

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 40 Fund Update	Fund number	FND1088
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts	4.3868%	ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd	2.5465%	NZFAPE0001S2	
Infratil Limited	2.2335%	NZIFTE0003S3	
Microsoft Corporation	1.9403%	US5949181045	
Amazon.Com Inc	1.9157%	US0231351067	
Xero Limited	1.6396%	NZXROE0001S2	
Alphabet Inc Cap Stock Class A	1.5801%	US02079K3059	
Auckland International Airport Limited	1.4956%	NZAI AE0002S6	
Mainfreight Limited	1.4942%	NZMFTE0001S9	
CSL Limited	1.3972%	AU000000CSL8	
UnitedHealth Group Inc	1.3027%	US91324P1021	
Wisetech Global Limited	1.2953%	AU000000WTC3	
Mastercard Inc-Class A	1.2101%	US57636Q1040	
Icon Plc	1.1917%	IE0005711209	
E-Mini S&P 500 Futures 20/12/2024	1.1093%	ESZ4 Index	
ASML Holding N.V.	1.0980%	USN070592100	
Meta Platforms Inc	1.0544%	US30303M1027	
Floor & Decor Holdings Inc	0.9980%	US3397501012	
EBOS Group Limited Ordinary Shares	0.9930%	NZEBOE0001S6	
Contact Energy Limited	0.9686%	NZCENE0001S6	
Danaher Corporation	0.9661%	US2358511028	
Seek Limited	0.9114%	AU000000SEK6	
Summerset Group Ltd	0.8610%	NZSUME0001S0	
Gartner Inc	0.8536%	US3666511072	
Edwards Lifesciences Corp.	0.8243%	US28176E1082	
Boston Scientific Co	0.8022%	US1011371077	
Macquarie Group Limited	0.7881%	AU000000MQG1	
Greggs PLC	0.7841%	GB00B63QSB39	
Tencent Holdings Limited	0.7833%	KYG875721634	
MSCI Inc	0.7548%	US55354G1004	
Bayfair Shopping Centre - Retail	0.7474%	Bayfair Shopping Centre - Retail	
Brambles Limited	0.7431%	AU000000BXB1	
Dexcom Inc	0.7194%	US2521311074	
Salesforce Inc	0.7146%	US79466L3024	
Apple Inc	0.7092%	US0378331005	
AUB Group Limited	0.7064%	AU000000AUB9	
CAR Group Limited	0.6958%	AU000000CAR3	
Intuitive Surgical Inc	0.6835%	US46120E6023	
Resmed Inc	0.6412%	AU000000RMD6	
NZ Government Index Linked Bond 20/09/35 2.50%	0.6336%	NZIIBDT004C8	
Netflix Incorporation	0.6041%	US64110L1061	
Atlassian Corp	0.5876%	US0494681010	
Johns Lyng Group Limited	0.5417%	AU000000JLG8	
NEXTDC Limited	0.5370%	AU000000NXT8	
NZGS Index Linked Bond 20/09/2030 3.00%	0.5326%	NZIIBDT003C0	
James Hardie Industries Plc	0.5168%	AU000000JHX1	
Meridian Energy Limited	0.4965%	NZMELE0002S7	
Credit Corp Group Limited	0.4942%	AU000000CCP3	
Vista Group International Limited	0.4826%	NZVGLE0003S1	
CMS Energy Corporation	0.4463%	US1258961002	
Hermes International	0.4339%	FR0000052292	
Port of Tauranga	0.4333%	NZPOTE0003S0	
The A2 Milk Company Limited	0.4315%	NZATME0002S8	
Broadcom Limited	0.4305%	US11135F1012	
NZGS Index Linked Bond 20/09/2025 2.00%	0.4178%	NZIIBDT002C2	
Commonwealth Bank Ord	0.4174%	AU000000CBA7	
Dominos Pizza Enterprises Limited	0.4137%	AU000000DMPO	
National Australia Bank Ords	0.4125%	AU000000NAB4	
NZ Government Index Linked Bond 20/09/40 2.50%	0.4117%	NZIIBDT005C5	
Kinder Morgan Inc.	0.4079%	US49456B1017	
Ryman Healthcare Limited	0.3599%	NZRYME0001S4	

NZ Government Bond 14/04/2033 3.50%	0.3493% NZGOVDT433C9
ANZ Group Holdings Limited	0.3467% AU000000ANZ3
JPMorgan Chase & Co	0.3345% US46625H1005
Ooh!Media Limited	0.3343% AU000000OML6
Comcast Corporation	0.3306% US20030N1019
Fiserv Inc	0.3236% US3377381088
Merivale Mall - Retail	0.3196% Merivale Mall - Retail
FTSE 100 Index Futures 20/12/24	0.3160% Z Z4 Index
Ansell Limited	0.3074% AU000000ANN9
JPM USD Call A/c - Current Accounts	0.3008% JPM USD Call A/c - Current Accounts
American Tower Corporation	0.3006% US03027X1000
Cochlear Limited	0.2985% AU000000COH5
JPM Margin A/C USD - Deposit Accounts	0.2978% JPM Margin A/C USD - Deposit Accounts
Progressive Corporation	0.2837% US7433151039
KKR & Co Inc	0.2810% US48251W1045
PWR Holdings Limited	0.2805% AU000000PWH0
REA Group Limited	0.2805% AU000000REA9
Fineos Corporation Holdings PLC	0.2727% AU0000054322
MSCI Emerging Mkt Index Future 20/12/24	0.2601% MESZ4 Index
Freightways Group Limited	0.2565% NZFREE0001S0
Goodman Group	0.2532% AU000000GMG2
Compass Group	0.2522% GB00BD6K4575
Berkshire Hathaway Class B	0.2481% US0846707026
AbbVie Incorporated	0.2449% US00287Y1091
Arthur J. Gallagher & Co.	0.2402% US3635761097
The Home Depot Inc	0.2389% US4370761029
Johnson & Johnson	0.2342% US4781601046
JPMorgan AUD Fishers - Current Accounts	0.2334% JPMorgan AUD Fishers - Current Accounts
Oracle Corp	0.2300% US68389X1054
Serko Limited	0.2290% NZSKOE0001S7
Martin Mariette Materials Inc	0.2268% US5732841060
NZ Police Headquarters - Office	0.2242% NZ Police Headquarters - Office
Audinate Group Limited	0.2231% AU000000AD88
NZ Government Bond 15/05/2031 1.50%	0.2230% NZGOVDT531C0
Adidas Ag	0.2211% DE000A1EWWW0
St James's Place PLC	0.2193% GB0007669376
Canadian Pacific Kansas City	0.2174% CA13646K1084
ASX SPI 200 Index Future 19/12/2024	0.2112% XPZ4 Index
Cisco Systems Inc	0.2109% US17275R1023
Woolworths Group Limited	0.2107% AU000000WOW2
Hitachi Limited	0.2088% JP3788600009
HCA Healthcare Inc	0.2044% US40412C1018
BNZ Call A/C - Current Accounts	0.2036% BNZ Call A/C - Current Accounts
Rightmove PLC	0.2020% GB00BGDT3G23
Merck & Co Inc	0.2011% US58933Y1055
Nvidia Corp	0.1983% US67066G1040
Tristar	0.1967% Tristar
Movac Growth Fund 6 LP A	0.1961% MOVC6FM
NZ Government Bond 20/04/2029 3.00%	0.1960% NZGOVDT429C7
Ferguson Enterprises Inc	0.1925% US31488V1070
AT&T Incorporated	0.1881% US00206R1023
Aena SME S.A.	0.1876% ES0105046009
Procter & Gamble Co	0.1876% US7427181091
Mitsubishi UFJ Financial Group	0.1871% JP3902900004
Arena REIT	0.1814% AU000000ARF6
JPM GBP Call A/c - Current Accounts	0.1770% JPM GBP Call A/c - Current Accounts
Union Pacific Corporation	0.1755% US9078181081
Installed Building Products Inc	0.1735% US45780R1014
Goodman Fielder House- Office	0.1717% Goodman Fielder House- Office
Generali	0.1706% IT0000062072
Roche Holding Ag	0.1706% CH0012032048
Deutsche Telekom AG	0.1702% DE0005557508
Bank of New Zealand 23/11/2026 FRN	0.1695% NZBNZDT404C2
Rio Tinto PLC	0.1672% GB0007188757
Sumitomo Mitsui Trust Holdings	0.1670% JP3892100003
Humana Inc.	0.1654% US4448591028
Verizon Communications Inc	0.1568% US92343V1044
NIKE Inc - Class B	0.1567% US6541061031
Mazda - Industrial	0.1564% Mazda - Industrial
Deere & Company	0.1561% US2441991054

International Business Machines Corp	0.1547%	US4592001014
Weston (George) Limited	0.1547%	CA9611485090
Applied Materials Inc	0.1545%	US0382221051
Goodman Property Trust	0.1523%	NZCPT0001S9
QUALCOMM Inc	0.1521%	US7475251036
NZ Government Bond 15/04/2037 2.75%	0.1509%	NZGOVDT437C0
NZ Local Government Funding Agency 15/04/27 4.50%	0.1508%	NZLGFDT007C4
Euro STOXX 50 Futures 20/12/2024	0.1506%	VGZ4 Index
Spark New Zealand Limited	0.1490%	NZTELE0001S4
Grupo Aeroportuario de Centro Norte	0.1471%	US4005011022
Kiwibank Deposit A/C - Deposit Accounts	0.1460%	Kiwibank Deposit A/C - Deposit Accounts
Housing New Zealand Ltd 18/10/28 3.42%	0.1456%	NZHNZD0628L7
Flughafen Zurich Ag	0.1418%	CH0319416936
Manulife Financial Corporation	0.1410%	CA56501R1064
United Rentals Inc	0.1404%	US9113631090
Holcim Limited	0.1367%	CH0012214059
Delegat Group Limited	0.1367%	NZDGLE0001S3
Concordia Financial Group Limited	0.1355%	JP3305990008
Equinix Inc	0.1303%	US29444U7000
Mondelez International Inc	0.1302%	US6092071058
Strait Nz - 3 Matukururu Road	0.1302%	Strait Nz - 3 Matukururu Road
Alphabet Inc. Cap Stock Class A	0.1302%	US02079K1079
Zurich Insurance Group AG	0.1267%	CH0011075394
Lowe's Cos Inc	0.1264%	US5486611073
The Willams Companies Inc	0.1260%	US9694571004
Siemens AG	0.1252%	DE0007236101
NZ Local Government Funding Agency 20/04/29 1.50%	0.1239%	NZLGFDT012C4
Vulcan Steel Limited	0.1228%	AU0000181984
Crown Castle Inc.	0.1225%	US22822V1017
Steel Dynamics Inc	0.1225%	US8581191009
Mercury NZ Limited	0.1211%	NZMRPE0001S2
NZ Local Government Funding Agency 14/04/33 3.50%	0.1201%	NZLGFDT009C0
Fomento Economico Mexicano SAB ADR	0.1186%	US3444191064
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1174%	NZWNZD02T2L8
Westpac NZ Limited 06/07/2026 FRN	0.1144%	NZWNZD0726L8
Royal Bank of Canada	0.1142%	CA7800871021
Tdk Corporation	0.1140%	JP3538800008
NZ Government Bond 15/05/2035 4.5%	0.1111%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.1101%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1101%	NZGOVDT528C6
Toyko Price Index Future 12/12/2024	0.1088%	TPZ4 Index
Pfizer Inc	0.1085%	US7170811035
Nucor Corp	0.1084%	US6703461052
AstraZeneca PLC	0.1076%	GB0009895292
Synlait. 89 Richard Pearse Dr	0.1076%	Synlait. 89 Richard Pearse Dr
Wpac Call A/C - Current Accounts	0.1075%	Wpac Call A/C - Current Accounts
The Cigna Group	0.1059%	US1255231003
Elevance Health Inc.	0.1047%	US0367521038
Transurban Group	0.1046%	AU000000TCL6
Chorus Limited	0.1025%	NZCNUE0001S2
Japan Post Bank Co Limited	0.1013%	JP3946750001
IA Financial Corp Inc	0.1013%	CA45075E1043
NZ Government Bond 15/05/2034 4.25%	0.1008%	NZGOVDT534C4
9 Richard Pearse Drive	0.1006%	9 Richard Pearse Drive
Emerson Electric Co	0.1006%	US2910111044
Housing New Zealand Ltd 24/04/30 2.183%	0.1003%	NZHNZD0230L2
NZ Government Bond 15/05/2054 5.00%	0.1000%	NZGOVDT554C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1000%	GB00BFX0ZL78
Allianz SE	0.0995%	DE0008404005
PPL Corp	0.0993%	US69351T1060
Parker-Hannifin Corporation	0.0985%	US7010941042
Westpac Bank Deposit A/C Deposit Accounts	0.0977%	Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 15/04/25 2.75%	0.0955%	NZLGFDT008C2
Everest Group Limited	0.0953%	BMG3223R1088
Kommunalbanken AS 02/07/2030 1.25%	0.0952%	NZKBNDT012C0
Heidelberg Materials AG	0.0940%	DE0006047004
Ameriprise Financial Inc	0.0931%	US03076C1062
Nippon Telegraph & Telephone Co	0.0930%	JP3735400008
Aflac Inc	0.0921%	US0010551028
The Allstate Corporation	0.0916%	US0200021014

Westpac Bank Deposit A/C Deposit Accounts	0.0909% Wpac Bank Deposit AC - Deposit Accounts
TR Group Limited 11/10/2028 7.202%	0.0896% NZTRGD1028L5
Amgen Incorporated	0.0895% US0311621009
Orange SA	0.0893% FR0000133308
Compagnie de Saint Gobain SA	0.0885% FR0000125007
Loblaw Companies Limited	0.0883% CA5394811015
Sanofi	0.0881% FR0000120578
Fletcher Building Limited	0.0870% NZFBUE0001S0
NZ Government Bond 15/05/2051 2.75%	0.0859% NZGOVDT551C8
Eli Lilly & Co	0.0853% US5324571083
Sekisui Chemical Co	0.0853% JP3419400001
Auckland Int Airport Ltd 11/10/2025 FRN	0.0849% NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%	0.0835% NZTRPD0070L9
LyondellBasell Industries NV	0.0828% NL0009434992
SAP SE	0.0826% DE0007164600
Auckland Council 04/10/2027 FRN	0.0823% NZAKCDT620C4
Stellantis NV NYSE	0.0823% NL00150001Q9
Ford Motor Company	0.0818% US3453708600
Riocan Real Estate Invst Tr	0.0816% CA7669101031
Exelon Corp	0.0814% US30161N1019
Bank of New York Mellon Corp.	0.0811% US0640581007
Allied Pickfords - Industrial	0.0804% Allied Pickfords - Industrial
NZ Local Government Funding Agency 15/04/26 1.50%	0.0792% NZLGFDT014C0
Japanese Government Bond 20/06/34 1.10%	0.0782% JP1103751Q74
NZ Government Bond 15/05/2032 2.00%	0.0779% NZGOVDT532C8
Bank of Nova Scotia	0.0775% CA0641491075
NZ Local Government Funding Agency 15/05/31 2.25%	0.0773% NZLGFDT017C3
Sun Life Financial Inc	0.0769% CA8667961053
CF Industries Holdings Inc	0.0752% US1252691001
The Chiba Bank Ltd	0.0752% JP3511800009
Fidelity National Financial	0.0748% US31620R3030
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0746% NZWNZD01T2L9
Sumitomo Electric Industries Ltd	0.0745% JP3407400005
Arrow Electronics Inc	0.0741% US0427351004
Housing New Zealand Ltd 10/09/35 1.534%	0.0739% NZHNZD0935L6
Abbott Laboratories	0.0732% US0028241000
Daiwa House Industry Co Ltd	0.0731% JP3505000004
Rabobank NZ Limited 05/04/2027 FRN	0.0723% NZRABDT022C7
Bayerische Motoren Werke-Prf Shares	0.0719% DE0005190037
Analog Devices Incorporated	0.0711% US0326541051
Japanese Government Bond 20/06/36 0.20%	0.0708% JP1201571G68
Shizuoka Financial Group Inc	0.0707% JP3351500008
Koninklijke Ahold Delhaize N	0.0706% NL0011794037
American Water Works Co Inc	0.0706% US0304201033
Capgemini SE	0.0705% FR0000125338
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0704% GB00BK5CVX03
Micron Technology Inc	0.0689% US5951121038
NZ Government Bond 15/05/2030 4.50%	0.0689% NZGOVDT530C2
France (Republic of) 25/05/2025 0.50%	0.0684% FR0012517027
Intel Corp	0.0678% US4581401001
NZ Government Bond 15/05/2036 4.25%	0.0676% NZGOVDT536C9
Napier Port Holdings Limited	0.0673% NZNPHE0005S2
NiSource Inc	0.0667% US65473P1057
Visa Inc	0.0660% US92826C8394
US Treasury Bond 15/11/2025 2.25%	0.0659% US912828M565
Aeroports de Paris	0.0658% FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0657% US40051E2028
Smurfit Westrock	0.0656% IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0651% JPM Margin A/C GBP - Deposit Accounts
Asian Development Bank 10/02/28 1.125%	0.0647% NZADBDT012C4
Canadian Imperial Bank of Commerce	0.0646% CA1360691010
CRH PLC	0.0645% IE0001827041
Atmos Energy Corporation	0.0634% US0495601058
WSP Global Inc	0.0622% CA92938W2022
TR Group Limited 05/10/2026 3.532%	0.0614% NZTRGD1026L9
Dr Horton Inc	0.0609% US23331A1097
Volvo AB-B Shs	0.0599% SE0000115446
Bank of America Corporation	0.0596% US0605051046
Fresenius SE & Co KGaA	0.0596% DE0005785604
McKesson Corporation	0.0596% US58155Q1031

GSK PLC	0.0594%	GB00BN7SWP63
Dow Inc	0.0590%	US2605571031
CVS Health Corporation	0.0589%	US1266501006
CBRE Group Inc - A	0.0583%	US12504L1098
TC Energy Corporation	0.0582%	CA87807B1076
Toyota Motor Corporation	0.0580%	JP3633400001
Rabobank NZ Limited 16/03/2026 FRN	0.0578%	NZRABDT020C1
Summerset Group Holdings 08/03/30 6.43%	0.0577%	NZSUMD0050L4
MUGF Bank Limited 24/11/2026 FRN	0.0574%	NZMUFD004C2
NZ Local Government Funding Agency 15/04/37 2.00%	0.0574%	NZLGFDT016C5
Seven & i Holdings Co Ltd	0.0569%	JP3422950000
Sekisui House Limited	0.0564%	JP3420600003
Nordic Investment Bank 21/02/30 4.375%	0.0562%	NZNIBDT013C2
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0562%	NZAPTE000153
US Treasury Bond 15/11/2027 2.25%	0.0561%	US9128283F58
Heineken Holding Nv	0.0560%	NL0000008977
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0558%	IT0005045270
Enterprise Products Partners L.P.	0.0557%	US2937921078
Kiwibank Deposit A/C - Deposit Accounts	0.0555%	Kiwibank Deposit A/C - Deposit Accounts
Vertex Pharmaceuticals	0.0555%	US92532F1003
The Travelers Cos Inc	0.0552%	US89417E1091
Westpac Bank Deposit A/C Deposit Accounts	0.0548%	Wpac Bank Deposit AC - Deposit Accounts
Wabtech Corp	0.0546%	US9297401088
KFW 19/05/2028 1.75%	0.0546%	NZKFZDT004C9
JPM Margin A/C AUD - Deposit Accounts	0.0546%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0545%	DK0010244425
Flughafen Wien Ag	0.0542%	AT00000VIE62
Warner Bros. Discovery Srs A	0.0542%	US9344231041
Schneider Electric SE	0.0541%	FR0000121972
Kommunalbanken AS 09/02/2027 2.875%	0.0540%	NZKBNDT014C6
US Treasury Bond 15/02/2036 4.50%	0.0537%	US912810FT08
ANZ Bank Deposit A/C - Deposit Accounts	0.0536%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0536%	ANZ Bank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.0529%	NZADBDT013C2
National Grid PLC	0.0524%	GB00BDR05C01
Telenor Asa	0.0522%	NO0010063308
Westpac Bank Deposit A/C Deposit Accounts	0.0521%	Wpac Bank Deposit AC - Deposit Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.0519%	NZHNZD0625L3
Transpower NZ Limited 08/09/26 2.047%	0.0518%	NZTRPD0090L7
Constellation Brands Inc-A	0.0512%	US21036P1084
Diageo PLC	0.0510%	GB0002374006
ANZ Bank Deposit A/C - Deposit Accounts	0.0510%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0510%	Wpac Bank Deposit AC - Deposit Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0510%	NZIBDDT017C5
Westpac Bank Deposit A/C Deposit Accounts	0.0509%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0508%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0508%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0507%	Kiwibank Deposit A/C - Deposit Accounts
Bank of Montreal	0.0506%	CA0636711016
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0504%	NZLATD1011R4
Sempra	0.0500%	US8168511090
Te Connectivity Ltd	0.0498%	CH0102993182
DuPont de Nemours Inc	0.0489%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0487%	PTZ4 Index
Antofagasta	0.0486%	GB0000456144
International Fin Corp 13/12/29 4.875%	0.0484%	NZIFCDT015C6
Kiwibank Deposit A/C - Deposit Accounts	0.0483%	Kiwibank Deposit A/C - Deposit Accounts
F&G Annuities & Life Inc.	0.0482%	US30190A1043
Kiwibank Ltd 19/10/28 6.254%	0.0482%	NZKIWD1028L0

PNC Financial Services Group Inc	0.0481%	US6934751057
Coca-Cola Europacific Partners PLC	0.0477%	GB00BDCPN049
Transpower NZ Limited 14/09/2026 FRN	0.0476%	NZTRPD0926L2
203 Papanui Road- Retail	0.0467%	203 Papanui Road- Retail
France (Republic of) 25/11/2026 0.25%	0.0467%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0467%	DE0001102440
JPM EUR Call A/c - Current Accounts	0.0466%	JPM EUR Call A/c - Current Accounts
Henkel AG & Co KGaA Vorzug	0.0466%	DE0006048432
Unilever PLC	0.0464%	GB00B10RZP78
Medtronic PLC	0.0463%	IE00BTN1Y115
Gilead Sciences Inc	0.0463%	US3755581036
Sony Corp	0.0461%	JP3435000009
Kiwibank Limited 05/10/2026 2.635%	0.0459%	NZKIWD1026L4
Endesa SA	0.0456%	ES0130670112
ASB	0.0452%	ASB
Westpac Bank Deposit A/C Deposit Accounts	0.0452%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.0448%	AU3CB0300366
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0441%	NZANBDT024C7
3M Company	0.0441%	US88579Y1010
Rabobank NZ Limited 16/06/2025 FRN	0.0439%	NZRABDT019C3
10 Year Jpy Bond Future 13/12/2024	0.0438%	JBZ4 Comdty
eBay Inc	0.0433%	US2786421030
Blackrock Inc	0.0430%	US09247X1019
US Treasury Bond 15/02/2033 3.50%	0.0429%	US91282CGM73
ON Semiconductor Corporation	0.0427%	US6821891057
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0425%	ES0000012G34
Kiwi Property Group Limited	0.0424%	NZKPGE0001S9
Kiwibank Deposit A/C - Deposit Accounts	0.0422%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0422%	Kiwibank Deposit A/C - Deposit Accounts
Bank of America 13/02/2031 2.496%	0.0421%	US06051GHZ54
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0417%	NZKIWD1230L2
Johnson Controls International	0.0414%	IE00BY7QL619
Lam Research Corporation	0.0411%	US5128071082
Norsk Hydro ASA	0.0405%	NO0005052605
International Paper Co	0.0405%	US4601461035
Term Loan - Current Accounts	0.0403%	Term Loan - Current Accounts
Associated British Foods	0.0400%	GB0006731235
Spark Finance Limited 29/09/2028 4.37%	0.0395%	NZSPFD0928L5
Essity B	0.0393%	SE0009922164
Kiwibank Deposit A/C - Deposit Accounts	0.0393%	Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co 24/02/2028 2.947%	0.0393%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0392%	AU3FN0090973
Westpac Bank Deposit A/C Deposit Accounts	0.0392%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0392%	Kiwibank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.0391%	US0865161014
United Parcel Service Inc - Class B	0.0390%	US9113121068
KDDI Corp	0.0390%	JP3496400007
Westpac Bank Deposit A/C Deposit Accounts	0.0386%	Wpac Bank Deposit AC - Deposit Accounts
Natural Energy Group SA	0.0386%	ES0116870314
Port of Tauranga 29/09/2025 1.02%	0.0385%	NZPOTD0925L1
Assa Abloy AB	0.0384%	SE0007100581
Danone SA	0.0384%	FR0000120644
DCC PLC	0.0383%	IE0002424939
Canadian Government Bond 01/09/28 3.25%	0.0383%	CA135087Q491
Molson Coors Brewing Co Class B	0.0383%	US60871R2094
Permanent TSB Group 26/10/2027 13.25%	0.0382%	XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0382%	US912810TW80
Westpac Bank Deposit A/C Deposit Accounts	0.0381%	Wpac Bank Deposit AC - Deposit Accounts
Celanese Corp-Series A	0.0379%	US1508701034
Essex Property Trust Inc	0.0376%	US2971781057
Auckland Intl Airport 04/12/2031 5.452%	0.0376%	AU3CB0310183
Summerset Group Holdings 21/09/27 2.30%	0.0376%	NZSUMD0030L6
US Treasury Bond 15/02/2039 3.50%	0.0376%	US912810QA97
Newmont Mining Corporation	0.0374%	US6516391066

S&P Global Inc	0.0372%	US78409V1044
Becton Dickinson and Co	0.0372%	US0758871091
Asahi Kasei Corp	0.0367%	JP3111200006
Centerpoint Energy Inc	0.0367%	US15189T1079
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0365%	AU3CB0293769
Pepper Nevada Class D 17/12/2025 FRN	0.0361%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0361%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0361%	NZNBWBDT001C9
Yara International Asa	0.0360%	NO0010208051
Parkland Fuel Corporation	0.0356%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0354%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0354%	US49338L1035
Fed Republic of Germany 13/03/25 2.5%	0.0352%	DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0351%	GB00BJLR0116
Transpower NZ Limited 16/09/27 4.627%	0.0350%	NZTRPD0100L4
Svenska Handelsbanken-A Shs	0.0350%	SE0007100599
Hilton Worldwide Holdings Inc	0.0349%	US43300A2033
Oversea-Chinese Banking Corporation	0.0348%	SG1S04926220
Hellers Bidco Limited NZD 04/02/26 FRN	0.0347%	HEL262FN
European Union 04/12/2029 1.625%	0.0346%	EU000A3K7MW2
Snam Spa	0.0344%	IT0003153415
Arvida Group Limited	0.0343%	NZARVE000155
European Union 04/12/2030 3.125%	0.0342%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0342%	NL0011220108
Corpay Inc	0.0340%	US2199481068
Shimadzu Corporation	0.0338%	JP3357200009
ASB Bank Deposit A/C - Deposit Accounts	0.0337%	ASB Bank Deposit A/C - Deposit Accounts
European Union 04/12/2034 3.00%	0.0337%	EU000A3K4ES4
Dover Corporation	0.0334%	US2600031080
Permanent TSB 07/30 4.25% Call 07/29	0.0334%	XS2797546624
Telefonaktiebolaget LM Ericsson	0.0334%	SE0000108656
US Treasury Bond 15/02/2043 3.875%	0.0332%	US912810TQ13
Fed Republic of Germany 15/02/34 2.20%	0.0329%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0329%	US91282CFF32
Caterpillar Incorporated	0.0328%	US1491231015
Landwirtschaftliche Ren 29/06/29 4.875%	0.0328%	NZLRBDT016C6
Boliden AB	0.0327%	SE0020050417
Westpac Bank Deposit A/C Deposit Accounts	0.0327%	Wpac Bank Deposit AC - Deposit Accounts
Keurig Dr Pepper Inc	0.0325%	US49271V1008
Ryman Healthcare Limited 18/12/26 2.55%	0.0324%	NZRYMD0010L2
Equinix Inc 03/09/2033 3.65%	0.0324%	XS2892321501
Coca-Cola Hbc Ag-di	0.0323%	CH0198251305
Mercury NZ Limited 11/09/2027 1.56%	0.0323%	NZMICYDG003C8
Auckland Int Airport Ltd 17/04/2026 FRN	0.0322%	NZAIAD0426L4
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0321%	AU3FN0090395
Linde PLC	0.0321%	IE000S9YS762
Genesis Energy Limited	0.0319%	NZGNEE0001S7
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0319%	NZKIWD01T2L3
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0319%	XS2321520525
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0318%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0317%	NZCNUDT003C6
Synlait Milk Limited 17/12/2024 3.83%	0.0317%	NZSMLDT001C4
Mondi PLC	0.0317%	GB00BMWC6P49
JPM Margin A/C JPY - Deposit Accounts	0.0316%	JPM Margin A/C JPY - Deposit Accounts
France (Republic of) 25/05/2031 1.50%	0.0315%	FR0012993103
Vodafone Group PLC	0.0314%	GB00BH4HKS39
Otsuka Holdings Co L	0.0312%	JP3188220002
Rabobank 26/10/2032 7.074%	0.0312%	AU3CB0293348
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0312%	NZTFSDT821C6
Bank of New Zealand 08/06/2026 1.884%	0.0311%	NZBNZDT397C8
Redeia Corporacion SA	0.0310%	ES0173093024
Electronic Arts Inc	0.0308%	US2855121099
JPM GBP Call A/c - Nett Settlement	0.0306%	JPM GBP Call A/c - Nett Settlement
Sandvik AB	0.0304%	SE0000667891
T-Mobile USA Inc. 15/04/2030 3.875%	0.0302%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0301%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0300%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0299%	US654106AK94

DBS Group Holdings Limited	0.0298%	SG1L01001701
Property for Industry	0.0298%	NZPFIE0001S5
APOG McGrath First Lein 30/03/2029 FRN	0.0296%	ABL294FR
Tyson Foods Inc-CI A	0.0296%	US9024941034
HCA Healthcare Inc 15/2/2026 5.875%	0.0295%	US404119B574
Bank of America 27/04/2028 4.376%	0.0294%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0293%	US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.0291%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0290%	US55608JBG22
Ss&c Technologies Holdings	0.0289%	US78467J1007
Japanese Government Bond 20/03/56 0.40%	0.0289%	JP1400091G59
Auckland Council 27/07/2026 3.338%	0.0287%	NZAKCDT410C0
InterAmerican Develop Bnk 25/01/30 4.75%	0.0287%	NZIDBDT010C0
Northern Trust Corp	0.0287%	US6658591044
Kimberly-Clark Corp	0.0286%	US4943681035
Merivale Mall - Retail	0.0286%	Merivale Mall - Retail
Reckitt Benckiser Group PLC	0.0284%	GB00B24CGK77
Kiwibank Deposit A/C - Deposit Accounts	0.0282%	Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 27/05/27 4.00%	0.0280%	NZADBDT016C5
Molina Healthcare Inc	0.0280%	US60855R1005
Meridian Energy Ltd 21/03/2030 5.40%	0.0280%	NZMELDT105C9
Toyota Finance New Zealand 11/09/26 FRN	0.0278%	NZTFSDT845C5
Gentrack Group Limited	0.0278%	NZGTKE0002S9
Oracle Corporation 09/11/5052 6.90%	0.0277%	US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.0277%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0277%	IT0005383309
Seagate Technology	0.0276%	IE00BKVD2N49
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0274%	NZH27XFR
Nationwide Bldg 04/34 4.375% Call 04/29	0.0273%	XS2801451654
Auckland Council 28/09/2050 2.95%	0.0270%	NZAKCDT520C6
LVMH Moet Hennessy Louis Vuitton	0.0269%	FR0000121014
Canadian Government Bond 01/06/28 2.00%	0.0263%	CA135087H235
Universal Music Group N.V.	0.0263%	NL00150001Y2
Bank of New Zealand 29/01/25 2.16%	0.0261%	NZBNZDT396C0
Block Inc	0.0261%	US8522341036
Enagas SA	0.0259%	ES0130960018
Vector Limited	0.0257%	NZVCTE0001S7
Westpac Banking Corporation	0.0257%	AU000000WBC1
Kao Corp	0.0257%	JP3205800000
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0256%	XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0256%	BE0000346552
City of Auckland 13/11/2024 0.625%	0.0255%	XS1716946717
Vital Healthcare Property Trust	0.0254%	NZCHPE0001S4
Macquarie Group 01/33 2.871% Call 01/32	0.0254%	US55608JAZ12
Air New Zealand Ords	0.0253%	NZAIRE0001S2
US Treasury Bond 15/02/2053 3.625%	0.0252%	US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0252%	GB00BM8Z2T38
Auckland Council 24/03/2025 4.176%	0.0251%	NZAKCDT363C1
Skellerup Ltd	0.0249%	NZSKXE0001S8
Tax Traders Limited 21/01/2025	0.0249%	TTL21125
FMC Corporation	0.0249%	US3024913036
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0248%	AU3CB0303667
Stanley Black & Deck	0.0247%	US8545021011
Argosy Property Limited	0.0247%	NZARGE0010S7
Heartland Group Holdings Limited	0.0246%	NZHGHE0007S9
Chorus Limited 02/12/2030 2.51%	0.0244%	NZCNUDT005C1
PayPal Holdings Inc	0.0242%	US70450Y1038
Corteva Inc	0.0239%	US22052L1044
Kommunalbanken AS 20/08/2025 4.00%	0.0239%	NZKBNDT009C6
Carlsberg As-B	0.0238%	DK0010181759
CCO Holdings LLC 01/05/2032 4.50%	0.0237%	US1248EPCN14
NZ Local Government Funding Agency 15/05/28 2.25%	0.0236%	NZLGFDT018C1
Swiss Market Index Futures 20/12/2024	0.0235%	SMZ4 Index
New South Wales Treasury 20/03/34 1.75%	0.0233%	AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0232%	AU3FN0077657
Oceania Health 10/27 2.30% Call 10/23	0.0232%	NZOCADT001C3
Saputo Inc	0.0228%	CA8029121057
MTF Navarro Trust Class B 15/09/2031	0.0227%	NZNAVTRBT028
US Treasury Bond 15/05/2030 0.625%	0.0227%	US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.0226%	XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0226%	DE0001102465

ANZ Banking Group Limited	0.0225%	AU000000ANZ3
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0224%	NZIBDDT020C9
Interpublic Group of Companies	0.0223%	US4606901001
LKQ Corporation	0.0223%	US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0222%	JPM Margin A/C NZD - Deposit Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0221%	NZARVDT001C7
Stride Property Ltd & Stride Inv Mgmt	0.0221%	NZSPGE0001S2
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0220%	NZFPPD1063R4
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0219%	IT0005521981
Haleon PLC	0.0219%	GB00BMX86B70
Tax Traders Limited 15/11/2024	0.0219%	TTL15Y24
JPM JPY Call A/c - Nett Settlement	0.0218%	JPM JPY Call A/c - Nett Settlement
Westpac 02/25 2.083%	0.0217%	NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0216%	NZNAVTRCT034
Ap Moller-Maersk A/s-B	0.0215%	DK0010244508
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0213%	NZFPPD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0212%	NZIBDDT018C3
Westpac NZ Limited 16/02/2027 3.696%	0.0211%	NZWNZD0227L7
Transpower NZ Ltd 08/04/2026 1.52%	0.0211%	NZTRPD0080L8
Stora Enso Oyj-R Shs	0.0211%	FI0009005961
Mowi ASA	0.0210%	NO0003054108
Microsoft Corp 17/03/2062 3.041%	0.0210%	US594918CF95
Toyota Finance New Zealand 23/05/25 FRN	0.0208%	NZTFSDT803C4
Netflix Inc 15/05/2027 3.625%	0.0208%	XS1821883102
Auckland Intl Airport 10/10/2024 3.51%	0.0205%	NZAIAD0230L0
Flexicommercial Class B 31/12/2024 FRN	0.0204%	FXT24ZFB
Norfolk Southern Corporation	0.0204%	US6558441084
Organon & Co	0.0203%	US68622V1061
Auckland Intl Airport 02/11/2029 6.22%	0.0203%	NZAIAD0270L6
JPM Derivat Marg NZD - Deposit Accounts	0.0201%	JPM Derivat Marg NZD - Deposit Accounts
Dollar Tree Inc	0.0195%	US2567461080
Spark Finance Limited 18/09/2031 5.45%	0.0194%	NZSPFD0600L0
Republic of Korea 10/12/2031 2.375%	0.0194%	KR103502GBC0
Auckland Council 17/06/2039 5.745%	0.0192%	NZAKCDT614C7
Dollar General Corp 05/07/20233 5.45%	0.0192%	US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0192%	TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0191%	US912810SE91
Equity Residential	0.0191%	US29476L1070
Meridian Energy Ltd 27/06/2025 4.21%	0.0191%	NZMELDT042C4
Conagra Brands Inc	0.0190%	US2058871029
US Treasury Bond 15/11/2046 2.875%	0.0189%	US912810RU43
US Treasury Bond 15/11/2049 2.375%	0.0188%	US912810SK51
Tax Traders Limited 29/11/2024	0.0188%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0188%	TTL02Z24
International Fin Corp 13/09/27 4.375%	0.0187%	NZIFCDT014C9
US Treasury Bond 15/05/2041 4.375%	0.0185%	US912810QQQ40
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0182%	NZGMBBDT009C3
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0182%	US46115HAU14
Chorus Limited 02/12/2027 1.98%	0.0182%	NZCNUDT004C4
Koito Manufacturing Co	0.0182%	JP3284600008
Japanese Government Bond 20/03/62 1.00%	0.0181%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0181%	JP1300581J30
Toyota Finance New Zealand 18/05/26 FRN	0.0179%	NZTFSDT835C6
ASB Bank Limited 04/05/2026 1.646%	0.0178%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0177%	NZLGFDT019C9
JPMorgan Chase & Co 26/04/2033 4.586%	0.0177%	US46647PDC77
UBS Group AG 29/07/2026 5.125%	0.0172%	CH0558521263
Pepper Resident Cls B 05/64 Call 02/28	0.0170%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0169%	XS2258541734
Auckland Intl Airport 15/11/2030 5.45%	0.0169%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0169%	NZAVGA1002R5
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0168%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0168%	US68389XBS36
Landeskreditbank BadenW 15/04/27 4.00%	0.0168%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0167%	NZOPATFBT023
McDonald's Corporation	0.0166%	US5801351017
Chorus Limited 07/09/2029 3.625%	0.0164%	XS2521013909
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0163%	ES00000128C6
The Walt Disney Company	0.0162%	US2546871060
Moncler SpA	0.0162%	IT0004965148

APOG ICON Group 30/03/2029 FRN	0.0161%	ABL293FR
Henkel Ag & Co Kga	0.0161%	DE0006048408
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0161%	AU3FN0090403
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0157%	AU3FN0087540
Flexicommercial Class C 31/12/2024 FRN	0.0157%	FXT24ZFC
MTF Opala Trust 2023 Class A 16/09/2030	0.0156%	NZOPATFAT017
Apple Inc 12/09/2027 2.90%	0.0156%	US037833DB33
Aptiv PLC	0.0155%	JE00B783TY65
T-Mobile USA Inc. 15/01/2053 5.65%	0.0154%	US87264ACW36
Oceania Healthcare Limited	0.0153%	NZOCAE0002S0
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0152%	IT0005402117
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0152%	NZIBDDT014C2
Australian Government 21/11/2019 2.75%	0.0152%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0151%	JP1300451EC6
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0151%	NZGMBD008C5
France (Republic of) 25/05/2036 1.25%	0.0150%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0150%	US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0149%	NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0148%	US172967NU15
Fonterra Shareholders Fund	0.0146%	NZFSFE0001S5
T-Mobile USA Inc. 01/02/2028 4.75%	0.0146%	US87264AAV70
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0145%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0145%	AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0144%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0143%	XS2069102163
JPM Margin A/C CAD - Deposit Accounts	0.0143%	JPM Margin A/C CAD - Deposit Accounts
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0142%	NZAVGB1002R3
Haleon US Holdings 24/03/2027 3.375%	0.0142%	US36264FAK75
Voyage Australia Pty Ltd 20/07/28 FRN	0.0141%	VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0140%	US9128286B18
Toyota Finance New Zealand 30/09/27 FRN	0.0139%	NZTFSDT891C9
US Treasury Bond 15/05/2029 2.375%	0.0139%	US9128286T26
MTF Navarro Trust Class D 15/09/2031	0.0138%	NZNAVTRDT040
Lamb Weston Holdings Inc	0.0138%	US5132721045
MTF Warehouse Class B 15/11/2025 FRN	0.0137%	MTF25YFB
ASB Bank Deposit A/C - Deposit Accounts	0.0137%	ASB Bank Deposit A/C - Deposit Accounts
New South Wales Treasury 07/05/41 2.25%	0.0137%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0136%	US594918BY93
Dunedin City Treasury 18/04/2028 1.93%	0.0136%	NZDCTDT199C7
Scotpac Gears Trst 2024-1 10/29 Class B	0.0136%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0135%	NL0012818504
Transpower NZ Limited 09/06/25 FRN	0.0134%	NZTRPD0625L0
MTF Warehouse Class C 15/11/2025 FRN	0.0133%	MTF25YFC
UK Treasury Bond 07/09/2037 1.75%	0.0133%	GB00BZB26Y51
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0132%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0131%	NZFPPD1052R7
Netflix Inc 15/11/2029 3.875%	0.0131%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0131%	XS1235295539
Kiwibank Deposit A/C - Deposit Accounts	0.0130%	Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/11/2028 0.75%	0.0130%	FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0129%	JP1300661L47
Vector Limited 27/05/2025 3.45%	0.0128%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0128%	NZFPPD1057R6
Tax Traders Limited 08/10/2024	0.0126%	TTL08X24
Tax Traders Limited 16/10/2024	0.0126%	TTL16X24
Mercury 17/11/2028 2.918%	0.0126%	AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0126%	US053332BB79
Flexicommercial Class D 31/12/2024 FRN	0.0126%	FXT24ZFD
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0125%	GB00BDCHBW80
New Zealand Exchange Limited	0.0122%	NZNZXE0001S7
Grifols Escrow Issuer 15/10/2028 3.875%	0.0122%	XS2393001891
Vector Limited 06/10/2026 1.575%	0.0121%	NZVCTDT011C2
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0121%	AU3FN0085437
European Union 04/02/2037 0.40%	0.0121%	EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0120%	US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0120%	XS2342638033
JPMorgan Chase & Co 18/05/2028 1.638%	0.0119%	XS1615079974
Scales NZ	0.0119%	NZSCLE0002S8
Dollar General Corp 01/11/2032 5.00%	0.0118%	US256677AL96

Channel Infrastructure NZ Limited	0.0116% NZNZRE0001S9
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0116% AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0115% US747525AU71
KFW 03/04/2028 2.875%	0.0115% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0114% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0114% DE0001102432
Tax Reclaim Acc EUR - Deposit Accounts	0.0112% Tax Reclaim Acc EUR - Deposit Accounts
Resimac Versailles Tst 2023-1 AB 12/54	0.0112% NZRVGB1002R7
Investore Property Limited	0.0112% NZIPLE0001S3
Pepper Warehouse Class B 17/05/2025 FRN	0.0112% PPM255FB
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0112% ES0000012E69
Transpower NZ Limited 06/03/25 3.823%	0.0111% NZTRPD0050L1
Caixabank SA 23/02/33 6.25% Call 11/27	0.0111% XS2558978883
Pepper Residential 39 Class B 16/07/65	0.0110% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0110% US00182YAA38
Pepper Nevada Class E 17/12/2025 FRN	0.0110% PPM25ZFE
US Treasury Bond 15/05/2053 3.625%	0.0107% US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0107% CA74814ZEV19
JPM CAD Call A/c - Current Accounts	0.0105% JPM CAD Call A/c - Current Accounts
JPM USD Call A/c - Nett Settlement	0.0105% JPM USD Call A/c - Nett Settlement
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0105% US035240AF74
Nordic Investment Bank 07/07/25 0.75%	0.0105% NZNIBDT012C4
Chorus Limited 18/09/2030 5.974%	0.0105% AU3CB0302578
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0105% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0105% PPM255FC
Kering SA	0.0104% FR0000121485
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0104% AU3CB0291466
Walgreens Boots Alliance Inc	0.0102% US9314271084
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0101% NZHMGGA1003R7
Sky Network Television Limited	0.0100% NZSKTE0001S6
Latitude AUD 2024-2 Cls B 22/03/2037	0.0100% AU3FN0091450
Auckland Intl Airport 17/11/2026 3.29%	0.0100% NZAIAD0240L9
Landwirtschaftliche Ren 09/06/25 0.75%	0.0099% NZLRBDT014C1
Tourism Holdings Ltd	0.0099% NZHELE0001S9
Manawa Energy Limited	0.0099% NZTPXE0001S5
JPMorgan Chase & Co 22/04/2051 3.109%	0.0098% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0098% FR0014002829
Natwest Group PLC 27/01/2030 5.076%	0.0097% US78009PEH01
ASB Bank Limited 21/06/2027 5.524%	0.0096% NZABBDT044C9
KMD Brands Limited	0.0096% NZKMDE0001S3
Flexicommercial 2023-1 Class B 13/02/29	0.0096% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0096% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0096% FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0095% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0095% FR0013480613
Hellers Bidco Limited AUD 04/02/26 FRN	0.0094% HEL262FA
Christchurch City Hldgs 27/11/24 3.58%	0.0093% NZCCHDT853C4
MTF Warehouse Class D 15/11/2025 FRN	0.0093% MTF25YFD
Netherlands Government 15/07/2032 0.50%	0.0093% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0093% US45905CAA27
Unit Trade USD A/C - Deposit Accounts	0.0091% Unit Trade USD A/C - Deposit Accounts
European Union 04/07/2041 0.45%	0.0091% EU000A3KT6B1
Nordic Investment Bank 02/09/25 3.875%	0.0089% NZNIBDT009C0
Mercury NZ Limited 29/09/2026 2.16%	0.0088% NZMICYDG004C6
US Treasury Bond 15/08/2045 2.875%	0.0088% US912810RN00
MTF Opala Trust 2023 Class C 16/09/30	0.0087% NZOPATFCT039
Hallenstein Glasson	0.0086% NZHLGE0001S4
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0086% NZFPFD1051R9
Japanese Government Bond 20/03/41 0.50%	0.0085% JP1201761M45
Turners Automotive Group Limited	0.0082% NZVNLE0001S1
Oceania Healthcare Ltd 13/09/28 3.30%	0.0080% NZOCADT002C1
Republic of Korea 10/03/2054 3.25%	0.0079% KR103502GE30
JPM CHF Call A/c - Current Accounts	0.0078% JPM CHF Call A/c - Current Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0077% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0077% NL0013552060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0075% NZFPFD1053R5
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0075% US459058JC89
Comcast Corporation 15/06/2035 5.65%	0.0074% US20030NAF87
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0074% XS1706235170

Transpower NZ Limited 15/03/28 5.893%	0.0074% NZTRPD0328L1
Sanford Ltd Ords	0.0073% NZSANE000150
Belgium Kingdom 22/06/2040 0.40%	0.0071% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0070% AU3FN0084091
Pepper Warehouse Class B 17/05/2025 FRN	0.0070% PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0070% NZDCTDT109C6
Vodafone Group PLC 03/10/2078 6.25%	0.0068% XS1888180640
ASB Bank Limited 16/11/2026 5.928%	0.0067% NZABBDG006C3
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0064% GB00BYYMZX75
National Aust Bnk 3/33 6.163% Call 3/28	0.0062% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0062% AT0000A1V GK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0061% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0061% AU3FN0080180
Solventum Corp	0.0061% US83444M1018
Latitude AUD 2024-1 Cls B 22/03/2026	0.0060% AU3FN0085445
Genesis Energy Limited 03/04/2025 5.00%	0.0060% NZGNEDT007C3
US Treasury Bond 15/04/2026 3.75%	0.0059% US91282CGV72
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0058% NZHMGA1005R2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0057% AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0057% AU3FN0085247
Asian Development Bank 16/04/26 2.375%	0.0056% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0056% NZFPFD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0055% NZHMGA1004R5
Pepper Asset Finance SPK-5 Cls D 03/32	0.0054% AU3FN0068235
Housing New Zealand Ltd 05/10/26 2.247%	0.0053% NZHNZD0001L7
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0053% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0052% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0051% US24703TAD81
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0051% NZIBDDT021C7
Corning Inc. 15/11/2048 5.35%	0.0050% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0050% AU3FN0082293
Tax Reclaim Acc CHF - Deposit Accounts	0.0049% Tax Reclaim Acc CHF - Deposit Accounts
Verizon Communications 23/03/28 2.35%	0.0046% AU3CB0278869
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0045% AU3FN0086294
Eclipx Group Limited Class B 15/09/2031	0.0045% NZFPIH1021R7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0045% AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0043% US594918BJ27
Svitzer Group A/S	0.0043% DK0062616637
Avanti RMBS 2021-1 02/53 Class A1	0.0043% NZAVAD1020R4
The Warehouse	0.0043% NZWHSE0001S6
Liberty Funding 23-4 Class E 10/09/2055	0.0041% AU3FN0082319
Korea Gv 03/51 1.875	0.0041% KR103502GB33
Avanti RMBS 2020-1 04/52 Class A1	0.0040% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0038% NZIFCDT013C1
Auckland Council 10/07/2025 2.013%	0.0038% NZAKCDT484C5
MTF Pantera Trust 2021 Class A 15/06/29	0.0037% NZPANTFAT019
Tax Reclaim Acc DKK - Deposit Accounts	0.0037% Tax Reclaim Acc DKK - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0037% AU3FN0085387
Port of Tauranga 24/11/2028 3.552%	0.0036% NZPOTD1128L1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0035% AU3FN0084109
Avanti RMBS 2020-1 04/52 Class B	0.0034% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls C 09/28	0.0034% AU3FN0090981
MTF Pantera Trust 2021 Class B 15/06/29	0.0032% NZPANTFBT025
Canadian Government Bond 01/12/53 1.75%	0.0032% CA135087M680
Toyota Finance New Zealand 22/10/24 FRN	0.0031% NZTFSDT786C1
Asian Development Bank 28/01/27 2.78%	0.0031% NZADBDT015C7
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0030% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0030% KR103502GA34
JPM CAD Call A/c - Nett Settlement	0.0030% JPM CAD Call A/c - Nett Settlement
Allied Credit Trust 2024-2 Cls D 09/28	0.0030% AU3FN0090999
JPM Margin A/C CHF - Deposit Accounts	0.0030% JPM Margin A/C CHF - Deposit Accounts
Woolworths Group Limited 15/11/31 2.75%	0.0029% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0028% CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0028% US91282CEC10
Wellington Intl Airport 16/06/25 5.00%	0.0028% NZWIAD0050L6
InterAmerican Develop Bnk 25/08/26 1.75%	0.0028% NZIDBDT008C4
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0027% AU3FN0081915
JPM JPY Call A/c - Current Accounts	0.0025% JPM JPY Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%	0.0025% AT0000A1K9F1

Flexicommercial 2022-1 Class E 19/09/28	0.0025%	AU3FN0072492
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0023%	TTW32460
Avanti RMBS 2020-1 04/52 Class A2	0.0023%	NZAVAD1014R7
AMP Ops	0.0023%	AMP Ops
International Fin Corp 09/08/27 3.75%	0.0021%	NZIFCDT009C9
Kingdom Of Denmark 15/11/2029 0.50%	0.0021%	DK0009923807
Auckland Council 20/10/2027 2.411%	0.0019%	NZAKCDT547C9
CBRE	0.0017%	CBRE
Dunedin City Treasury 15/11/2026 2.09%	0.0016%	NZDCTDT173C2
Flexicommercial 2022-1 Class D 19/09/28	0.0015%	AU3FN0072484
UDC Endeavour Tst 2022-1 Class A 08/28	0.0015%	NZUDCDB001R0
Liberty 21-1P Class C 11/52 Call 04/26	0.0015%	AU3FN0059002
InterAmerican Develop Bnk 23/02/27 3.00%	0.0014%	NZIDBDT009C2
JPM SGD Call A/c - Current Accounts	0.0014%	JPM SGD Call A/c - Current Accounts
Colliers	0.0014%	Colliers
Pepper Residential 27 Class D 13/06/62	0.0014%	AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0013%	AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0012%	AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0012%	ABL294FD
Christchurch Intl Airprt 19/05/28 5.18%	0.0011%	NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0010%	DK0009924029
Pepper Residential 27 Class C 13/06/62	0.0008%	AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0008%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0008%	ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0007%	ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0007%	Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0006%	Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0005%	Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0004%	ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0003%	AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0003%	AU3FN0063251
Avanti RMBS 2022-1 07/54 Class B	0.0003%	NZAVGA1003R3
JPM NOK Call A/c - Current Accounts	0.0002%	JPM NOK Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0001%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	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	-0.0064%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0067%	Barclays Margin USD - Deposit Accounts
NZClear - Nett Settlement	-0.0165%	NZClear - Nett Settlement
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0348%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0710%	JPMorgan AUD Fishers - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0828%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1630%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2538%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	5.8521%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	5.8303%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	5.0927%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	5.0321%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.5219%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.3977%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.3501%	BUY USD:SELL NZD 02/12/24 02/12/2024

BUY NZD:SELL EUR 18/12/24 18/12/2024	2.0997%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.3836%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.3697%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.2123%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.1904%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.1273%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.1148%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.0821%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	0.8543%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	0.7865%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.7737%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.7675%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.6370%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.5591%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.5554%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.4712%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.4569%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.4045%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3562%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.3338%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2865%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2860%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2853%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.2645%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2484%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2296%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.2222%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1597%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1352%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1082%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0946%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.0900%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0829%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0827%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0705%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0497%	BUY DKK:SELL NZD 18/12/24 18/12/2024

BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0468%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0417%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0327%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0261%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0041%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0040%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0265%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0328%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0407%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0476%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0506%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0717%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0846%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0848%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.0882%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0927%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1055%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1366%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1570%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.2177%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2302%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2492%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.2545%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2789%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2906%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2942%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.3316%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3553%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.4060%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4497%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.4772%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.5415%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.5546%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.6242%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.7554%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.7754%	SELL NZD:BUY JPY 18/12/24 18/12/2024

SELL AUD:BUY NZD 16/12/24 16/12/2024	-0.7862% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-0.8095% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.0826% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.1025% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.1137% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.1606% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.1639% SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.3543% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.4320% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-2.0643% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.3865% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.2827% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.3938% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-5.0298% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-5.1259% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-5.6029% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-5.7407% SELL USD:BUY NZD 18/12/24 18/12/2024
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 26	0.0000% JPM0026S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S