

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 50 Fund Update	Fund number	FND7910
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1964%	ANZ 10 A/C - Current Accounts
Infratil Limited		1.9420%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd		1.9349%	NZFAP0001S2
Microsoft Corporation		1.6043%	US5949181045
Amazon.Com Inc		1.5851%	US0231351067
Alphabet Inc Cap Stock Class A		1.3065%	US02079K3059
Xero Limited		1.2542%	NZXROE0001S2
Auckland International Airport Limited		1.2461%	NZAI0000S6
Bayfair Shopping Centre - Retail		1.1406%	Bayfair Shopping Centre - Retail
Mainfreight Limited		1.1353%	NZMFTE0001S9
UnitedHealth Group Inc		1.0766%	US91324P1021
CSL Limited		1.0763%	AU000000CSL8
Mastercard Inc-Class A		1.0018%	US57636Q1040
Wisetech Global Limited		0.9979%	AU000000WTC3
Icon Plc		0.9857%	IE0005711209
NZ Government Index Linked Bond 20/09/35 2.50%		0.9574%	NZII0000C8
E-Mini S&P 500 Futures 20/12/2024		0.9138%	ESZ4 Index
ASML Holding N.V.		0.9090%	USN070592100
Meta Platforms Inc		0.8719%	US30303M1027
Contact Energy Limited		0.8532%	NZCENE0001S6
Floor & Decor Holdings Inc		0.8262%	US3397501012
NZGS Index Linked Bond 20/09/2030 3.00%		0.8050%	NZII0000C0
Danaher Corporation		0.7998%	US2358511028
EBOS Group Limited Ordinary Shares		0.7545%	NZEBOE0001S6
Gartner Inc		0.7065%	US3666511072
Seek Limited		0.7021%	AU000000SEK6
Edwards Lifesciences Corp.		0.6824%	US28176E1082
Boston Scientific Co		0.6641%	US1011371077
Summerset Group Ltd		0.6542%	NZSUME0001S0
Greggs PLC		0.6491%	GB00B63QSB39
Tencent Holdings Limited		0.6485%	KYG875721634
NZGS Index Linked Bond 20/09/2025 2.00%		0.6425%	NZII0000C2
MSCI Inc		0.6249%	US55354G1004
NZ Government Index Linked Bond 20/09/40 2.50%		0.6199%	NZII0000C5
NZ Government Bond 14/04/2033 3.50%		0.6193%	NZGOVDT433C9
Macquarie Group Limited		0.6071%	AU000000MQG1
Dexcom Inc		0.5956%	US2521311074
Salesforce Inc		0.5916%	US79466L3024
Apple Inc		0.5847%	US0378331005
Brambles Limited		0.5725%	AU000000BxB1
Intuitive Surgical Inc		0.5658%	US46120E6023
AUB Group Limited		0.5442%	AU000000AUB9
CAR Group Limited		0.5360%	AU000000CAR3
Netflix Incorporation		0.5001%	US64110L1061
CMS Energy Corporation		0.4948%	US1258961002
Resmed Inc		0.4940%	AU000000RMD6
Merivale Mall - Retail		0.4877%	Merivale Mall - Retail
Atlassian Corp		0.4527%	US0494681010
American Tower Corporation		0.4439%	US03027X1000
Meridian Energy Limited		0.4277%	NZMELE0002S7
Johns Lyng Group Limited		0.4173%	AU000000JLG8
NEXTDC Limited		0.4137%	AU000000NXT8
Port of Tauranga		0.4119%	NZPOTE0003S0
James Hardie Industries Plc		0.3981%	AU000000JHX1
Kinder Morgan Inc.		0.3961%	US49456B1017
NZ Government Bond 15/05/2031 1.50%		0.3953%	NZGOVDT531C0
Credit Corp Group Limited		0.3807%	AU000000CCP3
Goodman Group		0.3739%	AU000000GMG2
Vista Group International Limited		0.3667%	NZVGLE0003S1
Hermes International		0.3592%	FR0000052292
Broadcom Limited		0.3549%	US11135F1012

NZ Government Bond 20/04/2029 3.00%	0.3475% NZGOVDT429C7
NZ Police Headquarters - Office	0.3421% NZ Police Headquarters - Office
The A2 Milk Company Limited	0.3279% NZATME0002S8
Commonwealth Bank Ord	0.3216% AU000000CBA7
Canadian Pacific Kansas City	0.3210% CA13646K1084
Dominos Pizza Enterprises Limited	0.3187% AU000000DMP0
National Australia Bank Ords	0.3177% AU000000NAB4
Tristar	0.3003% Tristar
JPM USD Call A/c - Current Accounts	0.2793% JPM USD Call A/c - Current Accounts
Aena SME S.A.	0.2771% ES0105046009
JPMorgan Chase & Co	0.2756% US46625H1005
Ryman Healthcare Limited	0.2735% NZRYME0001S4
Comcast Corporation	0.2724% US20030N1019
Arena REIT	0.2679% AU000000ARF6
NZ Government Bond 15/04/2037 2.75%	0.2675% NZGOVDT437C0
ANZ Group Holdings Limited	0.2671% AU000000ANZ3
Fiserv Inc	0.2666% US3377381088
Goodman Fielder House- Office	0.2620% Goodman Fielder House- Office
Kiwibank Deposit A/C - Deposit Accounts	0.2607% Kiwibank Deposit A/C - Deposit Accounts
FTSE 100 Index Futures 20/12/24	0.2605% Z Z4 Index
Housing New Zealand Ltd 18/10/28 3.42%	0.2581% NZHNZD0628L7
Ooh!Media Limited	0.2575% AU000000OML6
JPM Margin A/C USD - Deposit Accounts	0.2453% JPM Margin A/C USD - Deposit Accounts
NZ Local Government Funding Agency 15/04/27 4.50%	0.2418% NZLGFDT007C4
Mazda - Industrial	0.2387% Mazda - Industrial
Ansell Limited	0.2368% AU000000ANN9
Progressive Corporation	0.2337% US7433151039
Bank of New Zealand 23/11/2026 FRN	0.2330% NZBNZDT404C2
KKR & Co Inc	0.2315% US48251W1045
Cochlear Limited	0.2299% AU000000COH5
JPMorgan AUD Fishers - Current Accounts	0.2205% JPMorgan AUD Fishers - Current Accounts
NZ Local Government Funding Agency 20/04/29 1.50%	0.2197% NZLGFDT012C4
Union Pacific Corporation	0.2174% US9078181081
Grupo Aeroportuario de Centro Norte	0.2172% US4005011022
PWR Holdings Limited	0.2161% AU000000PWH0
REA Group Limited	0.2161% AU000000REA9
MSCI Emerging Mkt Index Future 20/12/24	0.2144% MESZ4 Index
NZ Local Government Funding Agency 14/04/33 3.50%	0.2130% NZLGFDT009C0
Fineos Corporation Holdings PLC	0.2101% AU0000054322
Flughafen Zurich Ag	0.2094% CH0319416936
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2082% NZWNZD02T2L8
Compass Group	0.2077% GB00BD6K4575
Berkshire Hathaway Class B	0.2045% US0846707026
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2034% GB00BFX0ZL78
AbbVie Incorporated	0.2019% US00287Y1091
Strait Nz - 3 Matukururu Road	0.1987% Strait Nz - 3 Matukururu Road
Arthur J. Gallagher & Co.	0.1978% US3635761097
The Home Depot Inc	0.1970% US4370761029
NZ Government Bond 15/05/2035 4.5%	0.1969% NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.1953% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1951% NZGOVDT528C6
Freightways Group Limited	0.1949% NZFREE0001S0
Johnson & Johnson	0.1931% US4781601046
Equinix Inc	0.1924% US29444U7000
Oracle Corp	0.1896% US68389X1054
Martin Mariette Materials Inc	0.1868% US5732841060
Westpac Bank Deposit A/C Deposit Accounts	0.1849% Wpac Bank Deposit AC - Deposit Accounts
Goodman Property Trust	0.1827% NZCPTE0001S9
Housing New Zealand Ltd 24/04/30 2.183%	0.1822% NZHNZD0230L2
Adidas Ag	0.1821% DE000A1EWWW0
Crown Castle Inc.	0.1809% US22822V1017
St James's Place PLC	0.1807% GB0007669376
Westpac Bank Deposit A/C Deposit Accounts	0.1797% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/05/2034 4.25%	0.1786% NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.1773% NZGOVDT554C2
ASX SPI 200 Index Future 19/12/2024	0.1741% XPZ4 Index
Serko Limited	0.1740% NZSKOE0001S7

Cisco Systems Inc	0.1739%	US17275R1023
Hitachi Limited	0.1722%	JP3788600009
Audinate Group Limited	0.1719%	AU000000AD88
Kommunalbanken AS 02/07/2030 1.25%	0.1687%	NZKBNDT012C0
HCA Healthcare Inc	0.1684%	US40412C1018
BNZ Call A/C - Current Accounts	0.1678%	BNZ Call A/C - Current Accounts
Rightmove PLC	0.1664%	GB00BGDT3G23
Merck & Co Inc	0.1658%	US58933Y1055
Nvidia Corp	0.1641%	US67066G1040
Synlait. 89 Richard Pearse Dr	0.1641%	Synlait. 89 Richard Pearse Dr
TR Group Limited 11/10/2028 7.202%	0.1633%	NZTRGD1028L5
Woolworths Group Limited	0.1623%	AU000000WOW2
Japanese Government Bond 20/06/34 1.10%	0.1592%	JP1103751Q74
Ferguson Enterprises Inc	0.1586%	US31488V1070
Westpac NZ Limited 06/07/2026 FRN	0.1573%	NZWNZD0726L8
AT&T Incorporated	0.1550%	US00206R1023
Procter & Gamble Co	0.1547%	US7427181091
Transurban Group	0.1545%	AU000000TCL6
Mitsubishi UFJ Financial Group	0.1543%	JP3902900004
9 Richard Pearse Drive	0.1536%	9 Richard Pearse Drive
NZ Government Bond 15/05/2051 2.75%	0.1523%	NZGOVDT551C8
JPM GBP Call A/c - Current Accounts	0.1516%	JPM GBP Call A/c - Current Accounts
Movac Growth Fund 6 LP A	0.1507%	MOVC6FM
NZ Local Government Funding Agency 15/05/31 2.25%	0.1486%	NZLGFDT017C3
Japanese Government Bond 20/06/36 0.20%	0.1441%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1433%	GB00BK5CVX03
Installed Building Products Inc	0.1429%	US45780R1014
Generali	0.1407%	IT0000062072
Roche Holding Ag	0.1406%	CH0012032048
Deutsche Telekom AG	0.1403%	DE0005557508
France (Republic of) 25/05/2025 0.50%	0.1392%	FR0012517027
NZ Government Bond 15/05/2032 2.00%	0.1381%	NZGOVDT532C8
Rio Tinto PLC	0.1378%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1377%	JP3892100003
Humana Inc.	0.1363%	US4448591028
Housing New Zealand Ltd 10/09/35 1.534%	0.1359%	NZHNZD0935L6
US Treasury Bond 15/11/2025 2.25%	0.1340%	US912828M565
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1322%	NZWNZD01T2L9
NZ Local Government Funding Agency 15/04/25 2.75%	0.1313%	NZLGFDT008C2
Verizon Communications Inc	0.1292%	US92343V1044
NIKE Inc - Class B	0.1291%	US6541061031
Deere & Company	0.1286%	US2441991054
International Business Machines Corp	0.1276%	US4592001014
Weston (George) Limited	0.1275%	CA9611485090
Applied Materials Inc	0.1274%	US0382221051
QUALCOMM Inc	0.1254%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1240%	VGZ4 Index
Allied Pickfords - Industrial	0.1226%	Allied Pickfords - Industrial
NZ Government Bond 15/05/2030 4.50%	0.1221%	NZGOVDT530C2
NZ Government Bond 15/05/2036 4.25%	0.1198%	NZGOVDT536C9
NZ Local Government Funding Agency 15/04/37 2.00%	0.1176%	NZLGFDT016C5
Auckland Int Airport Ltd 11/10/2025 FRN	0.1167%	NZAIAD1025L3
Manulife Financial Corporation	0.1163%	CA56501R1064
NZ Local Government Funding Agency 15/04/26 1.50%	0.1159%	NZLGFDT014C0
United Rentals Inc	0.1157%	US9113631090
Transpower NZ Limited 04/09/25 1.735%	0.1148%	NZTRPD0070L9
Asian Development Bank 10/02/28 1.125%	0.1147%	NZADBDT012C4
US Treasury Bond 15/11/2027 2.25%	0.1142%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1136%	IT0005045270
Spark New Zealand Limited	0.1133%	NZTELE0001S4
Auckland Council 04/10/2027 FRN	0.1131%	NZAKCDT620C4
Holcim Limited	0.1127%	CH0012214059
Concordia Financial Group Limited	0.1117%	JP3305990008
US Treasury Bond 15/02/2036 4.50%	0.1092%	US912810FT08
TR Group Limited 05/10/2026 3.532%	0.1088%	NZTRGD1026L9
Mondelez International Inc	0.1074%	US6092071058
Alphabet Inc. Cap Stock Class A	0.1073%	US02079K1079
Zurich Insurance Group AG	0.1044%	CH0011075394
Lowe's Cos Inc	0.1042%	US5486611073
American Water Works Co Inc	0.1042%	US0304201033
The Willams Companies Inc	0.1038%	US9694571004
Delegat Group Limited	0.1038%	NZDGLE0001S3

Siemens AG	0.1032%	DE0007236101
Summerset Group Holdings 08/03/30 6.43%	0.1023%	NZSUMD0050L4
Bank of America 13/02/2031 2.496%	0.1017%	US06051GHZ54
Steel Dynamics Inc	0.1010%	US8581191009
Permanent TSB Group 26/10/2027 13.25%	0.1004%	XS2538798583
Nordic Investment Bank 21/02/30 4.375%	0.0997%	NZNIBDT013C2
Napier Port Holdings Limited	0.0994%	NZNPHE0005S2
Rabobank NZ Limited 05/04/2027 FRN	0.0994%	NZRABDT022C7
Kiwibank Deposit A/C - Deposit Accounts	0.0984%	Kiwibank Deposit A/C - Deposit Accounts
Fomento Economico Mexicano SAB ADR	0.0977%	US3444191064
Aeroports de Paris	0.0972%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0971%	US40051E2028
KFW 19/05/2028 1.75%	0.0968%	NZKFZDT004C9
Kommunalbanken AS 09/02/2027 2.875%	0.0957%	NZKBNDT014C6
France (Republic of) 25/11/2026 0.25%	0.0950%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0949%	DE0001102440
Royal Bank of Canada	0.0941%	CA7800871021
Tdk Corporation	0.0940%	JP3538800008
Asian Development Bank 19/05/31 2.125%	0.0937%	NZADBDT013C2
Vulcan Steel Limited	0.0933%	AU0000181984
Mercury NZ Limited	0.0921%	NZMRPE0001S2
Westpac Bank Deposit A/C Deposit Accounts	0.0920%	Wpac Bank Deposit AC - Deposit Accounts
Transpower NZ Limited 08/09/26 2.047%	0.0919%	NZTRPD0090L7
Westpac Bank 06/33 6.491% Call 06/28	0.0912%	AU3CB0300366
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0904%	NZIBDDT017C5
Toyko Price Index Future 12/12/2024	0.0896%	TPZ4 Index
Pfizer Inc	0.0895%	US7170811035
Nucor Corp	0.0894%	US6703461052
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0893%	NZLATD1011R4
10 Year Jpy Bond Future 13/12/2024	0.0891%	JBZ4 Comdty
AstraZeneca PLC	0.0887%	GB0009895292
Wpac Call A/C - Current Accounts	0.0886%	Wpac Call A/C - Current Accounts
US Treasury Bond 15/02/2033 3.50%	0.0873%	US91282CGM73
The Cigna Group	0.0873%	US1255231003
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0864%	ES0000012G34
Elevance Health Inc.	0.0863%	US0367521038
International Fin Corp 13/12/29 4.875%	0.0858%	NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.0854%	NZKIWD1028L0
Japan Post Bank Co Limited	0.0835%	JP3946750001
IA Financial Corp Inc	0.0835%	CA45075E1043
Auckland Intl Airport 04/12/2031 5.452%	0.0834%	AU3CB0310183
Emerson Electric Co	0.0829%	US2910111044
Equinix Inc 03/09/2033 3.65%	0.0827%	XS2892321501
Enterprise Products Partners L.P.	0.0822%	US2937921078
Allianz SE	0.0821%	DE0008404005
Term Loan - Current Accounts	0.0820%	Term Loan - Current Accounts
PPL Corp	0.0819%	US69351T1060
Parker-Hannifin Corporation	0.0812%	US7010941042
Flughafen Wien Ag	0.0800%	AT00000VIE62
JPMorgan Chase & Co 24/02/2028 2.947%	0.0799%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0798%	AU3FN0090973
Rabobank NZ Limited 16/03/2026 FRN	0.0795%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0789%	NZMUFDT004C2
Westpac Bank Deposit A/C Deposit Accounts	0.0786%	Wpac Bank Deposit AC - Deposit Accounts
Everest Group Limited	0.0786%	BMG3223R1088
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0781%	NZANBDT024C7
Canadian Government Bond 01/09/28 3.25%	0.0779%	CA135087Q491
Chorus Limited	0.0779%	NZCNUUE0001S2
US Treasury Bond 15/11/2043 4.75%	0.0777%	US912810TW80
Heidelberg Materials AG	0.0775%	DE0006047004
Ameriprise Financial Inc	0.0768%	US03076C1062
Nippon Telegraph & Telephone Co	0.0767%	JP3735400008
US Treasury Bond 15/02/2039 3.50%	0.0764%	US912810QA97
Kiwibank Deposit A/C - Deposit Accounts	0.0763%	Kiwibank Deposit A/C - Deposit Accounts
Aflac Inc	0.0759%	US0010551028
The Allstate Corporation	0.0755%	US0200021014
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0753%	NZH27XFR

Westpac Bank Deposit A/C Deposit Accounts	0.0753% Wpac Bank Deposit AC - Deposit Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.0744% XS2797546624
Housing New Zealand Ltd 12/06/25 3.36%	0.0744% NZHND0625L3
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0743% AU3CB0293769
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0739% NZKIWD1230L2
Amgen Incorporated	0.0738% US0311621009
ANZ Bank Deposit A/C - Deposit Accounts	0.0737% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0737% ANZ Bank Deposit A/C - Deposit Accounts
Orange SA	0.0737% FR0000133308
Compagnie de Saint Gobain SA	0.0730% FR0000125007
Loblaw Companies Limited	0.0728% CA5394811015
Sanofi	0.0726% FR0000120578
Kiwibank Limited 05/10/2026 2.635%	0.0723% NZKIWD1026L4
Fed Republic of Germany 13/03/25 2.5%	0.0717% DE000BU22007
Westpac Bank Deposit A/C Deposit Accounts	0.0716% Wpac Bank Deposit AC - Deposit Accounts
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0714% GB00BJLR0J16
203 Papanui Road- Retail	0.0713% 203 Papanui Road- Retail
Macquarie Group Ltd 09/11/2033 5.491%	0.0712% US55608JBG22
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0707% XS2321520525
Hellers Bidco Limited NZD 04/02/26 FRN	0.0705% HEL262FN
Synlait Milk Limited 17/12/2024 3.83%	0.0704% NZSMLDT001C4
European Union 04/12/2029 1.625%	0.0704% EU000A3K7MW2
Eli Lilly & Co	0.0703% US5324571083
Sekisui Chemical Co	0.0703% JP3419400001
ANZ Bank Deposit A/C - Deposit Accounts	0.0702% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0701% Wpac Bank Deposit AC - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0700% NZSPFD0928L5
Westpac Bank Deposit A/C Deposit Accounts	0.0699% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0698% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0698% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0697% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2030 3.125%	0.0696% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0696% NL0011220108
ASB	0.0690% ASB
European Union 04/12/2034 3.00%	0.0685% EU000A3K4ES4
LyondellBasell Industries NV	0.0683% NL0009434992
SAP SE	0.0681% DE0007164600
Stellantis NV NYSE	0.0678% NL00150001Q9
US Treasury Bond 15/02/2043 3.875%	0.0676% US912810TQ13
Ford Motor Company	0.0675% US3453708600
Riocan Real Estate Invst Tr	0.0673% CA7669101031
Exelon Corp	0.0671% US30161N1019
Fed Republic of Germany 15/02/34 2.20%	0.0670% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0669% US91282CFF32
Bank of New York Mellon Corp.	0.0669% US0640581007
Summerset Group Holdings 21/09/27 2.30%	0.0666% NZSUMD0030L6
Fletcher Building Limited	0.0661% NZFBUE0001S0
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0661% XS2346516250
Oracle Corporation 09/11/5052 6.90%	0.0659% US68389XCK90
Transpower NZ Limited 14/09/2026 FRN	0.0655% NZTRPD0926L2
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0654% AU3FN0090395
HCA Healthcare Inc 15/2/2026 5.875%	0.0641% US404119BS74
France (Republic of) 25/05/2031 1.50%	0.0641% FR0012993103
Pepper Nevada Class D 17/12/2025 FRN	0.0640% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0640% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0640% NZNWBTD001C9
Bank of Nova Scotia	0.0639% CA0641491075
Rabobank 26/10/2032 7.074%	0.0636% AU3CB0293348
Sun Life Financial Inc	0.0634% CA8667961053
Transpower NZ Limited 16/09/27 4.627%	0.0620% NZTRPD0100L4
CF Industries Holdings Inc	0.0620% US1252691001
The Chiba Bank Ltd	0.0620% JP3511800009

Fidelity National Financial	0.0617%	US31620R3030
T-Mobile USA Inc. 15/04/2030 3.875%	0.0614%	US87264ABF12
Sumitomo Electric Industries Ltd	0.0614%	JP3407400005
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0612%	AU3FN0091443
Arrow Electronics Inc	0.0611%	US0427351004
Nationwide Bldg 04/34 4.375% Call 04/29	0.0610%	XS2801451654
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0610%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0608%	US654106AK94
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0607%	AU3CB0303667
Abbott Laboratories	0.0604%	US0028241000
Rabobank NZ Limited16/06/2025 FRN	0.0603%	NZRABDT019C3
Daiwa House Industry Co Ltd	0.0603%	JP3505000004
APOG McGrath First Lein 30/03/2029 FRN	0.0602%	ABL294FR
Bank of America 27/04/2028 4.376%	0.0598%	US06051GKP36
Whitbread PLC 31/05/2027 2.375%	0.0598%	XS2289852522
US Treasury Bond 30/04/2028 3.50%	0.0596%	US91282CHA27
Bayerische Motoren Werke-Prf Shares	0.0593%	DE0005190037
NBN Company Limited 08/01/2027 1.625%	0.0591%	US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.0588%	JP1400091G59
Analog Devices Incorporated	0.0587%	US0326541051
Shizuoka Financial Group Inc	0.0583%	JP3351500008
Koninklijke Ahold Delhaize N	0.0582%	NL0011794037
Capgemini SE	0.0582%	FR0000125338
Landwirtschaftliche Ren 29/06/29 4.875%	0.0581%	NZLRBDT016C6
Kiwibank Deposit A/C - Deposit Accounts	0.0580%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0580%	Kiwibank Deposit A/C - Deposit Accounts
Ryman Healthcare Limited 18/12/26 2.55%	0.0575%	NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.0572%	NZMICYD003C8
Micron Technology Inc	0.0568%	US5951121038
Port of Tauranga 29/09/2025 1.02%	0.0568%	NZPOTD0925L1
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0566%	NZKIWD01T2L3
US Treasury Bond 15/11/2043 3.75%	0.0564%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0564%	IT0005383309
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0563%	NZIBDDT019C1
Pepper Nevada Class E 17/12/2025 FRN	0.0563%	PPM25ZFE
Chorus Limited 12/28 6.38%	0.0562%	NZCNUDT003C6
Intel Corp	0.0559%	US4581401001
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0553%	NZTFSDT821C6
NiSource Inc	0.0550%	US65473P1057
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0549%	US46115HAU14
Visa Inc	0.0544%	US92826C8394
Smurfit Westrock	0.0541%	IE00028FXN24
Kiwibank Deposit A/C - Deposit Accounts	0.0540%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0539%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0539%	Kiwibank Deposit A/C - Deposit Accounts
JPM Margin A/C GBP - Deposit Accounts	0.0536%	JPM Margin A/C GBP - Deposit Accounts
Canadian Government Bond 01/06/28 2.00%	0.0535%	CA135087H235
Canadian Imperial Bank of Commerce	0.0532%	CA1360691010
CRH PLC	0.0532%	IE0001827041
CCO Holdings LLC 01/05/2032 4.50%	0.0530%	US1248EPCN14
Westpac Bank Deposit A/C Deposit Accounts	0.0524%	Wpac Bank Deposit AC - Deposit Accounts
Atmos Energy Corporation	0.0523%	US0495601058
Belgium Kingdom 22/04/2033 1.25%	0.0522%	BE0000346552
City of Auckland 13/11/2024 0.625%	0.0519%	XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0516%	US55608JAZ12
UBS Group AG 29/07/2026 5.125%	0.0514%	CH0558521263
WSP Global Inc	0.0513%	CA92938W2022
US Treasury Bond 15/02/2053 3.625%	0.0513%	US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0512%	GB00BM8Z2T38
Auckland Council 27/07/2026 3.338%	0.0510%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0508%	NZIDBDT010C0
Dr Horton Inc	0.0502%	US23331A1097
Asian Development Bank 27/05/27 4.00%	0.0497%	NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0496%	NZMELDT105C9
Volvo AB-B Shs	0.0494%	SE0000115446

Bank of America Corporation	0.0492%	US0605051046
Fresenius SE & Co KGaA	0.0491%	DE0005785604
McKesson Corporation	0.0491%	US58155Q1031
GSK PLC	0.0489%	GB00BN7SWP63
Dow Inc	0.0486%	US2605571031
CVS Health Corporation	0.0485%	US1266501006
Microsoft Corp 17/03/2062 3.041%	0.0481%	US594918CF95
CBRE Group Inc - A	0.0481%	US12504L1098
TC Energy Corporation	0.0480%	CA87807B1076
Auckland Council 28/09/2050 2.95%	0.0480%	NZAKCDT520C6
Toyota Motor Corporation	0.0478%	JP3633400001
New South Wales Treasury 20/03/34 1.75%	0.0474%	AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0472%	AU3FN0077657
Seven & i Holdings Co Ltd	0.0469%	JP3422950000
Sekisui House Limited	0.0465%	JP3420600003
ASB Bank Deposit A/C - Deposit Accounts	0.0463%	ASB Bank Deposit A/C - Deposit Accounts
Heineken Holding Nv	0.0462%	NL0000008977
US Treasury Bond 15/05/2030 0.625%	0.0462%	US912828ZQ64
JPMorgan Chase & Co 26/04/2033 4.586%	0.0461%	US46647PDC77
Flexicommercial Class B 31/12/2024 FRN	0.0461%	FXT24ZFB
Fed Republic of Germany 15/02/29 0.25%	0.0459%	DE0001102465
Vertex Pharmaceuticals	0.0458%	US92532F1003
The Travelers Cos Inc	0.0455%	US89417E1091
Netflix Inc 15/11/2029 3.875%	0.0452%	XS1989380172
Wabtech Corp	0.0451%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0450%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0449%	DK0010244425
Westpac Bank Deposit A/C Deposit Accounts	0.0449%	Wpac Bank Deposit AC - Deposit Accounts
Warner Bros. Discovery Srs A	0.0447%	US9344231041
Schneider Electric SE	0.0446%	FR0000121972
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0446%	IT0005521981
Dollar General Corp 05/07/20233 5.45%	0.0444%	US256677AP01
Auckland Int Airport Ltd 17/04/2026 FRN	0.0442%	NZAIAD0426L4
Merivale Mall - Retail	0.0437%	Merivale Mall - Retail
Chorus Limited 02/12/2030 2.51%	0.0433%	NZCNUDT005C1
National Grid PLC	0.0432%	GB00BDR05C01
Bank of New Zealand 29/01/25 2.16%	0.0431%	NZBNZDT396C0
Telenor Asa	0.0431%	NO0010063308
APOG ICON Group 30/03/2029 FRN	0.0429%	ABL293FR
Bank of New Zealand 08/06/2026 1.884%	0.0428%	NZBNZDT397C8
Chorus Limited 07/09/2029 3.625%	0.0428%	XS2521013909
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0427%	NZAPTE000153
Netflix Inc 15/05/2027 3.625%	0.0423%	XS1821883102
Constellation Brands Inc-A	0.0422%	US21036P1084
Sherwin-Williams Co/The 15/08/29 2.95%	0.0421%	US824348BJ44
Diageo PLC	0.0421%	GB0002374006
NZ Local Government Funding Agency 15/05/28 2.25%	0.0419%	NZLGFDT018C1
Bank of Montreal	0.0417%	CA0636711016
JPM Derivat Marg NZD - Deposit Accounts	0.0417%	JPM Derivat Marg NZD - Deposit Accounts
Sempra	0.0412%	US8168511090
Oceania Health 10/27 2.30% Call 10/23	0.0411%	NZOCADT001C3
Te Connectivity Ltd	0.0410%	CH0102993182
DuPont de Nemours Inc	0.0403%	US26614N1028
MTF Navarro Trust Class B 15/09/2031	0.0403%	NZNAVTRBT028
S&P Toronto SE 60 Index Futs 19/12/24	0.0401%	PTZ4 Index
Antofagasta	0.0401%	GB0000456144
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0398%	NZIBDDT020C9
F&G Annuities & Life Inc.	0.0398%	US30190A1043
PNC Financial Services Group Inc	0.0397%	US6934751057
Autozone Inc 01/08/2032 4.75%	0.0395%	US053332BB79
Republic of Korea 10/12/2031 2.375%	0.0394%	KR103502GBC0
Citigroup Inc 24/05/2033 4.91%	0.0393%	US172967NU15
Coca-Cola Europacific Partners PLC	0.0393%	GB00BDCPN049
Arvida Group Limited 22/02/2028 2.87%	0.0392%	NZARVDT001C7
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0390%	TTW32411
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0390%	NZFPFD1063R4
JPM EUR Call A/c - Current Accounts	0.0390%	JPM EUR Call A/c - Current Accounts
US Treasury Bond 15/11/2048 3.375%	0.0390%	US912810SE91

Kiwibank Deposit A/C - Deposit Accounts

Westpac 02/25 2.083%
 US Treasury Bond 15/11/2046 2.875%
 Henkel AG & Co KGaA Vorzug
 Unilever PLC
 US Treasury Bond 15/11/2049 2.375
 MTF Navarro Trust Class C 15/09/2031
 Medtronic PLC
 Gilead Sciences Inc
 Toyota Finance New Zealand 11/09/26 FRN
 Sony Corp
 Q Card 2024-1 Cls C 08/30 Call 08/25
 Intl Bnk Recon & Devel 10/05/28 1.625%
 Endesa SA
 US Treasury Bond 15/05/2041 4.375%
 Gartner Inc 01/07/2028 4.50% Call 09/27
 Transpower NZ Ltd 08/04/2026 1.52%
 Japanese Government Bond 20/03/62 1.00%
 Japanese Government Bond 20/03/48 0.80%
 3M Company
 Auckland Intl Airport 02/11/2029 6.22%
 Hellers Bidco Limited AUD 04/02/26 FRN
 eBay Inc
 Blackrock Inc
 Flexicommercial Class C 31/12/2024 FRN
 ON Semiconductor Corporation
 Pepper Resident Cls B 05/64 Call 02/28
 Auckland Council 24/03/2025 4.176%
 Permanent TSB 12/52 7.875% Call 11/25
 Spark Finance Limited 18/09/2031 5.45%
 T-Mobile USA Inc. 15/01/2053 5.65%
 Kingdom of Spain Gov Bnd 29/04/29 1.45%
 Tax Traders Limited 21/01/2025
 Johnson Controls International
 Oracle Corporation 15/11/2024 2.95%
 Auckland Council 17/06/2039 5.745%
 Auckland Intl Airport 10/10/2024 3.51%
 Lam Research Corporation
 Meridian Energy Ltd 27/06/2025 4.21%
 Norsk Hydro ASA
 International Paper Co
 Pepper Asset Finance SPK-8 Cls B 01/33
 Natwest Group PLC 27/01/2030 5.076%
 International Fin Corp 13/09/27 4.375%
 Kingdom of Spain Gov Bnd 31/10/46 2.90%
 Westside Healthcare Ltd 02/26 15.00%
 Bank of America 22/04/2042 3.311%
 Associated British Foods
 Kommunalbanken AS 20/08/2025 4.00%
 Avanti AU 2024-1 Cls B 01/33 Call 10/28
 Essity B
 GMT Bond Issuer Ltd 14/04/2027 4.74%
 Dollar General Corp 01/11/2032 5.00%
 Latitude AUD 2024-1 Cls A2 22/03/2026
 Chorus Limited 02/12/2027 1.98%
 Best Buy Co Inc
 Kiwi Property Group Limited
 United Parcel Service Inc - Class B
 KDDI Corp
 Grifols Escrow Issuer 15/10/2028 3.875%
 Angle Asset 24-1 Cls B 04/33 Call 06/27
 Natural Energy Group SA
 Apple Inc 12/09/2027 2.90%
 Assa Abloy AB
 Danone SA
 DCC PLC
 Molson Coors Brewing Co Class B
 ASB Bank Limited 04/05/2026 1.646%
 NZ Local Government Funding Agency 15/05/35 3.00%
 Celanese Corp-Series A
 Essex Property Trust Inc

0.0387% Kiwibank Deposit A/C - Deposit Accounts

0.0385% NZWNZD0225L1
 0.0385% US912810RU43
 0.0384% DE0006048432
 0.0383% GB00B10RZP78
 0.0383% US912810SK51
 0.0382% NZNAVTRCT034
 0.0382% IE00BTN1Y115
 0.0382% US3755581036
 0.0382% NZTFSDT845C5
 0.0380% JP3435000009
 0.0377% NZFPFD1058R4
 0.0376% NZIBDDT018C3
 0.0376% ES0130670112
 0.0376% US912810QQ40
 0.0375% US366651AC11
 0.0375% NZTRPD0080L8
 0.0369% JP1400151N57
 0.0369% JP1300581J30
 0.0363% US88579Y1010
 0.0360% NZAIAD0270L6
 0.0357% HEL262FA
 0.0357% US2786421030
 0.0355% US09247X1019
 0.0355% FXT24ZFC
 0.0352% US6821891057
 0.0345% AU3FN0074811
 0.0345% NZAKCDT363C1
 0.0344% XS2258541734
 0.0344% NZSPFD0600L0
 0.0343% US87264ACW36
 0.0342% ES0000012E51
 0.0342% TTL21125
 0.0341% IE00BY7QL619
 0.0341% US68389XBS36
 0.0341% NZAKCDT614C7
 0.0339% NZAIAD0230L0
 0.0339% US5128071082
 0.0339% NZMELDT042C4
 0.0334% NO0005052605
 0.0334% US4601461035
 0.0333% AU3FN0085239
 0.0331% US78009PEH01
 0.0331% NZIFCDT014C9
 0.0331% ES00000128C6
 0.0330% WHL26215
 0.0330% US06051GJW06
 0.0330% GB0006731235
 0.0329% NZKBNDT009C6
 0.0327% AU3FN0090403
 0.0324% SE0009922164
 0.0323% NZGMBDT009C3
 0.0323% US256677AL96
 0.0323% AU3FN0085437
 0.0322% NZCNUDT004C4
 0.0322% US0865161014
 0.0322% NZKPGE0001S9
 0.0322% US9113121068
 0.0322% JP3496400007
 0.0321% XS2393001891
 0.0319% AU3FN0087540
 0.0318% ES0116870314
 0.0317% US037833DB33
 0.0317% SE0007100581
 0.0316% FR0000120644
 0.0316% IE0002424939
 0.0316% US60871R2094
 0.0315% NZABBDG005C5
 0.0314% NZLGFDT019C9
 0.0312% US1508701034
 0.0310% US2971781057

Buoni Poliennali Del Tes 01/03/36 1.45%	0.0309%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0308%	AU000XCLWAX7
Newmont Mining Corporation	0.0308%	US6516391066
Japanese Government Bond 20/12/44 1.50%	0.0307%	JP1300451EC6
S&P Global Inc	0.0307%	US78409V1044
Becton Dickinson and Co	0.0306%	US0758871091
Golden Goose 05/27 FRN Call 05/22	0.0306%	XS2342638033
BNP Paribas 03/09/2026 1.795%	0.0306%	FR00140028Z9
France (Republic of) 25/05/2036 1.25%	0.0305%	FR0013154044
Netherlands Government 15/07/2029 0.25%	0.0303%	NL0013332430
Asahi Kasei Corp	0.0303%	JP3111200006
Centerpoint Energy Inc	0.0303%	US15189T1079
Tax Traders Limited 15/11/2024	0.0301%	TTL15Y24
Auckland Intl Airport 15/11/2030 5.45%	0.0299%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0299%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.0297%	NZLBKDT003C1
Yara International Asa	0.0297%	NO0010208051
T-Mobile USA Inc. 01/02/2028 4.75%	0.0297%	US87264AAV70
MTF Opala Trust 2023 Class B 16/09/2030	0.0297%	NZOPATFBT023
Metlifecare Limited 30/09/2026 3.00%	0.0295%	NZMETDT001C2
Parkland Fuel Corporation	0.0294%	CA70137W1086
Meta Platforms 15/08/2027 3.50%	0.0293%	US30303M8G02
JPM Margin A/C JPY - Deposit Accounts	0.0293%	JPM Margin A/C JPY - Deposit Accounts
Keysight technologies	0.0292%	US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0292%	JPM Margin A/C EUR - Deposit Accounts
Kommunalbanken AS 24/10/2029 0.05%	0.0292%	XS2069102163
Westpac NZ Limited 16/02/2027 3.696%	0.0291%	NZWNZD0227L7
Haleon US Holdings 24/03/2027 3.375%	0.0290%	US36264FAK75
Svenska Handelsbanken-A Shs	0.0288%	SE0007100599
Hilton Worldwide Holdings Inc	0.0288%	US43300A2033
Oversea-Chinese Banking Corporation	0.0287%	SG1S04926220
Toyota Finance New Zealand 23/05/25 FRN	0.0286%	NZTFSDT803C4
Voyage Australia Pty Ltd 20/07/28 FRN	0.0286%	VOY287FR
Flexicommercial Class D 31/12/2024 FRN	0.0284%	FXT24ZFD
US Treasury Bond 15/02/2029 2.625%	0.0284%	US9128286B18
Snam Spa	0.0284%	IT0003153415
US Treasury Bond 15/05/2029 2.375%	0.0282%	US9128286T26
Corpay Inc	0.0280%	US2199481068
Shimadzu Corporation	0.0279%	JP3357200009
Pepper Warehouse Class B 17/05/2025 FRN	0.0279%	PPM255FB
New South Wales Treasury 07/05/41 2.25%	0.0279%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0278%	US594918BY93
MTF Opala Trust 2023 Class A 16/09/2030	0.0277%	NZOPATFAT017
Scotpac Gears Trst 2024-1 10/29 Class B	0.0277%	AU3FN0084083
Dover Corporation	0.0276%	US2600031080
Netherlands Government 15/07/2028 0.75%	0.0275%	NL0012818504
Telefonaktiebolaget LM Ericsson	0.0275%	SE0000108656
UK Treasury Bond 07/09/2037 1.75%	0.0271%	GB00BZB26Y51
Caterpillar Incorporated	0.0270%	US1491231015
Boliden AB	0.0270%	SE0020050417
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0269%	AU3FN0086286
Keurig Dr Pepper Inc	0.0268%	US49271V1008
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0268%	NZGMBDT008C5
Resimac Versailles Tst 2023-1 AB 12/54	0.0268%	NZRVGB1002R7
Coca-Cola Hbc Ag-di	0.0266%	CH0198251305
Whitbread PLC 16/10/2025 3.375%	0.0266%	XS1235295539
Linde PLC	0.0264%	IE000S9YS762
Caixabank SA 23/02/33 6.25% Call 11/27	0.0264%	XS2558978883
France (Republic of) 25/11/2028 0.75%	0.0264%	FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0262%	JP1300661L47
Mondi PLC	0.0261%	GB00BMWC6P49
Arvida Group Limited	0.0261%	NZARVE000155
Pepper Warehouse Class C 17/05/2025 FRN	0.0260%	PPM255FC
Vodafone Group PLC	0.0259%	GB00BH4HKS39
Tax Traders Limited 29/11/2024	0.0259%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0258%	TTL02Z24
Otsuka Holdings Co L	0.0258%	JP3188220002
Mercury 17/11/2028 2.918%	0.0257%	AU3CB0284677
Comcast Corporation 15/06/2035 5.65%	0.0256%	US20030NAF87
Redeia Corporacion SA	0.0256%	ES0173093024

JPM GBP Call A/c - Nett Settlement	0.0255%	JPM GBP Call A/c - Nett Settlement
Electronic Arts Inc	0.0254%	US2855121099
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0254%	GB00BDCHBW80
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0252%	NZAVGB1002R3
Sandvik AB	0.0251%	SE0000667891
Toyota Finance New Zealand 18/05/26 FRN	0.0246%	NZTFSDT835C6
DBS Group Holdings Limited	0.0246%	SG1L01001701
European Union 04/02/2037 0.40%	0.0246%	EU000A3K4C42
MTF Navarro Trust Class D 15/09/2031	0.0245%	NZNAVTRDT040
Tyson Foods Inc-CI A	0.0244%	US9024941034
MTF Warehouse Class B 15/11/2025 FRN	0.0244%	MTF25YFB
Genesis Energy Limited	0.0243%	NZGNEE0001S7
JPMorgan Chase & Co 18/05/2028 1.638%	0.0243%	XS1615079974
Dunedin City Treasury 18/04/2028 1.93%	0.0242%	NZDCTDT199C7
Ss&c Technologies Holdings	0.0239%	US78467J1007
MTF Warehouse Class C 15/11/2025 FRN	0.0237%	MTF25YFC
Northern Trust Corp	0.0236%	US6658591044
Kimberly-Clark Corp	0.0236%	US4943681035
Kennedy-Wilson Europe 12/11/25 3.25%	0.0236%	XS1321149434
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0234%	NZLATD1012R2
Qualcomm Inc 20/05/2027 3.25%	0.0234%	US747525AU71
Reckitt Benckiser Group PLC	0.0234%	GB00B24CGK77
KFW 03/04/2028 2.875%	0.0234%	US500769HS68
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0233%	NZFPFD1052R7
France (Republic of) 25/05/2029 0.50%	0.0231%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0231%	DE0001102432
Molina Healthcare Inc	0.0231%	US60855R1005
Seagate Technology	0.0228%	IE00BKVD2N49
Vector Limited 27/05/2025 3.45%	0.0227%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0227%	NZFPFD1057R6
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0227%	ES0000012E69
Property for Industry	0.0227%	NZPFIE0001S5
JPMorgan Chase & Co 22/04/2051 3.109%	0.0225%	US46647PBN50
Pepper Residential 39 Class B 16/07/65	0.0225%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0224%	US00182YAA38
UBS Group AG 05/08/2033 4.988%	0.0223%	USH42097DL81
Liberty Funding 23-4 Class C 10/09/2055	0.0222%	AU3FN0082293
LVMH Moet Hennessy Louis Vuitton	0.0221%	FR0000121014
US Treasury Bond 15/05/2053 3.625%	0.0218%	US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0217%	CA74814ZEV19
Universal Music Group N.V.	0.0217%	NL0015000IY2
Vector Limited 06/10/2026 1.575%	0.0215%	NZVCTDT011C2
Block Inc	0.0215%	US8522341036
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0214%	US035240AF74
Enagas SA	0.0213%	ES0130960018
Chorus Limited 18/09/2030 5.974%	0.0213%	AU3CB0302578
Kao Corp	0.0212%	JP3205800000
Gentrack Group Limited	0.0211%	NZGTKE0002S9
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0211%	AU3CB0291466
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0209%	NZIBDDT014C2
FMC Corporation	0.0205%	US3024913036
Stanley Black & Deck	0.0204%	US8545021011
Latitude AUD 2024-2 Cls B 22/03/2037	0.0204%	AU3FN0091450
PayPal Holdings Inc	0.0200%	US70450Y1038
Corteva Inc	0.0197%	US22052L1044
Carlsberg As-B	0.0196%	DK0010181759
Flexicommercial 2023-1 Class B 13/02/29	0.0196%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0195%	JPM Derivat Marg USD - Deposit Accounts
Vector Limited	0.0195%	NZVCTE0001S7
Westpac Banking Corporation	0.0195%	AU000000WBC1
France (Republic of) 25/05/2050 1.50%	0.0195%	FR0013404969
Swiss Market Index Futures 20/12/2024	0.0194%	SMZ4 Index
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0194%	AU3FN0085379
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0194%	NZFPFD1064R2
France (Republic of) 25/05/2052 0.75%	0.0193%	FR0013480613
Vital Healthcare Property Trust	0.0193%	NZCHPE0001S4
Air New Zealand Ords	0.0192%	NZAIRE0001S2
Toyota Finance New Zealand 30/09/27 FRN	0.0191%	NZTFSDT891C9
Skellerup Ltd	0.0190%	NZSKXE0001S8
Netherlands Government 15/07/2032 0.50%	0.0189%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0188%	US45905CAA27

ASB Bank Deposit A/C - Deposit Accounts	0.0188% ASB Bank Deposit A/C - Deposit Accounts
Argosy Property Limited	0.0188% NZARGE001057
Saputo Inc	0.0188% CA8029121057
Heartland Group Holdings Limited	0.0187% NZHGHE0007S9
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0185% NZFPFD1056R8
Transpower NZ Limited 09/06/25 FRN	0.0185% NZTRPD0625L0
European Union 04/07/2041 0.45%	0.0184% EU000A3KT6B1
Interpublic Group of Companies	0.0184% US4606901001
LKQ Corporation	0.0183% US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0183% JPM Margin A/C NZD - Deposit Accounts
Orange S.A. 01/10/2026 5.00%	0.0181% XS1115498260
Haleon PLC	0.0181% GB00BMX86B70
Pepper Warehouse Class B 17/05/2025 FRN	0.0180% PPM255FD
JPM JPY Call A/c - Nett Settlement	0.0180% JPM JPY Call A/c - Nett Settlement
Kiwibank Deposit A/C - Deposit Accounts	0.0179% Kiwibank Deposit A/C - Deposit Accounts
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.0179% NZHMGA1003R7
US Treasury Bond 15/08/2045 2.875%	0.0178% US912810RN00
Auckland Intl Airport 17/11/2026 3.29%	0.0177% NZAIAD0240L9
Ap Moller-Maersk A/s-B	0.0177% DK0010244508
Whitbread PLC 31/05/2031 3.00%	0.0175% XS2293740101
Stora Enso Oyj-R Shs	0.0174% FI0009005961
Tax Traders Limited 08/10/2024	0.0174% TTL08X24
Tax Traders Limited 16/10/2024	0.0174% TTL16X24
Mowi ASA	0.0173% NO0003054108
Japanese Government Bond 20/03/41 0.50%	0.0172% JP1201761M45
ASB Bank Limited 21/06/2027 5.524%	0.0171% NZABBDT044C9
ANZ Banking Group Limited	0.0171% AU000000ANZ3
MTF Navarro Trust Class E 15/09/2031	0.0169% NZNAVTTRET055
Bank of America 05/03/2029 3.97%	0.0169% US06051GHG73
Norfolk Southern Corporation	0.0168% US6558441084
Organon & Co	0.0168% US68622V1061
Stride Property Ltd & Stride Inv Mgmt	0.0168% NZSPGE0001S2
Vodafone Group PLC 03/10/2078 6.25%	0.0167% XS1888180640
MTF Warehouse Class D 15/11/2025 FRN	0.0165% MTF25YFD
Latitude AUD 2024-1 Cls B 22/03/2026	0.0161% AU3FN0085445
Dollar Tree Inc	0.0160% US2567461080
Republic of Korea 10/03/2054 3.25%	0.0160% KR103502GE30
Equity Residential	0.0158% US29476L1070
Conagra Brands Inc	0.0157% US2058871029
Netherlands Government 15/01/2040 0.50%	0.0157% NL0013552060
Mercury NZ Limited 29/09/2026 2.16%	0.0156% NZMICYDG004C6
MTF Opala Trust 2023 Class C 16/09/30	0.0153% NZOPATFCT039
Transpower NZ Limited 06/03/25 3.823%	0.0153% NZTRPD0050L1
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0152% US459058JC89
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0152% NZFPFD1051R9
UBS Group AG 15/04/2026 4.125%	0.0152% US90351DAF42
Koito Manufacturing Co	0.0150% JP3284600008
Dell International LLC 15/06/2026 6.02%	0.0146% US24703TAD81
Nordic Investment Bank 07/07/25 0.75%	0.0144% NZNIBDT012C4
Nationwide Building Society 10/26 1.50%	0.0144% US63859UBH59
Belgium Kingdom 22/06/2040 0.40%	0.0144% BE0000350596
Avanti RMBS 2022-1 07/54 Class B	0.0143% NZAVGA1003R3
Scotpac Gears Trst 2024-1 10/29 Class C	0.0143% AU3FN0084091
Oceania Healthcare Ltd 13/09/28 3.30%	0.0141% NZOCADT002C1
McDonald's Corporation	0.0136% US5801351017
Landwirtschaftliche Ren 09/06/25 0.75%	0.0136% NZLRBDT014C1
JPMorgan Chase 11/31 4.457% Call 11/30	0.0136% XS2717291970
The Walt Disney Company	0.0134% US2546871060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0134% NZFPFD1053R5
Moncler SpA	0.0133% IT0004965148
Henkel Ag & Co Kga	0.0133% DE0006048408
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0131% XS1706235170
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0131% GB00BYYMZX75
Transpower NZ Limited 15/03/28 5.893%	0.0130% NZTRPD0328L1
Corning Inc. 15/11/2048 5.35%	0.0130% US219350BK07
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0129% AU3FN0081824
Christchurch City Hldgs 27/11/24 3.58%	0.0128% NZCCHDT853C4
Aptiv PLC	0.0128% JE00B783TY65
National Aust Bnk 3/33 6.163% Call 3/28	0.0127% AU3CB0297554

Natwest Group PLC 12/05/2027 5.125%	0.0127%	XS2258827034
Republic of Austria 20/04/2027 0.50%	0.0126%	AT0000A1VVG0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0125%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0125%	AU3FN0080180
Dunedin City Treasury 15/04/2026 3.98%	0.0124%	NZDCTDT109C6
JPM CAD Call A/c - Current Accounts	0.0123%	JPM CAD Call A/c - Current Accounts
Nordic Investment Bank 02/09/25 3.875%	0.0122%	NZNIBDT009C0
US Treasury Bond 15/04/2026 3.75%	0.0120%	US91282CGV72
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0119%	NZLATD1014R8
Verizon Communications 15/03/32 2.355%	0.0118%	US92343VGN82
JPM Margin A/C CAD - Deposit Accounts	0.0118%	JPM Margin A/C CAD - Deposit Accounts
T-Mobile USA Inc. 15/04/2040 4.375%	0.0117%	US87264AAX37
Latitude AUD 2024-2 Cls E 22/03/2037	0.0117%	AU3FN0091484
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0116%	AU3FN0081907
Oceania Healthcare Limited	0.0116%	NZOCAE0002S0
JPM CHF Call A/c - Current Accounts	0.0115%	JPM CHF Call A/c - Current Accounts
Pepper Asset Finance SPK-8 Cls C 01/33	0.0115%	AU3FN0085247
Bank of America 06/41 2.676% Call 06/40	0.0115%	US06051GJE08
Lamb Weston Holdings Inc	0.0114%	US5132721045
UBS Group AG 05/32 3.091% Call 05/32	0.0112%	US225401AU28
Fonterra Shareholders Fund	0.0111%	NZFSFE0001S5
HCA Healthcare Inc 15/06/2039 5.125%	0.0111%	US404119BY43
Liberty Funding 23-4 Class E 10/09/2055	0.0110%	AU3FN0082319
Pepper Asset Finance SPK-5 Cls D 03/32	0.0109%	AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0107%	XS2122894855
Genesis Energy Limited 03/04/2025 5.00%	0.0107%	NZGNEDT007C3
Ontario (Province of) 02/06/2041 4.65%	0.0107%	CA683234B984
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0105%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0105%	US636274AE20
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0104%	NZAVGB1003R1
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0103%	NZHMGA1005R2
MTF Warehouse Class E 15/11/2025 FRN	0.0101%	MTF25YFE
Tax Reclaim Acc EUR - Deposit Accounts	0.0101%	Tax Reclaim Acc EUR - Deposit Accounts
Asian Development Bank 16/04/26 2.375%	0.0098%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0098%	NZFPFD1059R2
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0097%	US03522AAH32
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0097%	NZHMGA1004R5
Netflix Inc 15/06/2030 3.625%	0.0096%	XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0095%	AU3FN0091468
Housing New Zealand Ltd 05/10/26 2.247%	0.0094%	NZHNZD0001L7
Verizon Communications 23/03/28 2.35%	0.0094%	AU3CB0278869
Equinix Inc 15/04/2032 3.90%	0.0094%	US29444UBU97
New Zealand Exchange Limited	0.0093%	NZNZXE0001S7
ASB Bank Limited 16/11/2026 5.928%	0.0093%	NZABBDG006C3
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0092%	AU3FN0086294
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0091%	AU3FN0086310
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0091%	AU3FN0086302
Scales NZ	0.0090%	NZSCLE0002S8
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0090%	NZIBDDT021C7
JPM USD Call A/c - Nett Settlement	0.0089%	JPM USD Call A/c - Nett Settlement
Microsoft Corp 03/11/2025 3.125%	0.0088%	US594918BJ27
Channel Infrastructure NZ Limited	0.0088%	NZNZRE0001S9
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0088%	AU3FN0090437
Charter Comm 05/27 5.125% Call 05/23	0.0087%	US1248EPBT92
HCA Healthcare Inc 01/09/2028 5.625%	0.0086%	US404121AJ49
Kering SA	0.0086%	FR0000121485
Investore Property Limited	0.0085%	NZIPLE0001S3
Walgreens Boots Alliance Inc	0.0084%	US9314271084
Korea Gv 03/51 1.875	0.0084%	KR103502GB33
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0083%	NZFPFD1054R3
Goldman Sachs Group Inc 29/10/29 3.625%	0.0082%	XS2473721210
Avanti RMBS 2022-1 07/54 Class C	0.0082%	NZAVGA1004R1
Liberty Funding 23-1A Class D 25/03/31	0.0081%	AU3FN0077673
Eclix Group Limited Class B 15/09/2031	0.0079%	NZFPIH1021R7
Paypal Holdings Limited 01/10/29 2.85%	0.0079%	US70450YAE32
Liberty 2023-1 Class D 06/54 Call 02/27	0.0077%	AU3FN0074720
Avanti RMBS 2021-1 02/53 Class A1	0.0077%	NZAVAD1020R4
Sky Network Television Limited	0.0076%	NZSKTE0001S6
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0076%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0076%	US6174468L62

Tourism Holdings Ltd	0.0075% NZHELE0001S9
Manawa Energy Limited	0.0075% NZTPXE0001S5
Unit Trade USD A/C - Deposit Accounts	0.0075% Unit Trade USD A/C - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0074% AU3FN0085387
KMD Brands Limited	0.0073% NZKMDE0001S3
Pepper Asset Finance SPK-5 Cls C 03/32	0.0072% AU3FN0068227
Apple Inc 08/02/2041 2.375%	0.0071% US037833EE62
Scotpac Gears Trst 2024-1 10/29 Class D	0.0070% AU3FN0084109
Avanti RMBS 2020-1 04/52 Class A1	0.0070% NZAVAD1013R9
Allied Credit Trust 2024-2 Cls C 09/28	0.0070% AU3FN0090981
Verizon Communications I 04/11/39 3.50%	0.0070% AU3CB0268167
AT&T Inc 01/06/2041 3.50%	0.0069% US00206RJZ64
International Fin Corp 27/07/26 1.50%	0.0068% NZIFCDT013C1
Union Pacific Corp 20/05/2041 3.20%	0.0068% US907818FT00
MTF Pantera Trust 2021 Class A 15/06/29	0.0066% NZPANTFAT019
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0066% US53944YAB92
Hallenstein Glasson	0.0065% NZHLGE0001S4
Amazon.Com Inc 22/08/37 3.875%	0.0065% US023135BF28
Canadian Government Bond 01/12/53 1.75%	0.0065% CA135087M680
Port of Tauranga 24/11/2028 3.552%	0.0064% NZPOTD1128L1
Pepper Asset Finance SPK-4 Cls C 09/30	0.0064% AU3FN0064549
Turners Automotive Group Limited	0.0062% NZVNLE0001S1
Republic of Korea 10/03/2050 1.50%	0.0062% KR103502GA34
Vodafone Group PLC 03/10/2078 4.875%	0.0062% XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0061% US30303M8R66
Meta Platforms 15/05/2053 5.60%	0.0061% US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0061% US013817AK77
Avanti RMBS 2020-1 04/52 Class B	0.0061% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls D 09/28	0.0061% AU3FN0090999
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0059% BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0059% AU3FN0088340
Woolworths Group Limited 15/11/31 2.75%	0.0058% AU3CB0283414
Scotpac Gears Trst 2024-1 10/29 Class E	0.0058% AU3FN0084117
Microsoft Corp 08/08/2036 3.45%	0.0058% US594918BS26
MTF Pantera Trust 2021 Class B 15/06/29	0.0057% NZPANTFBT025
Canadian Government Bond 01/12/51 2.00%	0.0057% CA135087H722
Tax Reclaim Acc CHF - Deposit Accounts	0.0057% Tax Reclaim Acc CHF - Deposit Accounts
MTF Opala Trust 2023 Class D 16/09/30	0.0057% NZOPATFDT045
US Treasury Bond 28/02/2027 1.875%	0.0057% US91282CEC10
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0057% NZHMGA1006R0
T-Mobile USA Inc. 15/02/2026 2.25%	0.0056% US87264ABR59
Sanford Ltd Ords	0.0055% NZSANE0001S0
T-Mobile USA Inc. 15/04/2027 3.75%	0.0055% US87264ABD63
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0055% AU3FN0081915
Asian Development Bank 28/01/27 2.78%	0.0054% NZADBDT015C7
Enel Finance Intl 14/10/2052 7.75%	0.0054% US29278GBB32
Auckland Council 10/07/2025 2.013%	0.0053% NZAKCDT484C5
Charter Comm OPT LLC 01/04/2031 2.80%	0.0052% US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0052% US30212PAR64
Republic of Austria 20/02/2047 0.50%	0.0050% AT0000A1K9F1
Solventum Corp	0.0050% US83444M1018
Flexicommercial 2022-1 Class E 19/09/28	0.0050% AU3FN0072492
Wellington Intl Airport 16/06/25 5.00%	0.0049% NZWIAD0050L6
InterAmerican Develop Bnk 25/08/26 1.75%	0.0049% NZIDBDT008C4
Apple Inc 08/02/2031 1.65%	0.0048% US037833ED89
Verizon Communications 20/11/50 2.875%	0.0047% US92343VFU35
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0047% TTW32460
Astrazeneca PLC 06/08/2030 1.375%	0.0047% US046353AW81
Liberty Funding 20-3 Class E 25/12/51	0.0044% AU3FN0057097
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0044% AU3FN0088357
MTF Opala Trust 2023 Class F 16/09/30	0.0043% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0043% NZOPATFET050
Kingdom Of Denmark 15/11/2029 0.50%	0.0043% DK0009923807
Toyota Finance New Zealand 22/10/24 FRN	0.0042% NZTFSDT786C1
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0042% AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0041% AU3FN0087573
Uber Technologies 8/29 4.50% Call 8/24	0.0041% US90353TAK60
Avanti RMBS 2020-1 04/52 Class A2	0.0041% NZAVAD1014R7
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0041% NZFPFD1060R0
Latitude AUD 2024-1 Cls D 22/03/2026	0.0040% AU3FN0085460

Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0038% AU3FN0090429
International Fin Corp 09/08/27 3.75%	0.0038% NZIFCDT009C9
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0038% AU3FN0087557
Svitzer Group A/S	0.0036% DK0062616637
Pepper Residential 26 Class C 12/06/62	0.0035% AU3FN0053492
Howmet Aerospace Inc 01/02/27 5.90%	0.0034% US013817AJ05
AMP Ops	0.0034% AMP Ops
JPM JPY Call A/c - Current Accounts	0.0034% JPM JPY Call A/c - Current Accounts
Auckland Council 20/10/2027 2.411%	0.0033% NZAKCDT547C9
The Warehouse	0.0033% NZWHSE0001S6
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0032% AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0032% AU3FN0074886
Flexicommercial 2022-1 Class D 19/09/28	0.0031% AU3FN0072484
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0031% BE6320936287
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0030% AU3FN0080214
Tax Reclaim Acc DKK - Deposit Accounts	0.0030% Tax Reclaim Acc DKK - Deposit Accounts
Mars Inc 01/04/2054 4.125%	0.0030% US571676AG05
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0030% AU3FN0080198
Liberty 21-1P Class C 11/52 Call 04/26	0.0030% AU3FN0059002
Dunedin City Treasury 15/11/2026 2.09%	0.0029% NZDCTDT173C2
Pepper Residential 27 Class D 13/06/62	0.0028% AU3FN0055364
UDC Endeavour Tst 2022-1 Class A 08/28	0.0026% NZUDCDB001R0
Flexicommercial 2021-2 Class D 12/08/27	0.0026% AU3FN0063236
CBRE	0.0026% CBRE
InterAmerican Develop Bnk 23/02/27 3.00%	0.0026% NZIDBDT009C2
Flexicommercial 2021-2 Class E 12/08/27	0.0025% AU3FN0063244
Dell International LLC 15/07/2046 8.35%	0.0025% US24703TAK25
JPM CAD Call A/c - Nett Settlement	0.0025% JPM CAD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN D	0.0025% ABL294FD
JPM Margin A/C CHF - Deposit Accounts	0.0024% JPM Margin A/C CHF - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0023% AU3FN0080206
Flexicommercial 2023-1 Class D 13/02/29	0.0022% AU3FN0077095
Colliers	0.0022% Colliers
PepsiCo Inc 07/49 3.375%	0.0022% US713448EM65
Kingdom Of Denmark 15/11/2052 0.25%	0.0021% DK0009924029
Uber Technologies Inc 01/11/26 8.00%	0.0020% US90353TAC45
Christchurch Intl Airprt 19/05/28 5.18%	0.0020% NZCHCDT005C1
Pepper Residential 30 Class E 15/01/63	0.0019% AU3FN0061834
Pepper Residential 27 Class C 13/06/62	0.0017% AU3FN0055356
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0017% AU3FN0087581
APOG McGrath First Lein 30/03/29 FRN C	0.0016% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0016% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0015% ABL294FA
Liberty Funding 23-4 Class D 10/09/2055	0.0014% AU3FN0082301
JPM SGD Call A/c - Current Accounts	0.0012% JPM SGD Call A/c - Current Accounts
Mastercard Inc 26/03/2050 3.85%	0.0012% US57636QAQ73
Direct Capital IV NZ	0.0009% DCPVNZ
APOG McGrath First Lein 30/03/29 FRN E	0.0008% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0007% AU3FN0063251
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0005% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0002% JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0002% JPM NOK 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
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0053% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0137% Barclays Margin USD - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0395% JPMorgan AUD Fishers - Nett Settlement

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0451%	ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.0606%	NZClear - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0683%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1452%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2915%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	4.8406%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	4.8223%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	3.9154%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	3.8765%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	3.7214%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.7962%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	2.5853%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.9375%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.8442%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.7381%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.7369%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	1.6557%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6463%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.1406%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.1314%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.9984%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.9282%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.8921%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.7510%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.6374%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.6346%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5974%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.5382%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.4907%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.4605%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3897%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.3761%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3282%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2937%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2369%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2368%	BUY USD:SELL NZD 22/11/24 22/11/2024

BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2350%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2054%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1889%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1830%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1599%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1315%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1118%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0779%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0683%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0682%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0666%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0583%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0411%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0387%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0343%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0215%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0083%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0081%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0218%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0335%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0393%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0419%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0593%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0668%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0698%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0699%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0763%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1130%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1293%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1558%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1795%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1894%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2061%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2297%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2403%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2436%	SELL NZD:BUY USD 22/11/24 22/11/2024

SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2929%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3214%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.3701%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3946%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.4568%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.4809%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.5179%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5996%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.6224%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.6412%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.7459%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.9078%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.9181%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.9559%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.1187%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.1806%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.5988%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-1.6140%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.6468%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.7076%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.8436%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.9675%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-2.5278%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.7016%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-3.6160%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-3.8747%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-3.9409%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-4.6342%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-4.7484%	SELL USD:BUY NZD 18/12/24 18/12/2024
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
JPM IRS 20/09/2028	0.0000%	JPM0025S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
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
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S

JPM Eqty Swap 26
JPM IRS 28/08/2029

0.0000% JPM0026S
0.0000% JPM0029S