A/C - Deposit Accounts	0.0441% ASB Bank Deposit A/C - Deposit Accounts
Smurfit Westrock	0.0441% IE00028FXN24
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0439% IT0005402117
Australian Government 21/11/2019 2.75%	0.0438% AU000XCLWAX7
JPM Margin A/C GBP - Deposit Accounts	0.0437% JPM Margin A/C GBP - Deposit Accounts
Japanese Government Bond 20/12/44 1.50%	0.0436% JP1300451EC6
Arvida Group Limited 22/02/2028 2.87%	0.0436% NZARVDT001C7
Canadian Imperial Bank of Commerce	0.0434% CA1360691010
France (Republic of) 25/05/2036 1.25%	0.0434% FR0013154044
CRH PLC	0.0433% IE0001827041
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0433% NZFPFD1063R4
Vodafone Group PLC 03/10/2078 4.875%	0.0432% XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0431% US30303M8R66
Netherlands Government 15/07/2029 0.25%	0.0431% NL0013332430
Westpac 02/25 2.083%	0.0428% NZWNZD0225L1
Westpac Bank Deposit A/C Deposit Accounts	0.0428% Wpac Bank Deposit AC - Deposit Accounts
Meta Platforms 15/05/2053 5.60%	0.0427% US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0427% US013817AK77
Atmos Energy Corporation	0.0426% US0495601058
Pepper Asset Finance SPK-4 Cls C 09/30	0.0426% AU3FN0064549
MTF Navarro Trust Class C 15/09/2031	0.0424% NZNAVTRCT034
T-Mobile USA Inc. 01/02/2028 4.75%	0.0422% US87264AAV70
Auckland Int Airport Ltd 17/04/2026 FRN	0.0421% NZAIAD0426L4
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0419% NZFPFD1058R4
Fletcher Building Limited	0.0419% NZFBUE0001S0
WSP Global Inc	0.0418% CA92938W2022
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0418% NZIBDDT018C3
Meta Platforms 15/08/2027 3.50%	0.0417% US30303M8G02
Transpower NZ Ltd 08/04/2026 1.52%	0.0416% NZTRPD0080L8
Kommunalbanken AS 24/10/2029 0.05%	0.0415% XS2069102163
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0412% BE6285457519
Haleon US Holdings 24/03/2027 3.375%	0.0411% US36264FAK75
Dr Horton Inc	0.0410% US23331A1097
Bank of New Zealand 08/06/2026 1.884%	0.0408% NZBNZDT397C8
Microsoft Corp 08/08/2036 3.45%	0.0407% US594918BS26
Voyage Australia Pty Ltd 20/07/28 FRN	0.0406% VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0404% US9128286B18
Volvo AB-B Shs	0.0403% SE0000115446



US Treasury Bond 15/05/2029 2.375%	0.0401%	US9128286T26
Bank of America Corporation	0.0401%	US0605051046
Fresenius SE & Co KGaA	0.0400%	DE0005785604
McKesson Corporation	0.0400%	US58155Q1031
Auckland Intl Airport 02/11/2029 6.22%	0.0400%	NZAIAD0270L6
GSK PLC	0.0399%	GB00BN75WP63
Dow Inc	0.0396%	US2605571031
New South Wales Treasury 07/05/41 2.25%	0.0396%	AU3SG0002165
CVS Health Corporation	0.0396%	US1266501006
Microsoft Corp 06/02/2027 3.30%	0.0394%	US594918BY93
T-Mobile USA Inc. 15/02/2026 2.25%	0.0394%	US87264ABR59
Vodafone Group PLC 03/10/2078 6.25%	0.0393%	XS1888180640
Scotpac Gears Trst 2024-1 10/29 Class B	0.0393%	AU3FN0084083
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0393%	AU3FN0088340
CBRE Group Inc - A	0.0392%	US12504L1098
Scotpac Gears Trst 2024-1 10/29 Class E	0.0392%	AU3FN0084117
TC Energy Corporation	0.0391%	CA87807B1076
Netherlands Government 15/07/2028 0.75%	0.0391%	NL0012818504
Toyota Motor Corporation	0.0390%	JP3633400001
T-Mobile USA Inc. 15/04/2027 3.75%	0.0388%	US87264ABD63
UK Treasury Bond 07/09/2037 1.75%	0.0385%	GB00BZB26Y51
Seven & i Holdings Co Ltd	0.0382%	JP3422950000
Spark Finance Limited 18/09/2031 5.45%	0.0382%	NZSPFD0600L0
Enel Finance Intl 14/10/2052 7.75%	0.0382%	US29278GBB32
MTF Opala Trust 2023 Class D 16/09/30	0.0380%	NZOPATFDT045
Sekisui House Limited	0.0379%	JP3420600003
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0379%	NZHMGA1006R0
Auckland Council 17/06/2039 5.745%	0.0378%	NZAKCDT614C7
Whitbread PLC 16/10/2025 3.375%	0.0378%	XS1235295539
Heineken Holding Nv	0.0377%	NL0000008977
Meridian Energy Ltd 27/06/2025 4.21%	0.0376%	NZMELDT042C4
France (Republic of) 25/11/2028 0.75%	0.0374%	FR0013341682
Vertex Pharmaceuticals	0.0373%	US92532F1003
Japanese Government Bond 20/03/50 0.40%	0.0372%	JP1300661L47
The Travelers Cos Inc	0.0371%	US89417E1091
Kiwibank Deposit A/C - Deposit Accounts	0.0369%	Kiwibank Deposit A/C - Deposit Accounts
Charter Comm OPT LLC 01/04/2031 2.80%	0.0368%	US161175BU77
International Fin Corp 13/09/27 4.375%	0.0367%	NZIFCDT014C9
Wabtech Corp	0.0367%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0367%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0366%	DK0010244425
Expedia Group Inc 15/02/2030 3.25%	0.0366%	US30212PAR64
Mercury 17/11/2028 2.918%	0.0364%	AU3CB0284677
Warner Bros. Discovery Srs A	0.0364%	US9344231041
Schneider Electric SE	0.0364%	FR0000121972
Auckland Intl Airport 10/10/2024 3.51%	0.0364%	NZAIAD0230L0
Toyota Finance New Zealand 11/09/26 FRN	0.0364%	NZTFSDT845C5
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0361%	GB00BDCHBW80
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0359%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0358%	NZCNUDT004C4
National Grid PLC	0.0352%	GB00BDR05C01
Telenor Asa	0.0351%	NO0010063308
ASB Bank Limited 04/05/2026 1.646%	0.0349%	NZABBDG005C5
European Union 04/02/2037 0.40%	0.0349%	EU000A3K4C42
NZ Local Government Funding Agency 15/05/35 3.00%	0.0349%	NZLGFDT019C9
JPMorgan Chase & Co 18/05/2028 1.638%	0.0345%	XS1615079974
Constellation Brands Inc-A	0.0344%	US21036P1084
Diageo PLC	0.0343%	GB0002374006
Corning Inc. 15/11/2048 5.35%	0.0341%	US219350BK07
Bank of Montreal	0.0340%	CA0636711016
Apple Inc 08/02/2031 1.65%	0.0338%	US037833ED89
Sempra	0.0336%	US8168511090
Te Connectivity Ltd	0.0334%	CH0102993182
Verizon Communications 20/11/50 2.875%	0.0333%	US92343VFU35
Qualcomm Inc 20/05/2027 3.25%	0.0333%	US747525AU71
Auckland Intl Airport 15/11/2030 5.45%	0.0332%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0332%	NZAVGA1002R5
KFW 03/04/2028 2.875%	0.0332%	US500769HS68
Astrazeneca PLC 06/08/2030 1.375%	0.0331%	US046353AW81
Landeskreditbank BadenW 15/04/27 4.00%	0.0330%	NZLBKDT003C1

MTF Opala Trust 2023 Class B 16/09/2030	0.0330%	NZOPATFBT023
DuPont de Nemours Inc	0.0329%	US26614N1028
Auckland Council 24/03/2025 4.176%	0.0329%	NZAKCDT363C1
France (Republic of) 25/05/2029 0.50%	0.0329%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0328%	DE0001102432
Antofagasta	0.0327%	GB0000456144
S&P Toronto SE 60 Index Futs 19/12/24	0.0326%	PTZ4 Index
Tax Traders Limited 21/01/2025	0.0326%	TTL21125
JPM EUR Call A/c - Current Accounts	0.0325%	JPM EUR Call A/c - Current Accounts
F&G Annuities & Life Inc.	0.0324%	US30190A1043
PNC Financial Services Group Inc	0.0323%	US6934751057
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0323%	ES0000012E69
Coca-Cola Europacific Partners PLC	0.0320%	GB00BDCPN049
Pepper Residential 39 Class B 16/07/65	0.0319%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0319%	US00182YAA38
Kommunalbanken AS 20/08/2025 4.00%	0.0313%	NZKBNDT009C6
Henkel AG & Co KGaA Vorzug	0.0313%	DE0006048432
Unilever PLC	0.0312%	GB00B10RZP78
Medtronic PLC	0.0311%	IE00BTN1Y115
Gilead Sciences Inc	0.0311%	US3755581036
Sony Corp	0.0310%	JP3435000009
US Treasury Bond 15/05/2053 3.625%	0.0310%	US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0308%	CA74814ZEV19
MTF Opala Trust 2023 Class A 16/09/2030	0.0307%	NZOPATFAT017
Endesa SA	0.0307%	ES0130670112
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0303%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0303%	AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0299%	AU3CB0291466
Liberty Funding 23-4 Class E 10/09/2055	0.0299%	AU3FN0082319
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0297%	NZGMBDT008C5
Liberty Funding 20-3 Class E 25/12/51	0.0297%	AU3FN0057097
3M Company	0.0296%	US88579Y1010
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0295%	AU3FN0088357
MTF Opala Trust 2023 Class F 16/09/30	0.0291%	NZOPATFFT065
eBay Inc	0.0291%	US2786421030
MTF Opala Trust 2023 Class E 16/09/30	0.0290%	NZOPATFET050
Latitude AUD 2024-2 Cls B 22/03/2037	0.0290%	AU3FN0091450
Blackrock Inc	0.0289%	US09247X1019
Uber Technologies 8/29 4.50% Call 8/24	0.0288%	US90353TAK60
ON Semiconductor Corporation	0.0287%	US6821891057
Tax Traders Limited 15/11/2024	0.0286%	TTL15Y24
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0286%	AU3FN0086310
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0281%	AU3FN0085403
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0280%	NZAVGB1002R3
Johnson Controls International	0.0278%	IE00BY7QL619
Flexicommercial 2023-1 Class B 13/02/29	0.0278%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0278%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0277%	FR0013404969
Westpac NZ Limited 16/02/2027 3.696%	0.0277%	NZWNZD0227L7
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0277%	AU3FN0087573
Lam Research Corporation	0.0276%	US5128071082
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0275%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0275%	FR0013480613
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0273%	NZFFPD1060R0
Toyota Finance New Zealand 23/05/25 FRN	0.0273%	NZTFSDT803C4
MTF Navarro Trust Class D 15/09/2031	0.0272%	NZNAVTRDT040
Norsk Hydro ASA	0.0272%	NO0005052605
International Paper Co	0.0272%	US4601461035
JPM Margin A/C JPY - Deposit Accounts	0.0272%	JPM Margin A/C JPY - Deposit Accounts
MTF Warehouse Class B 15/11/2025 FRN	0.0271%	MTF25YFB
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0270%	NZAPTE000153
Associated British Foods	0.0269%	GB0006731235
Dunedin City Treasury 18/04/2028 1.93%	0.0269%	NZDCTDT199C7
Netherlands Government 15/07/2032 0.50%	0.0269%	NL0015000RP1
Latitude AUD 2024-1 Cls D 22/03/2026	0.0268%	AU3FN0085460
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0268%	US45905CAA27
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0267%	AU3FN0090429
Essity B	0.0264%	SE0009922164
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0263%	AU3FN0087557
Best Buy Co Inc	0.0263%	US0865161014

MTF Warehouse Class C 15/11/2025 FRN	0.0263%	MTF25YFC
United Parcel Service Inc - Class B	0.0262%	US9113121068
KDDI Corp	0.0262%	JP3496400007
European Union 04/07/2041 0.45%	0.0262%	EU000A3KT6B1
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0260%	NZLATD1012R2
Natural Energy Group SA	0.0260%	ES0116870314
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0259%	NZFPFD1052R7
Assa Abloy AB	0.0258%	SE0007100581
Danone SA	0.0258%	FR0000120644
DCC PLC	0.0258%	IE0002424939
Molson Coors Brewing Co Class B	0.0257%	US60871R2094
Celanese Corp-Series A	0.0254%	US1508701034
US Treasury Bond 15/08/2045 2.875%	0.0254%	US912810RN00
Essex Property Trust Inc	0.0253%	US2971781057
Vector Limited 27/05/2025 3.45%	0.0253%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0253%	NZFPFD1057R6
Newmont Mining Corporation	0.0251%	US6516391066
S&P Global Inc	0.0250%	US78409V1044
Becton Dickinson and Co	0.0250%	US0758871091
Asahi Kasei Corp	0.0247%	JP3111200006
Centerpoint Energy Inc	0.0247%	US15189T1079
Tax Traders Limited 29/11/2024	0.0246%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0246%	TTL02Z24
Japanese Government Bond 20/03/41 0.50%	0.0245%	JP1201761M45
Yara International Asa	0.0242%	NO0010208051
Howmet Aerospace Inc 01/02/27 5.90%	0.0242%	US013817AJ05
Parkland Fuel Corporation	0.0240%	CA70137W1086
Vector Limited 06/10/2026 1.575%	0.0239%	NZVCTDT011C2
Keysight technologies	0.0238%	US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0238%	JPM Margin A/C EUR - Deposit Accounts
Pepper Residential 26 Class C 12/06/62	0.0238%	AU3FN0053492
Svenska Handelsbanken-A Shs	0.0235%	SE0007100599
Toyota Finance New Zealand 18/05/26 FRN	0.0235%	NZTFSDT835C6
Hilton Worldwide Holdings Inc	0.0234%	US43300A2033
Oversea-Chinese Banking Corporation	0.0234%	SG1S04926220
Snam Spa	0.0231%	IT0003153415
Corpay Inc	0.0229%	US2199481068
Republic of Korea 10/03/2054 3.25%	0.0227%	KR103502GE30
Shimadzu Corporation	0.0227%	JP3357200009
Dover Corporation	0.0225%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0224%	SE0000108656
Netherlands Government 15/01/2040 0.50%	0.0222%	NL0013552060
Caterpillar Incorporated	0.0221%	US1491231015
Boliden AB	0.0220%	SE0020050417
Keurig Dr Pepper Inc	0.0218%	US49271V1008
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0218%	BE6320936287
Coca-Cola Hbc Ag-di	0.0217%	CH0198251305
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0216%	US459058JC89
Linde PLC	0.0216%	IE00059YS762
JPM GBP Call A/c - Nett Settlement	0.0215%	JPM GBP Call A/c - Nett Settlement
Mondi PLC	0.0213%	GB00BMWCGP49
Mars Inc 01/04/2054 4.125%	0.0212%	US571676AG05
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0212%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0211%	AU3FN0074886
Vodafone Group PLC	0.0211%	GB00BH4HKS39
Otsuka Holdings Co L	0.0210%	JP3188220002
Redeia Corporacion SA	0.0209%	ES0173093024
Electronic Arts Inc	0.0207%	US2855121099
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0206%	NZFPFD1056R8
Sandvik AB	0.0204%	SE0000667891
Kiwi Property Group Limited	0.0204%	NZKPGE0001S9
Belgium Kingdom 22/06/2040 0.40%	0.0204%	BE0000350596
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0204%	AU3FN0080214
Scotpac Gears Trst 2024-1 10/29 Class C	0.0203%	AU3FN0084091
DBS Group Holdings Limited	0.0201%	SG1L01001701
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0201%	AU3FN0080198
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0199%	NZIBDDT014C2
Tyson Foods Inc-CI A	0.0199%	US9024941034
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0199%	NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0197%	NZAIAD0240L9
Ss&c Technologies Holdings	0.0194%	US78467J1007

Northern Trust Corp	0.0193%	US6658591044
Kimberly-Clark Corp	0.0192%	US4943681035
Reckitt Benckiser Group PLC	0.0191%	GB00B24CGK77
ASB Bank Limited 21/06/2027 5.524%	0.0190%	NZABBDT044C9
Molina Healthcare Inc	0.0188%	US60855R1005
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0186%	GB00BYMZ75
Seagate Technology	0.0186%	IE00BKVD2N49
MTF Warehouse Class D 15/11/2025 FRN	0.0183%	MTF25YFD
Toyota Finance New Zealand 30/09/27 FRN	0.0182%	NZTFSDT891C9
LVMH Moet Hennessy Louis Vuitton	0.0181%	FR0000121014
National Aust Bnk 3/33 6.163% Call 3/28	0.0180%	AU3CB0297554
ASB Bank Deposit A/C - Deposit Accounts	0.0179%	ASB Bank Deposit A/C - Deposit Accounts
Republic of Austria 20/04/2027 0.50%	0.0179%	AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0178%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0177%	AU3FN0080180
Universal Music Group N.V.	0.0177%	NL0015000IY2
Transpower NZ Limited 09/06/25 FRN	0.0176%	NZTRPD0625L0
Block Inc	0.0175%	US8522341036
Dell International LLC 15/07/2046 8.35%	0.0175%	US24703TAK25
Enagas SA	0.0174%	ES0130960018
Mercury NZ Limited 29/09/2026 2.16%	0.0173%	NZMICYDG004C6
Kao Corp	0.0172%	JP3205800000
MTF Opala Trust 2023 Class C 16/09/30	0.0170%	NZOPATFCT039
Kiwibank Deposit A/C - Deposit Accounts	0.0170%	Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/04/2026 3.75%	0.0170%	US91282CGV72
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0169%	NZFPFD1051R9
FMC Corporation	0.0167%	US3024913036
Stanley Black & Deck	0.0166%	US8545021011
Tax Traders Limited 08/10/2024	0.0166%	TTL08X24
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0165%	AU3FN0081907
Tax Traders Limited 16/10/2024	0.0165%	TTL16X24
Arvida Group Limited	0.0165%	NZARVE0001S5
Pepper Asset Finance SPK-8 Cls C 01/33	0.0163%	AU3FN0085247
PayPal Holdings Inc	0.0163%	US70450Y1038
Corteve Inc	0.0161%	US22052L1044
Carlsberg As-B	0.0160%	DK0010181759
Swiss Market Index Futures 20/12/2024	0.0158%	SMZ4 Index
Oceania Healthcare Ltd 13/09/28 3.30%	0.0157%	NZOCADT002C1
Pepper Asset Finance SPK-5 Cls D 03/32	0.0155%	AU3FN0068235
Genesis Energy Limited	0.0154%	NZGNEE0001S7
Saputo Inc	0.0153%	CA8029121057
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0152%	XS2122894855
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0152%	AU3FN0080206
Ontario (Province of) 02/06/2041 4.65%	0.0152%	CA683234B984
PepsiCo Inc 07/49 3.375%	0.0151%	US713448EM65
JPM Margin A/C NZD - Deposit Accounts	0.0150%	JPM Margin A/C NZD - Deposit Accounts
Interpublic Group of Companies	0.0150%	US4606901001
LKQ Corporation	0.0150%	US5018892084
JPM CHF Call A/c - Current Accounts	0.0149%	JPM CHF Call A/c - Current Accounts
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0148%	NZFPFD1053R5
Haleon PLC	0.0147%	GB00BMX86B70
Flexicommercial 2023-1 Class D 13/02/29	0.0147%	AU3FN0077095
JPM JPY Call A/c - Nett Settlement	0.0147%	JPM JPY Call A/c - Nett Settlement
Transpower NZ Limited 06/03/25 3.823%	0.0146%	NZTRPD0050L1
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0145%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0145%	NZTRPD0328L1
Ap Moller-Maersk A/s-B	0.0144%	DK0010244508
Property for Industry	0.0144%	NZPFIE0001S5
Stora Enso Oyj-R Shs	0.0142%	FI0009005961
Mowi ASA	0.0141%	NO0003054108
Uber Technologies Inc 01/11/26 8.00%	0.0140%	US90353TAC45
JPM CAD Call A/c - Current Accounts	0.0138%	JPM CAD Call A/c - Current Accounts
Nordic Investment Bank 07/07/25 0.75%	0.0137%	NZNIBDT012C4
Dunedin City Treasury 15/04/2026 3.98%	0.0137%	NZDCTDT109C6
Norfolk Southern Corporation	0.0137%	US6558441084
Organon & Co	0.0137%	US68622V1061
Verizon Communications 23/03/28 2.35%	0.0134%	AU3CB0278869
Gentrack Group Limited	0.0134%	NZGTKE0002S9
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0131%	AU3FN0086294

Dollar Tree Inc	0.0131%	US2567461080
Landwirtschaftliche Ren 09/06/25 0.75%	0.0130%	NZLRBDT014C1
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0129%	AU3FN0086302
Equity Residential	0.0129%	US29476L1070
Conagra Brands Inc	0.0128%	US2058871029
Pepper Residential 30 Class E 15/01/63	0.0126%	AU3FN0061834
Microsoft Corp 03/11/2025 3.125%	0.0126%	US594918BJ27
Vector Limited	0.0124%	NZVCTE000157
Westpac Banking Corporation	0.0124%	AU000000WBC1
Christchurch City Hldgs 27/11/24 3.58%	0.0122%	NZCCHDT853C4
Koito Manufacturing Co	0.0122%	JP3284600008
Vital Healthcare Property Trust	0.0122%	NZCHPE000154
Air New Zealand Ords	0.0122%	NZAIRE000152
Skellerup Ltd	0.0120%	NZSKXE000158
Korea Gv 03/51 1.875	0.0119%	KR103502GB33
Argosy Property Limited	0.0119%	NZARGE001057
Genesis Energy Limited 03/04/2025 5.00%	0.0119%	NZGNEDT007C3
Heartland Group Holdings Limited	0.0119%	NZHGHE0007S9
Nordic Investment Bank 02/09/25 3.875%	0.0116%	NZNIBDT009C0
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0114%	NZHMGA1005R2
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0113%	AU3FN0087581
McDonald's Corporation	0.0111%	US5801351017
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	0.0109%	US2546871060
Moncler SpA	0.0109%	IT0004965148
ANZ Banking Group Limited	0.0108%	AU000000ANZ3
Henkel Ag & Co Kгаа	0.0108%	DE0006048408
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0107%	NZHMGA1004R5
Stride Property Ltd & Stride Inv Mgmt	0.0106%	NZSPGE000152
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0106%	AU3FN0085387
Housing New Zealand Ltd 05/10/26 2.247%	0.0105%	NZHNZD0001L7
Aptiv PLC	0.0104%	JE00B783TY65
Scotpac Gears Trst 2024-1 10/29 Class D	0.0100%	AU3FN0084109
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0100%	NZIBDDT021C7
Allied Credit Trust 2024-2 Cls C 09/28	0.0099%	AU3FN0090981
Liberty Funding 23-4 Class D 10/09/2055	0.0098%	AU3FN0082301
JPM Margin A/C CAD - Deposit Accounts	0.0096%	JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0093%	US5132721045
Canadian Government Bond 01/12/53 1.75%	0.0092%	CA135087M680
Eclix Group Limited Class B 15/09/2031	0.0088%	NZFPFH1021R7
ASB Bank Limited 16/11/2026 5.928%	0.0088%	NZABBDG006C3
Republic of Korea 10/03/2050 1.50%	0.0088%	KR103502GA34
Allied Credit Trust 2024-2 Cls D 09/28	0.0086%	AU3FN0090999
Avanti RMBS 2021-1 02/53 Class A1	0.0085%	NZAVAD1020R4
Woolworths Group Limited 15/11/31 2.75%	0.0083%	AU3CB0283414
Mastercard Inc 26/03/2050 3.85%	0.0082%	US57636QAQ73
Canadian Government Bond 01/12/51 2.00%	0.0081%	CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0080%	US91282CEC10
Tax Reclaim Acc EUR - Deposit Accounts	0.0080%	Tax Reclaim Acc EUR - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A1	0.0078%	NZAVAD1013R9
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0078%	AU3FN0081915
International Fin Corp 27/07/26 1.50%	0.0076%	NZIFCDT013C1
JPM USD Call A/c - Nett Settlement	0.0075%	JPM USD Call A/c - Nett Settlement
Oceania Healthcare Limited	0.0074%	NZOCAE0002S0
MTF Pantera Trust 2021 Class A 15/06/29	0.0073%	NZPANTFAT019
Republic of Austria 20/02/2047 0.50%	0.0071%	AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0071%	NZPOTD1128L1
Flexicommercial 2022-1 Class E 19/09/28	0.0071%	AU3FN0072492
Fonterra Shareholders Fund	0.0070%	NZFSFE000155
Kering SA	0.0070%	FR0000121485
Walgreens Boots Alliance Inc	0.0069%	US9314271084
Avanti RMBS 2020-1 04/52 Class B	0.0067%	NZAVAD1015R4
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0067%	TTW32460
MTF Pantera Trust 2021 Class B 15/06/29	0.0064%	NZPANTFBT025
Unit Trade USD A/C - Deposit Accounts	0.0061%	Unit Trade USD A/C - Deposit Accounts
Kingdom Of Denmark 15/11/2029 0.50%	0.0061%	DK0009923807
Asian Development Bank 28/01/27 2.78%	0.0060%	NZADBDT015C7
New Zealand Exchange Limited	0.0059%	NZNXE000157

Scales NZ	0.0057%	NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0056%	NZNZRE0001S9
Wellington Intl Airport 16/06/25 5.00%	0.0055%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0055%	NZIDBDT008C4
Investore Property Limited	0.0054%	NZIPLE0001S3
Auckland Council 10/07/2025 2.013%	0.0050%	NZAKCDT484C5
Sky Network Television Limited	0.0048%	NZSKTE0001S6
Tourism Holdings Ltd	0.0048%	NZHELE0001S9
Manawa Energy Limited	0.0048%	NZTPXE0001S5
AMP Ops	0.0047%	AMP Ops
KMD Brands Limited	0.0046%	NZKMDE0001S3
Avanti RMBS 2020-1 04/52 Class A2	0.0045%	NZAVAD1014R7
Tax Reclaim Acc CHF - Deposit Accounts	0.0045%	Tax Reclaim Acc CHF - Deposit Accounts
Flexicommercial 2022-1 Class D 19/09/28	0.0044%	AU3FN0072484
JPM JPY Call A/c - Current Accounts	0.0042%	JPM JPY Call A/c - Current Accounts
Liberty 21-1P Class C 11/52 Call 04/26	0.0042%	AU3FN0059002
International Fin Corp 09/08/27 3.75%	0.0042%	NZIFCDT009C9
Hallenstein Glasson	0.0041%	NZHLGE0001S4
Solventum Corp	0.0041%	US83444M1018
Pepper Residential 27 Class D 13/06/62	0.0040%	AU3FN0055364
Toyota Finance New Zealand 22/10/24 FRN	0.0040%	NZTFSDT786C1
Turners Automotive Group Limited	0.0039%	NZVNLE0001S1
Flexicommercial 2021-2 Class D 12/08/27	0.0037%	AU3FN0063236
Auckland Council 20/10/2027 2.411%	0.0037%	NZAKCDT547C9
Flexicommercial 2021-2 Class E 12/08/27	0.0036%	AU3FN0063244
CBRE	0.0035%	CBRE
Sanford Ltd Ords	0.0035%	NZSANE0001S0
APOG McGrath First Lein 30/03/29 FRN D	0.0035%	ABL294FD
Dunedin City Treasury 15/11/2026 2.09%	0.0032%	NZDCTDT173C2
Colliers	0.0030%	Colliers
Kingdom Of Denmark 15/11/2052 0.25%	0.0030%	DK0009924029
UDC Endeavour Tst 2022-1 Class A 08/28	0.0029%	NZUDCDB001R0
Svitzer Group A/S	0.0029%	DK0062616637
InterAmerican Develp Bnk 23/02/27 3.00%	0.0028%	NZIDBDT009C2
Tax Reclaim Acc DKK - Deposit Accounts	0.0025%	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	0.0022%	ABL294FA
The Warehouse	0.0021%	NZWHSE0001S6
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	0.0012%	ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0010%	AU3FN0063210
JPM SGD Call A/c - Current Accounts	0.0010%	JPM SGD Call A/c - Current Accounts
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
AMP Bond	-0.0002%	AMP Bond
JPMorgan AUD Fishers - Nett Settlement	-0.0014%	JPMorgan AUD Fishers - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0043%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0195%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0555%	ANZ Margin Ac Swp NZ - Deposit Accounts

WBC Margin Ac Swp NZ - Deposit Accounts	-0.0557%	WBC Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.1281%	NZClear - Nett Settlement
JPM Margin Coll NZD - Deposit Accounts	-0.1294%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3708%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 16/12/24 16/12/2024	5.2965%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.5877%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.9373%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	3.8790%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	3.8650%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	3.0270%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.4782%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.4692%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	2.4532%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.2744%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	2.1198%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.5796%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.4688%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.3915%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.9299%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.9112%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.8129%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.7692%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.7645%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.7554%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.7273%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.5193%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.5091%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.4226%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.3750%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3125%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3105%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.3059%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2600%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2394%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.2058%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1913%	BUY NZD:SELL CHF 17/12/24 17/12/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1901%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1891%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1648%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1537%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1071%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0946%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0898%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0634%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0557%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0556%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0468%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0329%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0310%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0279%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0175%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0118%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0115%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0178%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0272%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0315%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0335%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0476%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0569%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0570%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0620%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0907%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0949%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1053%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1541%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1653%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1871%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.1928%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.1946%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.2006%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2388%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2549%	SELL CAD:BUY NZD 16/12/24 16/12/2024



SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.3010%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3043%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3164%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.3720%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.4139%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.5070%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.5144%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.7357%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.7389%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.7485%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.7721%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.7783%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.9010%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.9625%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.3680%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.4588%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.6041%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-2.0587%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.1975%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.3395%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-2.4521%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.4944%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.9413%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-3.7142%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.8052%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.9362%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.4855%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-5.1621%	SELL USD:BUY NZD 16/12/24 16/12/2024
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM Eqty Swap 26	0.0000%	JPM0026S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM IRS 20/09/2028	0.0000%	JPM0025S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
JPM IRS 13/07/2027	0.0000%	JPM0016S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM IRS 28/08/2029	0.0000%	JPM0029S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S