

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Default	Fund number	FND553
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.9539%	ANZ 10 A/C - Current Accounts
Bank of New Zealand 23/11/2026 FRN		1.7202%	NZBNZDT404C2
NZ Government Bond 14/04/2033 3.50%		1.3528%	NZGOVDT433C9
Westpac NZ Limited 06/07/2026 FRN		1.1610%	NZWNZD0726L8
NZ Government Index Linked Bond 20/09/2025 2.00%		1.0175%	NZIBDT002C2
NZ Local Government Funding Agency 15/04/27 4.50%		0.9857%	NZLGFDT007C4
Kiwibank Deposit A/C - Deposit Accounts		0.9751%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 15/04/25 2.75%		0.9691%	NZLGFDT008C2
NZ Government Bond 15/05/2031 1.50%		0.8634%	NZGOVDT531C0
Auckland Int Airport Ltd 11/10/2025 FRN		0.8614%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%		0.8472%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN		0.8353%	NZAKCDT620C4
NZ Government Bond 20/04/2029 3.00%		0.7591%	NZGOVDT429C7
Rabobank NZ Limited 05/04/2027 FRN		0.7335%	NZRABDT022C7
NZ Local Government Funding Agency 15/04/26 1.50%		0.6925%	NZLGFDT014C0
Westpac Bank Deposit A/C Deposit Accounts		0.6082%	Wpac Bank Deposit AC - Deposit Accounts
Rabobank NZ Limited 16/03/2026 FRN		0.5867%	NZRABDT020C1
NZ Government Bond 15/04/2037 2.75%		0.5843%	NZGOVDT437C0
MUGF Bank Limited 24/11/2026 FRN		0.5828%	NZMUFDT004C2
Housing New Zealand Ltd 18/10/28 3.42%		0.5638%	NZHNZD0628L7
Kiwibank Deposit A/C - Deposit Accounts		0.5636%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.5559%	Wpac Bank Deposit AC - Deposit Accounts
Amazon.Com Inc		0.5490%	US0231351067
Microsoft Corporation		0.5489%	US5949181045
ANZ Bank Deposit A/C - Deposit Accounts		0.5439%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		0.5439%	ANZ Bank Deposit A/C - Deposit Accounts
Fisher & Paykel Healthcare Corp Ltd		0.5372%	NZFAP0001S2
Westpac Bank Deposit A/C Deposit Accounts		0.5285%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		0.5179%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.5179%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.5163%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts		0.5151%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts		0.5150%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		0.5147%	Kiwibank Deposit A/C - Deposit Accounts
Infratil Limited		0.4976%	NZIFTE0003S3
Transpower NZ Limited 14/09/2026 FRN		0.4834%	NZTRPD0926L2
Housing New Zealand Ltd 12/06/25 3.36%		0.4798%	NZHNZD0625L3
NZ Local Government Funding Agency 20/04/29 1.50%		0.4798%	NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33 3.50%		0.4652%	NZLGFDT009C0
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4569%	GB00BFX0ZL78
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4547%	NZWNZD02T2L8
Alphabet Inc Cap Stock Class A		0.4504%	US02079K3059
Rabobank NZ Limited 16/06/2025 FRN		0.4455%	NZRABDT019C3
NZ Government Bond 15/05/2035 4.5%		0.4301%	NZGOVDT535C1
Kiwibank Deposit A/C - Deposit Accounts		0.4283%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		0.4281%	Kiwibank Deposit A/C - Deposit Accounts

NZ Government Bond 15/05/2041 1.75%	0.4265% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.4262% NZGOVDT528C6
Westpac Bank Deposit A/C Deposit Accounts	0.4154% Wpac Bank Deposit AC - Deposit Accounts
Housing New Zealand Ltd 24/04/30 2.183%	0.4001% NZHNZD0230L2
Kiwibank Deposit A/C - Deposit Accounts	0.3989% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.3980% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3980% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 15/05/2034 4.25%	0.3902% NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.3872% NZGOVDT554C2
Auckland International Airport Limited	0.3868% NZAIAE0002S6
Westpac Bank Deposit A/C Deposit Accounts	0.3867% Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 15/05/31 2.25%	0.3707% NZLGFDT017C3
Kommunalbanken AS 02/07/2030 1.25%	0.3685% NZKBNDT012C0
UnitedHealth Group Inc	0.3676% US91324P1021
Japanese Government Bond 20/06/34 1.10%	0.3576% JP1103751Q74
TR Group Limited 11/10/2028 7.202%	0.3553% NZTRGD1028L5
Mastercard Inc-Class A	0.3497% US57636Q1040
ASB Bank Deposit A/C - Deposit Accounts	0.3419% ASB Bank Deposit A/C - Deposit Accounts
Icon Plc	0.3415% IE0005711209
E-Mini S&P 500 Futures 20/12/2024	0.3398% ESZ4 Index
NZ Government Bond 15/05/2051 2.75%	0.3327% NZGOVDT551C8
Westpac Bank Deposit A/C Deposit Accounts	0.3315% Wpac Bank Deposit AC - Deposit Accounts
Port of Tauranga 29/09/2025 1.02%	0.3296% NZPOTD0925L1
Auckland Int Airport Ltd 17/04/2026 FRN	0.3265% NZAIAD0426L4
Japanese Government Bond 20/06/36 0.20%	0.3238% JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3220% GB00BK5CVX03
Kiwibank Limited 05/10/2026 2.635%	0.3205% NZKIWD1026L4
NZ Local Government Funding Agency 15/04/37 2.00%	0.3202% NZLGFDT016C5
ASML Holding N.V.	0.3173% USN070592100
CSL Limited	0.3168% AU000000CSL8
Bank of New Zealand 08/06/2026 1.884%	0.3159% NZBNZDT397C8
Permanent TSB Group 26/10/2027 13.25%	0.3150% XS2538798583
France (Republic of) 25/05/2025 0.50%	0.3126% FR0012517027
NZ Government Bond 15/05/2032 2.00%	0.3017% NZGOVDT532C8
US Treasury Bond 15/11/2025 2.25%	0.3010% US912828M565
Meta Platforms Inc	0.3004% US30303M1027
Housing New Zealand Ltd 10/09/35 1.534%	0.2993% NZHNZD0935L6
Wisetech Global Limited	0.2938% AU000000WTC3
Bank of America 13/02/2031 2.496%	0.2914% US06051GHZ54
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2887% NZWNZD01T2L9
Floor & Decor Holdings Inc	0.2884% US3397501012
Kiwibank Deposit A/C - Deposit Accounts	0.2861% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.2819% NZTFSDT845C5
Danaher Corporation	0.2792% US2358511028
NZ Government Bond 15/05/2030 4.50%	0.2668% NZGOVDT530C2
Contact Energy Limited	0.2644% NZCENE0001S6
NZ Government Bond 15/05/2036 4.25%	0.2616% NZGOVDT536C9
US Treasury Bond 15/11/2027 2.25%	0.2565% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2552% IT0005045270
Auckland Council 24/03/2025 4.176%	0.2548% NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.2525% TTL21125
Equinix Inc 03/09/2033 3.65%	0.2523% XS2892321501
Asian Development Bank 10/02/28 1.125%	0.2506% NZADBDT012C4
Gartner Inc	0.2456% US3666511072
US Treasury Bond 15/02/2036 4.50%	0.2454% US912810FT08
Kommunalbanken AS 20/08/2025 4.00%	0.2427% NZKBNDT009C6
Meridian Energy Limited	0.2397% NZMELE0002S7
Edwards Lifesciences Corp.	0.2382% US28176E1082
TR Group Limited 05/10/2026 3.532%	0.2376% NZTRGD1026L9
Boston Scientific Co	0.2318% US1011371077
Greggs PLC	0.2266% GB00B63QSB39
Tencent Holdings Limited	0.2264% KYG875721634
Summerset Group Holdings 08/03/30 6.43%	0.2235% NZSUMD0050L4
Tax Traders Limited 15/11/2024	0.2219% TTL15Y24

Kiwibank Deposit A/C - Deposit Accounts

MSCI Inc
 Nordic Investment Bank 21/02/30 4.375%
 Auckland Intl Airport 04/12/2031 5.452%
 Westpac NZ Limited 16/02/2027 3.696%
 France (Republic of) 25/11/2026 0.25%
 Fed Republic of Germany 15/02/28 0.50%
 KFW 19/05/2028 1.75%
 Toyota Finance New Zealand 23/05/25 FRN
 Kommunalbanken AS 09/02/2027 2.875%
 Dexcom Inc
 Macquarie Group Ltd 09/11/2033 5.491%
 Seek Limited
 Westpac Bank Deposit A/C Deposit Accounts

Salesforce Inc
 Westpac Bank 06/33 6.491% Call 06/28
 Asian Development Bank 19/05/31 2.125%
 NatWest Grp PLC 11/31 2.105% Call 08/26
 Transpower NZ Limited 08/09/26 2.047%
 10 Year Jpy Bond Future 13/12/2024
 Synlait Milk Limited 17/12/2024 3.83%
 Intuitive Surgical Inc
 Intl Bnk Recon & Devel 10/12/30 1.25%
 US Treasury Bond 15/02/2033 3.50%
 Latitude NZ 24-1 Cls A 06/36 Call 06/27
 Kingdom of Spain Gov Bnd 31/10/30 1.25%
 Intesa Sanpaolo Spa 17/09/2025 7.70%
 Permanent TSB 07/30 4.25% Call 07/29
 Tax Traders Limited 29/11/2024
 Tax Traders Limited 02/12/2024
 Apple Inc
 Whitbread PLC 31/05/2027 2.375%
 International Fin Corp 13/12/29 4.875%
 Kiwibank Ltd 19/10/28 6.254%
 Oracle Corporation 09/11/5052 6.90%
 JPM USD Call A/c - Current Accounts
 Term Loan - Current Accounts
 Toyota Finance New Zealand 18/05/26 FRN
 Xero Limited
 CMS Energy Corporation
 Permanent TSB Grp 08/31 3.00 Call 05/26
 UBS Group AG 29/07/2026 5.125%
 JPMorgan Chase & Co 24/02/2028 2.947%
 Allied Credit Trust 2024-2 Cls B 09/28
 Macquarie Group Limited
 Westpac Bank Deposit A/C Deposit Accounts

Commonwealth Bk 10/33 6.446% 10/28 Call
 Canadian Government Bond 01/09/28 3.25%
 US Treasury Bond 15/11/2043 4.75%
 Netflix Inc 15/11/2029 3.875%
 Netflix Incorporation
 American Tower Corporation
 US Treasury Bond 15/02/2039 3.50%
 ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
 Brambles Limited
 Commonwealth Bnk 11/32 6.86% 11/27 Call
 JPMorgan AUD Fishers - Current Accounts

Mainfreight Limited
 Kiwibank Ltd 12/30 2.36% Rest 12/25
 Fed Republic of Germany 13/03/25 2.5%
 HCA Healthcare Inc 15/2/2026 5.875%
 UK Gilt Treasury Bond 22/10/2054 1.625%
 AUB Group Limited
 Nationwide Bldg 04/34 4.375% Call 04/29
 Hellers Bidco Limited NZD 04/02/26 FRN
 European Union 04/12/2029 1.625%
 CAR Group Limited
 European Union 04/12/2030 3.125%

0.2209% Kiwibank Deposit A/C - Deposit Accounts

0.2181% US55354G1004
 0.2178% NZNIBDT013C2
 0.2146% AU3CB0310183
 0.2145% NZWNZD0227L7
 0.2135% FR0013200813
 0.2133% DE0001102440
 0.2115% NZKFZDT004C9
 0.2113% NZTFSDT803C4
 0.2091% NZKBNDT014C6
 0.2079% US2521311074
 0.2079% US55608JBG22
 0.2067% AU000000SEK6
 0.2066% Wpac Bank Deposit AC - Deposit
 Accounts
 0.2065% US79466L3024
 0.2048% AU3CB0300366
 0.2047% NZADBDT013C2
 0.2031% XS2346516250
 0.2007% NZTRPD0090L7
 0.2003% JBZ4 Comdty
 0.1991% NZSMLDT001C4
 0.1975% US46120E6023
 0.1974% NZIBDDT017C5
 0.1961% US91282CGM73
 0.1951% NZLATD1011R4
 0.1940% ES0000012G34
 0.1935% US46115HAU14
 0.1920% XS2797546624
 0.1909% TTL29Y24
 0.1908% TTL02Z24
 0.1903% US0378331005
 0.1887% XS2289852522
 0.1874% NZIFCDT015C6
 0.1866% NZKIWD1028L0
 0.1855% US68389XCK90
 0.1843% JPM USD Call A/c - Current Accounts
 0.1841% Term Loan - Current Accounts
 0.1818% NZTFSDT835C6
 0.1818% NZXROE0001S2
 0.1812% US1258961002
 0.1812% XS2321520525
 0.1799% CH0558521263
 0.1795% US46647PCW41
 0.1793% AU3FN0090973
 0.1787% AU000000MQG1
 0.1766% Wpac Bank Deposit AC - Deposit
 Accounts
 0.1766% AU3CB0303667
 0.1750% CA135087Q491
 0.1745% US912810TW80
 0.1743% XS1989380172
 0.1740% US64110L1061
 0.1729% US03027X1000
 0.1717% US912810QA97
 0.1706% NZANBDT024C7
 0.1685% AU000000BXB1
 0.1669% AU3CB0293769
 0.1651% JPMorgan AUD Fishers - Current Accounts
 0.1617% NZMFTE0001S9
 0.1614% NZKIWD1230L2
 0.1610% DE000BU22007
 0.1605% US404119BS74
 0.1604% GB00BJLR0J16
 0.1602% AU000000AUB9
 0.1585% XS2801451654
 0.1584% HEL262FN
 0.1581% EU000A3K7MW2
 0.1578% AU000000CAR3
 0.1564% EU000A3LNF05

Netherlands Government 15/07/2025 0.25%	0.1563% NL0011220108
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1563% NZH27XFR
Intl Bnk Recon & Devel 19/02/25 1.375%	0.1542% NZIBDDT014C2
European Union 04/12/2034 3.00%	0.1538% EU000A3K4E54
EBOS Group Limited Ordinary Shares	0.1536% NZEBOE000156
Spark Finance Limited 29/09/2028 4.37%	0.1530% NZSPFD0928L5
US Treasury Bond 15/02/2043 3.875%	0.1519% US912810TQ13
Bank of New Zealand 29/01/25 2.16%	0.1507% NZBNZDT396C0
Fed Republic of Germany 15/02/34 2.20%	0.1505% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1503% US91282CFF32
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1468% AU3FN0090395
Goodman Group	0.1457% AU000000GMG2
Summerset Group Holdings 21/09/27 2.30%	0.1455% NZSUMD0030L6
Resmed Inc	0.1454% AU000000RMD6
Spark New Zealand Limited	0.1452% NZTELE0001S4
France (Republic of) 25/05/2031 1.50%	0.1440% FR0012993103
Autozone Inc 01/08/2032 4.75%	0.1436% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1433% US46647PDC77
Rabobank 26/10/2032 7.074%	0.1428% AU3CB0293348
JPM Derivat Marg NZD - Deposit Accounts	0.1416% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.1413% NZTFSDT891C9
Sherwin-Williams Co/The 15/08/29 2.95%	0.1406% US824348BJ44
Pepper Nevada Class D 17/12/2025 FRN	0.1399% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1398% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1397% NZNWBTD001C9
ASB Bank Deposit A/C - Deposit Accounts	0.1391% ASB Bank Deposit A/C - Deposit Accounts
Kinder Morgan Inc.	0.1391% US49456B1017
CCO Holdings LLC 01/05/2032 4.50%	0.1382% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1380% US87264ABF12
UBS Group AG 05/08/2033 4.988%	0.1377% USH42097DL81
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1374% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1371% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1366% US654106AK94
Transpower NZ Limited 09/06/25 FRN	0.1364% NZTRPD0625L0
Transpower NZ Limited 16/09/27 4.627%	0.1355% NZTRPD0100L4
APOG McGrath First Lein 30/03/2029 FRN	0.1353% ABL294FR
Bank of America 27/04/2028 4.376%	0.1344% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1339% US91282CHA27
Atlassian Corp	0.1333% US0494681010
Chorus Limited 07/09/2029 3.625%	0.1329% XS2521013909
NBN Company Limited 08/01/2027 1.625%	0.1328% US62878U2D30
Kiwibank Deposit A/C - Deposit Accounts	0.1321% Kiwibank Deposit A/C - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.1321% JP1400091G59
The A2 Milk Company Limited	0.1318% NZATME0002S8
Microsoft Corp 17/03/2062 3.041%	0.1297% US594918CF95
Tax Traders Limited 08/10/2024	0.1283% TTL08X24
Tax Traders Limited 16/10/2024	0.1282% TTL16X24
Natwest Group PLC 27/01/2030 5.076%	0.1272% US78009PEH01
Westside Healthcare Ltd 02/26 15.00%	0.1272% WHL26215
Landwirtschaftliche Ren 29/06/29 4.875%	0.1270% NZLRBDT016C6
US Treasury Bond 15/11/2043 3.75%	0.1267% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1266% IT0005383309
Ryman Healthcare Limited 18/12/26 2.55%	0.1255% NZRYMD0010L2
Hermes International	0.1254% FR0000052292
Canadian Pacific Kansas City	0.1251% CA13646K1084
Mercury NZ Limited 11/09/2027 1.56%	0.1250% NZMICYDG003C8
Citigroup Inc 24/05/2033 4.91%	0.1247% US172967NU15
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1236% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1230% NZIBDDT019C1
Johns Lyng Group Limited	0.1228% AU000000JLG8
Chorus Limited 12/28 6.38%	0.1228% NZCNUDT003C6
NEXTDC Limited	0.1218% AU000000NXT8
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1208% NZTFSDT821C6
Dollar General Corp 05/07/20233 5.45%	0.1206% US256677AP01
Canadian Government Bond 01/06/28 2.00%	0.1202% CA135087H235
Mercury NZ Limited	0.1180% NZMRPE0001S2
APOG ICON Group 30/03/2029 FRN	0.1173% ABL293FR
Belgium Kingdom 22/04/2033 1.25%	0.1172% BE0000346552
James Hardie Industries Plc	0.1172% AU000000JHX1

Port of Tauranga	0.1172% NZPOTE0003S0
Auckland Intl Airport 10/10/2024 3.51%	0.1172% NZAIAD0230L0
City of Auckland 13/11/2024 0.625%	0.1167% XS1716946717
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1160% US366651AC11
Macquarie Group 01/33 2.871% Call 01/32	0.1159% US55608IAZ12
Broadcom Limited	0.1155% US11135F1012
US Treasury Bond 15/02/2053 3.625%	0.1152% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1150% GB00BM8Z2TF38
Transpower NZ Limited 06/03/25 3.823%	0.1130% NZTRPD0050L1
Credit Corp Group Limited	0.1121% AU000000CCP3
Orange S.A. 01/10/2026 5.00%	0.1120% XS1115498260
Pepper Nevada Class E 17/12/2025 FRN	0.1116% PPM25ZFE
Auckland Council 27/07/2026 3.338%	0.1113% NZAKCDT410C0
Goodman Property Trust	0.1111% NZCPTTE000159
InterAmerican Develp Bnk 25/01/30 4.75%	0.1110% NZIDBDT010C0
BNP Paribas 03/09/2026 1.795%	0.1109% FR00140028Z9
Asian Development Bank 27/05/27 4.00%	0.1085% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.1083% NZMELDT105C9
Whitbread PLC 31/05/2031 3.00%	0.1081% XS2293740101
Aena SME S.A.	0.1080% ES0105046009
Bank of America 22/04/2042 3.311%	0.1076% US06051GJW06
New South Wales Treasury 20/03/34 1.75%	0.1066% AU3SG0002553
Nordic Investment Bank 07/07/25 0.75%	0.1065% NZNIBDT012C4
Liberty Funding 23-1A Class B 25/03/31	0.1060% AU3FN0077657
Dollar General Corp 01/11/2032 5.00%	0.1056% US256677AL96
Auckland Council 28/09/2050 2.95%	0.1047% NZAKCDT520C6
Arena REIT	0.1044% AU000000ARF6
Bank of America 05/03/2029 3.97%	0.1043% US06051GHG73
US Treasury Bond 15/05/2030 0.625%	0.1037% US912828ZQ64
Fed Republic of Germany 15/02/29 0.25%	0.1032% DE0001102465
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1026% AU3FN0085437
Grifols Escrow Issuer 15/10/2028 3.875%	0.1007% XS2393001891
Landwirtschaftliche Ren 09/06/25 0.75%	0.1005% NZLRBDT014C1
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1002% IT0005521981
Chorus Limited	0.0998% NZCNUUE0001S2
Comcast Corporation 15/06/2035 5.65%	0.0988% US20030NAF87
Flexicommercial Class B 31/12/2024 FRN	0.0977% FXT24ZFB
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0966% NZFPFD1064R2
Netflix Inc 15/05/2027 3.625%	0.0950% XS1821883102
Christchurch City Hldgs 27/11/24 3.58%	0.0947% NZCCHDT853C4
Commonwealth Bank Ord	0.0947% AU000000CBA7
Chorus Limited 02/12/2030 2.51%	0.0945% NZCNUDT005C1
UBS Group AG 15/04/2026 4.125%	0.0938% US90351DAF42
Dominos Pizza Enterprises Limited	0.0938% AU000000DMPO
National Australia Bank Ords	0.0935% AU000000NAB4
Golden Goose 05/27 FRN Call 05/22	0.0934% XS2342638033
NZ Local Government Funding Agency 15/05/28 2.25%	0.0916% NZLGFDT018C1
JPMorgan Chase & Co	0.0911% US46625H1005
JPM Margin A/C USD - Deposit Accounts	0.0902% JPM Margin A/C USD - Deposit Accounts
Comcast Corporation	0.0901% US20030N1019
Nordic Investment Bank 02/09/25 3.875%	0.0899% NZNIBDT009C0
Pepper Asset Finance SPK-8 Cls B 01/33	0.0898% AU3FN0085239
Oceania Health 10/27 2.30% Call 10/23	0.0897% NZOCADT001C3
Nationwide Building Society 10/26 1.50%	0.0891% US63859UBH59
Fiserv Inc	0.0887% US3377381088
T-Mobile USA Inc. 15/01/2053 5.65%	0.0886% US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.0886% KR103502GBC0
MTF Navarro Trust Class B 15/09/2031	0.0880% NZNAVTRBT028
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0876% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0875% US912810SE91
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0869% NZIBDDT020C9
FTSE 100 Index Futures 20/12/24	0.0868% Z Z4 Index
US Treasury Bond 15/11/2046 2.875%	0.0865% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0860% US912810SK51
Arvida Group Limited 22/02/2028 2.87%	0.0857% NZARVDT001C7
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0852% NZFPFD1063R4
Fletcher Building Limited	0.0847% NZFBUE0001S0
Grupo Aeroportuario de Centro Norte	0.0846% US4005011022
US Treasury Bond 15/05/2041 4.375%	0.0844% US912810QQ40
Westpac 02/25 2.083%	0.0842% NZWNZD0225L1
Kennedy-Wilson Europe 12/11/25 3.25%	0.0841% XS1321149434

JPMorgan Chase 11/31 4.457% Call 11/30	0.0839% XS2717291970
MTF Navarro Trust Class C 15/09/2031	0.0835% NZNAVTRCT034
Japanese Government Bond 20/03/62 1.00%	0.0829% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0829% JP1300581J30
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0824% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0822% NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0819% NZTRPD0080L8
Flughafen Zurich Ag	0.0816% CH0319416936
Union Pacific Corporation	0.0813% US9078181081
ANZ Group Holdings Limited	0.0786% AU000000ANZ3
Auckland Intl Airport 02/11/2029 6.22%	0.0786% NZAIAD0270L6
Natwest Group PLC 12/05/2027 5.125%	0.0784% XS2258827034
Progressive Corporation	0.0780% US7433151039
Pepper Resident Cls B 05/64 Call 02/28	0.0776% AU3FN0074811
KKR & Co Inc	0.0773% US48251W1045
Permanent TSB 12/52 7.875% Call 11/25	0.0773% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0769% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0766% US68389XB536
Government Index Link Bd 20/09/35 2.50%	0.0763% NZIIBDT004C8
Ooh!Media Limited	0.0758% AU000000OML6
Summerset Group Ltd	0.0754% NZSUME0001S0
Spark Finance Limited 18/09/2031 5.45%	0.0752% NZSPFD0600L0
Flexicommercial Class C 31/12/2024 FRN	0.0751% FXT24ZFC
Equinix Inc	0.0750% US29444U7000
Auckland Council 17/06/2039 5.745%	0.0744% NZAKCDT614C7
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0743% ES00000128C6
Hellers Bidco Limited AUD 04/02/26 FRN	0.0741% HEL262FA
Meridian Energy Ltd 27/06/2025 4.21%	0.0740% NZMELDT042C4
Caixabank SA 23/02/33 6.25% Call 11/27	0.0739% XS2558978883
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0736% AU3FN0086286
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0734% AU3FN0090403
Verizon Communications 15/03/32 2.355%	0.0731% US92343VGN82
T-Mobile USA Inc. 15/04/2040 4.375%	0.0723% US87264AAX37
International Fin Corp 13/09/27 4.375%	0.0723% NZIFCDT014C9
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0718% AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0713% US037833DB33
Bank of America 06/41 2.676% Call 06/40	0.0710% US06051GJE08
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0706% NZGMBDT009C3
Crown Castle Inc.	0.0705% US22822V1017
Chorus Limited 02/12/2027 1.98%	0.0704% NZCNUDT004C4
Ryman Healthcare Limited	0.0703% NZRYME0001S4
MSCI Emerging Mkt Index Future 20/12/24	0.0698% MESZ4 Index
Ansell Limited	0.0697% AU000000ANN9
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0695% IT0005402117
UBS Group AG 05/32 3.091% Call 05/32	0.0695% US225401AU28
Compass Group	0.0694% GB00BD6K4575
JPM GBP Call A/c - Current Accounts	0.0694% JPM GBP Call A/c - Current Accounts
Australian Government 21/11/2019 2.75%	0.0693% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0690% JP1300451EC6
ASB Bank Limited 04/05/2026 1.646%	0.0687% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0686% NZLGFDT019C9
France (Republic of) 25/05/2036 1.25%	0.0686% FR0013154044
HCA Healthcare Inc 15/06/2039 5.125%	0.0684% US404119BY43
ASB Bank Limited 16/11/2026 5.928%	0.0683% NZABBDG006C3
Netherlands Government 15/07/2029 0.25%	0.0681% NL0013332430
Cochlear Limited	0.0677% AU000000COH5
T-Mobile USA Inc. 01/02/2028 4.75%	0.0667% US87264AAV70
NZGS Index Linked Bond 20/09/2030 3.00%	0.0667% NZIIBDT003C0
Berkshire Hathaway Class B	0.0666% US0846707026
Arthur J. Gallagher & Co.	0.0661% US3635761097
Meta Platforms 15/08/2027 3.50%	0.0659% US30303M8G02
AbbVie Incorporated	0.0657% US00287Y1091
Kommunalbanken AS 24/10/2029 0.05%	0.0655% XS2069102163
Auckland Intl Airport 15/11/2030 5.45%	0.0654% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0653% NZAVGA1002R5
Haleon US Holdings 24/03/2027 3.375%	0.0650% US36264FAK75
Landeskreditbank BadenW 15/04/27 4.00%	0.0649% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0648% NZOPATFBT023
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0647% NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0646% US636274AE20
Voyage Australia Pty Ltd 20/07/28 FRN	0.0642% VOY287FR
The Home Depot Inc	0.0641% US4370761029

US Treasury Bond 15/02/2029 2.625%	0.0639%	US9128286B18
PWR Holdings Limited	0.0636%	AU000000PWHO
REA Group Limited	0.0636%	AU000000REA9
US Treasury Bond 15/05/2029 2.375%	0.0634%	US9128286T26
Johnson & Johnson	0.0628%	US4781601046
New South Wales Treasury 07/05/41 2.25%	0.0626%	AU3SG0002165
Martin Mariette Materials Inc	0.0624%	US5732841060
Microsoft Corp 06/02/2027 3.30%	0.0624%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0621%	AU3FN0084083
Fineos Corporation Holdings PLC	0.0618%	AU0000054322
Netherlands Government 15/07/2028 0.75%	0.0618%	NL0012818504
Oracle Corp	0.0617%	US68389X1054
UK Treasury Bond 07/09/2037 1.75%	0.0609%	GB00BZB26Y51
Adidas Ag	0.0608%	DE000A1EWWW0
JPMorgan Chase & Co 22/04/2051 3.109%	0.0607%	US46647PBN50
MTF Opala Trust 2023 Class A 16/09/2030	0.0604%	NZOPATFAT017
St James's Place PLC	0.0603%	GB0007669376
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0602%	US03522AAH32
Flexicommercial Class D 31/12/2024 FRN	0.0602%	FXT24ZFD
Transurban Group	0.0602%	AU000000TCL6
Whitbread PLC 16/10/2025 3.375%	0.0597%	XS1235295539
France (Republic of) 25/11/2028 0.75%	0.0592%	FR0013341682
Netflix Inc 15/06/2030 3.625%	0.0591%	XS2072829794
Japanese Government Bond 20/03/50 0.40%	0.0588%	JP1300661L47
Latitude AUD 2024-2 Cls C 22/03/2037	0.0588%	AU3FN0091468
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0584%	NZGMBD008C5
Pepper Warehouse Class B 17/05/2025 FRN	0.0584%	PPM255FB
ASX SPI 200 Index Future 19/12/2024	0.0582%	XPZ4 Index
Equinix Inc 15/04/2032 3.90%	0.0580%	US29444UBU97
Mercury 17/11/2028 2.918%	0.0576%	AU3CB0284677
Nvidia Corp	0.0573%	US67066G1040
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0571%	GB00BDCHBW80
Cisco Systems Inc	0.0566%	US17275R1023
Resimac Versailles Tst 2023-1 AB 12/54	0.0563%	NZRVGB1002R7
Hitachi Limited	0.0560%	JP3788600009
Rightmove PLC	0.0556%	GB00BGDT3G23
HCA Healthcare Inc	0.0555%	US40412C1018
Metlifecare Limited 30/09/2026 3.00%	0.0553%	NZMETDT001C2
European Union 04/02/2037 0.40%	0.0552%	EU000A3K4C42
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0551%	NZAVGB1002R3
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0547%	NZAPTE0001S3
BNZ Call A/C - Current Accounts	0.0546%	BNZ Call A/C - Current Accounts
Pepper Warehouse Class C 17/05/2025 FRN	0.0546%	PPM255FC
JPMorgan Chase & Co 18/05/2028 1.638%	0.0545%	XS1615079974
Merck & Co Inc	0.0540%	US58933Y1055
Charter Comm 05/27 5.125% Call 05/23	0.0538%	US1248EPBT92
MTF Navarro Trust Class D 15/09/2031	0.0536%	NZNAVTRD040
MTF Warehouse Class B 15/11/2025 FRN	0.0532%	MTF25YFB
HCA Healthcare Inc 01/09/2028 5.625%	0.0531%	US404121AJ49
Ferguson Enterprises Inc	0.0530%	US31488V1070
Dunedin City Treasury 18/04/2028 1.93%	0.0528%	NZDCTDT199C7
Qualcomm Inc 20/05/2027 3.25%	0.0526%	US747525AU71
KFW 03/04/2028 2.875%	0.0525%	US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0520%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0519%	DE0001102432
MTF Warehouse Class C 15/11/2025 FRN	0.0517%	MTF25YFC
Latitude AUD 2024-1 Cls B 22/03/2026	0.0513%	AU3FN0085445
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0512%	NZLATD1012R2
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0511%	ES0000012E69
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0509%	NZFPPD1052R7
Goldman Sachs Group Inc 29/10/29 3.625%	0.0507%	XS2473721210
Audinate Group Limited	0.0506%	AU000000AD88
AT&T Incorporated	0.0505%	US00206R1023
Pepper Residential 39 Class B 16/07/65	0.0505%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0504%	US00182YAA38
Procter & Gamble Co	0.0503%	US7427181091
Mitsubishi UFJ Financial Group	0.0502%	JP3902900004
Vector Limited 27/05/2025 3.45%	0.0497%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0497%	NZFPPD1057R6
Dell International LLC 15/06/2026 6.02%	0.0493%	US24703TAD81
US Treasury Bond 15/05/2053 3.625%	0.0490%	US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0487%	CA74814ZEV19

Paypal Holdings Limited 01/10/29 2.85%	0.0487%	US70450YAE32
Vodafone Group PLC 03/10/2078 6.25%	0.0484%	XS1888180640
Anheuser-Busch InBev Fin 15/06/35 5.875%	0.0480%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0479%	AU3CB0302578
Woolworths Group Limited	0.0478%	AU000000WOW2
Installed Building Products Inc	0.0477%	US45780R1014
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0473%	AU3CB0291466
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0471%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0470%	US6174468L62
Vector Limited 06/10/2026 1.575%	0.0469%	NZVCTDT011C2
Euro STOXX 50 Futures 20/12/2024	0.0461%	VGZ4 Index
Latitude AUD 2024-2 Cls B 22/03/2037	0.0458%	AU3FN0091450
Generali	0.0458%	IT0000062072
Roche Holding Ag	0.0458%	CH0012032048
Deutsche Telekom AG	0.0457%	DE0005557508
Liberty Funding 23-4 Class C 10/09/2055	0.0454%	AU3FN0082293
Humana Inc.	0.0453%	US4448591028
Rio Tinto PLC	0.0448%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.0448%	JP3892100003
Flexicommercial 2023-1 Class B 13/02/29	0.0440%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0439%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0438%	FR0013404969
Apple Inc 08/02/2041 2.375%	0.0436%	US037833EE62
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0435%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0434%	FR0013480613
NIKE Inc - Class B	0.0431%	US6541061031
Verizon Communications I 04/11/39 3.50%	0.0430%	AU3CB0268167
Deere & Company	0.0429%	US2441991054
Netherlands Government 15/07/2032 0.50%	0.0425%	NL0015000RP1
AT&T Inc 01/06/2041 3.50%	0.0424%	US00206RJZ64
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0423%	US45905CAA27
Verizon Communications Inc	0.0421%	US92343V1044
Union Pacific Corp 20/05/2041 3.20%	0.0420%	US907818FT00
International Business Machines Corp	0.0415%	US4592001014
Weston (George) Limited	0.0415%	CA9611485090
Applied Materials Inc	0.0414%	US0382221051
European Union 04/07/2041 0.45%	0.0414%	EU000A3KT6B1
Kiwi Property Group Limited	0.0413%	NZKPGEO00159
Freightways Group Limited	0.0410%	NZFREE000150
QUALCOMM Inc	0.0408%	US7475251036
American Water Works Co Inc	0.0406%	US0304201033
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0406%	US53944YAB92
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0405%	NZFPFD1056R8
Amazon.Com Inc 22/08/37 3.875%	0.0403%	US023135BF28
Corning Inc. 15/11/2048 5.35%	0.0401%	US219350BK07
US Treasury Bond 15/08/2045 2.875%	0.0401%	US912810RN00
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0390%	NZHMGA1003R7
Auckland Council 10/07/2025 2.013%	0.0390%	NZAKCDT484C5
Auckland Intl Airport 17/11/2026 3.29%	0.0388%	NZAIAD0240L9
Napier Port Holdings Limited	0.0387%	NZNPHE0005S2
Japanese Government Bond 20/03/41 0.50%	0.0387%	JP1201761M45
Vodafone Group PLC 03/10/2078 4.875%	0.0380%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0380%	US30303M8R66
Aeroports de Paris	0.0379%	FR0010340141
Manulife Financial Corporation	0.0378%	CA56501R1064
Grupo Aeroportuario del Sureste SAB	0.0378%	US40051E2028
United Rentals Inc	0.0377%	US9113631090
Meta Platforms 15/05/2053 5.60%	0.0376%	US30303M8Q83
Pepper Warehouse Class B 17/05/2025 FRN	0.0376%	PPM255FD
Howmet Aerospace Inc 01/02/37 5.95%	0.0376%	US013817AK77
ASB Bank Limited 21/06/2027 5.524%	0.0374%	NZABBDT044C9
Holcim Limited	0.0367%	CH0012214059
Concordia Financial Group Limited	0.0364%	JP3305990008
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0362%	BE6285457519
MTF Warehouse Class D 15/11/2025 FRN	0.0360%	MTF25YFD
Republic of Korea 10/03/2054 3.25%	0.0359%	KR103502GE30
Microsoft Corp 08/08/2036 3.45%	0.0359%	US594918BS26
Netherlands Government 15/01/2040 0.50%	0.0352%	NL0013552060
Mondelez International Inc	0.0349%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0349%	US02079K1079
Liberty Funding 23-4 Class E 10/09/2055	0.0347%	AU3FN0082319

T-Mobile USA Inc. 15/02/2026 2.25%	0.0347%	US87264ABR59
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0342%	US459058JC89
JPMorgan AUD Fishers - Nett Settlement	0.0342%	JPMorgan AUD Fishers - Nett Settlement
T-Mobile USA Inc. 15/04/2027 3.75%	0.0341%	US87264ABD63
Mercury NZ Limited 29/09/2026 2.16%	0.0341%	NZMICYDG004C6
Zurich Insurance Group AG	0.0340%	CH0011075394
Lowe's Cos Inc	0.0339%	US5486611073
The Willams Companies Inc	0.0338%	US9694571004
Enel Finance Intl 14/10/2052 7.75%	0.0336%	US29278GBB32
Siemens AG	0.0336%	DE0007236101
MTF Opala Trust 2023 Class C 16/09/30	0.0335%	NZOPATFCT039
Arvida Group Limited	0.0334%	NZARVE0001S5
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0332%	NZFPFD1051R9
Toyko Price Index Future 12/12/2024	0.0331%	TPZ4 Index
Steel Dynamics Inc	0.0329%	US8581191009
Fomento Economico Mexicano SAB ADR	0.0326%	US3444191064
Charter Comm OPT LLC 01/04/2031 2.80%	0.0324%	US161175BU77
Belgium Kingdom 22/06/2040 0.40%	0.0322%	BE0000350596
Expedia Group Inc 15/02/2030 3.25%	0.0322%	US30212PAR64
Enterprise Products Partners L.P.	0.0320%	US2937921078
Scotpac Gears Trst 2024-1 10/29 Class C	0.0320%	AU3FN0084091
MTF Navarro Trust Class E 15/09/2031	0.0317%	NZNAVTTRET055
Toyota Finance New Zealand 22/10/24 FRN	0.0312%	NZTFSDT786C1
Flughafen Wien Ag	0.0312%	AT00000VIE62
Genesis Energy Limited	0.0311%	NZGNEE0001S7
Oceania Healthcare Ltd 13/09/28 3.30%	0.0308%	NZOCADT002C1
Royal Bank of Canada	0.0306%	CA7800871021
Tdk Corporation	0.0306%	JP3538800008
Apple Inc 08/02/2031 1.65%	0.0297%	US037833ED89
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0294%	GB00BYMZX75
Verizon Communications 20/11/50 2.875%	0.0294%	US92343VFU35
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0292%	NZFPFD1053R5
Astrazeneca PLC 06/08/2030 1.375%	0.0292%	US046353AW81
Pfizer Inc	0.0291%	US7170811035
Nucor Corp	0.0291%	US6703461052
Property for Industry	0.0291%	NZPFIE0001S5
AstraZeneca PLC	0.0289%	GB0009895292
Wpac Call A/C - Current Accounts	0.0288%	Wpac Call A/C - Current Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0286%	XS1706235170
National Aust Bnk 3/33 6.163% Call 3/28	0.0285%	AU3CB0297554
Transpower NZ Limited 15/03/28 5.893%	0.0285%	NZTRPD0328L1
The Cigna Group	0.0284%	US1255231003
Republic of Austria 20/04/2027 0.50%	0.0284%	AT0000A1VGK0
Elevance Health Inc.	0.0281%	US0367521038
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0281%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0280%	AU3FN0080180
Japan Post Bank Co Limited	0.0272%	JP3946750001
IA Financial Corp Inc	0.0272%	CA45075E1043
Gentrack Group Limited	0.0270%	NZGTKE0002S9
Avanti RMBS 2022-1 07/54 Class B	0.0270%	NZAVGA1003R3
Dunedin City Treasury 15/04/2026 3.98%	0.0270%	NZDCTDT109C6
Emerson Electric Co	0.0270%	US2910111044
US Treasury Bond 15/04/2026 3.75%	0.0269%	US91282CGV72
Allianz SE	0.0267%	DE0008404005
PPL Corp	0.0266%	US69351T1060
Parker-Hannifin Corporation	0.0264%	US7010941042
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0262%	AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0258%	AU3FN0085247
Everest Group Limited	0.0256%	BMG3223R1088
Uber Technologies 8/29 4.50% Call 8/24	0.0254%	US90353TAK60
Heidelberg Materials AG	0.0252%	DE0006047004
Vector Limited	0.0250%	NZVCTE0001S7
Westpac Banking Corporation	0.0250%	AU000000WBC1
Ameriprise Financial Inc	0.0250%	US03076C1062
Nippon Telegraph & Telephone Co	0.0250%	JP3735400008
Aflac Inc	0.0247%	US0010551028
Vital Healthcare Property Trust	0.0247%	NZCHPE0001S4
Air New Zealand Ords	0.0246%	NZAIRE0001S2
The Allstate Corporation	0.0246%	US0200021014
Pepper Asset Finance SPK-5 Cls D 03/32	0.0245%	AU3FN0068235
Skellerup Ltd	0.0243%	NZSKXE0001S8

Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0243%	AU3FN0081824
Argosy Property Limited	0.0241%	NZARGE001057
Amgen Incorporated	0.0240%	US0311621009
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0240%	XS2122894855
Heartland Group Holdings Limited	0.0240%	NZHGHE000759
Ontario (Province of) 02/06/2041 4.65%	0.0240%	CA683234B984
Orange SA	0.0240%	FR0000133308
Compagnie de Saint Gobain SA	0.0237%	FR0000125007
Loblaw Companies Limited	0.0237%	CA5394811015
Sanofi	0.0236%	FR0000120578
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0236%	AU3FN0090429
Genesis Energy Limited 03/04/2025 5.00%	0.0233%	NZGNEDT007C3
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0232%	AU3FN0087557
Eli Lilly & Co	0.0229%	US5324571083
Sekisui Chemical Co	0.0229%	JP3419400001
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0224%	NZHMGA1005R2
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0223%	NZLATD1014R8
LyondellBasell Industries NV	0.0222%	NL0009434992
SAP SE	0.0222%	DE0007164600
Stellantis NV NYSE	0.0221%	NL00150001Q9
Ford Motor Company	0.0220%	US3453708600
ANZ Banking Group Limited	0.0219%	AU000000ANZ3
Riocan Real Estate Invst Tr	0.0219%	CA7669101031
Latitude AUD 2024-2 Cls E 22/03/2037	0.0219%	AU3FN0091484
Exelon Corp	0.0218%	US30161N1019
Bank of New York Mellon Corp.	0.0218%	US0640581007
Asian Development Bank 16/04/26 2.375%	0.0215%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0215%	NZFPFD1059R2
Stride Property Ltd & Stride Inv Mgmt	0.0215%	NZSPGE0001S2
Howmet Aerospace Inc 01/02/27 5.90%	0.0213%	US013817AJ05
Verizon Communications 23/03/28 2.35%	0.0212%	AU3CB0278869
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0211%	NZHMGA1004R5
JPM Margin A/C JPY - Deposit Accounts	0.0211%	JPM Margin A/C JPY - Deposit Accounts
Bank of Nova Scotia	0.0208%	CA0641491075
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0207%	AU3FN0086294
Sun Life Financial Inc	0.0206%	CA8667961053
Housing New Zealand Ltd 05/10/26 2.247%	0.0206%	NZHNZD0001L7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0204%	AU3FN0086302
CF Industries Holdings Inc	0.0202%	US1252691001
The Chiba Bank Ltd	0.0202%	JP3511800009
Fidelity National Financial	0.0201%	US31620R3030
Sumitomo Electric Industries Ltd	0.0200%	JP3407400005
Microsoft Corp 03/11/2025 3.125%	0.0199%	US594918BJ27
Arrow Electronics Inc	0.0199%	US0427351004
Abbott Laboratories	0.0196%	US0028241000
Daiwa House Industry Co Ltd	0.0196%	JP3505000004
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0196%	NZIBDDT021C7
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0196%	NZAVGB1003R1
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0194%	AU3FN0086310
Bayerische Motoren Werke-Prf Shares	0.0193%	DE0005190037
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0192%	BE6320936287
Analog Devices Incorporated	0.0191%	US0326541051
Shizuoka Financial Group Inc	0.0190%	JP3351500008
Koninklijke Ahold Delhaize N	0.0190%	NL0011794037
Capgemini SE	0.0189%	FR0000125338
Korea Gv 03/51 1.875	0.0189%	KR103502GB33
MTF Warehouse Class E 15/11/2025 FRN	0.0189%	MTF25YFE
Mars Inc 01/04/2054 4.125%	0.0187%	US571676AG05
Micron Technology Inc	0.0185%	US5951121038
Intel Corp	0.0182%	US4581401001
NiSource Inc	0.0179%	US65473P1057
JPM Margin A/C GBP - Deposit Accounts	0.0179%	JPM Margin A/C GBP - Deposit Accounts
Visa Inc	0.0177%	US92826C8394
Smurfit Westrock	0.0176%	IE00028FXN24
Eclix Group Limited Class B 15/09/2031	0.0173%	NZFPFH1021R7
Canadian Imperial Bank of Commerce	0.0173%	CA1360691010
CRH PLC	0.0173%	IE0001827041
Atmos Energy Corporation	0.0170%	US0495601058
Vista Group International Limited	0.0170%	NZVGLE0003S1
Avanti RMBS 2021-1 02/53 Class A1	0.0168%	NZAVAD1020R4

Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0167%	AU3FN0085387
WSP Global Inc	0.0167%	CA92938W2022
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0164%	AU3FN0090437
Government Index Link Bd 20/09/40 2.50%	0.0164%	NZIBDT005C5
Dr Horton Inc	0.0163%	US23331A1097
Volvo AB-B Shs	0.0161%	SE0000115446
Bank of America Corporation	0.0160%	US0605051046
Fresenius SE & Co KGaA	0.0160%	DE0005785604
McKesson Corporation	0.0160%	US58155Q1031
GSK PLC	0.0159%	GB00BN7SWP63
JPM CAD Call A/c - Current Accounts	0.0158%	JPM CAD Call A/c - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class D	0.0158%	AU3FN0084109
Dow Inc	0.0158%	US2605571031
CVS Health Corporation	0.0158%	US1266501006
CBRE Group Inc - A	0.0156%	US12504L1098
Allied Credit Trust 2024-2 Cls C 09/28	0.0156%	AU3FN0090981
TC Energy Corporation	0.0156%	CA87807B1076
Toyota Motor Corporation	0.0155%	JP3633400001
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0155%	NZFPFD1054R3
Dell International LLC 15/07/2046 8.35%	0.0154%	US24703TAK25
Avanti RMBS 2020-1 04/52 Class A1	0.0154%	NZAVAD1013R9
Avanti RMBS 2022-1 07/54 Class C	0.0154%	NZAVGA1004R1
Seven & i Holdings Co Ltd	0.0153%	JP3422950000
Liberty Funding 23-1A Class D 25/03/31	0.0152%	AU3FN0077673
Sekisui House Limited	0.0151%	JP3420600003
S&P Toronto SE 60 Index Futs 19/12/24	0.0150%	PTZ4 Index
Heineken Holding Nv	0.0150%	NL0000008977
JPM Margin A/C AUD - Deposit Accounts	0.0149%	JPM Margin A/C AUD - Deposit Accounts
International Fin Corp 27/07/26 1.50%	0.0149%	NZIFCDT013C1
Vertex Pharmaceuticals	0.0149%	US92532F1003
Oceania Healthcare Limited	0.0149%	NZOCAE000250
JPM EUR Call A/c - Current Accounts	0.0149%	JPM EUR Call A/c - Current Accounts
The Travelers Cos Inc	0.0148%	US89417E1091
Wabtech Corp	0.0147%	US9297401088
Ap Moller-Maersk A/s-A	0.0146%	DK0010244425
Warner Bros. Discovery Srs A	0.0145%	US9344231041
Schneider Electric SE	0.0145%	FR0000121972
Canadian Government Bond 01/12/53 1.75%	0.0145%	CA135087M680
Liberty 2023-1 Class D 06/54 Call 02/27	0.0144%	AU3FN0074720
MTF Pantera Trust 2021 Class A 15/06/29	0.0144%	NZPANTFAT019
Fonterra Shareholders Fund	0.0142%	NZFSFE0001S5
National Grid PLC	0.0141%	GB00BDR05C01
Telenor Asa	0.0140%	NO0010063308
Port of Tauranga 24/11/2028 3.552%	0.0140%	NZPOTD1128L1
Republic of Korea 10/03/2050 1.50%	0.0139%	KR103502GA34
Constellation Brands Inc-A	0.0137%	US21036P1084
Diageo PLC	0.0137%	GB0002374006
Vulcan Steel Limited	0.0136%	AU0000181984
Allied Credit Trust 2024-2 Cls D 09/28	0.0136%	AU3FN0090999
Bank of Montreal	0.0136%	CA0636711016
Pepper Asset Finance SPK-5 Cls C 03/32	0.0135%	AU3FN0068227
Sempra	0.0134%	US8168511090
Te Connectivity Ltd	0.0133%	CH0102993182
PepsiCo Inc 07/49 3.375%	0.0133%	US713448EM65
Avanti RMBS 2020-1 04/52 Class B	0.0132%	NZAVAD1015R4
Woolworths Group Limited 15/11/31 2.75%	0.0131%	AU3CB0283414
DuPont de Nemours Inc	0.0131%	US26614N1028
Antofagasta	0.0130%	GB0000456144
F&G Annuities & Life Inc.	0.0129%	US30190A1043
PNC Financial Services Group Inc	0.0129%	US6934751057
Canadian Government Bond 01/12/51 2.00%	0.0129%	CA135087H722
Coca-Cola Europacific Partners PLC	0.0128%	GB00BDCPN049
US Treasury Bond 28/02/2027 1.875%	0.0127%	US91282CEC10
MTF Pantera Trust 2021 Class B 15/06/29	0.0125%	NZPANTFBT025
Henkel AG & Co KGaA Vorzug	0.0125%	DE0006048432
Unilever PLC	0.0125%	GB00B10RZP78
Medtronic PLC	0.0124%	IE00BTN1Y115
Gilead Sciences Inc	0.0124%	US3755581036
Sony Corp	0.0124%	JP3435000009
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0124%	AU3FN0081915
Uber Technologies Inc 01/11/26 8.00%	0.0123%	US90353TAC45

Endesa SA	0.0122%	ES0130670112
New Zealand Exchange Limited	0.0119%	NZNXE000157
Pepper Asset Finance SPK-4 Cls C 09/30	0.0119%	AU3FN0064549
Asian Development Bank 28/01/27 2.78%	0.0119%	NZADBDT015C7
3M Company	0.0118%	US88579Y1010
eBay Inc	0.0116%	US2786421030
Scales NZ	0.0116%	NZSCLE0002S8
Blackrock Inc	0.0115%	US09247X1019
ON Semiconductor Corporation	0.0115%	US6821891057
Channel Infrastructure NZ Limited	0.0113%	NZNXRE0001S9
Republic of Austria 20/02/2047 0.50%	0.0113%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0112%	AU3FN0072492
Johnson Controls International	0.0111%	IE00BY7QL619
JPM Margin A/C EUR - Deposit Accounts	0.0111%	JPM Margin A/C EUR - Deposit Accounts
Lam Research Corporation	0.0110%	US5128071082
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0110%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0110%	AU3FN0084117
Investore Property Limited	0.0109%	NZIPLE0001S3
Norsk Hydro ASA	0.0109%	NO0005052605
International Paper Co	0.0109%	US4601461035
Wellington Intl Airport 16/06/25 5.00%	0.0108%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0107%	NZIDBDT008C4
Associated British Foods	0.0107%	GB0006731235
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0106%	TTW32460
MTF Opala Trust 2023 Class D 16/09/30	0.0106%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0106%	NZHMGA1006R0
Essity B	0.0106%	SE0009922164
Best Buy Co Inc	0.0105%	US0865161014
United Parcel Service Inc - Class B	0.0105%	US9113121068
KDDI Corp	0.0105%	JP3496400007
Natural Energy Group SA	0.0104%	ES0116870314
Assa Abloy AB	0.0103%	SE0007100581
Danone SA	0.0103%	FR0000120644
DCC PLC	0.0103%	IE0002424939
Molson Coors Brewing Co Class B	0.0103%	US60871R2094
Celanese Corp-Series A	0.0102%	US1508701034
Essex Property Trust Inc	0.0101%	US2971781057
Newmont Mining Corporation	0.0100%	US6516391066
S&P Global Inc	0.0100%	US78409V1044
Becton Dickinson and Co	0.0100%	US0758871091
JPM GBP Call A/c - Nett Settlement	0.0099%	JPM GBP Call A/c - Nett Settlement
Asahi Kasei Corp	0.0099%	JP3111200006
Centerpoint Energy Inc	0.0099%	US15189T1079
Sky Network Television Limited	0.0098%	NZSKTE0001S6
Yara International Asa	0.0097%	NO0010208051
Tourism Holdings Ltd	0.0096%	NZHELE0001S9
Manawa Energy Limited	0.0096%	NZTPXE0001S5
Kingdom Of Denmark 15/11/2029 0.50%	0.0096%	DK0009923807
Parkland Fuel Corporation	0.0096%	CA70137W1086
Keysight technologies	0.0095%	US49338L1035
KMD Brands Limited	0.0094%	NZKMDDE0001S3
Svenska Handelsbanken-A Shs	0.0094%	SE0007100599
Hilton Worldwide Holdings Inc	0.0094%	US43300A2033
Oversea-Chinese Banking Corporation	0.0093%	SG1S04926220
Snam Spa	0.0092%	IT0003153415
Corpay Inc	0.0091%	US2199481068
Shimadzu Corporation	0.0091%	JP3357200009
Dover Corporation	0.0090%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0089%	SE0000108656
Avanti RMBS 2020-1 04/52 Class A2	0.0089%	NZAVAD1014R7
Caterpillar Incorporated	0.0088%	US1491231015
Boliden AB	0.0088%	SE0020050417
Keurig Dr Pepper Inc	0.0087%	US49271V1008
Coca-Cola Hbc Ag-di	0.0087%	CH0198251305
Liberty Funding 23-4 Class D 10/09/2055	0.0086%	AU3FN0082301
Linde PLC	0.0086%	IE00059Y5762
Serko Limited	0.0085%	NZSKOE0001S7
Mondi PLC	0.0085%	GB00BMWCP49
Vodafone Group PLC	0.0084%	GB00BH4HKS39
Otsuka Holdings Co L	0.0084%	JP3188220002
Hallenstein Glasson	0.0084%	NZHLGE0001S4

Redeia Corporacion SA	0.0083%	ES0173093024
Liberty Funding 20-3 Class E 25/12/51	0.0083%	AU3FN0057097
Electronic Arts Inc	0.0083%	US2855121099
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0083%	AU3FN0088357
International Fin Corp 09/08/27 3.75%	0.0082%	NZIFCDT009C9
MTF Opala Trust 2023 Class F 16/09/30	0.0082%	NZOPATFFT065
Sandvik AB	0.0082%	SE0000667891
MTF Opala Trust 2023 Class E 16/09/30	0.0081%	NZOPATFET050
DBS Group Holdings Limited	0.0080%	SG1L01001701
Turners Automotive Group Limited	0.0080%	NZVNLE0001S1
Tyson Foods Inc-CI A	0.0079%	US9024941034
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0079%	AU3FN0085403
Ss&c Technologies Holdings	0.0078%	US78467J1007
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0077%	AU3FN0087573
Northern Trust Corp	0.0077%	US6658591044
Kimberly-Clark Corp	0.0077%	US4943681035
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0076%	NZFPFD1060R0
Reckitt Benckiser Group PLC	0.0076%	GB00B24CGK77
Molina Healthcare Inc	0.0075%	US60855R1005
Latitude AUD 2024-1 Cls D 22/03/2026	0.0075%	AU3FN0085460
Seagate Technology	0.0074%	IE00BKVD2N49
Swiss Market Index Futures 20/12/2024	0.0073%	SMZ4 Index
Auckland Council 20/10/2027 2.411%	0.0073%	NZAKCDT547C9
LVMH Moet Hennessy Louis Vuitton	0.0072%	FR0000121014
Mastercard Inc 26/03/2050 3.85%	0.0072%	US57636QAQ73
JPM Margin A/C NZD - Deposit Accounts	0.0072%	JPM Margin A/C NZD - Deposit Accounts
Sanford Ltd Ords	0.0071%	NZSANE0001S0
Universal Music Group N.V.	0.0071%	NL0015000IY2
Flexicommercial 2022-1 Class D 19/09/28	0.0070%	AU3FN0072484
Block Inc	0.0070%	US8522341036
Enagas SA	0.0069%	ES0130960018
Kao Corp	0.0069%	JP3205800000
FMC Corporation	0.0067%	US3024913036
Pepper Residential 26 Class C 12/06/62	0.0066%	AU3FN0053492
Liberty 21-1P Class C 11/52 Call 04/26	0.0066%	AU3FN0059002
Stanley Black & Deck	0.0066%	US8545021011
PayPal Holdings Inc	0.0065%	US70450Y1038
Corteva Inc	0.0064%	US22052L1044
Pepper Residential 27 Class D 13/06/62	0.0064%	AU3FN0055364
Dunedin City Treasury 15/11/2026 2.09%	0.0064%	NZDCTDT173C2
Carlsberg As-B	0.0064%	DK0010181759
Saputo Inc	0.0061%	CA8029121057
Interpublic Group of Companies	0.0060%	US4606901001
LKQ Corporation	0.0060%	US5018892084
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0059%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0059%	AU3FN0074886
Haleon PLC	0.0059%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0059%	JPM JPY Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27	0.0058%	AU3FN0063236
UDC Endeavour Tst 2022-1 Class A 08/28	0.0058%	NZUDCDB001R0
Ap Moller-Maersk A/s-B	0.0058%	DK0010244508
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0057%	AU3FN0080214
Flexicommercial 2021-2 Class E 12/08/27	0.0057%	AU3FN0063244
Stora Enso Oyj-R Shs	0.0057%	FI0009005961
Mowi ASA	0.0056%	NO0003054108
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0056%	AU3FN0080198
InterAmerican Develp Bnk 23/02/27 3.00%	0.0056%	NZIDBDT009C2
JPM JPY Call A/c - Current Accounts	0.0056%	JPM JPY Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN D	0.0055%	ABL294FD
Norfolk Southern Corporation	0.0055%	US6558441084
Organon & Co	0.0055%	US68622V1061
Dollar Tree Inc	0.0052%	US2567461080
Equity Residential	0.0051%	US29476L1070
Conagra Brands Inc	0.0051%	US2058871029
Koito Manufacturing Co	0.0049%	JP3284600008
Kingdom Of Denmark 15/11/2052 0.25%	0.0047%	DK0009924029
JPM CHF Call A/c - Current Accounts	0.0045%	JPM CHF Call A/c - Current Accounts
McDonald's Corporation	0.0044%	US5801351017
The Walt Disney Company	0.0043%	US2546871060
Moncler SpA	0.0043%	IT0004965148
Christchurch Intl Airprt 19/05/28 5.18%	0.0043%	NZCHCDT005C1

Henkel Ag & Co Kгаа	0.0043% DE0006048408
JPM Margin A/C CAD - Deposit Accounts	0.0043% JPM Margin A/C CAD - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0042% AU3FN0080206
The Warehouse	0.0042% NZWHSE0001S6
Aptiv PLC	0.0042% JE00B783TY65
Flexicommercial 2023-1 Class D 13/02/29	0.0041% AU3FN0077095
Pepper Residential 27 Class C 13/06/62	0.0038% AU3FN0055356
Lamb Weston Holdings Inc	0.0037% US5132721045
APOG McGrath First Lein 30/03/29 FRN B	0.0037% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0037% ABL294FC
Pepper Residential 30 Class E 15/01/63	0.0035% AU3FN0061834
APOG McGrath First Lein 30/03/29 FRN A	0.0034% ABL294FA
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0032% AU3FN0087581
Tax Reclaim Acc EUR - Deposit Accounts	0.0032% Tax Reclaim Acc EUR - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.0030% JPM USD Call A/c - Nett Settlement
Kering SA	0.0028% FR0000121485
Walgreens Boots Alliance Inc	0.0027% US9314271084
Unit Trade USD A/C - Deposit Accounts	0.0024% Unit Trade USD A/C - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0018% ABL294FE
Solventum Corp	0.0016% US83444M1018
Tax Reclaim Acc CHF - Deposit Accounts	0.0016% Tax Reclaim Acc CHF - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0015% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0015% AU3FN0063251
Svitzer Group A/S	0.0012% DK0062616637
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
JPM Margin A/C CHF - Deposit Accounts	0.0010% JPM Margin A/C CHF - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0008% JPM CAD Call A/c - Nett Settlement
JPM SGD Call A/c - Current Accounts	0.0004% JPM SGD Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK 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	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% 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	-0.0019% CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0227% ANZ Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0308% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0310% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0899% JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3878% BNZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.8371% NZClear - Nett Settlement
BUY NZD:SELL EUR 16/12/24 16/12/2024	6.4506% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	5.7884% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	4.4375% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	3.9046% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.9695% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.6771% BUY NZD:SELL USD 18/12/24 18/12/2024

BUY NZD:SELL USD 22/11/24 22/11/2024	1.6703%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.5942%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.2089%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	1.1978%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	1.1412%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	0.9883%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	0.6414%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.6305%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.6022%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4112%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.3872%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.3838%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.3714%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.3712%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.2903%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.2328%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.2308%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.2193%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1736%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1611%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1495%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1445%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1348%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.1279%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.0956%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0891%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0827%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0819%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0809%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0710%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.0623%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0497%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0386%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0334%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0222%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0222%	BUY HKD:SELL NZD 17/12/24 17/12/2024

BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0201%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0187%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0147%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0143%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0134%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0070%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0071%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0136%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0143%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0146%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0183%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0205%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0227%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0228%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0327%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0390%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0489%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.0607%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0712%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0811%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0831%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0850%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0872%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.0953%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.1252%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1365%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1416%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1501%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1585%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1722%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.2216%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.2254%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.2336%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.2988%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.3632%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.3674%	SELL JPY:BUY NZD 17/12/24 17/12/2024

SELL STG:BUY NZD 18/12/24 18/12/2024	-0.3829%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.3842%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4031%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.5921%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-0.6229%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.6403%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-0.9947%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-1.1407%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-1.1573%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.1633%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.5490%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.6051%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.6452%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.9561%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-3.6995%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-4.4361%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-5.6419%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-6.3070%	SELL EUR:BUY NZD 16/12/24 16/12/2024
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM IRS 28/08/2029	0.0000%	JPM0029S
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
JPM IRS 13/07/2027	0.0000%	JPM0016S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S