

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Default Fund	Fund number	FND35102
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.2397%	ANZ 10 A/C - Current Accounts
Fisher & Paykel Healthcare Corp Ltd		3.2379%	NZFAPE0001S2
Infratil Limited		1.8144%	NZIFTE0003S3
Auckland International Airport Limited		1.8011%	NZAIAE0002S6
E-Mini S&P 500 Futures 20/12/2024		1.7763%	ESZ4 Index
Meridian Energy Limited		1.2009%	NZMELE0002S7
Apple Inc		1.1368%	US0378331005
NZ Government Bond 14/04/2033 3.50%		1.0747%	NZGOVDT433C9
Contact Energy Limited		1.0268%	NZCENE0001S6
Mainfreight Limited		0.9748%	NZMFTE0001S9
EBOS Group Limited Ordinary Shares		0.9259%	NZEBOE0001S6
Microsoft Corporation		0.9141%	US5949181045
Spark New Zealand Limited		0.8749%	NZTELE0001S4
The A2 Milk Company Limited		0.7945%	NZATME0002S8
Mercury NZ Limited		0.7112%	NZMRPE0001S2
Broadcom Limited		0.6901%	US11135F1012
NZ Government Bond 15/05/2031 1.50%		0.6860%	NZGOVDT531C0
NZ Government Bond 20/04/2029 3.00%		0.6030%	NZGOVDT429C7
Chorus Limited		0.6016%	NZCNU0001S2
Fletcher Building Limited		0.5106%	NZFBUE0001S0
FTSE 100 Index Futures 20/12/24		0.5064%	Z Z4 Index
Bank of New Zealand 23/11/2026 FRN		0.5007%	NZBNZDT404C2
Kiwibank Deposit A/C - Deposit Accounts		0.4908%	Kiwibank Deposit A/C - Deposit Accounts
JPM Margin A/C USD - Deposit Accounts		0.4768%	JPM Margin A/C USD - Deposit Accounts
NZGS Index Linked Bond 20/09/2025 2.00%		0.4647%	NZIBDT002C2
NZ Government Bond 15/04/2037 2.75%		0.4642%	NZGOVDT437C0
NZ Local Government Funding Agency 15/04/27 4.50%		0.4559%	NZLGFDT007C4
Summerset Group Ltd		0.4545%	NZSUME0001S0
Housing New Zealand Ltd 18/10/28 3.42%		0.4479%	NZHNZD0628L7
Ryman Healthcare Limited		0.4235%	NZRYME0001S4
UnitedHealth Group Inc		0.4227%	US91324P1021
MSCI Emerging Mkt Index Future 20/12/24		0.4169%	MESZ4 Index
Berkshire Hathaway Class B		0.3976%	US0846707026
AbbVie Incorporated		0.3926%	US00287Y1091
The Home Depot Inc		0.3830%	US4370761029
NZ Local Government Funding Agency 20/04/29 1.50%		0.3812%	NZLGFDT012C4
Johnson & Johnson		0.3755%	US4781601046
NZ Local Government Funding Agency 14/04/33 3.50%		0.3696%	NZLGFDT009C0
Oracle Corp		0.3687%	US68389X1054
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.3613%	NZWNZD02T2L8
UK Gilt Treasury Bond 22/10/2028 1.625%		0.3607%	GB00BFX0ZL78
Amazon.Com Inc		0.3589%	US0231351067
Goodman Property Trust		0.3455%	NZCPTE0001S9
NZ Government Bond 15/05/2035 4.5%		0.3417%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%		0.3389%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%		0.3386%	NZGOVDT528C6
ASX SPI 200 Index Future 19/12/2024		0.3384%	XPZ4 Index
Cisco Systems Inc		0.3380%	US17275R1023
Westpac NZ Limited 06/07/2026 FRN		0.3379%	NZWNZD0726L8
Hitachi Limited		0.3347%	JP3788600009
Westpac Bank Deposit A/C Deposit Accounts		0.3337%	Wpac Bank Deposit AC - Deposit Accounts
Precinct Prop NZ Ltd & Prec Prop Inv Lt		0.3299%	NZAPTE0001S3
Westpac Bank Deposit A/C Deposit Accounts		0.3280%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Call A/C - Current Accounts		0.3263%	BNZ Call A/C - Current Accounts
Merck & Co Inc		0.3224%	US58933Y1055
Housing New Zealand Ltd 24/04/30 2.183%		0.3175%	NZHNZD0230L2
NZ Government Bond 15/05/2034 4.25%		0.3100%	NZGOVDT534C4

NZ Government Bond 15/05/2054 5.00%	0.3076%	NZGOVDT554C2
Port of Tauranga	0.3065%	NZPOTE000350
AT&T Incorporated	0.3014%	US00206R1023
Procter & Gamble Co	0.3007%	US7427181091
Mitsubishi UFJ Financial Group	0.2999%	JP3902900004
Kommunalbanken AS 02/07/2030 1.25%	0.2927%	NZKBNDT012C0
Japanese Government Bond 20/06/34 1.10%	0.2823%	JP1103751Q74
NZ Local Government Funding Agency 15/04/25 2.75%	0.2821%	NZLGFDT008C2
TR Group Limited 11/10/2028 7.202%	0.2757%	NZTRGD1028L5
Generali	0.2735%	IT0000062072
Roche Holding Ag	0.2734%	CH0012032048
Deutsche Telekom AG	0.2728%	DE0005557508
Rio Tinto PLC	0.2679%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.2676%	JP3892100003
NZ Government Bond 15/05/2051 2.75%	0.2643%	NZGOVDT551C8
Japanese Government Bond 20/06/36 0.20%	0.2556%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2542%	GB00BK5CVX03
Verizon Communications Inc	0.2513%	US92343V1044
Auckland Int Airport Ltd 11/10/2025 FRN	0.2507%	NZAIAD1025L3
Kiwi Property Group Limited	0.2489%	NZKPGEO00159
International Business Machines Corp	0.2480%	US4592001014
Weston (George) Limited	0.2479%	CA9611485090
Applied Materials Inc	0.2476%	US0382221051
Freightways Group Limited	0.2473%	NZFREE0001S0
France (Republic of) 25/05/2025 0.50%	0.2468%	FR0012517027
Transpower NZ Limited 04/09/25 1.735%	0.2466%	NZTRPD0070L9
QUALCOMM Inc	0.2439%	US7475251036
Auckland Council 04/10/2027 FRN	0.2431%	NZAKCDT620C4
Euro STOXX 50 Futures 20/12/2024	0.2411%	VGZ4 Index
NZ Government Bond 15/05/2032 2.00%	0.2397%	NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31 2.25%	0.2379%	NZLGFDT017C3
US Treasury Bond 15/11/2025 2.25%	0.2376%	US912828M565
Housing New Zealand Ltd 10/09/35 1.534%	0.2374%	NZHNZD0935L6
NZ Local Government Funding Agency 15/04/26 1.50%	0.2361%	NZLGFDT014C0
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2294%	NZWNZD012L9
Manulife Financial Corporation	0.2260%	CA56501R1064
United Rentals Inc	0.2250%	US9113631090
Holcim Limited	0.2191%	CH0012214059
Concordia Financial Group Limited	0.2172%	JP3305990008
JPMorgan Chase & Co	0.2164%	US46625H1005
Rabobank NZ Limited 05/04/2027 FRN	0.2135%	NZRABDT022C7
NZ Government Bond 15/05/2030 4.50%	0.2119%	NZGOVDT530C2
Mondelez International Inc	0.2088%	US6092071058
Alphabet Inc. Cap Stock Class A	0.2086%	US02079K1079
NZ Government Bond 15/05/2036 4.25%	0.2079%	NZGOVDT536C9
Zurich Insurance Group AG	0.2031%	CH0011075394
Lowe's Cos Inc	0.2027%	US5486611073
US Treasury Bond 15/11/2027 2.25%	0.2025%	US9128283F58
The Willams Companies Inc	0.2019%	US9694571004
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2015%	IT0005045270
Arvida Group Limited	0.2014%	NZARVE000155
Siemens AG	0.2006%	DE0007236101
Asian Development Bank 10/02/28 1.125%	0.1991%	NZADBDT012C4
Steel Dynamics Inc	0.1963%	US8581191009
US Treasury Bond 15/02/2036 4.50%	0.1937%	US912810FT08
Comcast Corporation	0.1933%	US20030N1019
Alphabet Inc Cap Stock Class A	0.1926%	US02079K3059
TR Group Limited 05/10/2026 3.532%	0.1888%	NZTRGD1026L9
Genesis Energy Limited	0.1875%	NZGNEE0001S7
JPM USD Call A/c - Current Accounts	0.1842%	JPM USD Call A/c - Current Accounts
Royal Bank of Canada	0.1830%	CA7800871021
Tdk Corporation	0.1827%	JP3538800008
Summerset Group Holdings 08/03/30 6.43%	0.1775%	NZSUMD0050L4
NZ Local Government Funding Agency 15/04/37 2.00%	0.1766%	NZLGFDT016C5
Property for Industry	0.1751%	NZPFIE0001S5
Kinder Morgan Inc.	0.1746%	US49456B1017
Kiwibank Deposit A/C - Deposit Accounts	0.1744%	Kiwibank Deposit A/C - Deposit Accounts
Toyko Price Index Future 12/12/2024	0.1742%	TPZ4 Index
Pfizer Inc	0.1739%	US7170811035
Nucor Corp	0.1737%	US6703461052
Nordic Investment Bank 21/02/30 4.375%	0.1730%	NZNIBDT013C2

AstraZeneca PLC	0.1725% GB0009895292
Wpac Call A/C - Current Accounts	0.1723% Wpac Call A/C - Current Accounts
Rabobank NZ Limited 16/03/2026 FRN	0.1708% NZRABDT020C1
The Cigna Group	0.1697% US1255231003
MUGF Bank Limited 24/11/2026 FRN	0.1696% NZMUFDT004C2
France (Republic of) 25/11/2026 0.25%	0.1685% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1684% DE0001102440
KFW 19/05/2028 1.75%	0.1680% NZKFZDT004C9
Elevance Health Inc.	0.1679% US0367521038
Kommunalbanken AS 09/02/2027 2.875%	0.1661% NZKBNDT014C6
HCA Healthcare Inc	0.1647% US40412C1018
Kiwibank Deposit A/C - Deposit Accounts	0.1640% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1631% Wpac Bank Deposit AC - Deposit Accounts
Gentrack Group Limited	0.1629% NZGTKE0002S9
Asian Development Bank 19/05/31 2.125%	0.1626% NZADBDT013C2
Japan Post Bank Co Limited	0.1624% JP3946750001
IA Financial Corp Inc	0.1623% CA45075E1043
Westpac Bank Deposit A/C Deposit Accounts	0.1618% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.1617% AU3CB0300366
Emerson Electric Co	0.1612% US2910111044
Meta Platforms Inc	0.1611% US30303M1027
Allianz SE	0.1596% DE0008404005
Transpower NZ Limited 08/09/26 2.047%	0.1595% NZTRPD0090L7
PPL Corp	0.1592% US69351T1060
ANZ Bank Deposit A/C - Deposit Accounts	0.1583% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1583% ANZ Bank Deposit A/C - Deposit Accounts
10 Year Jpy Bond Future 13/12/2024	0.1581% JBZ4 Comdty
Parker-Hannifin Corporation	0.1579% US7010941042
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1568% NZIBDDT017C5
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1550% NZLATD1011R4
US Treasury Bond 15/02/2033 3.50%	0.1549% US91282CGM73
Housing New Zealand Ltd 12/06/25 3.36%	0.1543% NZHNZD0625L3
Westpac Bank Deposit A/C Deposit Accounts	0.1538% Wpac Bank Deposit AC - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1532% ES0000012G34
Everest Group Limited	0.1528% BMG3223R1088
Bank of America 13/02/2031 2.496%	0.1521% US06051GHZ54
Vector Limited	0.1508% NZVCTE0001S7
ANZ Bank Deposit A/C - Deposit Accounts	0.1507% ANZ Bank Deposit A/C - Deposit Accounts
Heidelberg Materials AG	0.1507% DE0006047004
Westpac Bank Deposit A/C Deposit Accounts	0.1507% Wpac Bank Deposit AC - Deposit Accounts
Westpac Banking Corporation	0.1507% AU000000WBC1
Westpac Bank Deposit A/C Deposit Accounts	0.1503% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1499% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1499% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1498% Kiwibank Deposit A/C - Deposit Accounts
Ameriprise Financial Inc	0.1493% US03076C1062
Nippon Telegraph & Telephone Co	0.1491% JP3735400008
International Fin Corp 13/12/29 4.875%	0.1489% NZIFCDT015C6
Vital Healthcare Property Trust	0.1488% NZCHPE0001S4
Kiwibank Ltd 19/10/28 6.254%	0.1483% NZKIWD1028L0
Air New Zealand Ords	0.1482% NZAIRE0001S2
Aflac Inc	0.1476% US0010551028
The Allstate Corporation	0.1468% US0200021014
Skellerup Ltd	0.1464% NZSKXE0001S8
Term Loan - Current Accounts	0.1454% Term Loan - Current Accounts
Argosy Property Limited	0.1450% NZARGE0010S7
Heartland Group Holdings Limited	0.1446% NZHGHE0007S9
Amgen Incorporated	0.1435% US0311621009
Orange SA	0.1432% FR0000133308
Compagnie de Saint Gobain SA	0.1418% FR0000125007

JPMorgan Chase & Co 24/02/2028 2.947%	0.1417% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1416% AU3FN0090973
Loblaws Companies Limited	0.1415% CA5394811015
Sanofi	0.1412% FR0000120578
Transpower NZ Limited 14/09/2026 FRN	0.1407% NZTRPD0926L2
Westpac Bank Deposit A/C Deposit Accounts	0.1394% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Limited 05/10/2026 2.635%	0.1384% NZKIWD1026L4
Canadian Government Bond 01/09/28 3.25%	0.1381% CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.1379% XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.1378% US912810TW80
Eli Lilly & Co	0.1367% US5324571083
Sekisui Chemical Co	0.1367% JP3419400001
Auckland Intl Airport 04/12/2031 5.452%	0.1356% AU3CB0310183
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1356% NZANBDT024C7
US Treasury Bond 15/02/2039 3.50%	0.1355% US912810QA97
LyondellBasell Industries NV	0.1328% NL0009434992
SAP SE	0.1324% DE0007164600
ANZ Banking Group Limited	0.1320% AU000000ANZ3
Stellantis NV NYSE	0.1319% NL00150001Q9
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1318% AU3CB0293769
Ford Motor Company	0.1312% US3453708600
Riocan Real Estate Invst Tr	0.1308% CA7669101031
Exelon Corp	0.1304% US30161N1019
Bank of New York Mellon Corp.	0.1301% US0640581007
Rabobank NZ Limited 16/06/2025 FRN	0.1297% NZRABDT019C3
Stride Property Ltd & Stride Inv Mgmt	0.1295% NZSPGE0001S2
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1282% NZKIWD1230L2
Fed Republic of Germany 13/03/25 2.5%	0.1271% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1267% GB00BJLR0J16
Hellers Bidco Limited NZD 04/02/26 FRN	0.1251% HEL262FN
European Union 04/12/2029 1.625%	0.1248% EU000A3K7MW2
Kiwibank Deposit A/C - Deposit Accounts	0.1247% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1246% Kiwibank Deposit A/C - Deposit Accounts
Bank of Nova Scotia	0.1243% CA0641491075
European Union 04/12/2030 3.125%	0.1235% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1234% NL0011220108
Sun Life Financial Inc	0.1232% CA8667961053
Spark Finance Limited 29/09/2028 4.37%	0.1215% NZSPFD0928L5
European Union 04/12/2034 3.00%	0.1215% EU000A3K4ES4
Permanent TSB 07/30 4.25% Call 07/29	0.1207% XS2797546624
CF Industries Holdings Inc	0.1205% US1252691001
The Chiba Bank Ltd	0.1205% JP3511800009
US Treasury Bond 15/02/2043 3.875%	0.1199% US912810TQ13
Fidelity National Financial	0.1199% US31620R3030
Sumitomo Electric Industries Ltd	0.1194% JP3407400005
Fed Republic of Germany 15/02/34 2.20%	0.1188% DE000BU22023
Arrow Electronics Inc	0.1187% US0427351004
US Treasury Bond 15/08/2032 2.75%	0.1187% US91282CFF32
Abbott Laboratories	0.1174% US0028241000
Daiwa House Industry Co Ltd	0.1172% JP3505000004
Equinix Inc 03/09/2033 3.65%	0.1168% XS2892321501
Kiwibank Deposit A/C - Deposit Accounts	0.1161% Kiwibank Deposit A/C - Deposit Accounts
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1159% AU3FN0090395
Westpac Bank Deposit A/C Deposit Accounts	0.1158% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1158% Kiwibank Deposit A/C - Deposit Accounts
Summerset Group Holdings 21/09/27 2.30%	0.1156% NZSUMD0030L6
Bayerische Motoren Werke-Prf Shares	0.1152% DE0005190037
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1152% XS2321520525
Port of Tauranga 29/09/2025 1.02%	0.1149% NZPOTD0925L1
Analog Devices Incorporated	0.1140% US0326541051
France (Republic of) 25/05/2031 1.50%	0.1137% FR0012993103
Shizuoka Financial Group Inc	0.1133% JP3351500008
Koninklijke Ahold Delhaize N	0.1132% NL0011794037
Capgemini SE	0.1131% FR0000125338
Rabobank 26/10/2032 7.074%	0.1127% AU3CB0293348

Westpac Bank Deposit A/C Deposit Accounts	0.1126% Wpac Bank Deposit AC - Deposit Accounts
Pepper Nevada Class D 17/12/2025 FRN	0.1111% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1111% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1110% NZNWBDT001C9
Micron Technology Inc	0.1105% US5951121038
T-Mobile USA Inc. 15/04/2030 3.875%	0.1090% US87264ABF12
Intel Corp	0.1086% US4581401001
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1085% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1082% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1078% US654106AK94
Transpower NZ Limited 16/09/27 4.627%	0.1077% NZTRPD0100L4
NiSource Inc	0.1069% US65473P1057
APOG McGrath First Lein 30/03/2029 FRN	0.1068% ABL294FR
HCA Healthcare Inc 15/2/2026 5.875%	0.1063% US404119BS74
Bank of America 27/04/2028 4.376%	0.1061% US06051GKP36
Visa Inc	0.1058% US92826C8394
US Treasury Bond 30/04/2028 3.50%	0.1058% US91282CHA27
Smurfit Westrock	0.1051% IE00028FXN24
NBN Company Limited 08/01/2027 1.625%	0.1048% US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.1047% US55608JBG22
JPM Margin A/C GBP - Deposit Accounts	0.1043% JPM Margin A/C GBP - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.1043% JP1400091G59
Synlait Milk Limited 17/12/2024 3.83%	0.1043% NZSMLDT001C4
Canadian Imperial Bank of Commerce	0.1035% CA1360691010
CRH PLC	0.1034% IE0001827041
Union Pacific Corporation	0.1025% US9078181081
Vista Group International Limited	0.1024% NZVGLE0003S1
Atmos Energy Corporation	0.1017% US0495601058
Landwirtschaftliche Ren 29/06/29 4.875%	0.1009% NZLRBDT016C6
Oracle Corporation 09/11/5052 6.90%	0.1001% US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.1000% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1000% IT0005383309
WSP Global Inc	0.0998% CA92938W2022
Ryman Healthcare Limited 18/12/26 2.55%	0.0997% NZRYMD0010L2
ASB Bank Deposit A/C - Deposit Accounts	0.0995% ASB Bank Deposit A/C - Deposit Accounts
Mercury NZ Limited 11/09/2027 1.56%	0.0993% NZMICYDG003C8
Nationwide Bldg 04/34 4.375% Call 04/29	0.0986% XS2801451654
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0982% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0977% NZIBDDT019C1
Dr Horton Inc	0.0977% US23331A1097
Chorus Limited 12/28 6.38%	0.0975% NZCNUDT003C6
Westpac Bank Deposit A/C Deposit Accounts	0.0965% Wpac Bank Deposit AC - Deposit Accounts
Volvo AB-B Shs	0.0960% SE0000115446
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0960% NZTFSDT821C6
Bank of America Corporation	0.0956% US0605051046
Fresenius SE & Co KGaA	0.0955% DE0005785604
McKesson Corporation	0.0955% US58155Q1031
GSK PLC	0.0952% GB00BN75WPP63
Auckland Int Airport Ltd 17/04/2026 FRN	0.0950% NZAIAD0426L4
Canadian Government Bond 01/06/28 2.00%	0.0949% CA135087H235
Dow Inc	0.0945% US2605571031
CVS Health Corporation	0.0943% US1266501006
CBRE Group Inc - A	0.0935% US12504L1098
TC Energy Corporation	0.0933% CA87807B1076
Toyota Motor Corporation	0.0929% JP3633400001
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0925% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0925% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0921% XS1716946717
Bank of New Zealand 08/06/2026 1.884%	0.0919% NZBNZDT397C8
Macquarie Group 01/33 2.871% Call 01/32	0.0915% US55608JAZ12
Seven & i Holdings Co Ltd	0.0912% JP3422950000
US Treasury Bond 15/02/2053 3.625%	0.0910% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0908% GB00BM8Z2T38
Sekisui House Limited	0.0904% JP3420600003
Heineken Holding Nv	0.0898% NL0000008977
Oceania Healthcare Limited	0.0898% NZOCAE000250
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0895% AU3CB0303667
Vertex Pharmaceuticals	0.0890% US92532F1003

Auckland Council 27/07/2026 3.338%	0.0884% NZAKCDT410C0
The Travelers Cos Inc	0.0884% US89417E1091
InterAmerican Develp Bnk 25/01/30 4.75%	0.0882% NZIDBDT010C0
Wabtech Corp	0.0876% US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0875% JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0873% DK0010244425
Warner Bros. Discovery Srs A	0.0868% US9344231041
Schneider Electric SE	0.0868% FR0000121972
Asian Development Bank 27/05/27 4.00%	0.0862% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0860% NZMELDT105C9
Fonterra Shareholders Fund	0.0857% NZFSFE0001S5
CCO Holdings LLC 01/05/2032 4.50%	0.0854% US1248EPCN14
Fiserv Inc	0.0851% US3377381088
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0843% NZH27XFR
New South Wales Treasury 20/03/34 1.75%	0.0842% AU3SG0002553
National Grid PLC	0.0840% GB00BDR05C01
Gartner Inc	0.0837% US3666511072
Telenor Asa	0.0837% NO0010063308
Liberty Funding 23-1A Class B 25/03/31	0.0837% AU3FN0077657
Kiwibank Deposit A/C - Deposit Accounts	0.0833% Kiwibank Deposit A/C - Deposit Accounts
Auckland Council 28/09/2050 2.95%	0.0832% NZAKCDT520C6
JPMorgan AUD Fishers - Current Accounts	0.0826% JPMorgan AUD Fishers - Current Accounts
Vulcan Steel Limited	0.0822% AU0000181984
Constellation Brands Inc-A	0.0821% US21036P1084
Toyota Finance New Zealand 11/09/26 FRN	0.0821% NZTFSDT845C5
US Treasury Bond 15/05/2030 0.625%	0.0819% US912828ZQ64
Diageo PLC	0.0818% GB0002374006
Whitbread PLC 31/05/2027 2.375%	0.0815% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0815% DE0001102465
Bank of Montreal	0.0811% CA0636711016
Sempre	0.0801% US8168511090
Te Connectivity Ltd	0.0797% CH0102993182
Bank of New Zealand 29/01/25 2.16%	0.0793% NZBNZDT396C0
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0791% IT0005521981
DuPont de Nemours Inc	0.0784% US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0779% PTZ4 Index
Antofagasta	0.0779% GB0000456144
F&G Annuities & Life Inc.	0.0773% US30190A1043
PNC Financial Services Group Inc	0.0771% US6934751057
Coca-Cola Europacific Partners PLC	0.0764% GB00BDCPN049
Microsoft Corp 17/03/2062 3.041%	0.0757% US594918CF95
Chorus Limited 02/12/2030 2.51%	0.0751% NZCNUDT005C1
Netflix Inc 15/05/2027 3.625%	0.0750% XS1821883102
Henkel AG & Co KGaA Vorzug	0.0746% DE0006048432
Unilever PLC	0.0744% GB00B10RZP78
Medtronic PLC	0.0743% IE00BTN1Y115
Gilead Sciences Inc	0.0742% US3755581036
Auckland Council 24/03/2025 4.176%	0.0741% NZAKCDT363C1
Sony Corp	0.0740% JP3435000009
Tax Traders Limited 21/01/2025	0.0735% TTL21125
Endesa SA	0.0731% ES0130670112
NZ Local Government Funding Agency 15/05/28 2.25%	0.0727% NZLGFDT018C1
New Zealand Exchange Limited	0.0719% NZNZXE0001S7
Oceania Health 10/27 2.30% Call 10/23	0.0712% NZOCADT001C3
Kommunalbanken AS 20/08/2025 4.00%	0.0706% NZKBNDT009C6
3M Company	0.0706% US88579Y1010
Republic of Korea 10/12/2031 2.375%	0.0699% KR103502GBC0
MTF Navarro Trust Class B 15/09/2031	0.0699% NZNAVTRBT028
Scales NZ	0.0699% NZSCLE0002S8
eBay Inc	0.0693% US2786421030
Dollar General Corp 05/07/20233 5.45%	0.0693% US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0692% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0691% US912810SE91
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0690% NZIBDDT020C9
Blackrock Inc	0.0690% US09247X1019
ON Semiconductor Corporation	0.0685% US6821891057
US Treasury Bond 15/11/2046 2.875%	0.0683% US912810RU43
Channel Infrastructure NZ Limited	0.0681% NZNZRE0001S9
Arvida Group Limited 22/02/2028 2.87%	0.0681% NZARVDT001C7

US Treasury Bond 15/11/2049 2.375	0.0679%	US912810SK51
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0677%	NZFPPD1063R4
Westpac 02/25 2.083%	0.0669%	NZWNZD0225L1
US Treasury Bond 15/05/2041 4.375%	0.0666%	US912810QQ40
Johnson Controls International	0.0664%	IE00BY7QL619
MTF Navarro Trust Class C 15/09/2031	0.0663%	NZNAVTRCT034
Lam Research Corporation	0.0659%	US5128071082
Investore Property Limited	0.0658%	NZIPLE0001S3
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0657%	US46115HAU14
JPM Derivat Marg NZD - Deposit Accounts	0.0657%	JPM Derivat Marg NZD - Deposit Accounts
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0655%	NZFPPD1058R4
Japanese Government Bond 20/03/62 1.00%	0.0654%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0654%	JP1300581J30
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0653%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0650%	NZTRPD0080L8
Norsk Hydro ASA	0.0649%	NO0005052605
International Paper Co	0.0649%	US4601461035
Tax Traders Limited 15/11/2024	0.0646%	TTL15Y24
Associated British Foods	0.0641%	GB0006731235
JPMorgan Chase & Co 26/04/2033 4.586%	0.0639%	US46647PDC77
Essity B	0.0631%	SE0009922164
Flexicommercial Class B 31/12/2024 FRN	0.0628%	FXT24ZFB
Best Buy Co Inc	0.0627%	US0865161014
United Parcel Service Inc - Class B	0.0626%	US9113121068
KDDI Corp	0.0625%	JP3496400007
Auckland Intl Airport 02/11/2029 6.22%	0.0625%	NZAIAD0270L6
Westpac NZ Limited 16/02/2027 3.696%	0.0624%	NZWNZD0227L7
Auckland Intl Airport 10/10/2024 3.51%	0.0623%	NZAIAD0230L0
UBS Group AG 29/07/2026 5.125%	0.0622%	CH0558521263
Natural Energy Group SA	0.0619%	ES0116870314
Assa Abloy AB	0.0616%	SE0007100581
Danone SA	0.0615%	FR0000120644
Toyota Finance New Zealand 23/05/25 FRN	0.0615%	NZTFSDT803C4
DCC PLC	0.0614%	IE0002424939
Molson Coors Brewing Co Class B	0.0614%	US60871R2094
Pepper Resident Cls B 05/64 Call 02/28	0.0613%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0610%	XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0607%	ES0000012E51
Celanese Corp-Series A	0.0607%	US1508701034
Government Index Link Bd 20/09/35 2.50%	0.0606%	NZIBDT004C8
Oracle Corporation 15/11/2024 2.95%	0.0605%	US68389XBS36
Essex Property Trust Inc	0.0603%	US2971781057
Newmont Mining Corporation	0.0600%	US6516391066
Spark Finance Limited 18/09/2031 5.45%	0.0597%	NZSPFD0600L0
S&P Global Inc	0.0596%	US78409V1044
Becton Dickinson and Co	0.0596%	US0758871091
Chorus Limited 07/09/2029 3.625%	0.0593%	XS2521013909
Auckland Council 17/06/2039 5.745%	0.0591%	NZAKCDT614C7
Sky Network Television Limited	0.0589%	NZSKTE0001S6
Asahi Kasei Corp	0.0589%	JP3111200006
Centerpoint Energy Inc	0.0589%	US15189T1079
Meridian Energy Ltd 27/06/2025 4.21%	0.0588%	NZMELDT042C4
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0586%	ES00000128C6
APOG ICON Group 30/03/2029 FRN	0.0581%	ABL293FR
Tourism Holdings Ltd	0.0581%	NZHELE0001S9
Manawa Energy Limited	0.0581%	NZTPXE0001S5
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0580%	AU3FN0090403
Yara International Asa	0.0577%	NO0010208051
International Fin Corp 13/09/27 4.375%	0.0574%	NZIFCDT014C9
Parkland Fuel Corporation	0.0571%	CA70137W1086
Keysight technologies	0.0568%	US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0567%	JPM Margin A/C EUR - Deposit Accounts
Humana Inc.	0.0567%	US4448591028
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0567%	AU3FN0087540
KMD Brands Limited	0.0566%	NZKMDE0001S3
Apple Inc 12/09/2027 2.90%	0.0563%	US037833DB33
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0561%	NZGMBDT009C3
Svenska Handelsbanken-A Shs	0.0561%	SE0007100599
JPM Margin A/C JPY - Deposit Accounts	0.0560%	JPM Margin A/C JPY - Deposit Accounts

Chorus Limited 02/12/2027 1.98%	0.0560%	NZCNUDT004C4
Hilton Worldwide Holdings Inc	0.0559%	US43300A2033
Oversea-Chinese Banking Corporation	0.0557%	SG1S04926220
T-Mobile USA Inc. 15/01/2053 5.65%	0.0557%	US87264ACW36
Tax Traders Limited 29/11/2024	0.0556%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0555%	TTL02Z24
Snam Spa	0.0552%	IT0003153415
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0549%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0547%	AU000XCLWAX7
ASB Bank Limited 04/05/2026 1.646%	0.0546%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0545%	NZLGFDT019C9
Corpay Inc	0.0545%	US2199481068
Japanese Government Bond 20/12/44 1.50%	0.0545%	JP1300451EC6
Shimadzu Corporation	0.0542%	JP3357200009
France (Republic of) 25/05/2036 1.25%	0.0542%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0540%	US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0538%	NL0013332430
Dover Corporation	0.0536%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0535%	SE0000108656
Citigroup Inc 24/05/2033 4.91%	0.0533%	US172967NU15
NZGS Index Linked Bond 20/09/2030 3.00%	0.0530%	NZIIBDT003C0
Toyota Finance New Zealand 18/05/26 FRN	0.0529%	NZTFSDT835C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0527%	US87264AAV70
Caterpillar Incorporated	0.0526%	US1491231015
Boliden AB	0.0524%	SE0020050417
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0523%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0522%	AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0520%	US30303M8G02
Keurig Dr Pepper Inc	0.0520%	US49271V1008
Auckland Intl Airport 15/11/2030 5.45%	0.0520%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0519%	NZAVGA1002R5
Coca-Cola Hbc Ag-di	0.0518%	CH0198251305
Kommunalbanken AS 24/10/2029 0.05%	0.0518%	XS2069102163
Landeskreditbank BadenW 15/04/27 4.00%	0.0516%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0515%	NZOPATFBT023
Linde PLC	0.0514%	IE00059YS762
Haleon US Holdings 24/03/2027 3.375%	0.0514%	US36264FAK75
Serko Limited	0.0513%	NZSKOE0001S7
Mondi PLC	0.0507%	GB00BMWCGP49
Voyage Australia Pty Ltd 20/07/28 FRN	0.0507%	VOY287FR
Hallenstein Glasson	0.0505%	NZHLGE0001S4
US Treasury Bond 15/02/2029 2.625%	0.0504%	US9128286B18
Vodafone Group PLC	0.0504%	GB00BH4HKS39
Otsuka Holdings Co L	0.0501%	JP3188220002
US Treasury Bond 15/05/2029 2.375%	0.0501%	US9128286T26
Redeia Corporacion SA	0.0497%	ES0173093024
Electronic Arts Inc	0.0494%	US2855121099
New South Wales Treasury 07/05/41 2.25%	0.0494%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0493%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0490%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0488%	NL0012818504
Sandvik AB	0.0487%	SE0000667891
Flexicommercial Class C 31/12/2024 FRN	0.0483%	FXT24ZFC
UK Treasury Bond 07/09/2037 1.75%	0.0481%	GB00BZB26Y51
Turners Automotive Group Limited	0.0480%	NZVNLE0001S1
MTF Opala Trust 2023 Class A 16/09/2030	0.0480%	NZOPATFAT017
DBS Group Holdings Limited	0.0478%	SG1L01001701
Tyson Foods Inc-Cl A	0.0474%	US9024941034
Netflix Inc 15/11/2029 3.875%	0.0473%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0472%	XS1235295539
France (Republic of) 25/11/2028 0.75%	0.0467%	FR0013341682
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0464%	NZGMBDT008C5
Japanese Government Bond 20/03/50 0.40%	0.0464%	JP1300661L47
Ss&c Technologies Holdings	0.0464%	US78467J1007
Northern Trust Corp	0.0459%	US6658591044
Kimberly-Clark Corp	0.0459%	US4943681035
Mercury 17/11/2028 2.918%	0.0455%	AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0455%	US053332BB79
Reckitt Benckiser Group PLC	0.0454%	GB00B24CGK77
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0451%	GB00BDCHBW80
Molina Healthcare Inc	0.0449%	US60855R1005
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0449%	NZIBDDT014C2

Seagate Technology	0.0442%	IE00BKVD2N49
Grifols Escrow Issuer 15/10/2028 3.875%	0.0441%	XS2393001891
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0438%	NZAVGB1002R3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0436%	AU3FN0085437
Netflix Incorporation	0.0436%	US64110L1061
European Union 04/02/2037 0.40%	0.0436%	EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0433%	US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0432%	XS2342638033
LVMH Moet Hennessy Louis Vuitton	0.0431%	FR0000121014
JPMorgan Chase & Co 18/05/2028 1.638%	0.0430%	XS1615079974
Sanford Ltd Ords	0.0427%	NZSANE000150
MTF Navarro Trust Class D 15/09/2031	0.0426%	NZNAVTRD040
Dollar General Corp 01/11/2032 5.00%	0.0425%	US256677AL96
MTF Warehouse Class B 15/11/2025 FRN	0.0423%	MTF25YFB
Universal Music Group N.V.	0.0421%	NL0015000IY2
Dunedin City Treasury 18/04/2028 1.93%	0.0420%	NZDCTDT199C7
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0419%	ANZ Margin Ac Swp NZ - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0418%	AU3FN0086286
Block Inc	0.0418%	US8522341036
Qualcomm Inc 20/05/2027 3.25%	0.0416%	US747525AU71
Enagas SA	0.0415%	ES0130960018
KFW 03/04/2028 2.875%	0.0414%	US500769HS68
Toyota Finance New Zealand 30/09/27 FRN	0.0411%	NZTFSDT891C9
Kao Corp	0.0411%	JP3205800000
MTF Warehouse Class C 15/11/2025 FRN	0.0410%	MTF25YFC
France (Republic of) 25/05/2029 0.50%	0.0410%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0410%	DE0001102432
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0407%	NZLATD1012R2
ASB Bank Deposit A/C - Deposit Accounts	0.0405%	ASB Bank Deposit A/C - Deposit Accounts
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0405%	NZFPFD1052R7
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0403%	ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0401%	XS2558978883
FMC Corporation	0.0399%	US3024913036
Pepper Residential 39 Class B 16/07/65	0.0398%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0398%	US00182YAA38
Transpower NZ Limited 09/06/25 FRN	0.0397%	NZTRPD0625L0
Stanley Black & Deck	0.0396%	US8545021011
Vector Limited 27/05/2025 3.45%	0.0395%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0395%	NZFPFD1057R6
PayPal Holdings Inc	0.0388%	US70450Y1038
US Treasury Bond 15/05/2053 3.625%	0.0387%	US912810TR95
Flexicommercial Class D 31/12/2024 FRN	0.0387%	FXT24ZFD
Quebec (Province of) 01/09/2025 2.75%	0.0385%	CA74814ZEV19
Kiwibank Deposit A/C - Deposit Accounts	0.0384%	Kiwibank Deposit A/C - Deposit Accounts
Corteve Inc	0.0384%	US22052L1044
Carlsberg As-B	0.0381%	DK0010181759
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0379%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0378%	AU3CB0302578
Swiss Market Index Futures 20/12/2024	0.0377%	SMZ4 Index
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0374%	AU3CB0291466
Tax Traders Limited 08/10/2024	0.0374%	TTL08X24
Tax Traders Limited 16/10/2024	0.0373%	TTL16X24
Vector Limited 06/10/2026 1.575%	0.0373%	NZVCTDT011C2
JPMorgan AUD Fishers - Nett Settlement	0.0370%	JPMorgan AUD Fishers - Nett Settlement
Saputo Inc	0.0365%	CA8029121057
Latitude AUD 2024-2 Cls B 22/03/2037	0.0362%	AU3FN0091450
Interpublic Group of Companies	0.0358%	US4606901001
LKQ Corporation	0.0357%	US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0356%	JPM Margin A/C NZD - Deposit Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.0353%	US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0353%	FR00140028Z9
Haleon PLC	0.0351%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0350%	JPM JPY Call A/c - Nett Settlement
Natwest Group PLC 27/01/2030 5.076%	0.0349%	US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0347%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0347%	JPM Derivat Marg USD - Deposit Accounts

France (Republic of) 25/05/2050 1.50%	0.0346% FR0013404969
Resimac Versailles Tst 2023-1 AB 12/54	0.0345% NZRVGB1002R7
Ap Moller-Maersk A/s-B	0.0344% DK0010244508
Pepper Warehouse Class B 17/05/2025 FRN	0.0344% PPM255FB
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0344% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0343% FR0013480613
Hellers Bidco Limited AUD 04/02/26 FRN	0.0339% HEL262FA
Pepper Nevada Class E 17/12/2025 FRN	0.0339% PPM252FE
Stora Enso Oyj-R Shs	0.0338% FI0009005961
Mowi ASA	0.0337% NO0003054108
Netherlands Government 15/07/2032 0.50%	0.0335% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0334% US45905CAA27
Transpower NZ Limited 06/03/25 3.823%	0.0329% NZTRPD0050L1
European Union 04/07/2041 0.45%	0.0327% EU000A3KT6B1
Norfolk Southern Corporation	0.0326% US6558441084
Organon & Co	0.0326% US68622V1061
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0322% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0322% PPM255FC
JPM GBP Call A/c - Current Accounts	0.0320% JPM GBP Call A/c - Current Accounts
US Treasury Bond 15/08/2045 2.875%	0.0317% US912810RN00
Dollar Tree Inc	0.0312% US2567461080
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0310% NZHMGA1003R7
Nordic Investment Bank 07/07/25 0.75%	0.0310% NZNIBDT012C4
Auckland Intl Airport 17/11/2026 3.29%	0.0308% NZAIAD0240L9
Equity Residential	0.0307% US29476L1070
Japanese Government Bond 20/03/41 0.50%	0.0305% JP1201761M45
Conagra Brands Inc	0.0305% US2058871029
ASB Bank Limited 21/06/2027 5.524%	0.0297% NZABBDT044C9
Landwirtschaftliche Ren 09/06/25 0.75%	0.0292% NZLRBDT014C1
Koito Manufacturing Co	0.0291% JP3284600008
MTF Warehouse Class D 15/11/2025 FRN	0.0286% MTF25YFD
Republic of Korea 10/03/2054 3.25%	0.0284% KR103502GE30
Kennedy-Wilson Europe 12/11/25 3.25%	0.0278% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0278% NL0013552060
Christchurch City Hldgs 27/11/24 3.58%	0.0276% NZCCHDT853C4
Mercury NZ Limited 29/09/2026 2.16%	0.0271% NZMICYDG004C6
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0270% US459058J8C9
Comcast Corporation 15/06/2035 5.65%	0.0268% US20030NAF87
MTF Opala Trust 2023 Class C 16/09/30	0.0266% NZOPATFCT039
McDonald's Corporation	0.0265% US5801351017
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0264% NZFPFD1051R9
Nordic Investment Bank 02/09/25 3.875%	0.0262% NZNIBDT009C0
The Walt Disney Company	0.0260% US2546871060
Moncler SpA	0.0259% IT0004965148
Henkel Ag & Co Kga	0.0258% DE0006048408
Belgium Kingdom 22/06/2040 0.40%	0.0255% BE0000350596
The Warehouse	0.0254% NZWHSE0001S6
Scotpac Gears Trst 2024-1 10/29 Class C	0.0253% AU3FN0084091
Aptiv PLC	0.0248% JE00B783TY65
Vodafone Group PLC 03/10/2078 6.25%	0.0246% XS1888180640
Oceania Healthcare Ltd 13/09/28 3.30%	0.0245% NZOCADT002C1
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0232% GB00BYYMZX75
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0232% NZFPFD1053R5
JPM CAD Call A/c - Current Accounts	0.0229% JPM CAD Call A/c - Current Accounts
JPM Margin A/C CAD - Deposit Accounts	0.0228% JPM Margin A/C CAD - Deposit Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0227% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0226% NZTRPD0328L1
National Aust Bnk 3/33 6.163% Call 3/28	0.0225% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0224% AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0222% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0221% AU3FN0080180
Lamb Weston Holdings Inc	0.0221% US5132721045
Latitude AUD 2024-1 Cls B 22/03/2026	0.0218% AU3FN0085445
Pepper Warehouse Class B 17/05/2025 FRN	0.0215% PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0214% NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.0212% US91282CGV72
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0206% AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0204% AU3FN0085247
ASB Bank Limited 16/11/2026 5.928%	0.0199% NZABBDG006C3
Pepper Asset Finance SPK-5 Cls D 03/32	0.0194% AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0190% XS2122894855

Ontario (Province of) 02/06/2041 4.65%	0.0189% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0186% US24703TAD81
Genesis Energy Limited 03/04/2025 5.00%	0.0185% NZGNEDT007C3
Corning Inc. 15/11/2048 5.35%	0.0180% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0180% AU3FN0082293
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0178% NZHMGA1005R2
Asian Development Bank 16/04/26 2.375%	0.0171% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0171% NZFFPD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0168% NZHMGA1004R5
Verizon Communications 23/03/28 2.35%	0.0167% AU3CB0278869
Kering SA	0.0167% FR0000121485
Walgreens Boots Alliance Inc	0.0164% US9314271084
Housing New Zealand Ltd 05/10/26 2.247%	0.0164% NZHNZD0001L7
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0163% AU3FN0086294
Tax Reclaim Acc EUR - Deposit Accounts	0.0162% Tax Reclaim Acc EUR - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0161% AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0157% US594918BJ27
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0156% NZIBDDT021C7
Liberty Funding 23-4 Class E 10/09/2055	0.0149% AU3FN0082319
Korea Gv 03/51 1.875	0.0149% KR103502GB33
Unit Trade USD A/C - Deposit Accounts	0.0146% Unit Trade USD A/C - Deposit Accounts
Eclix Group Limited Class B 15/09/2031	0.0138% NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1	0.0133% NZAVAD1020R4
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0132% AU3FN0085387
Government Index Link Bd 20/09/40 2.50%	0.0130% NZIIBDT005C5
Scotpac Gears Trst 2024-1 10/29 Class D	0.0125% AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0123% AU3FN0090981
Avanti RMBS 2020-1 04/52 Class A1	0.0122% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0118% NZIFCDT013C1
Canadian Government Bond 01/12/53 1.75%	0.0115% CA135087M680
MTF Pantera Trust 2021 Class A 15/06/29	0.0114% NZPANTFAT019
Auckland Council 10/07/2025 2.013%	0.0113% NZAKCDT484C5
Port of Tauranga 24/11/2028 3.552%	0.0111% NZPOTD1128L1
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0110% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0110% KR103502GA34
Allied Credit Trust 2024-2 Cls D 09/28	0.0107% AU3FN0090999
JPM USD Call A/c - Nett Settlement	0.0106% JPM USD Call A/c - Nett Settlement
Avanti RMBS 2020-1 04/52 Class B	0.0105% NZAVAD1015R4
Woolworths Group Limited 15/11/31 2.75%	0.0104% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0102% CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0100% US91282CEC10
MTF Pantera Trust 2021 Class B 15/06/29	0.0100% NZPANTFBT025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0098% AU3FN0081915
Solventum Corp	0.0097% US83444M1018
Asian Development Bank 28/01/27 2.78%	0.0095% NZADBDT015C7
Toyota Finance New Zealand 22/10/24 FRN	0.0091% NZTFSDT786C1
Republic of Austria 20/02/2047 0.50%	0.0089% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0088% AU3FN0072492
Wellington Intl Airport 16/06/25 5.00%	0.0086% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0085% NZIDBDT008C4
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0084% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0076% DK0009923807
Avanti RMBS 2020-1 04/52 Class A2	0.0071% NZAVAD1014R7
Svitzer Group A/S	0.0070% DK0062616637
International Fin Corp 09/08/27 3.75%	0.0066% NZIFCDT009C9
JPM JPY Call A/c - Current Accounts	0.0063% JPM JPY Call A/c - Current Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.0062% Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0059% Tax Reclaim Acc DKK - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0058% NZAKCDT547C9
Flexicommercial 2022-1 Class D 19/09/28	0.0055% AU3FN0072484
JPM EUR Call A/c - Current Accounts	0.0053% JPM EUR Call A/c - Current Accounts
Liberty 21-1P Class C 11/52 Call 04/26	0.0052% AU3FN0059002
Dunedin City Treasury 15/11/2026 2.09%	0.0051% NZDCTDT173C2
Pepper Residential 27 Class D 13/06/62	0.0051% AU3FN0055364
JPM CAD Call A/c - Nett Settlement	0.0048% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0047% JPM Margin A/C CHF - Deposit Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0046% AU3FN0063236

UDC Endeavour Tst 2022-1 Class A 08/28	0.0046% NZUDCDB001R0
Flexicommercial 2021-2 Class E 12/08/27	0.0045% AU3FN0063244
InterAmerican Develp Bnk 23/02/27 3.00%	0.0044% NZIDBDT009C2
APOG McGrath First Lein 30/03/29 FRN D	0.0044% ABL294FD
Kingdom Of Denmark 15/11/2052 0.25%	0.0037% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0034% NZCHCDT005C1
Pepper Residential 27 Class C 13/06/62	0.0030% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN B	0.0029% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0029% ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0027% ABL294FA
JPM GBP Call A/c - Nett Settlement	0.0024% JPM GBP Call A/c - Nett Settlement
JPM SGD Call A/c - Current Accounts	0.0023% JPM SGD Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0015% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0012% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0012% AU3FN0063251
Tax Reclaim Acc SEK - Deposit Accounts	0.0011% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0009% Tax Reclaim Acc GBP - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0009% NZAVGA1003R3
Tax Reclaim Acc CAD - Deposit Accounts	0.0008% Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0003% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0132% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0243% Barclays Margin USD - Deposit Accounts
NZClear - Nett Settlement	-0.1316% NZClear - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.1327% WBC Margin Ac Swp NZ - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2317% BNZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.2792% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 17/12/24 17/12/2024	7.2329% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	5.4347% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.2956% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	3.7669% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	3.0830% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	2.8382% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	2.2176% BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	2.0042% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.9408% BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.8041% BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.7345% BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	1.2392% BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.2047% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.9545% BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.8953% BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.7309% BUY NZD:SELL SGD 17/12/24 17/12/2024

BUY AUD:SELL NZD 17/12/24 17/12/2024	0.5710%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.4567%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.3672%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.3246%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.2557%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1514%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.1328%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.1326%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1181%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0667%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0418%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0147%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0144%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0424%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0651%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1185%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.1357%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.1359%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1482%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.2513%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.3183%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.3682%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.4465%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.5694%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.7193%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.8880%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.9185%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.1965%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-1.2099%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.7645%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.7850%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.8581%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-1.9540%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-2.2953%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-2.8372%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.9210%	SELL USD:BUY NZD 15/11/24 15/11/2024

SELL NZD:BUY USD 02/12/24 02/12/2024	-3.8252% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.2002% SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-5.2508% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-7.0280% SELL USD:BUY NZD 17/12/24 17/12/2024
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 13/07/2027	0.0000% JPM0016S