

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 30 Fund Update	Fund number	FND7909
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.2143% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.1701% NZFAPE0001S2	
Infratil Limited		2.1121% NZIFTE0003S3	
Microsoft Corporation		1.7906% US5949181045	
Amazon.Com Inc		1.7694% US0231351067	
Alphabet Inc Cap Stock Class A		1.4578% US02079K3059	
Xero Limited		1.4077% NZXROE0001S2	
Auckland International Airport Limited		1.3680% NZAIAE0002S6	
Mainfreight Limited		1.2733% NZMFTE0001S9	
CSL Limited		1.2090% AU000000CSL8	
UnitedHealth Group Inc		1.2010% US91324P1021	
Wisetech Global Limited		1.1209% AU000000WTC3	
Mastercard Inc-Class A		1.1184% US57636Q1040	
Bayfair Shopping Centre - Retail		1.1140% Bayfair Shopping Centre - Retail	
Icon Plc		1.0999% IE0005711209	
E-Mini S&P 500 Futures 20/12/2024		1.0192% ESZ4 Index	
ASML Holding N.V.		1.0148% USN070592100	
Meta Platforms Inc		0.9729% US30303M1027	
NZ Government Index Linked Bond 20/09/35 2.50%		0.9419% NZIIBDT004C8	
Contact Energy Limited		0.9253% NZCENE0001S6	
Floor & Decor Holdings Inc		0.9224% US3397501012	
Danaher Corporation		0.8929% US2358511028	
EBOS Group Limited Ordinary Shares		0.8462% NZEBOE0001S6	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7917% NZIIBDT003C0	
Seek Limited		0.7887% AU000000SEK6	
Gartner Inc		0.7887% US3666511072	
Edwards Lifesciences Corp.		0.7619% US28176E1082	
Boston Scientific Co		0.7414% US1011371077	
Summerset Group Ltd		0.7337% NZSUME0001S0	
Greggs PLC		0.7247% GB00B63QSB39	
Tencent Holdings Limited		0.7240% KYG875721634	
MSCI Inc		0.6976% US55354G1004	
Macquarie Group Limited		0.6820% AU000000MQG1	
Dexcom Inc		0.6649% US2521311074	
Salesforce Inc		0.6605% US79466L3024	
Apple Inc		0.6521% US0378331005	
Brambles Limited		0.6430% AU000000BXB1	
Intuitive Surgical Inc		0.6317% US46120E6023	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6124% NZIIBDT005C5	
AUB Group Limited		0.6113% AU000000AUB9	
CAR Group Limited		0.6021% AU000000CAR3	
NZGS Index Linked Bond 20/09/2025 2.00%		0.5739% NZIIBDT002C2	
Netflix Incorporation		0.5582% US64110L1061	
Resmed Inc		0.5549% AU000000RMD6	
CMS Energy Corporation		0.5157% US1258961002	
Atlassian Corp		0.5085% US0494681010	
NZ Government Bond 14/04/2033 3.50%		0.5073% NZGOVDT433C9	
Merivale Mall - Retail		0.4763% Merivale Mall - Retail	
Johns Lyng Group Limited		0.4687% AU000000JLG8	
Meridian Energy Limited		0.4661% NZMELE0002S7	
NEXTDC Limited		0.4647% AU000000NXT8	
James Hardie Industries Plc		0.4472% AU000000JHX1	
American Tower Corporation		0.4398% US03027X1000	
Port of Tauranga		0.4397% NZPOTE0003S0	
Credit Corp Group Limited		0.4277% AU000000CCP3	
Kinder Morgan Inc.		0.4245% US49456B1017	
Vista Group International Limited		0.4113% NZVGLE0003S1	
Hermes International		0.4011% FR0000052292	
Broadcom Limited		0.3958% US11135F1012	
Goodman Group		0.3705% AU000000GMG2	
The A2 Milk Company Limited		0.3677% NZATME0002S8	

Commonwealth Bank Ord	0.3612%	AU000000CBA7
Dominos Pizza Enterprises Limited	0.3580%	AU000000DMPO
National Australia Bank Ords	0.3569%	AU000000NAB4
NZ Police Headquarters - Office	0.3341%	NZ Police Headquarters - Office
NZ Government Bond 15/05/2031 1.50%	0.3238%	NZGOVDT531C0
Canadian Pacific Kansas City	0.3181%	CA13646K1084
JPMorgan Chase & Co	0.3070%	US46625H1005
Ryman Healthcare Limited	0.3067%	NZRYME0001S4
Comcast Corporation	0.3034%	US20030N1019
ANZ Group Holdings Limited	0.3000%	AU000000ANZ3
Fiserv Inc	0.2968%	US3377381088
Tristar	0.2932%	Tristar
JPM USD Call A/c - Current Accounts	0.2918%	JPM USD Call A/c - Current Accounts
FTSE 100 Index Futures 20/12/24	0.2905%	Z Z4 Index
Ooh!Media Limited	0.2893%	AU000000OML6
NZ Government Bond 20/04/2029 3.00%	0.2847%	NZGOVDT429C7
Aena SME S.A.	0.2746%	ES0105046009
JPM Margin A/C USD - Deposit Accounts	0.2736%	JPM Margin A/C USD - Deposit Accounts
Ansell Limited	0.2660%	AU000000ANN9
Arena REIT	0.2654%	AU000000ARF6
Progressive Corporation	0.2601%	US7433151039
Cochlear Limited	0.2583%	AU000000COH5
KKR & Co Inc	0.2577%	US48251W1045
Goodman Fielder House- Office	0.2559%	Goodman Fielder House- Office
PWR Holdings Limited	0.2427%	AU000000PWH0
REA Group Limited	0.2427%	AU000000REA9
MSCI Emerging Mkt Index Future 20/12/24	0.2391%	MESZ4 Index
Fineos Corporation Holdings PLC	0.2360%	AU0000054322
Mazda - Industrial	0.2332%	Mazda - Industrial
Compass Group	0.2313%	GB00BD6K4575
Berkshire Hathaway Class B	0.2281%	US0846707026
AbbVie Incorporated	0.2252%	US00287Y1091
JPMorgan AUD Fishers - Current Accounts	0.2244%	JPMorgan AUD Fishers - Current Accounts
Union Pacific Corporation	0.2220%	US9078181081
Arthur J. Gallagher & Co.	0.2202%	US3635761097
The Home Depot Inc	0.2197%	US4370761029
NZ Government Bond 15/04/2037 2.75%	0.2191%	NZGOVDT437C0
Freightways Group Limited	0.2186%	NZFREE0001S0
Johnson & Johnson	0.2154%	US4781601046
Grupo Aeroportuario de Centro Norte	0.2152%	US4005011022
Oracle Corp	0.2115%	US68389X1054
Housing New Zealand Ltd 18/10/28 3.42%	0.2114%	NZHNZD0628L7
Martin Mariette Materials Inc	0.2079%	US5732841060
Flughafen Zurich Ag	0.2075%	CH0319416936
Adidas Ag	0.2027%	DE000A1EWWW0
St James's Place PLC	0.2011%	GB0007669376
Serko Limited	0.1951%	NZSKOE0001S7
ASX SPI 200 Index Future 19/12/2024	0.1941%	XPZ4 Index
Strait Nz - 3 Matukururu Road	0.1941%	Strait Nz - 3 Matukururu Road
Cisco Systems Inc	0.1939%	US17275R1023
Audinate Group Limited	0.1931%	AU000000AD88
Hitachi Limited	0.1920%	JP3788600009
Equinix Inc	0.1906%	US29444U7000
HCA Healthcare Inc	0.1877%	US40412C1018
BNZ Call A/C - Current Accounts	0.1872%	BNZ Call A/C - Current Accounts
Goodman Property Trust	0.1869%	NZCPTE0001S9
Rightmove PLC	0.1853%	GB00BGDT3G23
Merck & Co Inc	0.1849%	US58933Y1055
Nvidia Corp	0.1833%	US67066G1040
Woolworths Group Limited	0.1823%	AU000000WOW2
Kiwibank Deposit A/C - Deposit Accounts	0.1810%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 20/04/29 1.50%	0.1799%	NZLGFDT012C4
Crown Castle Inc.	0.1793%	US22822V1017
NZ Local Government Funding Agency 15/04/27 4.50%	0.1788%	NZLGFDT007C4
Ferguson Enterprises Inc	0.1765%	US31488V1070
NZ Local Government Funding Agency 14/04/33 3.50%	0.1745%	NZLGFDT009C0
AT&T Incorporated	0.1729%	US00206R1023
Procter & Gamble Co	0.1725%	US7427181091
Mitsubishi UFJ Financial Group	0.1721%	JP3902900004

Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1705% NZWNZD02T2L8
Movac Growth Fund 6 LP A	0.1688% MOV66FM
JPM GBP Call A/c - Current Accounts	0.1658% JPM GBP Call A/c - Current Accounts
NZ Government Bond 15/05/2035 4.5%	0.1613% NZGOVDT535C1
Synlait. 89 Richard Pearse Dr	0.1603% Synlait. 89 Richard Pearse Dr
NZ Government Bond 15/05/2041 1.75%	0.1600% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1598% NZGOVDT528C6
Installed Building Products Inc	0.1591% US45780R1014
Generali	0.1569% IT0000062072
Roche Holding Ag	0.1568% CH0012032048
Deutsche Telekom AG	0.1565% DE0005557508
Rio Tinto PLC	0.1537% GB0007188757
Sumitomo Mitsui Trust Holdings	0.1535% JP3892100003
Transurban Group	0.1531% AU000000TCL6
Humana Inc.	0.1518% US4448591028
9 Richard Pearse Drive	0.1500% 9 Richard Pearse Drive
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1490% GB00BFX0ZL78
NZ Government Bond 15/05/2034 4.25%	0.1463% NZGOVDT534C4
Housing New Zealand Ltd 24/04/30 2.183%	0.1463% NZHNZD0230L2
NZ Government Bond 15/05/2054 5.00%	0.1452% NZGOVDT554C2
Verizon Communications Inc	0.1441% US92343V1044
NIKE Inc - Class B	0.1437% US6541061031
Deere & Company	0.1431% US2441991054
International Business Machines Corp	0.1423% US4592001014
Weston (George) Limited	0.1422% CA9611485090
Applied Materials Inc	0.1420% US0382221051
Bank of New Zealand 23/11/2026 FRN	0.1400% NZBNZDT404C2
QUALCOMM Inc	0.1399% US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1383% VGZ4 Index
Kommunalbanken AS 02/07/2030 1.25%	0.1382% NZKBNDT012C0
Westpac Bank Deposit A/C Deposit Accounts	0.1355% Wpac Bank Deposit AC - Deposit Accounts
TR Group Limited 11/10/2028 7.202%	0.1301% NZTRGD1028L5
Manulife Financial Corporation	0.1297% CA56501R1064
United Rentals Inc	0.1290% US9113631090
Spark New Zealand Limited	0.1270% NZTELE0001S4
Westpac Bank Deposit A/C Deposit Accounts	0.1264% Wpac Bank Deposit AC - Deposit Accounts
Holcim Limited	0.1257% CH0012214059
NZ Government Bond 15/05/2051 2.75%	0.1248% NZGOVDT551C8
Concordia Financial Group Limited	0.1246% JP3305990008
Allied Pickfords - Industrial	0.1198% Allied Pickfords - Industrial
Mondelez International Inc	0.1197% US6092071058
Alphabet Inc. Cap Stock Class A	0.1197% US02079K1079
Japanese Government Bond 20/06/34 1.10%	0.1166% JP1103751Q74
Zurich Insurance Group AG	0.1165% CH0011075394
Delegat Group Limited	0.1165% NZDGLE0001S3
Lowe's Cos Inc	0.1163% US5486611073
The Willams Companies Inc	0.1158% US9694571004
Siemens AG	0.1151% DE0007236101
NZ Government Bond 15/05/2032 2.00%	0.1132% NZGOVDT532C8
Steel Dynamics Inc	0.1126% US8581191009
NZ Local Government Funding Agency 15/05/31 2.25%	0.1123% NZLGFDT017C3
Fomento Economico Mexicano SAB ADR	0.1087% US3444191064
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1083% NZWNZD01T2L9
Housing New Zealand Ltd 10/09/35 1.534%	0.1080% NZHNZD0935L6
Japanese Government Bond 20/06/36 0.20%	0.1056% JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1050% GB00BK5CVX03
Royal Bank of Canada	0.1050% CA7800871021
Tdk Corporation	0.1048% JP3538800008
Vulcan Steel Limited	0.1047% AU0000181984
American Water Works Co Inc	0.1033% US0304201033
Mercury NZ Limited	0.1033% NZMRPE0001S2
France (Republic of) 25/05/2025 0.50%	0.1019% FR0012517027
NZ Government Bond 15/05/2030 4.50%	0.1001% NZGOVDT530C2
Toyko Price Index Future 12/12/2024	0.0999% TPZ4 Index
Pfizer Inc	0.0998% US7170811035
Nucor Corp	0.0997% US6703461052
AstraZeneca PLC	0.0990% GB0009895292
Wpac Call A/C - Current Accounts	0.0988% Wpac Call A/C - Current Accounts
Napier Port Holdings Limited	0.0985% NZNPHE0005S2
US Treasury Bond 15/11/2025 2.25%	0.0981% US912828M565

NZ Government Bond 15/05/2036 4.25%	0.0981%	NZGOVDT536C9
The Cigna Group	0.0973%	US1255231003
Aeroports de Paris	0.0964%	FR0010340141
Elevance Health Inc.	0.0963%	US0367521038
Grupo Aeroportuario del Sureste SAB	0.0962%	US40051E2028
Westpac NZ Limited 06/07/2026 FRN	0.0945%	NZWNZD0726L8
Asian Development Bank 10/02/28 1.125%	0.0940%	NZADBDT012C4
Japan Post Bank Co Limited	0.0932%	JP3946750001
IA Financial Corp Inc	0.0931%	CA45075E1043
Emerson Electric Co	0.0925%	US2910111044
Allianz SE	0.0915%	DE0008404005
PPL Corp	0.0913%	US69351T1060
Parker-Hannifin Corporation	0.0906%	US7010941042
TR Group Limited 05/10/2026 3.532%	0.0891%	NZTRGD1026L9
Everest Group Limited	0.0876%	BMG3223R1088
Chorus Limited	0.0873%	NZCNUJ0001S2
Heidelberg Materials AG	0.0865%	DE0006047004
Ameriprise Financial Inc	0.0856%	US03076C1062
Nippon Telegraph & Telephone Co	0.0855%	JP3735400008
Aflac Inc	0.0847%	US0010551028
The Allstate Corporation	0.0842%	US0200021014
Summerset Group Holdings 08/03/30 6.43%	0.0838%	NZSUMD0050L4
US Treasury Bond 15/11/2027 2.25%	0.0836%	US9128283F58
NZ Local Government Funding Agency 15/04/37 2.00%	0.0834%	NZLGFDT016C5
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0832%	IT0005045270
Amgen Incorporated	0.0823%	US0311621009
Orange SA	0.0821%	FR0000133308
Nordic Investment Bank 21/02/30 4.375%	0.0817%	NZNIBDT013C2
Enterprise Products Partners L.P.	0.0815%	US2937921078
Compagnie de Saint Gobain SA	0.0814%	FR0000125007
Loblaw Companies Limited	0.0811%	CA5394811015
Sanofi	0.0810%	FR0000120578
US Treasury Bond 15/02/2036 4.50%	0.0800%	US912810FT08
KFW 19/05/2028 1.75%	0.0793%	NZKFZDT004C9
Flughafen Wien Ag	0.0793%	AT00000VIE62
NZ Local Government Funding Agency 15/04/25 2.75%	0.0789%	NZLGFDT008C2
Eli Lilly & Co	0.0784%	US5324571083
Sekisui Chemical Co	0.0784%	JP3419400001
Kommunalbanken AS 09/02/2027 2.875%	0.0784%	NZKBNDT014C6
Asian Development Bank 19/05/31 2.125%	0.0768%	NZADBDT013C2
NZ Local Government Funding Agency 15/04/26 1.50%	0.0765%	NZLGFDT014C0
LyondellBasell Industries NV	0.0762%	NL0009434992
SAP SE	0.0759%	DE0007164600
Stellantis NV NYSE	0.0756%	NL00150001Q9
Transpower NZ Limited 08/09/26 2.047%	0.0753%	NZTRPD0090L7
Ford Motor Company	0.0752%	US3453708600
Riocan Real Estate Invst Tr	0.0750%	CA7669101031
Exelon Corp	0.0748%	US30161N1019
Bank of New York Mellon Corp.	0.0746%	US0640581007
Fletcher Building Limited	0.0741%	NZFBUE0001S0
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0740%	NZIBDDT017C5
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0732%	NZLATD1011R4
Kiwibank Deposit A/C - Deposit Accounts	0.0721%	Kiwibank Deposit A/C - Deposit Accounts
Bank of Nova Scotia	0.0713%	CA0641491075
Sun Life Financial Inc	0.0707%	CA8667961053
International Fin Corp 13/12/29 4.875%	0.0703%	NZIFCDT015C6
Auckland Int Airport Ltd 11/10/2025 FRN	0.0701%	NZAIAD1025L3
Kiwibank Ltd 19/10/28 6.254%	0.0700%	NZKIWD1028L0
203 Papanui Road- Retail	0.0697%	203 Papanui Road- Retail
France (Republic of) 25/11/2026 0.25%	0.0696%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0695%	DE0001102440
CF Industries Holdings Inc	0.0691%	US1252691001
The Chiba Bank Ltd	0.0691%	JP3511800009
Transpower NZ Limited 04/09/25 1.735%	0.0689%	NZTRPD0070L9
Fidelity National Financial	0.0688%	US31620R3030
Sumitomo Electric Industries Ltd	0.0685%	JP3407400005
Arrow Electronics Inc	0.0681%	US0427351004
Auckland Council 04/10/2027 FRN	0.0680%	NZAKCDT620C4
ASB	0.0674%	ASB
Westpac Bank Deposit A/C Deposit Accounts	0.0674%	Wpac Bank Deposit AC - Deposit Accounts

Abbott Laboratories	0.0673%	US0028241000
Daiwa House Industry Co Ltd	0.0672%	JP3505000004
Westpac Bank 06/33 6.491% Call 06/28	0.0668%	AU3CB0300366
Bayerische Motoren Werke-Prf Shares	0.0661%	DE0005190037
Analog Devices Incorporated	0.0654%	US0326541051
10 Year Jpy Bond Future 13/12/2024	0.0653%	JBZ4 Comdty
Shizuoka Financial Group Inc	0.0650%	JP3351500008
Koninklijke Ahold Delhaize N	0.0650%	NL0011794037
Capgemini SE	0.0649%	FR0000125338
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0640%	NZANBDT024C7
US Treasury Bond 15/02/2033 3.50%	0.0640%	US91282CGM73
Micron Technology Inc	0.0634%	US5951121038
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0633%	ES0000012G34
Bank of America 13/02/2031 2.496%	0.0628%	US06051GHZ54
Intel Corp	0.0623%	US4581401001
NiSource Inc	0.0613%	US65473P1057
Visa Inc	0.0607%	US92826C8394
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0605%	NZKIWD1230L2
Smurfit Westrock	0.0603%	IE00028FXN24
Term Loan - Current Accounts	0.0601%	Term Loan - Current Accounts
JPM Margin A/C GBP - Deposit Accounts	0.0598%	JPM Margin A/C GBP - Deposit Accounts
Rabobank NZ Limited 05/04/2027 FRN	0.0597%	NZRABDT022C7
Canadian Imperial Bank of Commerce	0.0594%	CA1360691010
CRH PLC	0.0593%	IE0001827041
JPMorgan Chase & Co 24/02/2028 2.947%	0.0585%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0585%	AU3FN0090973
Atmos Energy Corporation	0.0583%	US0495601058
Westpac Bank Deposit A/C Deposit Accounts	0.0576%	Wpac Bank Deposit AC - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0574%	NZSPFD0928L5
WSP Global Inc	0.0572%	CA92938W2022
Canadian Government Bond 01/09/28 3.25%	0.0571%	CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.0569%	XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0569%	US912810TW80
Dr Horton Inc	0.0560%	US23331A1097
Auckland Intl Airport 04/12/2031 5.452%	0.0560%	AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.0560%	US912810QA97
Volvo AB-B Shs	0.0551%	SE0000115446
Bank of America Corporation	0.0548%	US0605051046
Fresenius SE & Co KGaA	0.0548%	DE0005785604
McKesson Corporation	0.0548%	US58155Q1031
GSK PLC	0.0546%	GB00BN75WP63
Summerset Group Holdings 21/09/27 2.30%	0.0546%	NZSUMD0030L6
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0544%	AU3CB0293769
Dow Inc	0.0542%	US2605571031
CVS Health Corporation	0.0541%	US1266501006
CBRE Group Inc - A	0.0536%	US12504L1098
TC Energy Corporation	0.0535%	CA87807B1076
Toyota Motor Corporation	0.0533%	JP3633400001
Fed Republic of Germany 13/03/25 2.5%	0.0525%	DE000BU22007
Pepper Nevada Class D 17/12/2025 FRN	0.0525%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0524%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0524%	NZNWBDT001C9
Kiwibank Limited 05/10/2026 2.635%	0.0524%	NZKIWD1026L4
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0523%	GB00BJLR0116
Seven & i Holdings Co Ltd	0.0523%	JP3422950000
Sekisui House Limited	0.0518%	JP3420600003
Hellers Bidco Limited NZD 04/02/26 FRN	0.0517%	HEL262FN
European Union 04/12/2029 1.625%	0.0515%	EU000A3K7MW2
Heineken Holding Nv	0.0515%	NL0000008977
Vertex Pharmaceuticals	0.0510%	US92532F1003
European Union 04/12/2030 3.125%	0.0510%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0510%	NL0011220108
Transpower NZ Limited 16/09/27 4.627%	0.0508%	NZTRPD0100L4
The Travelers Cos Inc	0.0507%	US89417E1091
Wabtech Corp	0.0502%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0502%	JPM Margin A/C AUD - Deposit Accounts
European Union 04/12/2034 3.00%	0.0502%	EU000A3K4ES4
Ap Moller-Maersk A/s-A	0.0501%	DK0010244425
Permanent TSB 07/30 4.25% Call 07/29	0.0498%	XS2797546624

Warner Bros. Discovery Srs A	0.0498%	US9344231041
Schneider Electric SE	0.0498%	FR0000121972
US Treasury Bond 15/02/2043 3.875%	0.0495%	US912810TQ13
Fed Republic of Germany 15/02/34 2.20%	0.0491%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0490%	US91282CFF32
Equinix Inc 03/09/2033 3.65%	0.0482%	XS2892321501
National Grid PLC	0.0482%	GB00BDR05C01
Telenor Asa	0.0480%	NO0010063308
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0479%	NZAPTE0001S3
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0479%	AU3FN0090395
Rabobank NZ Limited 16/03/2026 FRN	0.0477%	NZRABDT020C1
Landwirtschaftliche Ren 29/06/29 4.875%	0.0476%	NZLRBDDT016C6
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0476%	XS2321520525
Housing New Zealand Ltd 12/06/25 3.36%	0.0476%	NZHNZD0625L3
MUGF Bank Limited 24/11/2026 FRN	0.0474%	NZMUFDT004C2
Constellation Brands Inc-A	0.0471%	US21036P1084
Ryman Healthcare Limited 18/12/26 2.55%	0.0471%	NZRYMD0010L2
France (Republic of) 25/05/2031 1.50%	0.0470%	FR0012993103
Diageo PLC	0.0469%	GB0002374006
Mercury NZ Limited 11/09/2027 1.56%	0.0469%	NZMICYDG003C8
Rabobank 26/10/2032 7.074%	0.0466%	AU3CB0293348
Bank of Montreal	0.0465%	CA0636711016
Synlait Milk Limited 17/12/2024 3.83%	0.0465%	NZSMLDT001C4
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0464%	NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0461%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0460%	NZCNUDT003C6
Sempra	0.0459%	US8168511090
Kiwibank Deposit A/C - Deposit Accounts	0.0459%	Kiwibank Deposit A/C - Deposit Accounts
Te Connectivity Ltd	0.0457%	CH0102993182
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0453%	NZTFSDT821C6
Westpac Bank Deposit A/C Deposit Accounts	0.0452%	Wpac Bank Deposit AC - Deposit Accounts
T-Mobile USA Inc. 15/04/2030 3.875%	0.0450%	US87264ABF12
DuPont de Nemours Inc	0.0450%	US26614N1028
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0448%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0447%	IT0005083057
S&P Toronto SE 60 Index Futs 19/12/24	0.0447%	PTZ4 Index
Antofagasta	0.0447%	GB0000456144
Nike Inc 27/03/2030 2.85%	0.0445%	US654106AK94
F&G Annuities & Life Inc.	0.0443%	US30190A1043
ANZ Bank Deposit A/C - Deposit Accounts	0.0443%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0443%	ANZ Bank Deposit A/C - Deposit Accounts
PNC Financial Services Group Inc	0.0442%	US6934751057
APOG McGrath First Lein 30/03/2029 FRN	0.0441%	ABL294FR
HCA Healthcare Inc 15/2/2026 5.875%	0.0439%	US404119BS74
Bank of America 27/04/2028 4.376%	0.0438%	US06051GKP36
Coca-Cola Europacific Partners PLC	0.0438%	GB00BDCPN049
US Treasury Bond 30/04/2028 3.50%	0.0437%	US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.0433%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0433%	US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.0431%	JP1400091G59
JPM EUR Call A/c - Current Accounts	0.0430%	JPM EUR Call A/c - Current Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0430%	Wpac Bank Deposit AC - Deposit Accounts
Henkel AG & Co KGaA Vorzug	0.0428%	DE0006048432
Unilever PLC	0.0427%	GB00B10RZP78
Merivale Mall - Retail	0.0427%	Merivale Mall - Retail
Medtronic PLC	0.0426%	IE00BTN1Y115
Gilead Sciences Inc	0.0426%	US3755581036
Sony Corp	0.0424%	JP3435000009
ANZ Bank Deposit A/C - Deposit Accounts	0.0421%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0421%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0420%	Wpac Bank Deposit AC - Deposit Accounts
Endesa SA	0.0420%	ES0130670112
BNZ Bank Deposit A/C - Deposit Accounts	0.0419%	BNZ Bank Deposit A/C - Deposit Accounts

BNZ Bank Deposit A/C - Deposit Accounts

0.0419% BNZ Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

0.0419% Kiwibank Deposit A/C - Deposit Accounts

Auckland Council 27/07/2026 3.338%
InterAmerican Develp Bnk 25/01/30 4.75%
Oracle Corporation 09/11/5052 6.90%
US Treasury Bond 15/11/2043 3.75%
Buoni Poliennali Del Tes 01/04/30 1.35%
Nationwide Bldg 04/34 4.375% Call 04/29
Asian Development Bank 27/05/27 4.00%
Meridian Energy Ltd 21/03/2030 5.40%
3M Company
NZ Hotel Holdings Asset 14/10/2027 FRN
eBay Inc
Blackrock Inc
Transpower NZ Limited 14/09/2026 FRN
ON Semiconductor Corporation
Auckland Council 28/09/2050 2.95%
Canadian Government Bond 01/06/28 2.00%
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Johnson Controls International
City of Auckland 13/11/2024 0.625%
Port of Tauranga 29/09/2025 1.02%
Lam Research Corporation
Macquarie Group 01/33 2.871% Call 01/32
US Treasury Bond 15/02/2053 3.625%
UK Gilt Treasury Bond 31/01/2032 1.00%
Norsk Hydro ASA
International Paper Co
Commonwealth Bk 10/33 6.446% 10/28 Call
Associated British Foods
Rabobank NZ Limited 16/06/2025 FRN
Essity B
Kiwi Property Group Limited
Best Buy Co Inc
United Parcel Service Inc - Class B
KDDI Corp
Natural Energy Group SA
Chorus Limited 02/12/2030 2.51%
Assa Abloy AB
CCO Holdings LLC 01/05/2032 4.50%
Danone SA
DCC PLC
Molson Coors Brewing Co Class B
Kiwibank Deposit A/C - Deposit Accounts

0.0418% NZAKCDT410C0
0.0416% NZIDBDT010C0
0.0413% US68389XCK90
0.0413% US912810RD28
0.0413% IT0005383309
0.0407% XS2801451654
0.0407% NZADBDT016C5
0.0406% NZMELDT105C9
0.0405% US88579Y1010
0.0398% NZH27XFR
0.0398% US2786421030
0.0396% US09247X1019
0.0393% NZTRPD0926L2
0.0393% US6821891057
0.0393% NZAKCDT520C6
0.0392% CA135087H235
0.0382% XS2346516250
0.0382% BE0000346552
0.0381% IE00BY7QL619
0.0380% XS1716946717
0.0379% NZPOTD0925L1
0.0378% US5128071082
0.0378% US55608JAZ12
0.0376% US912810TN81
0.0375% GB00BM8Z2T38
0.0373% NO0005052605
0.0372% US4601461035
0.0370% AU3CB0303667
0.0368% GB0006731235
0.0362% NZRABDT019C3
0.0362% SE0009922164
0.0361% NZKPGEO00159
0.0359% US0865161014
0.0359% US9113121068
0.0359% JP3496400007
0.0355% ES0116870314
0.0355% NZCNUDT005C1
0.0353% SE0007100581
0.0353% US1248EPCN14
0.0353% FR0000120644
0.0352% IE0002424939
0.0352% US60871R2094
0.0349% Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

0.0348% Kiwibank Deposit A/C - Deposit Accounts

Celanese Corp-Series A
New South Wales Treasury 20/03/34 1.75%
Essex Property Trust Inc
Liberty Funding 23-1A Class B 25/03/31
Newmont Mining Corporation
NZ Local Government Funding Agency 15/05/28 2.25%
S&P Global Inc
Becton Dickinson and Co
US Treasury Bond 15/05/2030 0.625%
Asahi Kasei Corp
Centerpoint Energy Inc
Whitbread PLC 31/05/2027 2.375%
Fed Republic of Germany 15/02/29 0.25%
Oceania Health 10/27 2.30% Call 10/23
Yara International Asa
MTF Navarro Trust Class B 15/09/2031
Bank of New Zealand 29/01/25 2.16%
Parkland Fuel Corporation
Buoni Poliennali Del Tes 01/04/28 3.40%
Intl Bnk Recon & Devel 29/07/27 4.25%
Kingsight technologies

0.0348% US1508701034
0.0348% AU3SG0002553
0.0346% US2971781057
0.0346% AU3FN0077657
0.0344% US6516391066
0.0343% NZLGFDT018C1
0.0342% US78409V1044
0.0342% US0758871091
0.0338% US912828ZQ64
0.0338% JP3111200006
0.0338% US15189T1079
0.0337% XS2289852522
0.0337% DE0001102465
0.0336% NZOCADT001C3
0.0331% NO0010208051
0.0330% NZNAVTRBT028
0.0329% NZBNZDT396C0
0.0328% CA70137W1086
0.0327% IT0005521981
0.0326% NZIBDDT020C9
0.0326% US49338L1035

JPM Margin A/C EUR - Deposit Accounts	0.0326%	JPM Margin A/C EUR - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0325%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0324%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0324%	Kiwibank Deposit A/C - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0322%	SE0007100599
Arvida Group Limited 22/02/2028 2.87%	0.0321%	NZARVDT001C7
Hilton Worldwide Holdings Inc	0.0321%	US43300A2033
Oversea-Chinese Banking Corporation	0.0320%	SG1S04926220
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0319%	NZFPPD1063R4
Snam Spa	0.0316%	IT0003153415
Westpac 02/25 2.083%	0.0316%	NZWNZD0225L1
Westpac Bank Deposit A/C Deposit Accounts	0.0315%	Wpac Bank Deposit AC - Deposit Accounts
MTF Navarro Trust Class C 15/09/2031	0.0313%	NZNAVTRCT034
Corpay Inc	0.0313%	US2199481068
Microsoft Corp 17/03/2062 3.041%	0.0313%	US594918CF95
Shimadzu Corporation	0.0311%	JP3357200009
Netflix Inc 15/05/2027 3.625%	0.0310%	XS1821883102
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0309%	NZFPPD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0308%	NZIBDDT018C3
Dover Corporation	0.0308%	US2600031080
Transpower NZ Ltd 08/04/2026 1.52%	0.0307%	NZTRPD0080L8
Telefonaktiebolaget LM Ericsson	0.0307%	SE0000108656
JPM Margin A/C JPY - Deposit Accounts	0.0306%	JPM Margin A/C JPY - Deposit Accounts
Caterpillar Incorporated	0.0302%	US1491231015
Boliden AB	0.0301%	SE0020050417
Keurig Dr Pepper Inc	0.0298%	US49271V1008
Coca-Cola Hbc Ag-di	0.0297%	CH0198251305
Flexicommercial Class B 31/12/2024 FRN	0.0296%	FXT24ZFB
Linde PLC	0.0295%	IE000S9YS762
Auckland Intl Airport 02/11/2029 6.22%	0.0295%	NZAIAD0270L6
Arvida Group Limited	0.0292%	NZARVE0001S5
Mondi PLC	0.0291%	GB00BMWCGP49
Vodafone Group PLC	0.0289%	GB00BH4HKS39
Republic of Korea 10/12/2031 2.375%	0.0289%	KR103502GBC0
Otsuka Holdings Co L	0.0287%	JP3188220002
Dollar General Corp 05/07/20233 5.45%	0.0286%	US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0286%	TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0285%	US912810SE91
Redeia Corporacion SA	0.0285%	ES0173093024
Electronic Arts Inc	0.0284%	US2855121099
JPM GBP Call A/c - Nett Settlement	0.0283%	JPM GBP Call A/c - Nett Settlement
US Treasury Bond 15/11/2046 2.875%	0.0282%	US912810RU43
Spark Finance Limited 18/09/2031 5.45%	0.0282%	NZSPFD0600L0
US Treasury Bond 15/11/2049 2.375%	0.0280%	US912810SK51
Sandvik AB	0.0279%	SE0000667891
Auckland Council 17/06/2039 5.745%	0.0279%	NZAKCDT614C7
ASB Bank Deposit A/C - Deposit Accounts	0.0278%	ASB Bank Deposit A/C - Deposit Accounts
Meridian Energy Ltd 27/06/2025 4.21%	0.0277%	NZMELDT042C4
US Treasury Bond 15/05/2041 4.375%	0.0275%	US912810QQ40
DBS Group Holdings Limited	0.0274%	SG1L01001701
Genesis Energy Limited	0.0272%	NZGNEE0001S7
Tyson Foods Inc-CI A	0.0272%	US9024941034
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0271%	US46115HAU14
International Fin Corp 13/09/27 4.375%	0.0271%	NZIFCDT014C9
JPM Derivat Marg NZD - Deposit Accounts	0.0270%	JPM Derivat Marg NZD - Deposit Accounts
Japanese Government Bond 20/03/62 1.00%	0.0270%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0270%	JP1300581J30
Westpac Bank Deposit A/C Deposit Accounts	0.0270%	Wpac Bank Deposit AC - Deposit Accounts
Ss&c Technologies Holdings	0.0266%	US78467J1007
Auckland Int Airport Ltd 17/04/2026 FRN	0.0266%	NZAIAD0426L4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0265%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0264%	NZCNUDT004C4
JPMorgan Chase & Co 26/04/2033 4.586%	0.0264%	US46647PDC77

Northern Trust Corp	0.0263%	US6658591044
Kimberly-Clark Corp	0.0263%	US4943681035
Reckitt Benckiser Group PLC	0.0261%	GB00B24CGK77
Auckland Intl Airport 10/10/2024 3.51%	0.0260%	NZAIAD0230L0
ASB Bank Limited 04/05/2026 1.646%	0.0258%	NZABBDG005C5
Molina Healthcare Inc	0.0258%	US60855R1005
NZ Local Government Funding Agency 15/05/35 3.00%	0.0257%	NZLGFDT019C9
Bank of New Zealand 08/06/2026 1.884%	0.0257%	NZBNZDT397C8
UBS Group AG 29/07/2026 5.125%	0.0257%	CH0558521263
Property for Industry	0.0254%	NZPFIE0001S5
Seagate Technology	0.0254%	IE00BKVD2N49
Pepper Resident Cls B 05/64 Call 02/28	0.0253%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0252%	XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0251%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0250%	US68389XBS36
LVMH Moet Hennessy Louis Vuitton	0.0247%	FR0000121014
Auckland Intl Airport 15/11/2030 5.45%	0.0245%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0245%	NZAVGA1002R5
Chorus Limited 07/09/2029 3.625%	0.0245%	XS2521013909
Landeskreditbank BadenW 15/04/27 4.00%	0.0243%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0243%	NZOPATFBT023
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0242%	ES00000128C6
Universal Music Group N.V.	0.0242%	NL0015000IY2
APOG ICON Group 30/03/2029 FRN	0.0240%	ABL293FR
Block Inc	0.0240%	US8522341036
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0239%	AU3FN0090403
Enagas SA	0.0238%	ES0130960018
Gentrack Group Limited	0.0237%	NZGTKE0002S9
Kao Corp	0.0236%	JP3205800000
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0234%	AU3FN0087540
Kiwibank Deposit A/C - Deposit Accounts	0.0233%	Kiwibank Deposit A/C - Deposit Accounts
Apple Inc 12/09/2027 2.90%	0.0232%	US037833DB33
T-Mobile USA Inc. 15/01/2053 5.65%	0.0230%	US87264ACW36
Toyota Finance New Zealand 11/09/26 FRN	0.0229%	NZTFSDT845C5
FMC Corporation	0.0229%	US3024913036
Flexicommercial Class C 31/12/2024 FRN	0.0228%	FXT24ZFC
Stanley Black & Deck	0.0227%	US8545021011
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0227%	IT0005402117
MTF Opala Trust 2023 Class A 16/09/2030	0.0227%	NZOPATFAT017
Australian Government 21/11/2019 2.75%	0.0226%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0225%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0224%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0223%	US824348BJ44
PayPal Holdings Inc	0.0223%	US70450Y1038
Netherlands Government 15/07/2029 0.25%	0.0222%	NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0220%	US172967NU15
Corteva Inc	0.0220%	US22052L1044
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0219%	NZGMBDT008C5
Vector Limited	0.0219%	NZVCTE0001S7
Westpac Banking Corporation	0.0219%	AU000000WBC1
Carlsberg As-B	0.0219%	DK0010181759
T-Mobile USA Inc. 01/02/2028 4.75%	0.0218%	US87264AAV70
Swiss Market Index Futures 20/12/2024	0.0216%	SMZ4 Index
Vital Healthcare Property Trust	0.0216%	NZCHPE0001S4
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0216%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0216%	AU3FN0085239
Air New Zealand Ords	0.0215%	NZAIRE0001S2
Meta Platforms 15/08/2027 3.50%	0.0215%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0214%	XS2069102163
Skellerup Ltd	0.0213%	NZSKXE0001S8
Haleon US Holdings 24/03/2027 3.375%	0.0212%	US36264FAK75
Argosy Property Limited	0.0211%	NZARGE0010S7
Heartland Group Holdings Limited	0.0210%	NZHGHE0007S9
Voyage Australia Pty Ltd 20/07/28 FRN	0.0210%	VOY287FR
Saputo Inc	0.0209%	CA8029121057
US Treasury Bond 15/02/2029 2.625%	0.0208%	US9128286B18
Auckland Council 24/03/2025 4.176%	0.0207%	NZAKCDT363C1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0207%	NZAVGB1002R3
US Treasury Bond 15/05/2029 2.375%	0.0207%	US9128286T26
Tax Traders Limited 21/01/2025	0.0205%	TTL21125
Interpublic Group of Companies	0.0205%	US4606901001

LKQ Corporation	0.0205%	US5018892084
New South Wales Treasury 07/05/41 2.25%	0.0204%	AU3SG0002165
JPM Margin A/C NZD - Deposit Accounts	0.0204%	JPM Margin A/C NZD - Deposit Accounts
Microsoft Corp 06/02/2027 3.30%	0.0203%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0203%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0202%	NL0012818504
Haleon PLC	0.0201%	GB00BMX86B70
MTF Navarro Trust Class D 15/09/2031	0.0201%	NZNAVTRDT040
JPM JPY Call A/c - Nett Settlement	0.0201%	JPM JPY Call A/c - Nett Settlement
MTF Warehouse Class B 15/11/2025 FRN	0.0200%	MTF25YFB
UK Treasury Bond 07/09/2037 1.75%	0.0198%	GB00BZB26Y51
Dunedin City Treasury 18/04/2028 1.93%	0.0198%	NZDCTDT199C7
Ap Moller-Maersk A/s-B	0.0198%	DK0010244508
Kommunalbanken AS 20/08/2025 4.00%	0.0197%	NZKBNDT009C6
Netflix Inc 15/11/2029 3.875%	0.0195%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0195%	XS1235295539
Stora Enso Oyj-R Shs	0.0194%	FI0009005961
MTF Warehouse Class C 15/11/2025 FRN	0.0194%	MTF25YFC
Mowi ASA	0.0193%	NO0003054108
France (Republic of) 25/11/2028 0.75%	0.0193%	FR0013341682
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0192%	NZLATD1012R2
Japanese Government Bond 20/03/50 0.40%	0.0192%	JP1300661L47
ANZ Banking Group Limited	0.0192%	AU000000ANZ3
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0191%	NZFPPD1052R7
Stride Property Ltd & Stride Inv Mgmt	0.0188%	NZSPGE0001S2
Mercury 17/11/2028 2.918%	0.0188%	AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0188%	US053332BB79
Norfolk Southern Corporation	0.0187%	US6558441084
Organon & Co	0.0187%	US68622V1061
Vector Limited 27/05/2025 3.45%	0.0186%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0186%	NZFPPD1057R6
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0186%	GB00BDCHBW80
Flexicommercial Class D 31/12/2024 FRN	0.0183%	FXT24ZFD
Grifols Escrow Issuer 15/10/2028 3.875%	0.0182%	XS2393001891
Tax Traders Limited 15/11/2024	0.0181%	TTL15Y24
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0180%	AU3FN0085437
European Union 04/02/2037 0.40%	0.0180%	EU000A3K4C42
Dollar Tree Inc	0.0179%	US2567461080
Bank of America 22/04/2042 3.311%	0.0179%	US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0179%	XS2342638033
JPMorgan Chase & Co 18/05/2028 1.638%	0.0178%	XS1615079974
Vector Limited 06/10/2026 1.575%	0.0176%	NZVCTDT011C2
Equity Residential	0.0176%	US29476L1070
Dollar General Corp 01/11/2032 5.00%	0.0175%	US256677AL96
Conagra Brands Inc	0.0175%	US2058871029
Westpac NZ Limited 16/02/2027 3.696%	0.0175%	NZWNZD0227L7
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0173%	AU3FN0086286
Toyota Finance New Zealand 23/05/25 FRN	0.0172%	NZTFSDT803C4
Qualcomm Inc 20/05/2027 3.25%	0.0172%	US747525AU71
KFW 03/04/2028 2.875%	0.0171%	US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0169%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0169%	DE0001102432
Koito Manufacturing Co	0.0167%	JP3284600008
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0167%	ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0166%	XS2558978883
Pepper Residential 39 Class B 16/07/65	0.0165%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0164%	US00182YAA38
Resimac Versailles Tst 2023-1 AB 12/54	0.0163%	NZRVGB1002R7
Pepper Warehouse Class B 17/05/2025 FRN	0.0162%	PPM255FB
US Treasury Bond 15/05/2053 3.625%	0.0160%	US912810TR95
Pepper Nevada Class E 17/12/2025 FRN	0.0160%	PPM25ZFE
Quebec (Province of) 01/09/2025 2.75%	0.0159%	CA74814ZEV19
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0157%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0156%	AU3CB0302578
Tax Traders Limited 29/11/2024	0.0155%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0155%	TTL02Z24
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0154%	AU3CB0291466
McDonald's Corporation	0.0152%	US5801351017
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0152%	NZFPPD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0152%	PPM255FC
Latitude AUD 2024-2 Cls B 22/03/2037	0.0149%	AU3FN0091450

The Walt Disney Company	0.0149%	US2546871060
Moncler SpA	0.0149%	IT0004965148
Toyota Finance New Zealand 18/05/26 FRN	0.0148%	NZTFSDT835C6
Henkel Ag & Co Kгаа	0.0148%	DE0006048408
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0146%	NZHMGA1003R7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0146%	US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0146%	FR00140028Z9
Auckland Intl Airport 17/11/2026 3.29%	0.0145%	NZAIAD0240L9
Natwest Group PLC 27/01/2030 5.076%	0.0144%	US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0143%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0143%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0143%	FR0013404969
Aptiv PLC	0.0142%	JE00B783TY65
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0142%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0142%	FR0013480613
ASB Bank Limited 21/06/2027 5.524%	0.0140%	NZABBDT044C9
Hellers Bidco Limited AUD 04/02/26 FRN	0.0140%	HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0139%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0138%	US45905CAA27
MTF Warehouse Class D 15/11/2025 FRN	0.0135%	MTF25YFD
European Union 04/07/2041 0.45%	0.0135%	EU000A3KT6B1
JPM Margin A/C CAD - Deposit Accounts	0.0131%	JPM Margin A/C CAD - Deposit Accounts
US Treasury Bond 15/08/2045 2.875%	0.0131%	US912810RN00
Oceania Healthcare Limited	0.0130%	NZOCAE0002S0
Mercury NZ Limited 29/09/2026 2.16%	0.0128%	NZMICYDG004C6
Lamb Weston Holdings Inc	0.0127%	US5132721045
Japanese Government Bond 20/03/41 0.50%	0.0126%	JP1201761M45
MTF Opala Trust 2023 Class C 16/09/30	0.0126%	NZOPATFCT039
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0125%	NZIBDDT014C2
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0125%	NZFPFD1051R9
Fonterra Shareholders Fund	0.0124%	NZFSFE0001S5
Republic of Korea 10/03/2054 3.25%	0.0117%	KR103502GE30
Oceania Healthcare Ltd 13/09/28 3.30%	0.0115%	NZOCADT002C1
Toyota Finance New Zealand 30/09/27 FRN	0.0115%	NZTFSDT891C9
Kennedy-Wilson Europe 12/11/25 3.25%	0.0115%	XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0115%	NL0013552060
JPM CHF Call A/c - Current Accounts	0.0114%	JPM CHF Call A/c - Current Accounts
JPM CAD Call A/c - Current Accounts	0.0114%	JPM CAD Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0113%	ASB Bank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0112%	US459058JC89
Tax Reclaim Acc EUR - Deposit Accounts	0.0112%	Tax Reclaim Acc EUR - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.0111%	NZTRPD0625L0
Comcast Corporation 15/06/2035 5.65%	0.0111%	US20030NAF87
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0109%	NZFPFD1053R5
Kiwibank Deposit A/C - Deposit Accounts	0.0107%	Kiwibank Deposit A/C - Deposit Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0107%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0107%	NZTRPD0328L1
Belgium Kingdom 22/06/2040 0.40%	0.0105%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0104%	AU3FN0084091
Tax Traders Limited 08/10/2024	0.0104%	TTL08X24
New Zealand Exchange Limited	0.0104%	NZNZXE0001S7
Tax Traders Limited 16/10/2024	0.0104%	TTL16X24
Vodafone Group PLC 03/10/2078 6.25%	0.0101%	XS1888180640
Scales NZ	0.0101%	NZSCLE0002S8
Pepper Warehouse Class B 17/05/2025 FRN	0.0101%	PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0101%	NZDCTDT109C6
Channel Infrastructure NZ Limited	0.0099%	NZNZRE0001S9
JPM USD Call A/c - Nett Settlement	0.0099%	JPM USD Call A/c - Nett Settlement
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0096%	GB00BYYMZX75
Kering SA	0.0096%	FR0000121485
Investore Property Limited	0.0096%	NZIPLE0001S3
Walgreens Boots Alliance Inc	0.0094%	US9314271084
National Aust Bnk 3/33 6.163% Call 3/28	0.0093%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0092%	AT0000A1VGK0
Transpower NZ Limited 06/03/25 3.823%	0.0092%	NZTRPD0005L1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0092%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0091%	AU3FN0080180

Latitude AUD 2024-1 Cls B 22/03/2026	0.0090%	AU3FN0085445
US Treasury Bond 15/04/2026 3.75%	0.0088%	US91282CGV72
Genesis Energy Limited 03/04/2025 5.00%	0.0087%	NZGNEDT007C3
Nordic Investment Bank 07/07/25 0.75%	0.0087%	NZNIBDT012C4
Sky Network Television Limited	0.0086%	NZSKTE0001S6
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0085%	AU3FN0081907
Tourism Holdings Ltd	0.0084%	NZHELE0001S9
Manawa Energy Limited	0.0084%	NZTPXE0001S5
Pepper Asset Finance SPK-8 Cls C 01/33	0.0084%	AU3FN0085247
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0084%	NZHMGA1005R2
Unit Trade USD A/C - Deposit Accounts	0.0084%	Unit Trade USD A/C - Deposit Accounts
KMD Brands Limited	0.0082%	NZKMDE0001S3
Landwirtschaftliche Ren 09/06/25 0.75%	0.0082%	NZLRBDT014C1
Asian Development Bank 16/04/26 2.375%	0.0081%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0081%	NZFPFD1059R2
Pepper Asset Finance SPK-5 Cls D 03/32	0.0080%	AU3FN0068235
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0079%	NZHMGA1004R5
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0078%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0078%	CA683234B984
Housing New Zealand Ltd 05/10/26 2.247%	0.0077%	NZHNZD0001L7
Christchurch City Hldgs 27/11/24 3.58%	0.0077%	NZCCHDT853C4
Dell International LLC 15/06/2026 6.02%	0.0077%	US24703TAD81
Corning Inc. 15/11/2048 5.35%	0.0075%	US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0074%	AU3FN0082293
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0073%	NZIBDDT021C7
Hallenstein Glasson	0.0073%	NZHLGE0001S4
Nordic Investment Bank 02/09/25 3.875%	0.0073%	NZNIBDT009C0
Turners Automotive Group Limited	0.0070%	NZVNLE0001S1
Verizon Communications 23/03/28 2.35%	0.0069%	AU3CB0278869
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0068%	AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0066%	AU3FN0086302
Eclix Group Limited Class B 15/09/2031	0.0065%	NZFPFH1021R7
Microsoft Corp 03/11/2025 3.125%	0.0065%	US594918BJ27
Avanti RMBS 2021-1 02/53 Class A1	0.0063%	NZAVAD1020R4
Sanford Ltd Ords	0.0062%	NZSANE0001S0
Liberty Funding 23-4 Class E 10/09/2055	0.0062%	AU3FN0082319
Korea Gv 03/51 1.875	0.0062%	KR103502GB33
Tax Reclaim Acc CHF - Deposit Accounts	0.0061%	Tax Reclaim Acc CHF - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A1	0.0058%	NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0056%	NZIFCDT013C1
Solventum Corp	0.0056%	US83444M1018
ASB Bank Limited 16/11/2026 5.928%	0.0056%	NZABBDG006C3
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0054%	AU3FN0085387
MTF Pantera Trust 2021 Class A 15/06/29	0.0054%	NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0053%	NZPOTD1128L1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0052%	AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0051%	AU3FN0090981
Avanti RMBS 2020-1 04/52 Class B	0.0050%	NZAVAD1015R4
Canadian Government Bond 01/12/53 1.75%	0.0047%	CA135087M680
MTF Pantera Trust 2021 Class B 15/06/29	0.0047%	NZPANTFBT025
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0045%	AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0045%	KR103502GA34
Asian Development Bank 28/01/27 2.78%	0.0045%	NZADBDT015C7
Allied Credit Trust 2024-2 Cls D 09/28	0.0044%	AU3FN0090999
Woolworths Group Limited 15/11/31 2.75%	0.0043%	AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0042%	CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0041%	US91282CEC10
Wellington Intl Airport 16/06/25 5.00%	0.0040%	NZWIAD0050L6
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0040%	AU3FN0081915
InterAmerican Develop Bnk 25/08/26 1.75%	0.0040%	NZIDBDT008C4
Svitzer Group A/S	0.0040%	DK0062616637
The Warehouse	0.0037%	NZWHSE0001S6
Republic of Austria 20/02/2047 0.50%	0.0037%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0037%	AU3FN0072492
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0035%	TTW32460
Tax Reclaim Acc DKK - Deposit Accounts	0.0034%	Tax Reclaim Acc DKK - Deposit Accounts
AMP Ops	0.0034%	AMP Ops
Avanti RMBS 2020-1 04/52 Class A2	0.0033%	NZAVAD1014R7
Auckland Council 10/07/2025 2.013%	0.0032%	NZAKCDT484C5

Kingdom Of Denmark 15/11/2029 0.50%	0.0031% DK0009923807
International Fin Corp 09/08/27 3.75%	0.0031% NZIFCDT009C9
JPM JPY Call A/c - Current Accounts	0.0029% JPM JPY Call A/c - Current Accounts
JPM CAD Call A/c - Nett Settlement	0.0028% JPM CAD Call A/c - Nett Settlement
Auckland Council 20/10/2027 2.411%	0.0027% NZAKCDT547C9
JPM Margin A/C CHF - Deposit Accounts	0.0027% JPM Margin A/C CHF - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.0025% NZTFSDT786C1
CBRE	0.0025% CBRE
Dunedin City Treasury 15/11/2026 2.09%	0.0024% NZDCTDT173C2
Flexicommercial 2022-1 Class D 19/09/28	0.0023% AU3FN0072484
UDC Endeavour Tst 2022-1 Class A 08/28	0.0022% NZUDCDB001R0
Liberty 21-1P Class C 11/52 Call 04/26	0.0022% AU3FN0059002
Colliers	0.0021% Colliers
InterAmerican Develp Bnk 23/02/27 3.00%	0.0021% NZIDBDT009C2
Pepper Residential 27 Class D 13/06/62	0.0021% AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0019% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0018% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0018% ABL294FD
Christchurch Intl Airprt 19/05/28 5.18%	0.0016% NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029
JPM SGD Call A/c - Current Accounts	0.0013% JPM SGD Call A/c - Current Accounts
Pepper Residential 27 Class C 13/06/62	0.0012% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0012% ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0011% ABL294FA
Direct Capital IV NZ	0.0011% DCPIVNZ
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0005% Tax Reclaim Acc GBP - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0004% NZAVGA1003R3
JPM NOK Call A/c - Current Accounts	0.0002% JPM NOK Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0002% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
Meta Platforms 15/05/2053 5.60%	0.0000% US30303M8Q83
T-Mobile USA Inc. 15/04/2040 4.375%	0.0000% US87264AAX37
Goldman Sachs Group Inc 29/10/29 3.625%	0.0000% XS2473721210
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0000% AU3FN0088357
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0000% AU3FN0087557
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0000% AU3FN0090411
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0000% BE6285457519
Avanti RMBS 2022-1 07/54 Class C	0.0000% NZAVGA1004R1
UBS Group AG 05/08/2033 4.988%	0.0000% USH42097DL81
MTF Opala Trust 2023 Class F 16/09/30	0.0000% NZOPATFFT065
T-Mobile USA Inc. 15/02/2026 2.25%	0.0000% US87264ABR59
HCA Healthcare Inc 01/09/2028 5.625%	0.0000% US404121AJ49
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0000% NZLATD1014R8
Latitude AUD 2024-2 Cls E 22/03/2037	0.0000% AU3FN0091484
Latitude AUD 2024-2 Cls C 22/03/2037	0.0000% AU3FN0091468
Nationwide Building Society 10/26 1.50%	0.0000% US63859UBH59
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0000% US03522AAH32
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0000% US53944YAB92
Verizon Communications 15/03/32 2.355%	0.0000% US92343VGN82
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0000% NZFFPD1054R3
Equinix Inc 15/04/2032 3.90%	0.0000% US29444UBU97
MTF Opala Trust 2023 Class E 16/09/30	0.0000% NZOPATFET050
Pepper Residential 30 Class E 15/01/63	0.0000% AU3FN0061834
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0000% AU3FN0090429
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0000% AU3FN0080214
Bank of America 06/41 2.676% Call 06/40	0.0000% US06051GJE08
Pepper Resident Cls D 05/64 Call 02/28	0.0000% AU3FN0074886
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0000% BE6320936287
T-Mobile USA Inc. 15/04/2027 3.75%	0.0000% US87264ABD63

Charter Comm 05/27 5.125% Call 05/23	0.0000%	US1248EPBT92
Dell International LLC 15/07/2046 8.35%	0.0000%	US24703TAK25
Natwest Group PLC 12/05/2027 5.125%	0.0000%	XS2258827034
Liberty Funding 23-4 Class D 10/09/2055	0.0000%	AU3FN0082301
Metlifecare Limited 30/09/2026 3.00%	0.0000%	NZMETDT001C2
Orange S.A. 01/10/2026 5.00%	0.0000%	XS1115498260
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0000%	NZCEND0090L6
Flexicommercial 2023-1 Class D 13/02/29	0.0000%	AU3FN0077095
PepsiCo Inc 07/49 3.375%	0.0000%	US713448EM65
National Grid PLC 12/06/2033 5.809%	0.0000%	US636274AE20
Pepper Residential 26 Class C 12/06/62	0.0000%	AU3FN0053492
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0000%	AU3FN0081923
MTF Warehouse Class E 15/11/2025 FRN	0.0000%	MTF25YFE
Howmet Aerospace Inc 01/02/37 5.95%	0.0000%	US013817AK77
JPMorgan Chase 11/31 4.457% Call 11/30	0.0000%	XS2717291970
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0000%	AU3FN0081824
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0000%	AU3FN0087581
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0000%	AU3FN0080206
Charter Comm OPT LLC 01/04/2031 2.80%	0.0000%	US161175BU77
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0000%	NZFPFD1064R2
Vodafone Group PLC 03/10/2078 4.875%	0.0000%	XS1888180996
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0000%	AU3FN0090437
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0000%	NZAVGB1003R1
HCA Healthcare Inc 15/06/2039 5.125%	0.0000%	US404119BY43
Uber Technologies 8/29 4.50% Call 8/24	0.0000%	US90353TAK60
Meta Platforms 15/05/2063 5.75%	0.0000%	US30303M8R66
Morgan Stanley 22/01/2031 2.699%	0.0000%	US6174468L62
Westside Healthcare Ltd 02/26 15.00%	0.0000%	WHL26215
AT&T Inc 01/06/2041 3.50%	0.0000%	US00206RJZ64
Enel Finance Intl 14/10/2052 7.75%	0.0000%	US29278GBB32
Liberty Funding 20-3 Class E 25/12/51	0.0000%	AU3FN0057097
Microsoft Corp 08/08/2036 3.45%	0.0000%	US594918BS26
Astrazeneca PLC 06/08/2030 1.375%	0.0000%	US046353AW81
Latitude AUD 2024-1 Cls D 22/03/2026	0.0000%	AU3FN0085460
Expedia Group Inc 15/02/2030 3.25%	0.0000%	US30212PAR64
Apple Inc 08/02/2041 2.375%	0.0000%	US037833EE62
Verizon Communications 20/11/50 2.875%	0.0000%	US92343VFU35
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0000%	NZFPFD1060R0
UBS Group AG 15/04/2026 4.125%	0.0000%	US90351DAF42
Union Pacfic Corp 20/05/2041 3.20%	0.0000%	US907818FT00
Mars Inc 01/04/2054 4.125%	0.0000%	US571676AG05
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0000%	NZHMGA1006R0
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0000%	AU3FN0085403
Liberty Funding 23-1A Class D 25/03/31	0.0000%	AU3FN0077673
Paypal Holdings Limited 01/10/29 2.85%	0.0000%	US70450YAE32
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0000%	AU3FN0080198
Pepper Asset Finance SPK-4 Cls C 09/30	0.0000%	AU3FN0064549
Pepper Asset Finance SPK-5 Cls C 03/32	0.0000%	AU3FN0068227
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0000%	AU3FN0088340
Mastercard Inc 26/03/2050 3.85%	0.0000%	US57636QAQ73
Bank of America 05/03/2029 3.97%	0.0000%	US06051GHG73
MTF Navarro Trust Class E 15/09/2031	0.0000%	NZNAVRET055
Amazon.Com Inc 22/08/37 3.875%	0.0000%	US023135BF28
Uber Technologies Inc 01/11/26 8.00%	0.0000%	US90353TAC45
Whitbread PLC 31/05/2031 3.00%	0.0000%	XS2293740101
UBS Group AG 05/32 3.091% Call 05/32	0.0000%	US225401AU28
Howmet Aerospace Inc 01/02/27 5.90%	0.0000%	US013817AJ05
Apple Inc 08/02/2031 1.65%	0.0000%	US037833ED89
Netflix Inc 15/06/2030 3.625%	0.0000%	XS2072829794
Scotpac Gears Trst 2024-1 10/29 Class E	0.0000%	AU3FN0084117
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0000%	AU3FN0087573
MTF Opala Trust 2023 Class D 16/09/30	0.0000%	NZOPATFDT045
Liberty 2023-1 Class D 06/54 Call 02/27	0.0000%	AU3FN0074720
Verizon Communications I 04/11/39 3.50%	0.0000%	AU3CB0268167
AMP Bond	-0.0001%	AMP Bond
NZClear - Nett Settlement	-0.0029%	NZClear - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0059%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0101%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0460%	ANZ Margin Ac Swp NZ - Deposit Accounts

JPMorgan AUD Fishers - Nett Settlement	-0.0538%	JPMorgan AUD Fishers - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0761%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1549%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2678%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	5.4014%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	5.3810%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	4.3973%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	4.3546%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.1514%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.1193%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.1608%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.9382%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.7742%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6314%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.2733%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.2721%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.2614%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1723%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.1137%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.0353%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.9949%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.8278%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.7110%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.7080%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5920%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.5512%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.5137%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.4976%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.4348%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.4195%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.3942%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3275%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3252%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2643%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2643%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2621%	BUY NZD:SELL CHF 17/12/24 17/12/2024

BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2292%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2108%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1584%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1467%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1341%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1247%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0869%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0762%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0761%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0651%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0488%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0459%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0431%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0383%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0240%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0061%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0060%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0243%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0374%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0439%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0468%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0490%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0661%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0778%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0780%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0851%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1260%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1315%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1442%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1544%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2113%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2299%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2562%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2681%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2720%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3185%	SELL EUR:BUY NZD 06/12/24 06/12/2024

SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3266%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.3794%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4128%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.4403%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.4942%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.5095%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.5402%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5942%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.6942%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.7154%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.8070%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.0126%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.0239%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.0662%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1719%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.2065%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.2473%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.3166%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.5843%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.7348%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.9056%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.1942%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.0138%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.0339%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-4.3525%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-4.4259%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-5.1711%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-5.2986%	SELL USD:BUY NZD 18/12/24 18/12/2024
JPM IRS 28/08/2029	0.0000%	JPM0029S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
JPM IRS 13/07/2027	0.0000%	JPM0016S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
JPM IRS 20/09/2028	0.0000%	JPM0025S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S