

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FFMF Balanced Strategy 4555	Fund number	FND11125
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.8731%	ANZ 10 A/C - Current Accounts
Infratil Limited		1.6081%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd		1.3747%	NZFAP0001S2
Microsoft Corporation		1.2326%	US5949181045
Amazon.Com Inc		1.2241%	US0231351067
Bayfair Shopping Centre - Retail		1.2113%	Bayfair Shopping Centre - Retail
Xero Limited		1.0684%	NZXROE0001S2
NZ Government Index Linked Bond 20/09/35 2.50%		1.0523%	NZIIBDT004C8
Alphabet Inc Cap Stock Class A		1.0052%	US02079K3059
Auckland International Airport Limited		0.9498%	NZAI0002S6
Mainfreight Limited		0.9345%	NZMFTE0001S9
NZGS Index Linked Bond 20/09/2030 3.00%		0.8851%	NZIIBDT003C0
NZ Government Bond 14/04/2033 3.50%		0.8637%	NZGOVDT433C9
UnitedHealth Group Inc		0.8249%	US91324P1021
NZGS Index Linked Bond 20/09/2025 2.00%		0.8136%	NZIIBDT002C2
CSL Limited		0.7805%	AU000000CSL8
Mastercard Inc-Class A		0.7762%	US57636Q1040
Icon Plc		0.7600%	IE0005711209
Wisetech Global Limited		0.7291%	AU000000WTC3
ASML Holding N.V.		0.7043%	USN070592100
E-Mini S&P 500 Futures 20/12/2024		0.6894%	ESZ4 Index
Contact Energy Limited		0.6823%	NZCENE0001S6
NZ Government Index Linked Bond 20/09/40 2.50%		0.6766%	NZIIBDT005C5
Meta Platforms Inc		0.6709%	US30303M1027
Floor & Decor Holdings Inc		0.6402%	US3397501012
Danaher Corporation		0.6197%	US2358511028
EBOS Group Limited Ordinary Shares		0.5820%	NZEBOE0001S6
Summerset Group Ltd		0.5734%	NZSUME0001S0
NZ Government Bond 15/05/2031 1.50%		0.5513%	NZGOVDT531C0
Gartner Inc		0.5465%	US3666511072
Edwards Lifesciences Corp.		0.5288%	US28176E1082
Seek Limited		0.5188%	AU000000SEK6
Merivale Mall - Retail		0.5179%	Merivale Mall - Retail
Boston Scientific Co		0.5146%	US1011371077
Greggs PLC		0.5029%	GB00B63QSB39
Tencent Holdings Limited		0.5025%	KYG875721634
NZ Government Bond 20/04/2029 3.00%		0.4846%	NZGOVDT429C7
MSCI Inc		0.4842%	US55354G1004
Dexcom Inc		0.4615%	US2521311074
Salesforce Inc		0.4584%	US79466L3024
American Tower Corporation		0.4516%	US03027X1000
CMS Energy Corporation		0.4485%	US1258961002
Macquarie Group Limited		0.4417%	AU000000MQG1
Apple Inc		0.4400%	US0378331005
Intuitive Surgical Inc		0.4384%	US46120E6023
Kiwibank Deposit A/C - Deposit Accounts		0.4311%	Kiwibank Deposit A/C - Deposit Accounts
Bank of New Zealand 23/11/2026 FRN		0.4239%	NZBNZDT404C2
Brambles Limited		0.4144%	AU000000BXB1
AUB Group Limited		0.4004%	AU000000AUB9
CAR Group Limited		0.3987%	AU000000CAR3
Netflix Incorporation		0.3870%	US64110L1061
Goodman Group		0.3804%	AU000000GMG2
NZ Local Government Funding Agency 15/04/27 4.50%		0.3746%	NZLGFDT007C4
NZ Government Bond 15/04/2037 2.75%		0.3730%	NZGOVDT437C0
Resmed Inc		0.3654%	AU000000RMD6
Port of Tauranga		0.3638%	NZPOTE0003S0
NZ Police Headquarters - Office		0.3633%	NZ Police Headquarters - Office
Housing New Zealand Ltd 18/10/28 3.42%		0.3600%	NZHNZD0628L7
Atlassian Corp		0.3357%	US0494681010
Kinder Morgan Inc.		0.3341%	US49456B1017

Canadian Pacific Kansas City	0.3266%	CA13646K1084
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3225%	GB00BFX0ZL78
Tristar	0.3189%	Tristar
Johns Lyng Group Limited	0.3071%	AU000000JLG8
NZ Local Government Funding Agency 20/04/29 1.50%	0.3063%	NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33 3.50%	0.2970%	NZLGFDT009C0
NEXTDC Limited	0.2945%	AU000000NXT8
Westpac Bank Deposit A/C Deposit Accounts	0.2943%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2932%	Wpac Bank Deposit AC - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2903%	NZWNZD02T2L8
James Hardie Industries Plc	0.2879%	AU000000JHX1
Vista Group International Limited	0.2868%	NZVGLE0003S1
Westpac NZ Limited 06/07/2026 FRN	0.2861%	NZWNZD0726L8
Aena SME S.A.	0.2819%	ES0105046009
Credit Corp Group Limited	0.2796%	AU000000CCP3
Hermes International	0.2784%	FR0000052292
Goodman Fielder House- Office	0.2783%	Goodman Fielder House- Office
NZ Government Bond 15/05/2035 4.5%	0.2746%	NZGOVDT535C1
Arena REIT	0.2725%	AU000000ARF6
NZ Government Bond 15/05/2041 1.75%	0.2723%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2721%	NZGOVDT528C6
Broadcom Limited	0.2671%	US11135F1012
Housing New Zealand Ltd 24/04/30 2.183%	0.2606%	NZHNZD0230L2
Meridian Energy Limited	0.2599%	NZMELE0002S7
JPM USD Call A/c - Current Accounts	0.2567%	JPM USD Call A/c - Current Accounts
Mazda - Industrial	0.2536%	Mazda - Industrial
Japanese Government Bond 20/06/34 1.10%	0.2524%	JP1103751Q74
NZ Government Bond 15/05/2034 4.25%	0.2491%	NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.2472%	NZGOVDT554C2
Commonwealth Bank Ord	0.2417%	AU000000CBA7
NZ Local Government Funding Agency 15/04/25 2.75%	0.2388%	NZLGFDT008C2
TR Group Limited 11/10/2028 7.202%	0.2369%	NZTRGD1028L5
Kommunalbanken AS 02/07/2030 1.25%	0.2353%	NZKBNDT012C0
National Australia Bank Ords	0.2321%	AU000000NAB4
Dominos Pizza Enterprises Limited	0.2310%	AU000000DMP0
Japanese Government Bond 20/06/36 0.20%	0.2285%	JP1201571G68
NZ Local Government Funding Agency 15/05/31 2.25%	0.2284%	NZLGFDT017C3
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2272%	GB00BK5CVX03
Grupo Aeroportuario de Centro Norte	0.2210%	US4005011022
France (Republic of) 25/05/2025 0.50%	0.2206%	FR0012517027
Flughafen Zurich Ag	0.2130%	CH0319416936
NZ Government Bond 15/05/2051 2.75%	0.2124%	NZGOVDT551C8
US Treasury Bond 15/11/2025 2.25%	0.2124%	US912828M565
Auckland Int Airport Ltd 11/10/2025 FRN	0.2123%	NZAIAD1025L3
Strait Nz - 3 Matukururu Road	0.2110%	Strait Nz - 3 Matukururu Road
Transpower NZ Limited 04/09/25 1.735%	0.2088%	NZTRPD0070L9
The A2 Milk Company Limited	0.2086%	NZATME0002S8
JPMorgan Chase & Co	0.2074%	US46625H1005
Union Pacific Corporation	0.2072%	US9078181081
Auckland Council 04/10/2027 FRN	0.2058%	NZAKCDT620C4
Comcast Corporation	0.2050%	US20030N1019
Fiserv Inc	0.2007%	US3377381088
Ryman Healthcare Limited	0.2006%	NZRYME0001S4
NZ Local Government Funding Agency 15/04/26 1.50%	0.1976%	NZLGFDT014C0
Housing New Zealand Ltd 10/09/35 1.534%	0.1970%	NZHNZD0935L6
Permanent TSB Group 26/10/2027 13.25%	0.1966%	XS2538798583
FTSE 100 Index Futures 20/12/24	0.1961%	Z Z4 Index
Equinix Inc	0.1957%	US29444U7000
ANZ Group Holdings Limited	0.1943%	AU000000ANZ3
NZ Local Government Funding Agency 15/04/37 2.00%	0.1931%	NZLGFDT016C5
NZ Government Bond 15/05/2032 2.00%	0.1926%	NZGOVDT532C8
Bank of America 13/02/2031 2.496%	0.1876%	US06051GHZ54
Ooh!Media Limited	0.1854%	AU000000OML6
JPM Margin A/C USD - Deposit Accounts	0.1850%	JPM Margin A/C USD - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1843%	NZWNZD01T2L9
Crown Castle Inc.	0.1841%	US22822V1017
US Treasury Bond 15/11/2027 2.25%	0.1810%	US912828F58
Rabobank NZ Limited 05/04/2027 FRN	0.1808%	NZRABDT022C7
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1801%	IT0005045270

JPMorgan AUD Fishers - Current Accounts	0.1783% JPMorgan AUD Fishers - Current Accounts
Progressive Corporation	0.1759% US7433151039
Ansell Limited	0.1752% AU000000ANN9
Synlait. 89 Richard Pearse Dr	0.1743% Synlait. 89 Richard Pearse Dr
KKR & Co Inc	0.1743% US48251W1045
US Treasury Bond 15/02/2036 4.50%	0.1732% US912810FT08
NZ Government Bond 15/05/2030 4.50%	0.1703% NZGOVDT530C2
NZ Government Bond 15/05/2036 4.25%	0.1671% NZGOVDT536C9
Cochlear Limited	0.1644% AU000000COH5
9 Richard Pearse Drive	0.1631% 9 Richard Pearse Drive
MSCI Emerging Mkt Index Future 20/12/24	0.1614% MESZ4 Index
REA Group Limited	0.1605% AU000000REA9
Asian Development Bank 10/02/28 1.125%	0.1600% NZADBDT012C4
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1597% NZH27XFR
Serko Limited	0.1590% NZSKOE0001S7
Equinix Inc 03/09/2033 3.65%	0.1589% XS2892321501
PWR Holdings Limited	0.1572% AU000000PWHO
Transurban Group	0.1572% AU000000TCL6
Compass Group	0.1564% GB00BD6K4575
Kiwibank Deposit A/C - Deposit Accounts	0.1559% Kiwibank Deposit A/C - Deposit Accounts
Freightways Group Limited	0.1548% NZFREE0001S0
Berkshire Hathaway Class B	0.1539% US0846707026
Fineos Corporation Holdings PLC	0.1538% AU0000054322
Pepper Nevada Class E 17/12/2025 FRN	0.1537% PPM25ZFE
AbbVie Incorporated	0.1520% US00287Y1091
TR Group Limited 05/10/2026 3.532%	0.1517% NZTRGD1026L9
France (Republic of) 25/11/2026 0.25%	0.1507% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1505% DE0001102440
Arthur J. Gallagher & Co.	0.1489% US3635761097
The Home Depot Inc	0.1482% US4370761029
Westpac Bank Deposit A/C Deposit Accounts	0.1458% Wpac Bank Deposit AC - Deposit Accounts
Johnson & Johnson	0.1453% US4781601046
Rabobank NZ Limited 16/03/2026 FRN	0.1446% NZRABDT020C1
Westpac Bank 06/33 6.491% Call 06/28	0.1446% AU3CB0300366
MUGF Bank Limited 24/11/2026 FRN	0.1436% NZMUFDT004C2
Auckland Intl Airport 04/12/2031 5.452%	0.1436% AU3CB0310183
Oracle Corp	0.1427% US68389X1054
Summerset Group Holdings 08/03/30 6.43%	0.1427% NZSUMD0050L4
10 Year Jpy Bond Future 13/12/2024	0.1413% JBZ4 Comdty
Martin Mariette Materials Inc	0.1406% US5732841060
Goodman Property Trust	0.1404% NZCPT0001S9
Nordic Investment Bank 21/02/30 4.375%	0.1390% NZNIBDT013C2
Kiwibank Deposit A/C - Deposit Accounts	0.1389% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2033 3.50%	0.1384% US91282CGM73
Adidas Ag	0.1371% DE000A1EWWWW0
Westpac Bank Deposit A/C Deposit Accounts	0.1370% Wpac Bank Deposit AC - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1370% ES0000012G34
St James's Place PLC	0.1360% GB0007669376
KFW 19/05/2028 1.75%	0.1350% NZKFZDT004C9
ANZ Bank Deposit A/C - Deposit Accounts	0.1340% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1340% ANZ Bank Deposit A/C - Deposit Accounts
Kommunalbanken AS 09/02/2027 2.875%	0.1335% NZKBNDT014C6
Macquarie Group Ltd 09/11/2033 5.491%	0.1329% US55608JBG22
ASX SPI 200 Index Future 19/12/2024	0.1310% XPZ4 Index
Cisco Systems Inc	0.1308% US17275R1023
Asian Development Bank 19/05/31 2.125%	0.1307% NZADBDT013C2
Allied Pickfords - Industrial	0.1303% Allied Pickfords - Industrial
Westpac Bank Deposit A/C Deposit Accounts	0.1302% Wpac Bank Deposit AC - Deposit Accounts
Term Loan - Current Accounts	0.1300% Term Loan - Current Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.1296% NZHNZD0625L3
Hitachi Limited	0.1296% JP3788600009
Audinate Group Limited	0.1289% AU000000AD88
Permanent TSB 07/30 4.25% Call 07/29	0.1284% XS2797546624
Transpower NZ Limited 08/09/26 2.047%	0.1282% NZTRPD0090L7

ANZ Bank Deposit A/C - Deposit Accounts	0.1276% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1276% Wpac Bank Deposit AC - Deposit Accounts
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1276% XS2346516250
Westpac Bank Deposit A/C Deposit Accounts	0.1272% Wpac Bank Deposit AC - Deposit Accounts
Nvidia Corp	0.1272% US67066G1040
BNZ Bank Deposit A/C - Deposit Accounts	0.1270% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1269% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1269% Kiwibank Deposit A/C - Deposit Accounts
HCA Healthcare Inc	0.1268% US40412C1018
JPMorgan Chase & Co 24/02/2028 2.947%	0.1267% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1266% AU3FN0090973
BNZ Call A/C - Current Accounts	0.1263% BNZ Call A/C - Current Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1260% NZIBDDT017C5
Rightmove PLC	0.1253% GB00BGDT3G23
Merck & Co Inc	0.1248% US58933Y1055
Westpac Bank Deposit A/C Deposit Accounts	0.1246% Wpac Bank Deposit AC - Deposit Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1245% NZLATD1011R4
JPM GBP Call A/c - Current Accounts	0.1243% JPM GBP Call A/c - Current Accounts
Canadian Government Bond 01/09/28 3.25%	0.1235% CA135087Q491
Synlait Milk Limited 17/12/2024 3.83%	0.1232% NZSMLDT001C4
US Treasury Bond 15/11/2043 4.75%	0.1232% US912810TW80
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1214% XS2321520525
US Treasury Bond 15/02/2039 3.50%	0.1212% US912810QA97
Oracle Corporation 09/11/5052 6.90%	0.1202% US68389XCK90
International Fin Corp 13/12/29 4.875%	0.1197% NZIFCDT015C6
Ferguson Enterprises Inc	0.1194% US31488V1070
Kiwibank Ltd 19/10/28 6.254%	0.1192% NZKIWD1028L0
Transpower NZ Limited 14/09/2026 FRN	0.1191% NZTRPD0926L2
Woolworths Group Limited	0.1183% AU00000WOWW2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1178% AU3CB0293769
Whitbread PLC 31/05/2027 2.375%	0.1175% XS2289852522
AT&T Incorporated	0.1167% US00206R1023
Procter & Gamble Co	0.1164% US7427181091
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1164% US46115HAU14
Mitsubishi UFJ Financial Group	0.1161% JP3902900004
Kiwibank Limited 05/10/2026 2.635%	0.1141% NZKIWD1026L4
Fed Republic of Germany 13/03/25 2.5%	0.1136% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1132% GB00BJLR0116
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1130% AU3CB0303667
Hellers Bidco Limited NZD 04/02/26 FRN	0.1118% HEL262FN
European Union 04/12/2029 1.625%	0.1116% EU000A3K7MW2
European Union 04/12/2030 3.125%	0.1104% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1103% NL0011220108
Westside Healthcare Ltd 02/26 15.00%	0.1102% WHL26215
Rabobank NZ Limited 16/06/2025 FRN	0.1098% NZRABDT019C3
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1090% NZANBDT024C7
European Union 04/12/2034 3.00%	0.1086% EU000A3K4E54
HCA Healthcare Inc 15/2/2026 5.875%	0.1086% US404119BS74
UBS Group AG 29/07/2026 5.125%	0.1084% CH0558521263
Installed Building Products Inc	0.1076% US45780R1014
US Treasury Bond 15/02/2043 3.875%	0.1072% US912810TQ13
Fed Republic of Germany 15/02/34 2.20%	0.1062% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1061% US91282CFF32
American Water Works Co Inc	0.1061% US0304201033
Generali	0.1059% IT0000062072
Roche Holding Ag	0.1058% CH0012032048
Nationwide Bldg 04/34 4.375% Call 04/29	0.1057% XS2801451654
Deutsche Telekom AG	0.1056% DE0005557508
Kiwibank Deposit A/C - Deposit Accounts	0.1056% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1055% Kiwibank Deposit A/C - Deposit Accounts
Rio Tinto PLC	0.1037% GB0007188757
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1036% AU3FN0090395
Sumitomo Mitsui Trust Holdings	0.1036% JP3892100003

Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1030% NZKIWD1230L2
Humana Inc.	0.1026% US4448591028
Netflix Inc 15/11/2029 3.875%	0.1020% XS1989380172
France (Republic of) 25/05/2031 1.50%	0.1016% FR0012993103
Metlifecare Limited 30/09/2026 3.00%	0.1014% NZMETDT001C2
Napier Port Holdings Limited	0.1011% NZNPHE000552
Rabobank 26/10/2032 7.074%	0.1008% AU3CB0293348
Aeroports de Paris	0.0989% FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0988% US40051E2028
Kiwibank Deposit A/C - Deposit Accounts	0.0983% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0981% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0981% Kiwibank Deposit A/C - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0977% NZSPFD0928L5
T-Mobile USA Inc. 15/04/2030 3.875%	0.0974% US87264ABF12
Verizon Communications Inc	0.0973% US92343V1044
NIKE Inc - Class B	0.0972% US6541061031
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0970% AU3FN0091443
Deere & Company	0.0968% US2441991054
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0968% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0964% US654106AK94
International Business Machines Corp	0.0960% US4592001014
Port of Tauranga 29/09/2025 1.02%	0.0960% NZPOTD0925L1
Weston (George) Limited	0.0960% CA9611485090
Applied Materials Inc	0.0958% US0382221051
APOG McGrath First Lein 30/03/2029 FRN	0.0955% ABL294FR
Westpac Bank Deposit A/C Deposit Accounts	0.0953% Wpac Bank Deposit AC - Deposit Accounts
Bank of America 27/04/2028 4.376%	0.0949% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0945% US91282CHA27
QUALCOMM Inc	0.0944% US7475251036
NBN Company Limited 08/01/2027 1.625%	0.0937% US62878U2D30
Euro STOXX 50 Futures 20/12/2024	0.0936% VGZ4 Index
Japanese Government Bond 20/03/56 0.40%	0.0932% JP1400091G59
Summerset Group Holdings 21/09/27 2.30%	0.0929% NZSUMD0030L6
CCO Holdings LLC 01/05/2032 4.50%	0.0921% US1248EPCN14
JPMorgan Chase & Co 26/04/2033 4.586%	0.0897% US46647PDC77
US Treasury Bond 15/11/2043 3.75%	0.0894% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0894% IT0005383309
Pepper Nevada Class D 17/12/2025 FRN	0.0893% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0893% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0892% NZNWBTD001C9
Manulife Financial Corporation	0.0875% CA56501R1064
Hellers Bidco Limited AUD 04/02/26 FRN	0.0874% HEL262FA
United Rentals Inc	0.0871% US9113631090
Transpower NZ Limited 16/09/27 4.627%	0.0865% NZTRPD0100L4
Sherwin-Williams Co/The 15/08/29 2.95%	0.0860% US824348BJ44
APOG ICON Group 30/03/2029 FRN	0.0856% ABL293FR
Autozone Inc 01/08/2032 4.75%	0.0856% US053332BB79
Delegat Group Limited	0.0854% NZDGLE000153
Microsoft Corp 17/03/2062 3.041%	0.0853% US594918CF95
Canadian Government Bond 01/06/28 2.00%	0.0848% CA135087H235
Holcim Limited	0.0848% CH0012214059
Flexicommercial Class B 31/12/2024 FRN	0.0847% FXT24ZFB
ASB Bank Deposit A/C - Deposit Accounts	0.0843% ASB Bank Deposit A/C - Deposit Accounts
Concordia Financial Group Limited	0.0841% JP3305990008
Enterprise Products Partners L.P.	0.0836% US2937921078
Chorus Limited 07/09/2029 3.625%	0.0832% XS2521013909
Belgium Kingdom 22/04/2033 1.25%	0.0827% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0823% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0818% US55608JAZ12
Westpac Bank Deposit A/C Deposit Accounts	0.0817% Wpac Bank Deposit AC - Deposit Accounts
Flughafen Wien Ag	0.0814% AT00000VIE62
US Treasury Bond 15/02/2053 3.625%	0.0813% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0812% GB00BM822T38
Landwirtschaftliche Ren 29/06/29 4.875%	0.0811% NZLRBDT016C6
Mondelez International Inc	0.0808% US6092071058
Alphabet Inc. Cap Stock Class A	0.0808% US02079K1079

Auckland Int Airport Ltd 17/04/2026 FRN	0.0805% NZAIAD0426L4
Ryman Healthcare Limited 18/12/26 2.55%	0.0801% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.0798% NZMICYDG003C8
Dollar General Corp 05/07/20233 5.45%	0.0791% US256677AP01
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0789% NZKIWD01T2L3
Zurich Insurance Group AG	0.0786% CH0011075394
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0785% NZIBDDT019C1
Lowe's Cos Inc	0.0784% US5486611073
Chorus Limited 12/28 6.38%	0.0784% NZCNUDT003C6
The Willams Companies Inc	0.0781% US9694571004
Bank of New Zealand 08/06/2026 1.884%	0.0778% NZBNZDT397C8
Siemens AG	0.0777% DE0007236101
Citigroup Inc 24/05/2033 4.91%	0.0775% US172967NU15
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0771% NZTFSDT821C6
Steel Dynamics Inc	0.0760% US8581191009
203 Papanui Road- Retail	0.0758% 203 Papanui Road- Retail
New South Wales Treasury 20/03/34 1.75%	0.0752% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0748% AU3FN0077657
Natwest Group PLC 27/01/2030 5.076%	0.0746% US78009PEH01
Vulcan Steel Limited	0.0740% AU0000181984
JPM Derivat Marg NZD - Deposit Accounts	0.0738% JPM Derivat Marg NZD - Deposit Accounts
Fomento Economico Mexicano SAB ADR	0.0735% US3444191064
ASB	0.0733% ASB
US Treasury Bond 15/05/2030 0.625%	0.0732% US912828ZQ64
Fed Republic of Germany 15/02/29 0.25%	0.0729% DE0001102465
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0727% US366651AC11
UBS Group AG 05/08/2033 4.988%	0.0719% USH42097DL81
Auckland Council 27/07/2026 3.338%	0.0711% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0709% NZIBBDT010C0
Royal Bank of Canada	0.0708% CA7800871021
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0707% IT0005521981
Tdk Corporation	0.0707% JP3538800008
Kiwibank Deposit A/C - Deposit Accounts	0.0705% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.0695% NZTFSDT845C5
Asian Development Bank 27/05/27 4.00%	0.0693% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0691% NZMELDT105C9
Toyko Price Index Future 12/12/2024	0.0676% TPZ4 Index
Pfizer Inc	0.0673% US7170811035
Nucor Corp	0.0672% US6703461052
Netflix Inc 15/05/2027 3.625%	0.0670% XS1821883102
Auckland Council 28/09/2050 2.95%	0.0669% NZAKCDT520C6
AstraZeneca PLC	0.0668% GB0009895292
Wpac Call A/C - Current Accounts	0.0667% Wpac Call A/C - Current Accounts
Bank of America 22/04/2042 3.311%	0.0663% US06051GJW06
BNP Paribas 03/09/2026 1.795%	0.0661% FR00140028Z9
The Cigna Group	0.0657% US1255231003
Flexicommercial Class C 31/12/2024 FRN	0.0651% FXT24ZFC
Dollar General Corp 01/11/2032 5.00%	0.0650% US256677AL96
Elevance Health Inc.	0.0650% US0367521038
Bank of New Zealand 29/01/25 2.16%	0.0647% NZBNZDT396C0
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0637% AU3FN0085437
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0637% NZFPFD1064R2
Japan Post Bank Co Limited	0.0629% JP3946750001
Grifols Escrow Issuer 15/10/2028 3.875%	0.0628% XS2393001891
IA Financial Corp Inc	0.0628% CA45075E1043
Auckland Council 24/03/2025 4.176%	0.0628% NZAKCDT363C1
Republic of Korea 10/12/2031 2.375%	0.0625% KR103502GBC0
Emerson Electric Co	0.0624% US2910111044
Tax Traders Limited 21/01/2025	0.0622% TTL21125
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0619% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0618% US912810SE91
Allianz SE	0.0618% DE0008404005
PPL Corp	0.0616% US69351T1060
Parker-Hannifin Corporation	0.0611% US7010941042
US Treasury Bond 15/11/2046 2.875%	0.0611% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0607% US912810SK51
Chorus Limited 02/12/2030 2.51%	0.0604% NZCNUDT005C1
Kommunalbanken AS 20/08/2025 4.00%	0.0598% NZKBNDT009C6
US Treasury Bond 15/05/2041 4.375%	0.0595% US912810QQ40
T-Mobile USA Inc. 15/01/2053 5.65%	0.0592% US87264ACW36

Everest Group Limited	0.0591%	BMG3223R1088
Pepper Asset Finance SPK-8 Cls B 01/33	0.0590%	AU3FN0085239
Golden Goose 05/27 FRN Call 05/22	0.0588%	XS2342638033
Orange S.A. 01/10/2026 5.00%	0.0585%	XS1115498260
Japanese Government Bond 20/03/62 1.00%	0.0585%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0585%	JP1300581J30
NZ Local Government Funding Agency 15/05/28 2.25%	0.0585%	NZLGFDT018C1
Heidelberg Materials AG	0.0583%	DE0006047004
MTF Navarro Trust Class E 15/09/2031	0.0582%	NZNAVTTRET055
Comcast Corporation 15/06/2035 5.65%	0.0578%	US20030NAF87
Ameriprise Financial Inc	0.0578%	US03076C1062
Nippon Telegraph & Telephone Co	0.0577%	JP3735400008
Liberty Funding 23-4 Class C 10/09/2055	0.0576%	AU3FN0082293
Oceania Health 10/27 2.30% Call 10/23	0.0573%	NZOCADT001C3
Aflac Inc	0.0572%	US0010551028
The Allstate Corporation	0.0568%	US0200021014
Whitbread PLC 31/05/2031 3.00%	0.0565%	XS2293740101
MTF Navarro Trust Class B 15/09/2031	0.0562%	NZNAVTRBT028
Amgen Incorporated	0.0556%	US0311621009
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0555%	NZIBDDT020C9
Orange SA	0.0554%	FR0000133308
Pepper Warehouse Class B 17/05/2025 FRN	0.0553%	PPM255FB
Compagnie de Saint Gobain SA	0.0549%	FR0000125007
Pepper Resident Cls B 05/64 Call 02/28	0.0548%	AU3FN0074811
Loblaw Companies Limited	0.0548%	CA5394811015
Arvida Group Limited 22/02/2028 2.87%	0.0547%	NZARVDT001C7
Tax Traders Limited 15/11/2024	0.0547%	TTL15Y24
Sanofi	0.0547%	FR0000120578
Permanent TSB 12/52 7.875% Call 11/25	0.0546%	XS2258541734
Bank of America 05/03/2029 3.97%	0.0545%	US06051GHG73
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0544%	NZFPFD1063R4
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0542%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0541%	US68389XB536
Westpac 02/25 2.083%	0.0537%	NZWNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0533%	NZNAVTRCT034
Eli Lilly & Co	0.0529%	US5324571083
Sekisui Chemical Co	0.0529%	JP3419400001
Westpac NZ Limited 16/02/2027 3.696%	0.0529%	NZWNZD0227L7
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0526%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0525%	NZIBDDT018C3
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0524%	ES00000128C6
Transpower NZ Ltd 08/04/2026 1.52%	0.0523%	NZTRPD0080L8
Flexicommercial Class D 31/12/2024 FRN	0.0522%	FXT24ZFD
Toyota Finance New Zealand 23/05/25 FRN	0.0521%	NZTFSDT803C4
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0518%	AU3FN0090403
Pepper Warehouse Class C 17/05/2025 FRN	0.0517%	PPM255FC
LyondellBasell Industries NV	0.0514%	NL0009434992
Resimac Versailles Tst 2023-1 AB 12/54	0.0513%	NZRVGB1002R7
SAP SE	0.0512%	DE0007164600
Stellantis NV NYSE	0.0510%	NL00150001Q9
Auckland Intl Airport 10/10/2024 3.51%	0.0508%	NZAIAD0230L0
Ford Motor Company	0.0508%	US3453708600
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0507%	AU3FN0087540
Riocan Real Estate Invst Tr	0.0506%	CA7669101031
Exelon Corp	0.0505%	US30161N1019
Kennedy-Wilson Europe 12/11/25 3.25%	0.0504%	XS1321149434
Bank of New York Mellon Corp.	0.0503%	US0640581007
Apple Inc 12/09/2027 2.90%	0.0503%	US037833DB33
Auckland Intl Airport 02/11/2029 6.22%	0.0502%	NZAIAD0270L6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0491%	IT0005402117
UBS Group AG 15/04/2026 4.125%	0.0490%	US90351DAF42
Australian Government 21/11/2019 2.75%	0.0489%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0487%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0484%	FR0013154044
Avanti RMBS 2022-1 07/54 Class B	0.0482%	NZAVGA1003R3
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0482%	AU3FN0086286
Bank of Nova Scotia	0.0481%	CA0641491075
Netherlands Government 15/07/2029 0.25%	0.0481%	NL0013332430
Spark Finance Limited 18/09/2031 5.45%	0.0480%	NZSPFD0600L0
Caixabank SA 23/02/33 6.25% Call 11/27	0.0479%	XS2558978883
Sun Life Financial Inc	0.0477%	CA8667961053
Auckland Council 17/06/2039 5.745%	0.0475%	NZAKCDT614C7

Meridian Energy Ltd 27/06/2025 4.21%	0.0472% NZMELDT042C4
T-Mobile USA Inc. 01/02/2028 4.75%	0.0471% US87264AAV70
Tax Traders Limited 29/11/2024	0.0470% TTL29Y24
Tax Traders Limited 02/12/2024	0.0470% TTL02Z24
CF Industries Holdings Inc	0.0466% US1252691001
The Chiba Bank Ltd	0.0466% JP3511800009
Nationwide Building Society 10/26 1.50%	0.0465% US63859UBH59
Meta Platforms 15/08/2027 3.50%	0.0465% US30303M8G02
Fidelity National Financial	0.0464% US31620R3030
Merivale Mall - Retail	0.0464% Merivale Mall - Retail
Kommunalbanken AS 24/10/2029 0.05%	0.0463% XS2069102163
Sumitomo Electric Industries Ltd	0.0462% JP3407400005
International Fin Corp 13/09/27 4.375%	0.0461% NZIFCDT014C9
Arrow Electronics Inc	0.0459% US0427351004
Haleon US Holdings 24/03/2027 3.375%	0.0459% US36264FAK75
Abbott Laboratories	0.0454% US0028241000
Daiwa House Industry Co Ltd	0.0454% JP3505000004
Voyage Australia Pty Ltd 20/07/28 FRN	0.0453% VOY287FR
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0451% NZGMBDT009C3
US Treasury Bond 15/02/2029 2.625%	0.0451% US9128286B18
Chorus Limited 02/12/2027 1.98%	0.0450% NZCNUDT004C4
Toyota Finance New Zealand 18/05/26 FRN	0.0448% NZTFSDT835C6
US Treasury Bond 15/05/2029 2.375%	0.0448% US9128286T26
Bayerische Motoren Werke-Prf Shares	0.0446% DE0005190037
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0445% AU3FN0081824
New South Wales Treasury 07/05/41 2.25%	0.0442% AU3SG0002165
Analog Devices Incorporated	0.0441% US0326541051
Microsoft Corp 06/02/2027 3.30%	0.0440% US594918BY93
ASB Bank Limited 04/05/2026 1.646%	0.0439% NZABBDG005C5
Scotpac Gears Trst 2024-1 10/29 Class B	0.0438% AU3FN0084083
Shizuoka Financial Group Inc	0.0438% JP3351500008
Koninklijke Ahold Delhaize N	0.0438% NL0011794037
NZ Local Government Funding Agency 15/05/35 3.00%	0.0438% NZLGFDT019C9
JPMorgan Chase 11/31 4.457% Call 11/30	0.0438% XS2717291970
Capgemini SE	0.0438% FR0000125338
Netherlands Government 15/07/2028 0.75%	0.0436% NL0012818504
UK Treasury Bond 07/09/2037 1.75%	0.0430% GB00BZB26Y51
Micron Technology Inc	0.0428% US5951121038
Whitbread PLC 16/10/2025 3.375%	0.0422% XS1235295539
Intel Corp	0.0420% US4581401001
France (Republic of) 25/11/2028 0.75%	0.0418% FR0013341682
Auckland Intl Airport 15/11/2030 5.45%	0.0418% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0417% NZAVGA1002R5
Japanese Government Bond 20/03/50 0.40%	0.0415% JP1300661L47
Landeskreditbank BadenW 15/04/27 4.00%	0.0414% NZLBKDT003C1
NiSource Inc	0.0414% US65473P1057
MTF Opala Trust 2023 Class B 16/09/2030	0.0414% NZOPATFBT023
Visa Inc	0.0410% US92826C8394
Natwest Group PLC 12/05/2027 5.125%	0.0410% XS2258827034
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0409% NZLATD1014R8
Smurfit Westrock	0.0407% IE00028FXN24
Mercury 17/11/2028 2.918%	0.0407% AU3CB0284677
JPM Margin A/C GBP - Deposit Accounts	0.0404% JPM Margin A/C GBP - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0403% GB00BDCHBW80
Latitude AUD 2024-2 Cls E 22/03/2037	0.0401% AU3FN0091484
Canadian Imperial Bank of Commerce	0.0401% CA1360691010
CRH PLC	0.0400% IE0001827041
JPMorgan Chase & Co 22/04/2051 3.109%	0.0399% US46647PBN50
Atmos Energy Corporation	0.0394% US0495601058
European Union 04/02/2037 0.40%	0.0390% EU000A3K4C42
WSP Global Inc	0.0386% CA92938W2022
MTF Opala Trust 2023 Class A 16/09/2030	0.0386% NZOPATFAT017
JPMorgan Chase & Co 18/05/2028 1.638%	0.0385% XS1615079974
Verizon Communications 15/03/32 2.355%	0.0382% US92343VGN82
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0380% NZIBDDT014C2
Dr Horton Inc	0.0378% US23331A1097
T-Mobile USA Inc. 15/04/2040 4.375%	0.0378% US87264AAX37
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0373% NZGMBDT008C5
Volvo AB-B Shs	0.0372% SE0000115446
Qualcomm Inc 20/05/2027 3.25%	0.0372% US747525AU71
Bank of America 06/41 2.676% Call 06/40	0.0371% US06051GJE08

KFW 03/04/2028 2.875%	0.0370%	US500769HS68
Bank of America Corporation	0.0370%	US0605051046
Fresenius SE & Co KGaA	0.0370%	DE0005785604
McKesson Corporation	0.0370%	US58155Q1031
GSK PLC	0.0368%	GB00BN75WP63
France (Republic of) 25/05/2029 0.50%	0.0367%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0366%	DE0001102432
Pepper Warehouse Class B 17/05/2025 FRN	0.0366%	PPM255FD
Dow Inc	0.0366%	US2605571031
CVS Health Corporation	0.0365%	US1266501006
UBS Group AG 05/32 3.091% Call 05/32	0.0363%	US225401AU28
CBRE Group Inc - A	0.0362%	US12504L1098
TC Energy Corporation	0.0361%	CA87807B1076
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0360%	ES0000012E69
Toyota Motor Corporation	0.0360%	JP3633400001
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0359%	NZAVGB1003R1
HCA Healthcare Inc 15/06/2039 5.125%	0.0357%	US404119BY43
Pepper Residential 39 Class B 16/07/65	0.0356%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0356%	US00182YAA38
Seven & i Holdings Co Ltd	0.0353%	JP3422950000
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0352%	NZAVGB1002R3
Sekisui House Limited	0.0350%	JP3420600003
Toyota Finance New Zealand 30/09/27 FRN	0.0348%	NZTFSDT891C9
Heineken Holding Nv	0.0348%	NL0000008977
MTF Warehouse Class E 15/11/2025 FRN	0.0346%	MTF25YFE
US Treasury Bond 15/05/2053 3.625%	0.0346%	US912810TR95
Vertex Pharmaceuticals	0.0344%	US92532F1003
Quebec (Province of) 01/09/2025 2.75%	0.0344%	CA74814ZEV19
ASB Bank Deposit A/C - Deposit Accounts	0.0343%	ASB Bank Deposit A/C - Deposit Accounts
The Travelers Cos Inc	0.0342%	US89417E1091
MTF Navarro Trust Class D 15/09/2031	0.0342%	NZNAVTRDT040
MTF Warehouse Class B 15/11/2025 FRN	0.0340%	MTF25YFB
Wabtech Corp	0.0339%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0339%	JPM Margin A/C AUD - Deposit Accounts
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0339%	US035240AF74
Ap Moller-Maersk A/s-A	0.0338%	DK0010244425
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0338%	NZCEND0090L6
Chorus Limited 18/09/2030 5.974%	0.0338%	AU3CB0302578
National Grid PLC 12/06/2033 5.809%	0.0337%	US636274AE20
Dunedin City Treasury 18/04/2028 1.93%	0.0337%	NZDCTDT199C7
Transpower NZ Limited 09/06/25 FRN	0.0336%	NZTRPD0625L0
Warner Bros. Discovery Srs A	0.0336%	US9344231041
Schneider Electric SE	0.0336%	FR0000121972
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0334%	AU3CB0291466
MTF Warehouse Class C 15/11/2025 FRN	0.0330%	MTF25YFC
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0327%	NZLATD1012R2
Kiwibank Deposit A/C - Deposit Accounts	0.0326%	Kiwibank Deposit A/C - Deposit Accounts
National Grid PLC	0.0325%	GB00BDR05C01
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0325%	NZFFPD1052R7
Telenor Asa	0.0324%	NO0010063308
Latitude AUD 2024-2 Cls B 22/03/2037	0.0323%	AU3FN0091450
Latitude AUD 2024-1 Cls B 22/03/2026	0.0319%	AU3FN0085445
Constellation Brands Inc-A	0.0318%	US21036P1084
Vector Limited 27/05/2025 3.45%	0.0317%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0317%	NZFFPD1057R6
Diageo PLC	0.0317%	GB0002374006
Tax Traders Limited 08/10/2024	0.0316%	TTL08X24
Tax Traders Limited 16/10/2024	0.0316%	TTL16X24
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0315%	US03522AAH32
Bank of Montreal	0.0314%	CA0636711016
Flexicommercial 2023-1 Class B 13/02/29	0.0310%	AU3FN0077079
Vodafone Group PLC 03/10/2078 6.25%	0.0310%	XS1888180640
Sempra	0.0310%	US8168511090
JPM Derivat Marg USD - Deposit Accounts	0.0310%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0309%	FR0013404969
Te Connectivity Ltd	0.0309%	CH0102993182
Netflix Inc 15/06/2030 3.625%	0.0309%	XS2072829794
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0307%	AU3FN0085379

Latitude AUD 2024-2 Cls C 22/03/2037	0.0307%	AU3FN0091468
France (Republic of) 25/05/2052 0.75%	0.0306%	FR0013480613
DuPont de Nemours Inc	0.0303%	US26614N1028
Equinix Inc 15/04/2032 3.90%	0.0303%	US29444UBU97
S&P Toronto SE 60 Index Futs 19/12/24	0.0302%	PTZ4 Index
JPM EUR Call A/c - Current Accounts	0.0302%	JPM EUR Call A/c - Current Accounts
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0301%	AU3FN0090437
Antofagasta	0.0301%	GB0000456144
Dell International LLC 15/06/2026 6.02%	0.0301%	US24703TAD81
Netherlands Government 15/07/2032 0.50%	0.0300%	NL0015000RP1
Vector Limited 06/10/2026 1.575%	0.0300%	NZVCTDT011C2
F&G Annuities & Life Inc.	0.0299%	US30190A1043
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0299%	US45905CAA27
PNC Financial Services Group Inc	0.0299%	US6934751057
Coca-Cola Europacific Partners PLC	0.0296%	GB00BDCPN049
European Union 04/07/2041 0.45%	0.0292%	EU000A3KT6B1
Henkel AG & Co KGaA Vorzug	0.0289%	DE0006048432
Unilever PLC	0.0288%	GB00B10RZP78
Medtronic PLC	0.0287%	IE00BTN1Y115
Gilead Sciences Inc	0.0287%	US3755581036
Sony Corp	0.0286%	JP3435000009
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0284%	NZFPFD1054R3
Endesa SA	0.0283%	ES0130670112
US Treasury Bond 15/08/2045 2.875%	0.0283%	US912810RNOO
Avanti RMBS 2022-1 07/54 Class C	0.0282%	NZAVGA1004R1
Charter Comm 05/27 5.125% Call 05/23	0.0281%	US1248EPBT92
Transpower NZ Limited 06/03/25 3.823%	0.0279%	NZTRPD0050L1
Liberty Funding 23-1A Class D 25/03/31	0.0278%	AU3FN0077673
HCA Healthcare Inc 01/09/2028 5.625%	0.0278%	US404121AJ49
3M Company	0.0273%	US88579Y1010
Japanese Government Bond 20/03/41 0.50%	0.0273%	JP1201761M45
eBay Inc	0.0268%	US2786421030
Blackrock Inc	0.0267%	US09247X1019
JPM Margin A/C JPY - Deposit Accounts	0.0267%	JPM Margin A/C JPY - Deposit Accounts
ON Semiconductor Corporation	0.0265%	US6821891057
Liberty 2023-1 Class D 06/54 Call 02/27	0.0265%	AU3FN0074720
Goldman Sachs Group Inc 29/10/29 3.625%	0.0265%	XS2473721210
Nordic Investment Bank 07/07/25 0.75%	0.0262%	NZNIBDT012C4
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0258%	NZFPFD1056R8
Johnson Controls International	0.0257%	IE00BY7QL619
Lam Research Corporation	0.0255%	US5128071082
Paypal Holdings Limited 01/10/29 2.85%	0.0254%	US70450YAE32
Republic of Korea 10/03/2054 3.25%	0.0254%	KR103502GE30
Corning Inc. 15/11/2048 5.35%	0.0251%	US219350BK07
Norsk Hydro ASA	0.0251%	NO0005052605
International Paper Co	0.0251%	US4601461035
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0249%	NZHMGA1003R7
Netherlands Government 15/01/2040 0.50%	0.0248%	NL0013552060
Associated British Foods	0.0248%	GB0006731235
Landwirtschaftliche Ren 09/06/25 0.75%	0.0248%	NZLRBDT014C1
Auckland Intl Airport 17/11/2026 3.29%	0.0247%	NZAIAD0240L9
Pepper Asset Finance SPK-5 Cls C 03/32	0.0247%	AU3FN0068227
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0246%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0245%	US6174468L62
Essity B	0.0244%	SE0009922164
Best Buy Co Inc	0.0243%	US0865161014
United Parcel Service Inc - Class B	0.0242%	US9113121068
KDDI Corp	0.0242%	JP3496400007
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0242%	US459058J8C9
Natural Energy Group SA	0.0240%	ES0116870314
ASB Bank Limited 21/06/2027 5.524%	0.0239%	NZABBDT044C9
Assa Abloy AB	0.0239%	SE0007100581
Danone SA	0.0238%	FR0000120644
DCC PLC	0.0238%	IE0002424939
Molson Coors Brewing Co Class B	0.0237%	US60871R2094
Celanese Corp-Series A	0.0235%	US1508701034
Christchurch City Hldgs 27/11/24 3.58%	0.0233%	NZCCHDT853C4
Essex Property Trust Inc	0.0233%	US2971781057
Newmont Mining Corporation	0.0232%	US6516391066
S&P Global Inc	0.0231%	US78409V1044
Becton Dickinson and Co	0.0231%	US0758871091

MTF Warehouse Class D 15/11/2025 FRN	0.0230%	MTF25YFD
Asahi Kasei Corp	0.0228%	JP3111200006
Centerpoint Energy Inc	0.0228%	US15189T1079
Apple Inc 08/02/2041 2.375%	0.0228%	US037833EE62
Belgium Kingdom 22/06/2040 0.40%	0.0228%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0226%	AU3FN0084091
Verizon Communications I 04/11/39 3.50%	0.0224%	AU3CB0268167
Yara International Asa	0.0224%	NO0010208051
Nordic Investment Bank 02/09/25 3.875%	0.0222%	NZNIBDT009C0
AT&T Inc 01/06/2041 3.50%	0.0221%	US00206RJZ64
Parkland Fuel Corporation	0.0221%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0220%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0220%	US49338L1035
Union Pacfic Corp 20/05/2041 3.20%	0.0220%	US907818FT00
Pepper Asset Finance SPK-4 Cls C 09/30	0.0219%	AU3FN0064549
Mercury NZ Limited 29/09/2026 2.16%	0.0218%	NZMICYD0004C6
Svenska Handelsbanken-A Shs	0.0217%	SE0007100599
Hilton Worldwide Holdings Inc	0.0216%	US43300A2033
Liberty Funding 23-4 Class E 10/09/2055	0.0216%	AU3FN0082319
Oversea-Chinese Banking Corporation	0.0216%	SG1504926220
MTF Opala Trust 2023 Class C 16/09/30	0.0214%	NZOPATFCT039
Snam Spa	0.0213%	IT0003153415
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0212%	US53944YAB92
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0212%	NZFFPD1051R9
Corpay Inc	0.0211%	US2199481068
Amazon.Com Inc 22/08/37 3.875%	0.0210%	US023135BF28
Shimadzu Corporation	0.0210%	JP3357200009
Dover Corporation	0.0208%	US2600031080
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0207%	GB00BYYMZ75
Telefonaktiebolaget LM Ericsson	0.0207%	SE0000108656
Caterpillar Incorporated	0.0204%	US1491231015
Boliden AB	0.0203%	SE0020050417
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0202%	AU3FN0088340
JPM GBP Call A/c - Nett Settlement	0.0201%	JPM GBP Call A/c - Nett Settlement
National Aust Bnk 3/33 6.163% Call 3/28	0.0201%	AU3CB0297554
Keurig Dr Pepper Inc	0.0201%	US49271V1008
Scotpac Gears Trst 2024-1 10/29 Class E	0.0201%	AU3FN0084117
Coca-Cola Hbc Ag-di	0.0200%	CH0198251305
Republic of Austria 20/04/2027 0.50%	0.0200%	AT0000A1VGK0
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0200%	AU3FN0086310
Linde PLC	0.0199%	IE00059Y5762
Vodafone Group PLC 03/10/2078 4.875%	0.0199%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0198%	US30303M8R66
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0198%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0198%	AU3FN0080180
Oceania Healthcare Ltd 13/09/28 3.30%	0.0197%	NZOCADT002C1
Meta Platforms 15/05/2053 5.60%	0.0196%	US30303M8Q83
Mondi PLC	0.0196%	GB00BMW6P49
Howmet Aerospace Inc 01/02/37 5.95%	0.0196%	US013817AK77
MTF Opala Trust 2023 Class D 16/09/30	0.0195%	NZOPATFDT045
Vodafone Group PLC	0.0195%	GB00BH4HKS39
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0194%	NZHMGA1006R0
Otsuka Holdings Co L	0.0194%	JP3188220002
Redeia Corporacion SA	0.0193%	ES0173093024
Electronic Arts Inc	0.0191%	US2855121099
US Treasury Bond 15/04/2026 3.75%	0.0190%	US91282CGV72
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0189%	BE6285457519
Sandvik AB	0.0189%	SE0000667891
Microsoft Corp 08/08/2036 3.45%	0.0187%	US594918BS26
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0186%	NZFFPD1053R5
DBS Group Holdings Limited	0.0185%	SG1L01001701
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0185%	AU3FN0081907
Tyson Foods Inc-Cl A	0.0184%	US9024941034
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0183%	XS1706235170
Pepper Asset Finance SPK-8 Cls C 01/33	0.0182%	AU3FN0085247
Transpower NZ Limited 15/03/28 5.893%	0.0182%	NZTRPD0328L1
T-Mobile USA Inc. 15/02/2026 2.25%	0.0181%	US87264ABR59
Ss&c Technologies Holdings	0.0179%	US78467J1007
T-Mobile USA Inc. 15/04/2027 3.75%	0.0178%	US87264ABD63
Northern Trust Corp	0.0178%	US6658591044
Kimberly-Clark Corp	0.0178%	US4943681035

Reckitt Benckiser Group PLC	0.0176%	GB00B24CGK77
Enel Finance Intl 14/10/2052 7.75%	0.0175%	US29278GGB32
Molina Healthcare Inc	0.0174%	US60855R1005
Pepper Asset Finance SPK-5 Cls D 03/32	0.0173%	AU3FN0068235
Dunedin City Treasury 15/04/2026 3.98%	0.0172%	NZDCTDT109C6
Seagate Technology	0.0171%	IE00BKVD2N49
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0169%	XS2122894855
Charter Comm OPT LLC 01/04/2031 2.80%	0.0169%	US161175BU77
Ontario (Province of) 02/06/2041 4.65%	0.0169%	CA683234B984
Expedia Group Inc 15/02/2030 3.25%	0.0168%	US30212PAR64
ASB Bank Limited 16/11/2026 5.928%	0.0168%	NZABBDG006C3
LVMH Moet Hennessy Louis Vuitton	0.0167%	FR0000121014
Universal Music Group N.V.	0.0163%	NL0015000IY2
Block Inc	0.0162%	US8522341036
Enagas SA	0.0160%	ES0130960018
Kao Corp	0.0159%	JP3205800000
Apple Inc 08/02/2031 1.65%	0.0155%	US037833ED89
FMC Corporation	0.0154%	US3024913036
Stanley Black & Deck	0.0153%	US8545021011
Verizon Communications 20/11/50 2.875%	0.0153%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0152%	US046353AW81
Liberty Funding 20-3 Class E 25/12/51	0.0152%	AU3FN0057097
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0152%	AU3FN0088357
PayPal Holdings Inc	0.0150%	US70450Y1038
MTF Opala Trust 2023 Class F 16/09/30	0.0150%	NZOPATFFFT065
Verizon Communications 23/03/28 2.35%	0.0149%	AU3CB0278869
MTF Opala Trust 2023 Class E 16/09/30	0.0149%	NZOPATFFET050
Genesis Energy Limited 03/04/2025 5.00%	0.0149%	NZGNEDT007C3
Corteva Inc	0.0149%	US22052L1044
Carlsberg As-B	0.0148%	DK0010181759
Swiss Market Index Futures 20/12/2024	0.0146%	SMZ4 Index
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0146%	AU3FN0086294
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0144%	AU3FN0085403
JPM CAD Call A/c - Current Accounts	0.0144%	JPM CAD Call A/c - Current Accounts
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0144%	AU3FN0086302
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0143%	NZHMGA1005R2
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0142%	AU3FN0087573
Saputo Inc	0.0141%	CA8029121057
Microsoft Corp 03/11/2025 3.125%	0.0140%	US594918BJ27
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0140%	NZFPFD1060R0
JPM Margin A/C NZD - Deposit Accounts	0.0140%	JPM Margin A/C NZD - Deposit Accounts
Interpublic Group of Companies	0.0139%	US4606901001
LKQ Corporation	0.0138%	US5018892084
Latitude AUD 2024-1 Cls D 22/03/2026	0.0138%	AU3FN0085460
Asian Development Bank 16/04/26 2.375%	0.0137%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0137%	NZFPFD1059R2
Haleon PLC	0.0136%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0135%	JPM JPY Call A/c - Nett Settlement
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0135%	NZHMGA1004R5
Ap Moller-Maersk A/s-B	0.0133%	DK0010244508
Korea Gv 03/51 1.875	0.0133%	KR103502GB33
Uber Technologies 8/29 4.50% Call 8/24	0.0132%	US90353TAK60
Housing New Zealand Ltd 05/10/26 2.247%	0.0132%	NZHNZD0001L7
Stora Enso Oyj-R Shs	0.0131%	FI0009005961
Mowi ASA	0.0130%	NO0003054108
Norfolk Southern Corporation	0.0126%	US6558441084
Organon & Co	0.0126%	US68622V1061
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0125%	NZIBDDT021C7
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0123%	AU3FN0090429
Pepper Residential 26 Class C 12/06/62	0.0122%	AU3FN0053492
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0121%	AU3FN0087557
Dollar Tree Inc	0.0121%	US2567461080
Equity Residential	0.0119%	US29476L1070
Conagra Brands Inc	0.0118%	US2058871029
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0118%	AU3FN0085387
JPM CHF Call A/c - Current Accounts	0.0117%	JPM CHF Call A/c - Current Accounts
Koito Manufacturing Co	0.0113%	JP3284600008
Scotpac Gears Trst 2024-1 10/29 Class D	0.0112%	AU3FN0084109
Howmet Aerospace Inc 01/02/27 5.90%	0.0111%	US013817AJ05
Eclix Group Limited Class B 15/09/2031	0.0111%	NZFPPIH1021R7
Allied Credit Trust 2024-2 Cls C 09/28	0.0110%	AU3FN0090981

Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0109%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0108%	AU3FN0074886
Avanti RMBS 2021-1 02/53 Class A1	0.0107%	NZAVAD1020R4
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0105%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0103%	AU3FN0080198
McDonald's Corporation	0.0103%	US5801351017
Canadian Government Bond 01/12/53 1.75%	0.0102%	CA135087M680
The Walt Disney Company	0.0101%	US2546871060
Moncler SpA	0.0100%	IT0004965148
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0100%	BE6320936287
Henkel Ag & Co Kгаа	0.0100%	DE0006048408
Avanti RMBS 2020-1 04/52 Class A1	0.0098%	NZAVAD1013R9
Republic of Korea 10/03/2050 1.50%	0.0098%	KR103502GA34
Mars Inc 01/04/2054 4.125%	0.0098%	US571676AG05
Aptiv PLC	0.0096%	JE00B783TY65
Allied Credit Trust 2024-2 Cls D 09/28	0.0096%	AU3FN0090999
Auckland Council 10/07/2025 2.013%	0.0096%	NZAKCDT484C5
International Fin Corp 27/07/26 1.50%	0.0095%	NZIFCDT013C1
Woolworths Group Limited 15/11/31 2.75%	0.0093%	AU3CB0283414
MTF Pantera Trust 2021 Class A 15/06/29	0.0092%	NZPANTFAT019
Canadian Government Bond 01/12/51 2.00%	0.0091%	CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0090%	US91282CEC10
Port of Tauranga 24/11/2028 3.552%	0.0089%	NZPOTD1128L1
JPM Margin A/C CAD - Deposit Accounts	0.0089%	JPM Margin A/C CAD - Deposit Accounts
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0087%	AU3FN0081915
Lamb Weston Holdings Inc	0.0086%	US5132721045
Avanti RMBS 2020-1 04/52 Class B	0.0085%	NZAVAD1015R4
Dell International LLC 15/07/2046 8.35%	0.0080%	US24703TAK25
MTF Pantera Trust 2021 Class B 15/06/29	0.0080%	NZPANTFTB025
Republic of Austria 20/02/2047 0.50%	0.0079%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0079%	AU3FN0072492
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0078%	AU3FN0080206
Toyota Finance New Zealand 22/10/24 FRN	0.0077%	NZTFSDT786C1
Asian Development Bank 28/01/27 2.78%	0.0076%	NZADBDT015C7
Flexicommercial 2023-1 Class D 13/02/29	0.0076%	AU3FN0077095
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0075%	TTW32460
Tax Reclaim Acc EUR - Deposit Accounts	0.0073%	Tax Reclaim Acc EUR - Deposit Accounts
PepsiCo Inc 07/49 3.375%	0.0070%	US713448EM65
JPM USD Call A/c - Nett Settlement	0.0069%	JPM USD Call A/c - Nett Settlement
Wellington Intl Airport 16/06/25 5.00%	0.0069%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0069%	NZIDBDT008C4
Kingdom Of Denmark 15/11/2029 0.50%	0.0068%	DK0009923807
Pepper Residential 30 Class E 15/01/63	0.0065%	AU3FN0061834
Kering SA	0.0065%	FR0000121485
Uber Technologies Inc 01/11/26 8.00%	0.0064%	US90353TAC45
Walgreens Boots Alliance Inc	0.0064%	US9314271084
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0058%	AU3FN0087581
Avanti RMBS 2020-1 04/52 Class A2	0.0057%	NZAVAD1014R7
Unit Trade USD A/C - Deposit Accounts	0.0056%	Unit Trade USD A/C - Deposit Accounts
International Fin Corp 09/08/27 3.75%	0.0053%	NZIFCDT009C9
Flexicommercial 2022-1 Class D 19/09/28	0.0049%	AU3FN0072484
Liberty 21-1P Class C 11/52 Call 04/26	0.0047%	AU3FN0059002
Auckland Council 20/10/2027 2.411%	0.0046%	NZAKCDT547C9
JPM JPY Call A/c - Current Accounts	0.0045%	JPM JPY Call A/c - Current Accounts
Pepper Residential 27 Class D 13/06/62	0.0045%	AU3FN0055364
Liberty Funding 23-4 Class D 10/09/2055	0.0045%	AU3FN0082301
Flexicommercial 2021-2 Class D 12/08/27	0.0041%	AU3FN0063236
Dunedin City Treasury 15/11/2026 2.09%	0.0041%	NZDCTDT173C2
Flexicommercial 2021-2 Class E 12/08/27	0.0040%	AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0039%	ABL294FD
Tax Reclaim Acc CHF - Deposit Accounts	0.0039%	Tax Reclaim Acc CHF - Deposit Accounts
Solventum Corp	0.0038%	US83444M1018
Mastercard Inc 26/03/2050 3.85%	0.0038%	US57636QAQ73
UDC Endeavour Tst 2022-1 Class A 08/28	0.0037%	NZUDCDB001R0
AMP Ops	0.0037%	AMP Ops
InterAmerican Develp Bnk 23/02/27 3.00%	0.0036%	NZIDBDT009C2
Kingdom Of Denmark 15/11/2052 0.25%	0.0033%	DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0028%	NZCHCDT005C1

CBRE	0.0027%	CBRE
Pepper Residential 27 Class C 13/06/62	0.0027%	AU3FN0055356
Svitzer Group A/S	0.0027%	DK0062616637
APOG McGrath First Lein 30/03/29 FRN C	0.0026%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0026%	ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0024%	ABL294FA
Colliers	0.0023%	Colliers
Tax Reclaim Acc DKK - Deposit Accounts	0.0023%	Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0019%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0018%	JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0013%	ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0011%	AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0010%	AU3FN0063251
JPM SGD Call A/c - Current Accounts	0.0009%	JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0004%	Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003%	Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0003%	Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0003%	JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0001%	JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000%	Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000%	JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000%	JPM SEK Call A/c - Current Accounts
Pike River Coal Limited	0.0000%	NZPRCE0001S3
AMP Bond	-0.0001%	AMP Bond
JPMorgan AUD Fishers - Nett Settlement	-0.0006%	JPMorgan AUD Fishers - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0039%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0218%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0457%	ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0519%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1249%	JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.1853%	NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3400%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.3676%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	3.7323%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	3.7174%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	3.4893%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.3577%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	3.1563%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	2.8159%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.7795%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.7559%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.1158%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6749%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.4581%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.3399%	BUY NZD:SELL EUR 18/12/24 18/12/2024

BUY NZD:SELL STG 16/12/24 16/12/2024	1.3087%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.8653%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.8584%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.8533%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.7537%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.7013%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.6714%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6078%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.4885%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.4806%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3634%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.3475%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3339%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3002%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2902%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.2846%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2210%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1835%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1824%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1773%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1626%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1582%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1430%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1055%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0993%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0860%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0589%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0514%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0513%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0449%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0318%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0298%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0260%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0162%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0132%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0129%	SELL DKK:BUY NZD 16/12/24 16/12/2024

SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0164%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0253%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0303%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0324%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0456%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0525%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0526%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0577%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0868%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0976%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1059%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1433%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1585%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1587%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1734%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.1850%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.1887%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2204%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.2800%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2845%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3040%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3270%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.3447%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3562%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.4693%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.4936%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6100%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.6859%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.6909%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.7216%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.8211%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.8556%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.8884%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.2998%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.3173%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.4806%	SELL NZD:BUY USD 02/12/24 02/12/2024

SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6266% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.0442% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.6111% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.7361% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.7977% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-3.1543% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.3567% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-3.4011% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-3.5724% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.6613% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.2704% SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 08/08/2027	0.0000% JPM0017S