

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Conservative	Fund number	FND552
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.4854% ANZ 10 A/C - Current Accounts	
NZ Government Bond 14/04/2033 3.50%		1.6192% NZGOVDT433C9	
NZ Government Bond 15/05/2031 1.50%		1.0335% NZGOVDT531C0	
NZ Government Bond 20/04/2029 3.00%		0.9086% NZGOVDT429C7	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.8904% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		0.8087% NZBNZDT404C2	
Kiwibank Deposit A/C - Deposit Accounts		0.7617% Kiwibank Deposit A/C - Deposit Accounts	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7075% NZLGFDT007C4	
Infratil Limited		0.7065% NZIFTE0003S3	
NZ Government Bond 15/04/2037 2.75%		0.6994% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.6748% NZHNZD0628L7	
Microsoft Corporation		0.6429% US5949181045	
Amazon.Com Inc		0.6422% US0231351067	
NZ Local Government Funding Agency 20/04/29 1.50%		0.5743% NZLGFDT012C4	
NZ Local Government Funding Agency 14/04/33 3.50%		0.5569% NZLGFDT009C0	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5484% GB00BFX0ZL78	
Westpac NZ Limited 06/07/2026 FRN		0.5458% NZWNZD0726L8	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.5443% NZWNZD02T2L8	
Alphabet Inc Cap Stock Class A		0.5292% US02079K3059	
Westpac Bank Deposit A/C Deposit Accounts		0.5155% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2035 4.5%		0.5149% NZGOVDT535C1	
NZ Government Bond 15/05/2041 1.75%		0.5106% NZGOVDT541C9	
NZ Government Bond 15/05/2028 0.25%		0.5102% NZGOVDT528C6	
Westpac Bank Deposit A/C Deposit Accounts		0.4986% Wpac Bank Deposit AC - Deposit Accounts	
Government Index Link Bd 20/09/35 2.50%		0.4837% NZIIBDT004C8	
Housing New Zealand Ltd 24/04/30 2.183%		0.4792% NZHNZD0230L2	
E-Mini S&P 500 Futures 20/12/2024		0.4695% ESZ4 Index	
NZ Government Bond 15/05/2034 4.25%		0.4670% NZGOVDT534C4	
NZ Government Bond 15/05/2054 5.00%		0.4635% NZGOVDT554C2	
NZ Local Government Funding Agency 15/04/25 2.75%		0.4556% NZLGFDT008C2	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4440% NZLGFDT017C3	
Kommunalbanken AS 02/07/2030 1.25%		0.4411% NZKBNDT012C0	
American Tower Corporation		0.4352% US03027X1000	
UnitedHealth Group Inc		0.4326% US91324P1021	
Japanese Government Bond 20/06/34 1.10%		0.4292% JP1103751Q74	
TR Group Limited 11/10/2028 7.202%		0.4247% NZTRGD1028L5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.4092% NZIIBDT003C0	
Mastercard Inc-Class A		0.4088% US57636Q1040	
Auckland Int Airport Ltd 11/10/2025 FRN		0.4050% NZAIAD1025L3	
Icon Plc		0.4011% IE0005711209	
Transpower NZ Limited 04/09/25 1.735%		0.3983% NZTRPD0070L9	
NZ Government Bond 15/05/2051 2.75%		0.3983% NZGOVDT551C8	
Auckland Council 04/10/2027 FRN		0.3927% NZAKCDT620C4	
Auckland International Airport Limited		0.3926% NZAIAE0002S6	
Japanese Government Bond 20/06/36 0.20%		0.3886% JP1201571G68	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3865% GB00BK5CVX03	
NZ Local Government Funding Agency 15/04/37 2.00%		0.3837% NZLGFDT016C5	
Permanent TSB Group 26/10/2027 13.25%		0.3782% XS2538798583	
NZ Local Government Funding Agency 15/04/26 1.50%		0.3755% NZLGFDT014C0	
France (Republic of) 25/05/2025 0.50%		0.3752% FR0012517027	
ASML Holding N.V.		0.3709% USN070592100	
Goodman Group		0.3666% AU000000GMG2	
CMS Energy Corporation		0.3651% US1258961002	
US Treasury Bond 15/11/2025 2.25%		0.3613% US912828M565	
NZ Government Bond 15/05/2032 2.00%		0.3611% NZGOVDT532C8	
Housing New Zealand Ltd 10/09/35 1.534%		0.3586% NZHNZD0935L6	
Meta Platforms Inc		0.3528% US30303M1027	
Bank of America 13/02/2031 2.496%		0.3499% US06051GHZ54	

Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3456%	NZWNZD012TL9
Rabobank NZ Limited 05/04/2027 FRN	0.3449%	NZRABDT022C7
Contact Energy Limited	0.3371%	NZCENE0001S6
Floor & Decor Holdings Inc	0.3371%	US3397501012
Danaher Corporation	0.3263%	US2358511028
NZ Government Bond 15/05/2030 4.50%	0.3193%	NZGOVDT530C2
Fisher & Paykel Healthcare Corp Ltd	0.3174%	NZFAPE0001S2
Canadian Pacific Kansas City	0.3148%	CA13646K1084
NZ Government Bond 15/05/2036 4.25%	0.3132%	NZGOVDT536C9
US Treasury Bond 15/11/2027 2.25%	0.3079%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3063%	IT0005045270
Equinix Inc 03/09/2033 3.65%	0.3029%	XS2892321501
Asian Development Bank 10/02/28 1.125%	0.3000%	NZADBDT012C4
US Treasury Bond 15/02/2036 4.50%	0.2945%	US912810FT08
Gartner Inc	0.2872%	US3666511072
TR Group Limited 05/10/2026 3.532%	0.2844%	NZTRGD1026L9
Government Index Link Bd 20/09/40 2.50%	0.2801%	NZIIBDT005C5
Edwards Lifesciences Corp.	0.2784%	US28176E1082
Rabobank NZ Limited 16/03/2026 FRN	0.2758%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2740%	NZMUFDT004C2
Aena SME S.A.	0.2717%	ES0105046009
Boston Scientific Co	0.2710%	US1011371077
CSL Limited	0.2700%	AU000000CSL8
Summerset Group Holdings 08/03/30 6.43%	0.2675%	NZSUMD0050L4
Kiwibank Deposit A/C - Deposit Accounts	0.2652%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2650%	Kiwibank Deposit A/C - Deposit Accounts
Greggs PLC	0.2648%	GB00B63QSB39
Tencent Holdings Limited	0.2646%	KYG875721634
Arena REIT	0.2627%	AU000000ARF6
Westpac Bank Deposit A/C Deposit Accounts	0.2613%	Wpac Bank Deposit AC - Deposit Accounts
Nordic Investment Bank 21/02/30 4.375%	0.2607%	NZNIBDT013C2
Auckland Intl Airport 04/12/2031 5.452%	0.2577%	AU3CB0310183
France (Republic of) 25/11/2026 0.25%	0.2562%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2560%	DE0001102440
ANZ Bank Deposit A/C - Deposit Accounts	0.2557%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2557%	ANZ Bank Deposit A/C - Deposit Accounts
MSCI Inc	0.2550%	US55354G1004
KFW 19/05/2028 1.75%	0.2531%	NZKFZDT004C9
Wisetech Global Limited	0.2503%	AU000000WTC3
Kommunalbanken AS 09/02/2027 2.875%	0.2502%	NZKBNDT014C6
Macquarie Group Ltd 09/11/2033 5.491%	0.2496%	US55608JBG22
Westpac Bank Deposit A/C Deposit Accounts	0.2485%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2480%	Wpac Bank Deposit AC - Deposit Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.2467%	NZHNZD0625L3
Westpac Bank 06/33 6.491% Call 06/28	0.2458%	AU3CB0300366
Asian Development Bank 19/05/31 2.125%	0.2450%	NZADBDT013C2
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2439%	XS2346516250
ANZ Bank Deposit A/C - Deposit Accounts	0.2435%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2435%	Wpac Bank Deposit AC - Deposit Accounts
Dexcom Inc	0.2430%	US2521311074
Westpac Bank Deposit A/C Deposit Accounts	0.2427%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2422%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2421%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2420%	Kiwibank Deposit A/C - Deposit Accounts
Salesforce Inc	0.2414%	US79466L3024
10 Year Jpy Bond Future 13/12/2024	0.2404%	JBZ4 Comdty
Transpower NZ Limited 08/09/26 2.047%	0.2403%	NZTRPD0090L7
Synlait Milk Limited 17/12/2024 3.83%	0.2388%	NZSMLDT001C4
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2363%	NZIBDDT017C5

Kinder Morgan Inc.	0.2360%	US49456B1017
US Treasury Bond 15/02/2033 3.50%	0.2354%	US91282CGM73
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2335%	NZLATD1011R4
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2329%	ES0000012G34
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2324%	US46115HAU14
Intuitive Surgical Inc	0.2309%	US46120E6023
Permanent TSB 07/30 4.25% Call 07/29	0.2306%	XS2797546624
JPM USD Call A/c - Current Accounts	0.2289%	JPM USD Call A/c - Current Accounts
Transpower NZ Limited 14/09/2026 FRN	0.2273%	NZTRPD0926L2
Whitbread PLC 31/05/2027 2.375%	0.2265%	XS2289852522
International Fin Corp 13/12/29 4.875%	0.2243%	NZIFCDT015C6
Apple Inc	0.2240%	US0378331005
Kiwibank Ltd 19/10/28 6.254%	0.2234%	NZKIWD1028L0
Oracle Corporation 09/11/5052 6.90%	0.2227%	US68389XCK90
Term Loan - Current Accounts	0.2210%	Term Loan - Current Accounts
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2176%	XS2321520525
Xero Limited	0.2163%	NZXROE0001S2
UBS Group AG 29/07/2026 5.125%	0.2160%	CH0558521263
Kiwibank Limited 05/10/2026 2.635%	0.2158%	NZKIWD1026L4
JPMorgan Chase & Co 24/02/2028 2.947%	0.2155%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.2152%	AU3FNO090973
Grupo Aeroportuario de Centro Norte	0.2130%	US4005011022
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2120%	AU3CB0303667
Westpac Bank Deposit A/C Deposit Accounts	0.2120%	Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.2100%	CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2095%	US912810TW80
Rabobank NZ Limited 16/06/2025 FRN	0.2094%	NZRABDT019C3
Netflix Inc 15/11/2029 3.875%	0.2093%	XS1989380172
US Treasury Bond 15/02/2039 3.50%	0.2061%	US912810QA97
Flughafen Zurich Ag	0.2053%	CH0319416936
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.2043%	NZANBDT024C7
Netflix Incorporation	0.2035%	US64110L1061
Port of Tauranga	0.2026%	NZPOTE0003S0
Kiwibank Deposit A/C - Deposit Accounts	0.2014%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2013%	Kiwibank Deposit A/C - Deposit Accounts
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2003%	AU3CB0293769
Fed Republic of Germany 13/03/25 2.5%	0.1932%	DE000BU22007
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1932%	NZKIWD1230L2
JPMorgan AUD Fishers - Current Accounts	0.1928%	JPMorgan AUD Fishers - Current Accounts
HCA Healthcare Inc 15/2/2026 5.875%	0.1927%	US404119BS74
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1925%	GB00BJLR0116
Nationwide Bldg 04/34 4.375% Call 04/29	0.1903%	XS2801451654
Hellers Bidco Limited NZD 04/02/26 FRN	0.1902%	HEL262FN
European Union 04/12/2029 1.625%	0.1897%	EU000A3K7MW2
Equinix Inc	0.1886%	US29444U7000
European Union 04/12/2030 3.125%	0.1878%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1876%	NL0011220108
Kiwibank Deposit A/C - Deposit Accounts	0.1875%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1871%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1871%	Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2034 3.00%	0.1847%	EU000A3K4ES4
Spark Finance Limited 29/09/2028 4.37%	0.1831%	NZSPFD0928L5
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1831%	NZH27XFR
Port of Tauranga 29/09/2025 1.02%	0.1823%	NZPOTD0925L1
US Treasury Bond 15/02/2043 3.875%	0.1823%	US912810TQ13
Westpac Bank Deposit A/C Deposit Accounts	0.1818%	Wpac Bank Deposit AC - Deposit Accounts
Union Pacific Corporation	0.1817%	US9078181081
Meridian Energy Limited	0.1816%	NZMELE0002S7
Fed Republic of Germany 15/02/34 2.20%	0.1807%	DE000BU22023
US Treasury Bond 15/08/2032 2.75%	0.1804%	US91282CFF32
Crown Castle Inc.	0.1774%	US22822V1017
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1762%	AU3FNO090395
Seek Limited	0.1761%	AU000000SEK6
Summerset Group Holdings 21/09/27 2.30%	0.1742%	NZSUMD0030L6

France (Republic of) 25/05/2031 1.50%	0.1728% FR0012993103
Autozone Inc 01/08/2032 4.75%	0.1724% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1721% US46647PDC77
Rabobank 26/10/2032 7.074%	0.1714% AU3CB0293348
Sherwin-Williams Co/The 15/08/29 2.95%	0.1688% US824348BJ44
Pepper Nevada Class D 17/12/2025 FRN	0.1674% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1674% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1672% NZNWBDT001C9
CCO Holdings LLC 01/05/2032 4.50%	0.1659% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1657% US87264ABF12
UBS Group AG 05/08/2033 4.988%	0.1654% USH42097DL81
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1649% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1646% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1639% US654106AK94
APOG McGrath First Lein 30/03/2029 FRN	0.1624% ABL294FR
Transpower NZ Limited 16/09/27 4.627%	0.1622% NZTRPD0100L4
Bank of America 27/04/2028 4.376%	0.1613% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1608% US91282CHA27
ASB Bank Deposit A/C - Deposit Accounts	0.1607% ASB Bank Deposit A/C - Deposit Accounts
Chorus Limited 07/09/2029 3.625%	0.1595% XS2521013909
NBN Company Limited 08/01/2027 1.625%	0.1594% US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.1585% JP1400091G59
Westpac Bank Deposit A/C Deposit Accounts	0.1558% Wpac Bank Deposit AC - Deposit Accounts
Microsoft Corp 17/03/2062 3.041%	0.1557% US594918CF95
Goodman Property Trust	0.1535% NZCPT0001S9
Auckland Int Airport Ltd 17/04/2026 FRN	0.1535% NZAIAD0426L4
Natwest Group PLC 27/01/2030 5.076%	0.1528% US78009PEH01
Macquarie Group Limited	0.1523% AU000000MQG1
US Treasury Bond 15/11/2043 3.75%	0.1521% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1520% IT0005383309
Landwirtschaftliche Ren 29/06/29 4.875%	0.1520% NZLRBDT016C6
Transurban Group	0.1515% AU000000TCL6
Ryman Healthcare Limited 18/12/26 2.55%	0.1503% NZRYMD0010L2
Westside Healthcare Ltd 02/26 15.00%	0.1500% WHL26215
Citigroup Inc 24/05/2033 4.91%	0.1497% US172967NU15
Mercury NZ Limited 11/09/2027 1.56%	0.1496% NZMICYDG003C8
Mainfreight Limited	0.1489% NZMFTE0001S9
Bank of New Zealand 08/06/2026 1.884%	0.1485% NZBNZDT397C8
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1480% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875%	0.1472% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1469% NZCNUDT003C6
Hermes International	0.1466% FR0000052292
Dollar General Corp 05/07/20233 5.45%	0.1448% US256677AP01
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1446% NZTFSDT821C6
Canadian Government Bond 01/06/28 2.00%	0.1443% CA135087H235
Brambles Limited	0.1436% AU000000BXB1
JPM Derivat Marg NZD - Deposit Accounts	0.1414% JPM Derivat Marg NZD - Deposit Accounts
Belgium Kingdom 22/04/2033 1.25%	0.1407% BE0000346552
APOG ICON Group 30/03/2029 FRN	0.1402% ABL293FR
City of Auckland 13/11/2024 0.625%	0.1400% XS1716946717
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1392% US366651AC11
Macquarie Group 01/33 2.871% Call 01/32	0.1391% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1383% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1380% GB00BM822T38
AUB Group Limited	0.1365% AU000000AUB9
Broadcom Limited	0.1360% US11135F1012
Kiwibank Deposit A/C - Deposit Accounts	0.1345% Kiwibank Deposit A/C - Deposit Accounts
Orange S.A. 01/10/2026 5.00%	0.1345% XS1115498260
CAR Group Limited	0.1344% AU000000CAR3
Auckland Council 27/07/2026 3.338%	0.1333% NZAKCDT410C0
BNP Paribas 03/09/2026 1.795%	0.1331% FR00140028Z9
InterAmerican Develp Bnk 25/01/30 4.75%	0.1329% NZIDBDT010C0
Toyota Finance New Zealand 11/09/26 FRN	0.1325% NZTFSDT845C5
Asian Development Bank 27/05/27 4.00%	0.1299% NZADBDT016C5
Whitbread PLC 31/05/2031 3.00%	0.1299% XS2293740101
Meridian Energy Ltd 21/03/2030 5.40%	0.1296% NZMELDT105C9
Bank of America 22/04/2042 3.311%	0.1292% US06051GJW06
Pepper Nevada Class E 17/12/2025 FRN	0.1281% PPM25ZFE

New South Wales Treasury 20/03/34 1.75%	0.1279%	AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.1272%	AU3FN0077657
Dollar General Corp 01/11/2032 5.00%	0.1268%	US256677AL96
Auckland Council 28/09/2050 2.95%	0.1254%	NZAKCDT520C6
Bank of America 05/03/2029 3.97%	0.1252%	US06051GHG73
US Treasury Bond 15/05/2030 0.625%	0.1245%	US912828ZQ64
Fed Republic of Germany 15/02/29 0.25%	0.1239%	DE0001102465
Resmed Inc	0.1239%	AU000000RMD6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1231%	AU3FN0085437
JPM Margin A/C USD - Deposit Accounts	0.1231%	JPM Margin A/C USD - Deposit Accounts
Bank of New Zealand 29/01/25 2.16%	0.1220%	NZBNZDT396C0
Grifols Escrow Issuer 15/10/2028 3.875%	0.1209%	XS2393001891
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1203%	IT0005521981
Auckland Council 24/03/2025 4.176%	0.1198%	NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.1187%	TTL21125
Comcast Corporation 15/06/2035 5.65%	0.1186%	US20030NAF87
Flexicommercial Class B 31/12/2024 FRN	0.1155%	FXT24ZFB
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1152%	NZFPFD1064R2
Kommunalbanken AS 20/08/2025 4.00%	0.1141%	NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.1140%	XS1821883102
Atlassian Corp	0.1135%	US0494681010
Chorus Limited 02/12/2030 2.51%	0.1132%	NZCNUDT005C1
UBS Group AG 15/04/2026 4.125%	0.1127%	US90351DAF42
Golden Goose 05/27 FRN Call 05/22	0.1121%	XS2342638033
EBOS Group Limited Ordinary Shares	0.1102%	NZEBOE000156
NZ Local Government Funding Agency 15/05/28 2.25%	0.1096%	NZLGFDT018C1
JPMorgan Chase & Co	0.1086%	US46625H1005
Pepper Asset Finance SPK-8 Cls B 01/33	0.1078%	AU3FN0085239
Comcast Corporation	0.1075%	US20030N1019
Oceania Health 10/27 2.30% Call 10/23	0.1073%	NZOCADT001C3
Nationwide Building Society 10/26 1.50%	0.1070%	US63859UBH59
T-Mobile USA Inc. 15/01/2053 5.65%	0.1064%	US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.1063%	KR103502GBC0
Fiserv Inc	0.1062%	US3377381088
FTSE 100 Index Futures 20/12/24	0.1054%	Z Z4 Index
MTF Navarro Trust Class B 15/09/2031	0.1053%	NZNAVTRBT028
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1052%	TTW32411
US Treasury Bond 15/11/2048 3.375%	0.1050%	US912810SE91
Johns Lyng Group Limited	0.1047%	AU000000JL68
Tax Traders Limited 15/11/2024	0.1043%	TTL15Y24
Intl Bnk Recon & Devel 29/07/27 4.25%	0.1040%	NZIBDDT020C9
US Treasury Bond 15/11/2046 2.875%	0.1038%	US912810RU43
NEXTDC Limited	0.1038%	AU000000NXT8
US Treasury Bond 15/11/2049 2.375%	0.1032%	US912810SK51
Arvida Group Limited 22/02/2028 2.87%	0.1026%	NZARVDT001C7
American Water Works Co Inc	0.1022%	US0304201033
Q Card 2024-2 Cls D 08/31 Call 08/26	0.1019%	NZFPFD1063R4
US Treasury Bond 15/05/2041 4.375%	0.1013%	US912810QQ40
Kennedy-Wilson Europe 12/11/25 3.25%	0.1009%	XS1321149434
Westpac NZ Limited 16/02/2027 3.696%	0.1009%	NZWNZD0227L7
Westpac 02/25 2.083%	0.1007%	NZWNZD0225L1
JPMorgan Chase 11/31 4.457% Call 11/30	0.1007%	XS2717291970
MTF Navarro Trust Class C 15/09/2031	0.0999%	NZNAVTRCT034
James Hardie Industries Plc	0.0998%	AU000000JHX1
Japanese Government Bond 20/03/62 1.00%	0.0995%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0995%	JP1300581J30
Toyota Finance New Zealand 23/05/25 FRN	0.0993%	NZTFSDT803C4
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0986%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0984%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0980%	NZTRPD0080L8
Napier Port Holdings Limited	0.0975%	NZNPHE0005S2
Auckland Intl Airport 10/10/2024 3.51%	0.0958%	NZAIAD0230L0
Credit Corp Group Limited	0.0955%	AU000000CCP3
Aeroports de Paris	0.0953%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0952%	US40051E2028
Natwest Group PLC 12/05/2027 5.125%	0.0942%	XS2258827034
Auckland Intl Airport 02/11/2029 6.22%	0.0941%	NZAIAD0270L6
Progressive Corporation	0.0938%	US7433151039
Pepper Resident Cls B 05/64 Call 02/28	0.0931%	AU3FN0074811
KKR & Co Inc	0.0929%	US48251W1045
Permanent TSB 12/52 7.875% Call 11/25	0.0928%	XS2258541734

Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0923%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0920%	US68389XB536
Spark Finance Limited 18/09/2031 5.45%	0.0900%	NZSPFD0600LO
Tax Traders Limited 29/11/2024	0.0897%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0897%	TTL02Z24
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0892%	ES00000128C6
Auckland Council 17/06/2039 5.745%	0.0890%	NZAKCDT614C7
Flexicommercial Class C 31/12/2024 FRN	0.0888%	FXT24ZFC
Caixabank SA 23/02/33 6.25% Call 11/27	0.0887%	XS2558978883
Meridian Energy Ltd 27/06/2025 4.21%	0.0885%	NZMELDT042C4
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0884%	AU3FN0086286
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0881%	AU3FN0090403
Verizon Communications 15/03/32 2.355%	0.0878%	US92343VGN82
T-Mobile USA Inc. 15/04/2040 4.375%	0.0869%	US87264AA37
International Fin Corp 13/09/27 4.375%	0.0865%	NZIFCDT014C9
Hellers Bidco Limited AUD 04/02/26 FRN	0.0864%	HEL262FA
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0862%	AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0855%	US037833DB33
Toyota Finance New Zealand 18/05/26 FRN	0.0855%	NZTFSDT835C6
Bank of America 06/41 2.676% Call 06/40	0.0853%	US06051GJE08
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0846%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0843%	NZCNUDT004C4
UBS Group AG 05/32 3.091% Call 05/32	0.0835%	US225401AU28
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0834%	IT0005402117
Compass Group	0.0834%	GB00BD6K4575
Australian Government 21/11/2019 2.75%	0.0832%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0828%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0824%	FR0013154044
ASB Bank Limited 04/05/2026 1.646%	0.0823%	NZABBDG005C5
HCA Healthcare Inc 15/06/2039 5.125%	0.0822%	US404119BY43
MSCI Emerging Mkt Index Future 20/12/24	0.0822%	MESZ4 Index
NZ Local Government Funding Agency 15/05/35 3.00%	0.0821%	NZLGFDT019C9
Netherlands Government 15/07/2029 0.25%	0.0818%	NL0013332430
JPM GBP Call A/c - Current Accounts	0.0818%	JPM GBP Call A/c - Current Accounts
Summerset Group Ltd	0.0814%	NZSUME0001S0
Commonwealth Bank Ord	0.0807%	AU000000CBA7
Enterprise Products Partners L.P.	0.0806%	US2937921078
T-Mobile USA Inc. 01/02/2028 4.75%	0.0801%	US87264AAV70
Dominos Pizza Enterprises Limited	0.0799%	AU000000DMPO
National Australia Bank Ords	0.0797%	AU000000NAB4
Arthur J. Gallagher & Co.	0.0794%	US3635761097
Meta Platforms 15/08/2027 3.50%	0.0791%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0787%	XS2069102163
Flughafen Wien Ag	0.0784%	AT00000VIE62
Berkshire Hathaway Class B	0.0784%	US0846707026
Auckland Intl Airport 15/11/2030 5.45%	0.0783%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0782%	NZAVGA1002R5
Haleon US Holdings 24/03/2027 3.375%	0.0781%	US36264FAK75
Landeskreditbank BadenW 15/04/27 4.00%	0.0777%	NZLBKDT003C1
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0777%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0776%	US636274AE20
MTF Opala Trust 2023 Class B 16/09/2030	0.0776%	NZOPATFBT023
AbbVie Incorporated	0.0774%	US00287Y1091
Voyage Australia Pty Ltd 20/07/28 FRN	0.0771%	VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0767%	US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0761%	US9128286T26
The Home Depot Inc	0.0755%	US4370761029
New South Wales Treasury 07/05/41 2.25%	0.0751%	AU3SG0002165
Martin Mariette Materials Inc	0.0750%	US5732841060
Microsoft Corp 06/02/2027 3.30%	0.0749%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0746%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0742%	NL0012818504
Johnson & Johnson	0.0740%	US4781601046
Adidas Ag	0.0731%	DE000A1EWWW0
UK Treasury Bond 07/09/2037 1.75%	0.0731%	GB00BZB26Y51
JPMorgan Chase & Co 22/04/2051 3.109%	0.0729%	US46647PBN50
Oracle Corp	0.0727%	US68389X1054
St James's Place PLC	0.0725%	GB0007669376
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0725%	NZIBDDT014C2
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0723%	US03522AAH32
MTF Opala Trust 2023 Class A 16/09/2030	0.0723%	NZOPATFAT017
Whitbread PLC 16/10/2025 3.375%	0.0717%	XS1235295539

Flexicommercial Class D 31/12/2024 FRN	0.0712%	FXT24ZFD
France (Republic of) 25/11/2028 0.75%	0.0711%	FR0013341682
ASX SPI 200 Index Future 19/12/2024	0.0710%	XPZ4 Index
Netflix Inc 15/06/2030 3.625%	0.0709%	XS2072829794
Japanese Government Bond 20/03/50 0.40%	0.0706%	JP1300661L47
Latitude AUD 2024-2 Cls C 22/03/2037	0.0706%	AU3FN0091468
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0699%	NZGMBDT008C5
Equinix Inc 15/04/2032 3.90%	0.0697%	US29444UBU97
Mercury 17/11/2028 2.918%	0.0692%	AU3CB0284677
Pepper Warehouse Class B 17/05/2025 FRN	0.0687%	PPM255FB
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0685%	GB00BDCHBW80
ANZ Group Holdings Limited	0.0670%	AU000000ANZ3
Nvidia Corp	0.0670%	US67066G1040
Rightmove PLC	0.0668%	GB00BGDT3G23
Cisco Systems Inc	0.0666%	US17275R1023
Toyota Finance New Zealand 30/09/27 FRN	0.0665%	NZTFSDT891C9
Resimac Versailles Tst 2023-1 AB 12/54	0.0664%	NZRVGB1002R7
European Union 04/02/2037 0.40%	0.0663%	EU000A3K4C42
HCA Healthcare Inc	0.0661%	US40412C1018
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0660%	NZAVGB1002R3
Hitachi Limited	0.0660%	JP3788600009
JPMorgan Chase & Co 18/05/2028 1.638%	0.0654%	XS1615079974
ASB Bank Deposit A/C - Deposit Accounts	0.0654%	ASB Bank Deposit A/C - Deposit Accounts
Ooh!Media Limited	0.0646%	AU000000OML6
Charter Comm 05/27 5.125% Call 05/23	0.0646%	US1248EPBT92
BNZ Call A/C - Current Accounts	0.0643%	BNZ Call A/C - Current Accounts
Pepper Warehouse Class C 17/05/2025 FRN	0.0642%	PPM255FC
Transpower NZ Limited 09/06/25 FRN	0.0641%	NZTRPD0625L0
MTF Navarro Trust Class D 15/09/2031	0.0641%	NZNAVTRD0T040
HCA Healthcare Inc 01/09/2028 5.625%	0.0638%	US404121AJ49
The A2 Milk Company Limited	0.0637%	NZATME0002S8
MTF Warehouse Class B 15/11/2025 FRN	0.0637%	MTF25YFB
Euro STOXX 50 Futures 20/12/2024	0.0637%	VGZ4 Index
Ferguson Enterprises Inc	0.0637%	US31488V1070
Merck & Co Inc	0.0635%	US58933Y1055
Dunedin City Treasury 18/04/2028 1.93%	0.0632%	NZDCTDT199C7
Qualcomm Inc 20/05/2027 3.25%	0.0632%	US747525AU71
KFW 03/04/2028 2.875%	0.0630%	US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0624%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0623%	DE0001102432
Kiwibank Deposit A/C - Deposit Accounts	0.0621%	Kiwibank Deposit A/C - Deposit Accounts
MTF Warehouse Class C 15/11/2025 FRN	0.0618%	MTF25YFC
Metlifecare Limited 30/09/2026 3.00%	0.0618%	NZMETDT001C2
Latitude AUD 2024-1 Cls B 22/03/2026	0.0616%	AU3FN0085445
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0613%	ES0000012E69
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0613%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0609%	NZFPPD1052R7
Goldman Sachs Group Inc 29/10/29 3.625%	0.0608%	XS2473721210
Pepper Residential 39 Class B 16/07/65	0.0606%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0605%	US00182YAA38
Tax Traders Limited 08/10/2024	0.0603%	TTL08X24
Tax Traders Limited 16/10/2024	0.0603%	TTL16X24
Vector Limited 27/05/2025 3.45%	0.0595%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0595%	NZFPPD1057R6
AT&T Incorporated	0.0594%	US00206R1023
Ansell Limited	0.0594%	AU000000ANN9
Procter & Gamble Co	0.0593%	US7427181091
Dell International LLC 15/06/2026 6.02%	0.0592%	US24703TAD81
Mitsubishi UFJ Financial Group	0.0591%	JP3902900004
US Treasury Bond 15/05/2053 3.625%	0.0589%	US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0585%	CA74814ZEV19
Paypal Holdings Limited 01/10/29 2.85%	0.0584%	US70450YAE32
Vodafone Group PLC 03/10/2078 6.25%	0.0581%	XS1888180640
Cochlear Limited	0.0577%	AU000000COH5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0576%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0574%	AU3CB0302578
Installed Building Products Inc	0.0574%	US45780R1014
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0568%	AU3CB0291466
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0566%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0564%	US6174468L62

Vector Limited 06/10/2026 1.575%	0.0562%	NZVCTDT011C2
Latitude AUD 2024-2 Cls B 22/03/2037	0.0550%	AU3FN0091450
PWR Holdings Limited	0.0542%	AU000000PWHO
REA Group Limited	0.0542%	AU000000REA9
Humana Inc.	0.0542%	US4448591028
Generali	0.0539%	IT0000062072
Roche Holding Ag	0.0539%	CH0012032048
Deutsche Telekom AG	0.0538%	DE0005557508
Transpower NZ Limited 06/03/25 3.823%	0.0531%	NZTRPD0050L1
Rio Tinto PLC	0.0528%	GB0007188757
Flexicommercial 2023-1 Class B 13/02/29	0.0528%	AU3FN0077079
Sumitomo Mitsui Trust Holdings	0.0527%	JP3892100003
Fineos Corporation Holdings PLC	0.0527%	AU0000054322
JPM Derivat Marg USD - Deposit Accounts	0.0527%	JPM Derivat Marg USD - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0527%	AU3FN0082293
France (Republic of) 25/05/2050 1.50%	0.0526%	FR0013404969
Apple Inc 08/02/2041 2.375%	0.0523%	US037833EE62
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0522%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0521%	FR0013480613
NIKE Inc - Class B	0.0518%	US6541061031
Deere & Company	0.0516%	US2441991054
Verizon Communications I 04/11/39 3.50%	0.0516%	AU3CB0268167
Netherlands Government 15/07/2032 0.50%	0.0510%	NL0015000RP1
AT&T Inc 01/06/2041 3.50%	0.0509%	US00206RJZ64
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0508%	US45905CAA27
Union Pacific Corp 20/05/2041 3.20%	0.0505%	US907818FT00
Nordic Investment Bank 07/07/25 0.75%	0.0500%	NZNIBDT012C4
European Union 04/07/2041 0.45%	0.0497%	EU000A3KT6B1
Verizon Communications Inc	0.0495%	US92343V1044
JPMorgan AUD Fishers - Nett Settlement	0.0491%	JPMorgan AUD Fishers - Nett Settlement
International Business Machines Corp	0.0489%	US4592001014
Weston (George) Limited	0.0489%	CA9611485090
Applied Materials Inc	0.0488%	US0382221051
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0488%	US53944YAB92
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0485%	NZFPFD1056R8
Amazon.Com Inc 22/08/37 3.875%	0.0483%	US023135BF28
Corning Inc. 15/11/2048 5.35%	0.0482%	US219350BK07
US Treasury Bond 15/08/2045 2.875%	0.0481%	US912810RN00
QUALCOMM Inc	0.0481%	US7475251036
Landwirtschaftliche Ren 09/06/25 0.75%	0.0472%	NZLRBDT014C1
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0467%	NZHMGA1003R7
Japanese Government Bond 20/03/41 0.50%	0.0464%	JP1201761M45
Auckland Intl Airport 17/11/2026 3.29%	0.0464%	NZAIAD0240L9
Spark New Zealand Limited	0.0463%	NZTELE0001S4
Vodafone Group PLC 03/10/2078 4.875%	0.0457%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0456%	US30303M8R66
Toyko Price Index Future 12/12/2024	0.0455%	TPZ4 Index
Meta Platforms 15/05/2053 5.60%	0.0452%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0451%	US013817AK77
ASB Bank Limited 21/06/2027 5.524%	0.0447%	NZABBDT044C9
Manulife Financial Corporation	0.0445%	CA56501R1064
Christchurch City Hldgs 27/11/24 3.58%	0.0445%	NZCCHDT853C4
United Rentals Inc	0.0443%	US9113631090
Pepper Warehouse Class B 17/05/2025 FRN	0.0441%	PPM255FD
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0435%	BE6285457519
Ryman Healthcare Limited	0.0435%	NZRYME0001S4
Holcim Limited	0.0432%	CH0012214059
Republic of Korea 10/03/2054 3.25%	0.0431%	KR103502GE30
MTF Warehouse Class D 15/11/2025 FRN	0.0431%	MTF25YFD
Audinate Group Limited	0.0431%	AU000000AD88
Microsoft Corp 08/08/2036 3.45%	0.0431%	US594918BS26
Concordia Financial Group Limited	0.0428%	JP3305990008
Nordic Investment Bank 02/09/25 3.875%	0.0423%	NZNIBDT009C0
Netherlands Government 15/01/2040 0.50%	0.0422%	NL0013552060
T-Mobile USA Inc. 15/02/2026 2.25%	0.0417%	US87264ABR59
Liberty Funding 23-4 Class E 10/09/2055	0.0416%	AU3FN0082319
Mondelez International Inc	0.0411%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0411%	US02079K1079
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0411%	US459058JC89
T-Mobile USA Inc. 15/04/2027 3.75%	0.0410%	US87264ABD63



Mercury NZ Limited 29/09/2026 2.16%	0.0408%	NZMICYDG004C6
Woolworths Group Limited	0.0407%	AU000000WOW2
Enel Finance Intl 14/10/2052 7.75%	0.0403%	US29278GBB32
MTF Opala Trust 2023 Class C 16/09/30	0.0401%	NZOPATFCT039
Zurich Insurance Group AG	0.0400%	CH0011075394
Lowe's Cos Inc	0.0399%	US5486611073
The Willams Companies Inc	0.0398%	US9694571004
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0397%	NZFFPD1051R9
Siemens AG	0.0395%	DE0007236101
Vista Group International Limited	0.0395%	NZVGLE0003S1
Fomento Economico Mexicano SAB ADR	0.0392%	US3444191064
Charter Comm OPT LLC 01/04/2031 2.80%	0.0389%	US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0387%	US30212PAR64
Belgium Kingdom 22/06/2040 0.40%	0.0387%	BE0000350596
Steel Dynamics Inc	0.0387%	US8581191009
Scotpac Gears Trst 2024-1 10/29 Class C	0.0384%	AU3FN0084091
Mercury NZ Limited	0.0376%	NZMRPE0001S2
Oceania Healthcare Ltd 13/09/28 3.30%	0.0369%	NZOCADT002C1
Royal Bank of Canada	0.0361%	CA7800871021
Tdk Corporation	0.0360%	JP3538800008
Apple Inc 08/02/2031 1.65%	0.0357%	US037833ED89
MTF Navarro Trust Class E 15/09/2031	0.0355%	NZNAVTTRET055
Verizon Communications 20/11/50 2.875%	0.0353%	US92343VUFU35
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0352%	GB00BYMZX75
Astrazeneca PLC 06/08/2030 1.375%	0.0350%	US046353AW81
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0349%	NZFFPD1053R5
Pfizer Inc	0.0343%	US7170811035
National Aust Bnk 3/33 6.163% Call 3/28	0.0342%	AU3CB0297554
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0342%	XS1706235170
Nucor Corp	0.0342%	US6703461052
Transpower NZ Limited 15/03/28 5.893%	0.0341%	NZTRPD0328L1
Republic of Austria 20/04/2027 0.50%	0.0340%	AT0000A1VGK0
AstraZeneca PLC	0.0340%	GB0009895292
Wpac Call A/C - Current Accounts	0.0339%	Wpac Call A/C - Current Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0337%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0336%	AU3FN0080180
The Cigna Group	0.0334%	US1255231003
Elevance Health Inc.	0.0331%	US0367521038
Dunedin City Treasury 15/04/2026 3.98%	0.0323%	NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.0323%	US91282CGV72
ASB Bank Limited 16/11/2026 5.928%	0.0321%	NZABBDG006C3
Japan Post Bank Co Limited	0.0320%	JP3946750001
IA Financial Corp Inc	0.0320%	CA45075E1043
Chorus Limited	0.0318%	NZCNUE0001S2
Emerson Electric Co	0.0318%	US2910111044
Allianz SE	0.0314%	DE0008404005
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0314%	AU3FN0081907
PPL Corp	0.0314%	US69351T1060
Parker-Hannifin Corporation	0.0311%	US7010941042
Pepper Asset Finance SPK-8 Cls C 01/33	0.0310%	AU3FN0085247
Uber Technologies 8/29 4.50% Call 8/24	0.0305%	US90353TAK60
Avanti RMBS 2022-1 07/54 Class B	0.0303%	NZAVGA1003R3
Everest Group Limited	0.0301%	BMG3223R1088
Heidelberg Meterials AG	0.0297%	DE0006047004
Pepper Asset Finance SPK-5 Cls D 03/32	0.0295%	AU3FN0068235
Ameriprise Financial Inc	0.0294%	US03076C1062
Nippon Telegraph & Telephone Co	0.0294%	JP3735400008
Aflac Inc	0.0291%	US0010551028
The Allstate Corporation	0.0289%	US0200021014
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0288%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0288%	CA683234B984
Freightways Group Limited	0.0288%	NZFREE0001S0
Amgen Incorporated	0.0283%	US0311621009
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0283%	AU3FN0090429
Orange SA	0.0282%	FR0000133308
Compagnie de Saint Gobain SA	0.0280%	FR0000125007
Genesis Energy Limited 03/04/2025 5.00%	0.0279%	NZGNEDT007C3
Loblaw Companies Limited	0.0279%	CA5394811015
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0279%	AU3FN0087557
Sanofi	0.0278%	FR0000120578
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0271%	AU3FN0081824
Fletcher Building Limited	0.0270%	NZFBUE0001S0

Eli Lilly & Co	0.0270%	US5324571083
Sekisui Chemical Co	0.0269%	JP3419400001
JPM Margin A/C JPY - Deposit Accounts	0.0268%	JPM Margin A/C JPY - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0268%	NZHMGA1005R2
LyondellBasell Industries NV	0.0262%	NL0009434992
SAP SE	0.0261%	DE0007164600
Stellantis NV NYSE	0.0260%	NL00150001Q9
Ford Motor Company	0.0259%	US3453708600
Riocan Real Estate Invst Tr	0.0258%	CA7669101031
Asian Development Bank 16/04/26 2.375%	0.0258%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0257%	NZFPFD1059R2
Exelon Corp	0.0257%	US30161N1019
Bank of New York Mellon Corp.	0.0256%	US0640581007
Howmet Aerospace Inc 01/02/27 5.90%	0.0256%	US013817AJ05
Verizon Communications 23/03/28 2.35%	0.0254%	AU3CB0278869
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0253%	NZHMGA1004R5
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0249%	NZLATD1014R8
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0248%	AU3FN0086294
Housing New Zealand Ltd 05/10/26 2.247%	0.0247%	NZHNZD0001L7
Bank of Nova Scotia	0.0245%	CA0641491075
Latitude AUD 2024-2 Cls E 22/03/2037	0.0245%	AU3FN0091484
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0244%	AU3FN0086302
Sun Life Financial Inc	0.0243%	CA8667961053
Microsoft Corp 03/11/2025 3.125%	0.0239%	US594918BJ27
CF Industries Holdings Inc	0.0238%	US1252691001
The Chiba Bank Ltd	0.0237%	JP3511800009
Fidelity National Financial	0.0236%	US31620R3030
Sumitomo Electric Industries Ltd	0.0235%	JP3407400005
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0235%	NZIBDDT021C7
Arrow Electronics Inc	0.0234%	US0427351004
Abbott Laboratories	0.0231%	US0028241000
Daiwa House Industry Co Ltd	0.0231%	JP3505000004
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0230%	BE6320936287
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0229%	AU3FN0086310
Bayerische Motoren Werke-Prf Shares	0.0227%	DE0005190037
Korea Gv 03/51 1.875	0.0227%	KR103502GB33
Analog Devices Incorporated	0.0225%	US0326541051
Mars Inc 01/04/2054 4.125%	0.0224%	US571676AG05
Shizuoka Financial Group Inc	0.0223%	JP3351500008
Koninklijke Ahold Delhaize N	0.0223%	NL0011794037
Capgemini SE	0.0223%	FR0000125338
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0219%	NZAVGB1003R1
Micron Technology Inc	0.0218%	US5951121038
JPM Margin A/C GBP - Deposit Accounts	0.0217%	JPM Margin A/C GBP - Deposit Accounts
Intel Corp	0.0214%	US4581401001
MTF Warehouse Class E 15/11/2025 FRN	0.0211%	MTF25YFE
NiSource Inc	0.0211%	US65473P1057
S&P Toronto SE 60 Index Futs 19/12/24	0.0210%	PTZ4 Index
Visa Inc	0.0209%	US92826C8394
Eclixp Group Limited Class B 15/09/2031	0.0208%	NZFPPIH1021R7
Smurfit Westrock	0.0207%	IE00028FXN24
Canadian Imperial Bank of Commerce	0.0204%	CA1360691010
CRH PLC	0.0204%	IE0001827041
Avanti RMBS 2021-1 02/53 Class A1	0.0201%	NZAVAD1020R4
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0201%	AU3FN0085387
Atmos Energy Corporation	0.0200%	US0495601058
WSP Global Inc	0.0197%	CA92938W2022
Dr Horton Inc	0.0192%	US23331A1097
Scotpac Gears Trst 2024-1 10/29 Class D	0.0190%	AU3FN0084109
JPM CAD Call A/c - Current Accounts	0.0189%	JPM CAD Call A/c - Current Accounts
Volvo AB-B Shs	0.0189%	SE0000115446
Serko Limited	0.0188%	NZSKOE000157
Bank of America Corporation	0.0188%	US0605051046
Fresenius SE & Co KGaA	0.0188%	DE0005785604
McKesson Corporation	0.0188%	US58155Q1031
Allied Credit Trust 2024-2 Cls C 09/28	0.0188%	AU3FN0090981
GSK PLC	0.0188%	GB00BN75WP63
Dow Inc	0.0186%	US2605571031
CVS Health Corporation	0.0186%	US1266501006
Dell International LLC 15/07/2046 8.35%	0.0185%	US24703TAK25

CBRE Group Inc - A	0.0184%	US12504L1098
Avanti RMBS 2020-1 04/52 Class A1	0.0184%	NZAVAD1013R9
TC Energy Corporation	0.0184%	CA87807B1076
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0184%	AU3FN0090437
Auckland Council 10/07/2025 2.013%	0.0183%	NZAKCDT484C5
Toyota Motor Corporation	0.0183%	JP3633400001
JPM Margin A/C AUD - Deposit Accounts	0.0180%	JPM Margin A/C AUD - Deposit Accounts
Seven & i Holdings Co Ltd	0.0180%	JP3422950000
JPM EUR Call A/c - Current Accounts	0.0179%	JPM EUR Call A/c - Current Accounts
International Fin Corp 27/07/26 1.50%	0.0178%	NZIFCDT013C1
Sekisui House Limited	0.0178%	JP3420600003
Heineken Holding Nv	0.0177%	NL0000008977
Vertex Pharmaceuticals	0.0175%	US92532F1003
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0174%	NZAPTE000153
The Travelers Cos Inc	0.0174%	US89417E1091
Canadian Government Bond 01/12/53 1.75%	0.0174%	CA135087M680
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0173%	NZFFPD1054R3
Wabtech Corp	0.0173%	US9297401088
MTF Pantera Trust 2021 Class A 15/06/29	0.0172%	NZPANTFAT019
Ap Moller-Maersk A/s-A	0.0172%	DK0010244425
Avanti RMBS 2022-1 07/54 Class C	0.0172%	NZAVGA1004R1
Warner Bros. Discovery Srs A	0.0171%	US9344231041
Schneider Electric SE	0.0171%	FR0000121972
Liberty Funding 23-1A Class D 25/03/31	0.0170%	AU3FN0077673
Port of Tauranga 24/11/2028 3.552%	0.0168%	NZPOTD1128L1
Republic of Korea 10/03/2050 1.50%	0.0167%	KR103502GA34
National Grid PLC	0.0166%	GB00BDR05C01
Telenor Asa	0.0165%	NO0010063308
Allied Credit Trust 2024-2 Cls D 09/28	0.0163%	AU3FN0090999
Constellation Brands Inc-A	0.0162%	US21036P1084
Liberty 2023-1 Class D 06/54 Call 02/27	0.0162%	AU3FN0074720
Diageo PLC	0.0161%	GB0002374006
Bank of Montreal	0.0160%	CA0636711016
PepsiCo Inc 07/49 3.375%	0.0160%	US713448EM65
Avanti RMBS 2020-1 04/52 Class B	0.0159%	NZAVAD1015R4
Sempre	0.0158%	US8168511090
Woolworths Group Limited 15/11/31 2.75%	0.0158%	AU3CB0283414
Te Connectivity Ltd	0.0157%	CH0102993182
JPM Margin A/C EUR - Deposit Accounts	0.0156%	JPM Margin A/C EUR - Deposit Accounts
Canadian Government Bond 01/12/51 2.00%	0.0155%	CA135087H722
DuPont de Nemours Inc	0.0154%	US26614N1028
Antofagasta	0.0153%	GB0000456144
US Treasury Bond 28/02/2027 1.875%	0.0153%	US91282CEC10
F&G Annuities & Life Inc.	0.0152%	US30190A1043
PNC Financial Services Group Inc	0.0152%	US6934751057
Pepper Asset Finance SPK-5 Cls C 03/32	0.0151%	AU3FN0068227
Coca-Cola Europacific Partners PLC	0.0151%	GB00BDCPN049
MTF Pantera Trust 2021 Class B 15/06/29	0.0150%	NZPANTFBT025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0148%	AU3FN0081915
Uber Technologies Inc 01/11/26 8.00%	0.0148%	US90353TAC45
Henkel AG & Co KGaA Vorzug	0.0147%	DE0006048432
Toyota Finance New Zealand 22/10/24 FRN	0.0147%	NZTFSDT786C1
Unilever PLC	0.0147%	GB00B10RZP78
Medtronic PLC	0.0146%	IE00BTN1Y115
Gilead Sciences Inc	0.0146%	US3755581036
Sony Corp	0.0146%	JP3435000009
Endesa SA	0.0144%	ES0130670112
Asian Development Bank 28/01/27 2.78%	0.0142%	NZADBDT015C7
3M Company	0.0139%	US88579Y1010
eBay Inc	0.0137%	US2786421030
Blackrock Inc	0.0136%	US09247X1019
Republic of Austria 20/02/2047 0.50%	0.0135%	AT0000A1K9F1
ON Semiconductor Corporation	0.0135%	US6821891057
Flexicommercial 2022-1 Class E 19/09/28	0.0134%	AU3FN0072492
Pepper Asset Finance SPK-4 Cls C 09/30	0.0133%	AU3FN0064549
Kiwi Property Group Limited	0.0132%	NZKPGE0001S9
Johnson Controls International	0.0131%	IE00BY7QL619
Lam Research Corporation	0.0130%	US5128071082
Wellington Intl Airport 16/06/25 5.00%	0.0129%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0129%	NZIDBDT008C4

Norsk Hydro ASA	0.0128%	NO0005052605
International Paper Co	0.0128%	US4601461035
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0128%	TTW32460
Associated British Foods	0.0126%	GB0006731235
Essity B	0.0124%	SE0009922164
Best Buy Co Inc	0.0123%	US0865161014
United Parcel Service Inc - Class B	0.0123%	US9113121068
KDDI Corp	0.0123%	JP3496400007
Vulcan Steel Limited	0.0123%	AU0000181984
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0123%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0123%	AU3FN0084117
Natural Energy Group SA	0.0122%	ES0116870314
Assa Abloy AB	0.0121%	SE0007100581
Danone SA	0.0121%	FR0000120644
DCC PLC	0.0121%	IE0002424939
Molson Coors Brewing Co Class B	0.0121%	US60871R2094
Celanese Corp-Series A	0.0120%	US1508701034
MTF Opala Trust 2023 Class D 16/09/30	0.0119%	NZOPATFDT045
Essex Property Trust Inc	0.0119%	US2971781057
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0119%	NZHMGA1006R0
Newmont Mining Corporation	0.0118%	US6516391066
S&P Global Inc	0.0117%	US78409V1044
Becton Dickinson and Co	0.0117%	US0758871091
Asahi Kasei Corp	0.0116%	JP3111200006
Centerpoint Energy Inc	0.0116%	US15189T1079
JPM GBP Call A/c - Nett Settlement	0.0116%	JPM GBP Call A/c - Nett Settlement
Kingdom Of Denmark 15/11/2029 0.50%	0.0116%	DK0009923807
Yara International Asa	0.0114%	NO0010208051
JPM CHF Call A/c - Current Accounts	0.0113%	JPM CHF Call A/c - Current Accounts
Parkland Fuel Corporation	0.0113%	CA70137W1086
Keysight technologies	0.0112%	US49338L1035
Svenska Handelsbanken-A Shs	0.0111%	SE0007100599
Hilton Worldwide Holdings Inc	0.0110%	US43300A2033
Oversea-Chinese Banking Corporation	0.0110%	SG1S04926220
Snam Spa	0.0109%	IT0003153415
Corpay Inc	0.0107%	US2199481068
Avanti RMBS 2020-1 04/52 Class A2	0.0107%	NZAVAD1014R7
Shimadzu Corporation	0.0107%	JP3357200009
Arvida Group Limited	0.0106%	NZARVE000155
Dover Corporation	0.0106%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0105%	SE0000108656
Caterpillar Incorporated	0.0104%	US1491231015
Liberty Funding 23-4 Class D 10/09/2055	0.0103%	AU3FN0082301
Boliden AB	0.0103%	SE0020050417
Keurig Dr Pepper Inc	0.0103%	US49271V1008
Coca-Cola Hbc Ag-di	0.0102%	CH0198251305
Swiss Market Index Futures 20/12/2024	0.0102%	SMZ4 Index
Linde PLC	0.0101%	IE00059Y5762
Delegat Group Limited	0.0100%	NZDGLE000153
Mondi PLC	0.0100%	GB00BMWCP49
JPM Margin A/C NZD - Deposit Accounts	0.0100%	JPM Margin A/C NZD - Deposit Accounts
Vodafone Group PLC	0.0099%	GB00BH4HKS39
Genesis Energy Limited	0.0099%	NZGNEE000157
International Fin Corp 09/08/27 3.75%	0.0099%	NZIFCDT009C9
Otsuka Holdings Co L	0.0099%	JP3188220002
Redeia Corporacion SA	0.0098%	ES0173093024
Electronic Arts Inc	0.0097%	US2855121099
Sandvik AB	0.0096%	SE0000667891
DBS Group Holdings Limited	0.0094%	SG1L01001701
Tyson Foods Inc-CI A	0.0093%	US9024941034
Liberty Funding 20-3 Class E 25/12/51	0.0093%	AU3FN0057097
Property for Industry	0.0093%	NZPFIE000155
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0092%	AU3FN0088357
Ss&c Technologies Holdings	0.0091%	US78467J1007
MTF Opala Trust 2023 Class F 16/09/30	0.0091%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0091%	NZOPATFET050
Northern Trust Corp	0.0091%	US6658591044
Kimberly-Clark Corp	0.0090%	US4943681035
Reckitt Benckiser Group PLC	0.0090%	GB00B24CGK77
Molina Healthcare Inc	0.0088%	US60855R1005
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0088%	AU3FN0085403

Seagate Technology	0.0087%	IE00BKVD2N49
Auckland Council 20/10/2027 2.411%	0.0087%	NZAKCDT547C9
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0087%	AU3FN0087573
Mastercard Inc 26/03/2050 3.85%	0.0086%	US57636QAQ73
Gentrack Group Limited	0.0086%	NZGTKE000259
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0085%	NZFPFD1060R0
LVMH Moet Hennessy Louis Vuitton	0.0085%	FR0000121014
Flexicommercial 2022-1 Class D 19/09/28	0.0084%	AU3FN0072484
Latitude AUD 2024-1 Cls D 22/03/2026	0.0084%	AU3FN0085460
Universal Music Group N.V.	0.0083%	NL00150001Y2
Block Inc	0.0082%	US8522341036
Enagas SA	0.0082%	ES0130960018
Kao Corp	0.0081%	JP3205800000
Vector Limited	0.0080%	NZVCTE000157
Liberty 21-1P Class C 11/52 Call 04/26	0.0080%	AU3FN0059002
Westpac Banking Corporation	0.0080%	AU000000WBC1
Vital Healthcare Property Trust	0.0079%	NZCHPE000154
FMC Corporation	0.0079%	US3024913036
Air New Zealand Ords	0.0078%	NZAIRE000152
Stanley Black & Deck	0.0078%	US8545021011
Skellerup Ltd	0.0077%	NZSKXE0001S8
Pepper Residential 27 Class D 13/06/62	0.0077%	AU3FN0055364
Argosy Property Limited	0.0077%	NZARGE0010S7
PayPal Holdings Inc	0.0076%	US70450Y1038
Dunedin City Treasury 15/11/2026 2.09%	0.0076%	NZDCTDT173C2
Heartland Group Holdings Limited	0.0076%	NZHGHE0007S9
Corteva Inc	0.0076%	US22052L1044
Carlsberg As-B	0.0075%	DK0010181759
Pepper Residential 26 Class C 12/06/62	0.0074%	AU3FN0053492
Saputo Inc	0.0072%	CA8029121057
Interpublic Group of Companies	0.0071%	US4606901001
LKQ Corporation	0.0070%	US5018892084
Flexicommercial 2021-2 Class D 12/08/27	0.0070%	AU3FN0063236
ANZ Banking Group Limited	0.0070%	AU000000ANZ3
Haleon PLC	0.0069%	GB00BMX86B70
UDC Endeavour Tst 2022-1 Class A 08/28	0.0069%	NZUDCDB001R0
JPM JPY Call A/c - Nett Settlement	0.0069%	JPM JPY Call A/c - Nett Settlement
Stride Property Ltd & Stride Inv Mgmt	0.0068%	NZSPGE0001S2
Flexicommercial 2021-2 Class E 12/08/27	0.0068%	AU3FN0063244
Ap Moller-Maersk A/s-B	0.0068%	DK0010244508
InterAmerican Develp Bnk 23/02/27 3.00%	0.0067%	NZIDBDT009C2
JPM JPY Call A/c - Current Accounts	0.0067%	JPM JPY Call A/c - Current Accounts
Stora Enso Oyj-R Shs	0.0067%	FI0009005961
APOG McGrath First Lein 30/03/29 FRN D	0.0066%	ABL294FD
Mowi ASA	0.0066%	NO0003054108
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0066%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0066%	AU3FN0074886
Norfolk Southern Corporation	0.0064%	US6558441084
Organon & Co	0.0064%	US68622V1061
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0064%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0063%	AU3FN0080198
Dollar Tree Inc	0.0061%	US2567461080
Equity Residential	0.0060%	US29476L1070
Conagra Brands Inc	0.0060%	US2058871029
Koito Manufacturing Co	0.0057%	JP3284600008
JPM Margin A/C CAD - Deposit Accounts	0.0057%	JPM Margin A/C CAD - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0056%	DK0009924029
McDonald's Corporation	0.0052%	US5801351017
Christchurch Intl Airprt 19/05/28 5.18%	0.0052%	NZCHCDT005C1
The Walt Disney Company	0.0051%	US2546871060
Moncler SpA	0.0051%	IT0004965148
Henkel Ag & Co Kгаа	0.0051%	DE0006048408
Aptiv PLC	0.0049%	JE00B783TY65
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0047%	AU3FN0080206
Oceania Healthcare Limited	0.0047%	NZOCAE0002S0
Flexicommercial 2023-1 Class D 13/02/29	0.0046%	AU3FN0077095
Pepper Residential 27 Class C 13/06/62	0.0046%	AU3FN0055356
Fonterra Shareholders Fund	0.0045%	NZFSFE0001S5
APOG McGrath First Lein 30/03/29 FRN C	0.0044%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0044%	ABL294FB
Lamb Weston Holdings Inc	0.0044%	US5132721045

APOG McGrath First Lein 30/03/29 FRN A	0.0041% ABL294FA
Tax Reclaim Acc EUR - Deposit Accounts	0.0040% Tax Reclaim Acc EUR - Deposit Accounts
Pepper Residential 30 Class E 15/01/63	0.0039% AU3FN0061834
New Zealand Exchange Limited	0.0038% NZNZXE000157
JPM USD Call A/c - Nett Settlement	0.0038% JPM USD Call A/c - Nett Settlement
Scales NZ	0.0037% NZSCLE000258
Channel Infrastructure NZ Limited	0.0036% NZNZRE000159
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0035% AU3FN0087581
Investore Property Limited	0.0035% NZIPLE000153
Kering SA	0.0033% FRO000121485
Walgreens Boots Alliance Inc	0.0032% US9314271084
Sky Network Television Limited	0.0031% NZSKTE000156
Tourism Holdings Ltd	0.0031% NZHELE000159
Manawa Energy Limited	0.0031% NZTPXE000155
KMD Brands Limited	0.0030% NZKMDE000153
Unit Trade USD A/C - Deposit Accounts	0.0029% Unit Trade USD A/C - Deposit Accounts
Hallenstein Glasson	0.0027% NZHLGE000154
Tax Reclaim Acc CHF - Deposit Accounts	0.0027% Tax Reclaim Acc CHF - Deposit Accounts
Turners Automotive Group Limited	0.0025% NZVNLE000151
Sanford Ltd Ords	0.0023% NZSANE000150
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
Solventum Corp	0.0019% US83444M1018
Flexicommercial 2021-2 Class B 12/08/27	0.0018% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0018% AU3FN0063251
JPM Margin A/C CHF - Deposit Accounts	0.0014% JPM Margin A/C CHF - Deposit Accounts
Svitzer Group A/S	0.0014% DK0062616637
The Warehouse	0.0013% NZWHSE000156
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
Movac Growth Fund 6 LP A	0.0011% MOV66FM
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
JPM DKK Call A/c - Current Accounts	0.0005% JPM DKK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0005% JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0002% Tax Reclaim Acc CAD - Deposit 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
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0027% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0370% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0492% ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0500% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1186% JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.4213% NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4659% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.7437% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.9501% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	5.3033% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.6870% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	2.5038% BUY NZD:SELL USD 17/12/24 17/12/2024

BUY NZD:SELL STG 16/12/24 16/12/2024	2.3643%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.9696%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.9619%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	1.8813%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6143%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.4511%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	0.9723%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	0.8959%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.7424%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.7069%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5858%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.5507%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.5482%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4936%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.4583%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.4371%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.3418%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3218%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.3100%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.2580%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.2530%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.2431%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1795%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1585%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1567%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1271%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1257%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1231%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.1125%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0966%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0963%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0835%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0699%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0524%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0454%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0262%	BUY DKK:SELL NZD 17/12/24 17/12/2024

BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0261%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0237%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0231%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0224%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0168%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0157%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0082%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0084%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0160%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0171%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0219%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0225%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0241%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0267%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0268%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0459%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0513%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0687%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0838%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0977%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0994%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.1122%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1206%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1229%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1274%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1528%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1605%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1802%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.2412%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.2490%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.2607%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.3026%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3152%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.3518%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.4524%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.4531%	SELL STG:BUY NZD 18/12/24 18/12/2024



SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4839%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.5249%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.5386%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5879%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.6950%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.7539%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-0.9017%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-0.9718%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.3964%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.5677%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-1.8177%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.8854%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.9321%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.3483%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.4329%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.4408%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-5.3016%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.7742%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-7.5714%	SELL EUR:BUY NZD 16/12/24 16/12/2024
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM Eqty Swap 26	0.0000%	JPM0026S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM IRS 13/07/2027	0.0000%	JPM0016S
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM IRS 28/08/2029	0.0000%	JPM0029S
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