

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 60 Fund Update	Fund number	FND7911
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1413%	ANZ 10 A/C - Current Accounts
Infratil Limited		1.4194%	NZIFTE0003S3
Bayfair Shopping Centre - Retail		1.2223%	Bayfair Shopping Centre - Retail
Fisher & Paykel Healthcare Corp Ltd		1.2127%	NZFAPE0001S2
Microsoft Corporation		1.0324%	US5949181045
Amazon.Com Inc		1.0190%	US0231351067
NZ Government Index Linked Bond 20/09/35 2.50%		1.0052%	NZIIBDT004C8
NZ Government Bond 14/04/2033 3.50%		0.9632%	NZGOVDT433C9
Auckland International Airport Limited		0.8716%	NZAIAE0002S6
NZGS Index Linked Bond 20/09/2025 2.00%		0.8532%	NZIIBDT002C2
NZGS Index Linked Bond 20/09/2030 3.00%		0.8457%	NZIIBDT003C0
Alphabet Inc Cap Stock Class A		0.8419%	US02079K3059
Xero Limited		0.7827%	NZXROE0001S2
Mainfreight Limited		0.7116%	NZMFTE0001S9
UnitedHealth Group Inc		0.6944%	US91324P1021
CSL Limited		0.6687%	AU000000CSL8
Mastercard Inc-Class A		0.6436%	US57636Q1040
NZ Government Index Linked Bond 20/09/40 2.50%		0.6428%	NZIIBDT005C5
Icon Plc		0.6349%	IE0005711209
Contact Energy Limited		0.6315%	NZCENE0001S6
Wisetech Global Limited		0.6199%	AU000000WTC3
NZ Government Bond 15/05/2031 1.50%		0.6148%	NZGOVDT531C0
E-Mini S&P 500 Futures 20/12/2024		0.5900%	ESZ4 Index
ASML Holding N.V.		0.5839%	USN070592100
Meta Platforms Inc		0.5617%	US30303M1027
NZ Government Bond 20/04/2029 3.00%		0.5405%	NZGOVDT429C7
Floor & Decor Holdings Inc		0.5308%	US3397501012
Merivale Mall - Retail		0.5226%	Merivale Mall - Retail
Bank of New Zealand 23/11/2026 FRN		0.5187%	NZBNZDT404C2
Danaher Corporation		0.5138%	US2358511028
Kiwibank Deposit A/C - Deposit Accounts		0.5055%	Kiwibank Deposit A/C - Deposit Accounts
EBOS Group Limited Ordinary Shares		0.4729%	NZEBOE0001S6
American Tower Corporation		0.4562%	US03027X1000
Gartner Inc		0.4540%	US3666511072
Edwards Lifesciences Corp.		0.4384%	US28176E1082
Seek Limited		0.4362%	AU000000SEK6
NZ Local Government Funding Agency 15/04/27 4.50%		0.4351%	NZLGFDT007C4
CMS Energy Corporation		0.4307%	US1258961002
Boston Scientific Co		0.4266%	US1011371077
Greggs PLC		0.4170%	GB00B63QSB39
Tencent Holdings Limited		0.4166%	KYG875721634
NZ Government Bond 15/04/2037 2.75%		0.4160%	NZGOVDT437C0
Summerset Group Ltd		0.4100%	NZSUME0001S0
MSCI Inc		0.4014%	US55354G1004
Housing New Zealand Ltd 18/10/28 3.42%		0.4014%	NZHNZD0628L7
Goodman Group		0.3843%	AU000000GGMG2
Dexcom Inc		0.3826%	US2521311074
Salesforce Inc		0.3801%	US79466L3024
Apple Inc		0.3778%	US0378331005
Macquarie Group Limited		0.3772%	AU000000MQG1
UK Gilt Treasury Bond 22/10/2028 1.625%		0.3704%	GB00BFX0ZL78
NZ Police Headquarters - Office		0.3666%	NZ Police Headquarters - Office
Intuitive Surgical Inc		0.3635%	US46120E6023
Brambles Limited		0.3556%	AU000000BXB1
Westpac NZ Limited 06/07/2026 FRN		0.3501%	NZWNZD0726L8
Westpac Bank Deposit A/C Deposit Accounts		0.3435%	Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 20/04/29 1.50%		0.3416%	NZLGFDT012C4
AUB Group Limited		0.3381%	AU000000AUB9

Westpac Bank Deposit A/C Deposit Accounts	0.3368% Wpac Bank Deposit AC - Deposit Accounts
CAR Group Limited	0.3330% AU000000CAR3
NZ Local Government Funding Agency 14/04/33 3.50%	0.3313% NZLGFDT009C0
Canadian Pacific Kansas City	0.3299% CA13646K1084
Port of Tauranga	0.3264% NZPOTE0003S0
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3238% NZWNZD02T2L8
Tristar	0.3218% Tristar
Netflix Incorporation	0.3213% US64110L1061
Meridian Energy Limited	0.3097% NZMELE0002S7
Kinder Morgan Inc.	0.3088% US49456B1017
Resmed Inc	0.3069% AU000000RMD6
NZ Government Bond 15/05/2035 4.5%	0.3063% NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.3037% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.3035% NZGOVDT528C6
Housing New Zealand Ltd 24/04/30 2.183%	0.2924% NZHNZD0230L2
NZ Local Government Funding Agency 15/04/25 2.75%	0.2922% NZLGFDT008C2
Japanese Government Bond 20/06/34 1.10%	0.2899% JP1103751Q74
Aena SME S.A.	0.2848% ES0105046009
Atlassian Corp	0.2812% US0494681010
Goodman Fielder House- Office	0.2808% Goodman Fielder House- Office
NZ Government Bond 15/05/2034 4.25%	0.2778% NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.2757% NZGOVDT554C2
Arena REIT	0.2753% AU000000ARF6
TR Group Limited 11/10/2028 7.202%	0.2652% NZTRGD1028L5
Japanese Government Bond 20/06/36 0.20%	0.2625% JP1201571G68
Kommunalbanken AS 02/07/2030 1.25%	0.2624% NZKBNDT012C0
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2610% GB00BK5CVX03
NZ Local Government Funding Agency 15/05/31 2.25%	0.2601% NZLGFDT017C3
Auckland Int Airport Ltd 11/10/2025 FRN	0.2598% NZAIAD1025L3
Johns Lyng Group Limited	0.2592% AU000000JLG8
NEXTDC Limited	0.2570% AU000000NXT8
Mazda - Industrial	0.2559% Mazda - Industrial
Transpower NZ Limited 04/09/25 1.735%	0.2555% NZTRPD0070L9
France (Republic of) 25/05/2025 0.50%	0.2535% FR0012517027
Auckland Council 04/10/2027 FRN	0.2519% NZAKCDT620C4
James Hardie Industries Plc	0.2473% AU000000JHX1
US Treasury Bond 15/11/2025 2.25%	0.2440% US912828M565
JPM USD Call A/c - Current Accounts	0.2412% JPM USD Call A/c - Current Accounts
NZ Local Government Funding Agency 15/04/26 1.50%	0.2370% NZLGFDT014C0
NZ Government Bond 15/05/2051 2.75%	0.2369% NZGOVDT551C8
Credit Corp Group Limited	0.2365% AU000000CCP3
Permanent TSB Group 26/10/2027 13.25%	0.2341% XS2538798583
Hermes International	0.2308% FR0000052292
Vista Group International Limited	0.2298% NZVGLE0003S1
Broadcom Limited	0.2293% US11135F1012
Grupo Aeroportuario de Centro Norte	0.2232% US4005011022
NZ Local Government Funding Agency 15/04/37 2.00%	0.2228% NZLGFDT016C5
Housing New Zealand Ltd 10/09/35 1.534%	0.2217% NZHNZD0935L6
Bank of America 13/02/2031 2.496%	0.2213% US06051GHZ54
Rabobank NZ Limited 05/04/2027 FRN	0.2212% NZRABDT022C7
Flughafen Zurich Ag	0.2152% CH0319416936
NZ Government Bond 15/05/2032 2.00%	0.2148% NZGOVDT532C8
Strait Nz - 3 Matukururu Road	0.2130% Strait Nz - 3 Matukururu Road
JPMorgan AUD Fishers - Current Accounts	0.2085% JPMorgan AUD Fishers - Current Accounts
US Treasury Bond 15/11/2027 2.25%	0.2079% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2069% IT0005045270
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2056% NZWNZD01T2L9
The A2 Milk Company Limited	0.2055% NZATME0002S8
Union Pacific Corporation	0.2033% US9078181081
Commonwealth Bank Ord	0.1998% AU000000CBA7
US Treasury Bond 15/02/2036 4.50%	0.1989% US912810FT08
Dominos Pizza Enterprises Limited	0.1980% AU000000DMP0
Equinix Inc	0.1977% US29444U7000
National Australia Bank Ords	0.1974% AU000000NAB4
NZ Government Bond 15/05/2030 4.50%	0.1899% NZGOVDT530C2
Equinix Inc 03/09/2033 3.65%	0.1887% XS2892321501
NZ Government Bond 15/05/2036 4.25%	0.1863% NZGOVDT536C9
Crown Castle Inc.	0.1860% US22822V1017
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1844% NZH27XFR
Pepper Nevada Class E 17/12/2025 FRN	0.1800% PPM25ZFE

Kiwibank Deposit A/C - Deposit Accounts	0.1791% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co	0.1791% US46625H1005
Asian Development Bank 10/02/28 1.125%	0.1784% NZADBDT012C4
Comcast Corporation	0.1771% US20030N1019
Rabobank NZ Limited 16/03/2026 FRN	0.1769% NZRABDT020C1
Synlait. 89 Richard Pearse Dr	0.1759% Synlait. 89 Richard Pearse Dr
MUGF Bank Limited 24/11/2026 FRN	0.1757% NZMUFDT004C2
Fiserv Inc	0.1736% US3377381088
France (Republic of) 25/11/2026 0.25%	0.1731% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1729% DE0001102440
Ryman Healthcare Limited	0.1714% NZRYME0001S4
Kiwibank Deposit A/C - Deposit Accounts	0.1699% Kiwibank Deposit A/C - Deposit Accounts
Goodman Property Trust	0.1698% NZCPTE0001S9
TR Group Limited 05/10/2026 3.532%	0.1692% NZTRGD1026L9
FTSE 100 Index Futures 20/12/24	0.1683% Z Z4 Index
Westpac Bank Deposit A/C Deposit Accounts	0.1676% Wpac Bank Deposit AC - Deposit Accounts
Auckland Intl Airport 04/12/2031 5.452%	0.1675% AU3CB0310183
Westpac Bank Deposit A/C Deposit Accounts	0.1675% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.1661% AU3CB0300366
ANZ Group Holdings Limited	0.1659% AU000000ANZ3
9 Richard Pearse Drive	0.1646% 9 Richard Pearse Drive
ANZ Bank Deposit A/C - Deposit Accounts	0.1640% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1640% ANZ Bank Deposit A/C - Deposit Accounts
10 Year Jpy Bond Future 13/12/2024	0.1624% JBZ4 Comdt
Ooh!Media Limited	0.1600% AU000000OML6
Westpac Bank Deposit A/C Deposit Accounts	0.1594% Wpac Bank Deposit AC - Deposit Accounts
Summerset Group Holdings 08/03/30 6.43%	0.1591% NZSUMD0050L4
US Treasury Bond 15/02/2033 3.50%	0.1590% US91282CGM73
Transurban Group	0.1588% AU000000TCL6
JPM Margin A/C USD - Deposit Accounts	0.1584% JPM Margin A/C USD - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1573% ES0000012G34
Macquarie Group Ltd 09/11/2033 5.491%	0.1571% US55608JBG22
Housing New Zealand Ltd 12/06/25 3.36%	0.1566% NZHNZD0625L3
ANZ Bank Deposit A/C - Deposit Accounts	0.1562% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1562% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1557% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1553% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1553% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1552% Kiwibank Deposit A/C - Deposit Accounts
Nordic Investment Bank 21/02/30 4.375%	0.1550% NZNIBDT013C2
Progressive Corporation	0.1524% US7433151039
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1516% XS2346516250
KKR & Co Inc	0.1510% US48251W1045
KFW 19/05/2028 1.75%	0.1506% NZKFZDT004C9
Permanent TSB 07/30 4.25% Call 07/29	0.1497% XS2797546624
Term Loan - Current Accounts	0.1493% Term Loan - Current Accounts
Kommunalbanken AS 09/02/2027 2.875%	0.1489% NZKBNDT014C6
Ansell Limited	0.1471% AU000000ANN9
Transpower NZ Limited 14/09/2026 FRN	0.1458% NZTRPD0926L2
Asian Development Bank 19/05/31 2.125%	0.1457% NZADBDT013C2
JPMorgan Chase & Co 24/02/2028 2.947%	0.1455% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1454% AU3FN0090973
Synlait Milk Limited 17/12/2024 3.83%	0.1439% NZSMLDT001C4
Westpac Bank Deposit A/C Deposit Accounts	0.1432% Wpac Bank Deposit AC - Deposit Accounts
Transpower NZ Limited 08/09/26 2.047%	0.1429% NZTRPD0090L7
Cochlear Limited	0.1429% AU000000COH5
Canadian Government Bond 01/09/28 3.25%	0.1418% CA135087Q491

Permanent TSB Grp 08/31 3.00 Call 05/26	0.1416% XS2321520525
Oracle Corporation 09/11/5052 6.90%	0.1415% US68389XCK90
US Treasury Bond 15/11/2043 4.75%	0.1415% US912810TW80
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1405% NZIBDDT017C5
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1401% US46115HAU14
Whitbread PLC 31/05/2027 2.375%	0.1400% XS2289852522
US Treasury Bond 15/02/2039 3.50%	0.1392% US912810QA97
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1389% NZLATD1011R4
MSCI Emerging Mkt Index Future 20/12/24	0.1385% MESZ4 Index
Compass Group	0.1355% GB00BD6K4575
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1353% AU3CB0293769
Rabobank NZ Limited 16/06/2025 FRN	0.1343% NZRABDT019C3
Westside Healthcare Ltd 02/26 15.00%	0.1342% WHL26215
PWR Holdings Limited	0.1342% AU000000PWHO
REA Group Limited	0.1342% AU000000REA9
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1335% AU3CB0303667
International Fin Corp 13/12/29 4.875%	0.1334% NZIFCDT015C6
Kiwibank Limited 05/10/2026 2.635%	0.1334% NZKIWD1026L4
Kiwibank Ltd 19/10/28 6.254%	0.1329% NZKIWD1028L0
Berkshire Hathaway Class B	0.1321% US0846707026
Allied Pickfords - Industrial	0.1314% Allied Pickfords - Industrial
Fineos Corporation Holdings PLC	0.1305% AU0000054322
Fed Republic of Germany 13/03/25 2.5%	0.1305% DE000BU22007
UBS Group AG 29/07/2026 5.125%	0.1305% CH0558521263
AbbVie Incorporated	0.1305% US00287Y1091
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1301% GB00BJLR0J16
Kiwibank Deposit A/C - Deposit Accounts	0.1292% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1291% Kiwibank Deposit A/C - Deposit Accounts
Arthur J. Gallagher & Co.	0.1290% US3635761097
Hellers Bidco Limited NZD 04/02/26 FRN	0.1285% HEL262FN
European Union 04/12/2029 1.625%	0.1282% EU000A3K7MW2
The Home Depot Inc	0.1273% US4370761029
European Union 04/12/2030 3.125%	0.1268% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1267% NL0011220108
HCA Healthcare Inc 15/2/2026 5.875%	0.1262% US404119BS74
Johnson & Johnson	0.1248% US4781601046
European Union 04/12/2034 3.00%	0.1247% EU000A3K4E54
Netflix Inc 15/11/2029 3.875%	0.1239% XS1989380172
Nationwide Bldg 04/34 4.375% Call 04/29	0.1234% XS2801451654
US Treasury Bond 15/02/2043 3.875%	0.1231% US912810TQ13
Oracle Corp	0.1225% US68389X1054
Freightways Group Limited	0.1222% NZFREE000150
Fed Republic of Germany 15/02/34 2.20%	0.1220% DE000BU22023
US Treasury Bond 15/08/2032 2.75%	0.1219% US91282CFF32
Martin Mariette Materials Inc	0.1218% US5732841060
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1215% NZANBDT024C7
Kiwibank Deposit A/C - Deposit Accounts	0.1203% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1200% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1200% Kiwibank Deposit A/C - Deposit Accounts
Metlifecare Limited 30/09/2026 3.00%	0.1200% NZMETDT001C2
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1190% AU3FN0090395
Adidas Ag	0.1188% DE000A1EWWW0
St James's Place PLC	0.1178% GB0007669376
France (Republic of) 25/05/2031 1.50%	0.1167% FR0012993103
Westpac Bank Deposit A/C Deposit Accounts	0.1166% Wpac Bank Deposit AC - Deposit Accounts
Rabobank 26/10/2032 7.074%	0.1158% AU3CB0293348
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1149% NZKIWD1230L2
Port of Tauranga 29/09/2025 1.02%	0.1148% NZPOTD0925L1
ASX SPI 200 Index Future 19/12/2024	0.1124% XPZ4 Index
Cisco Systems Inc	0.1123% US17275R1023
T-Mobile USA Inc. 15/04/2030 3.875%	0.1119% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1114% AU3FN0091443
Hitachi Limited	0.1112% JP3788600009
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1111% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1107% US654106AK94
APOG McGrath First Lein 30/03/2029 FRN	0.1097% ABL294FR

HCA Healthcare Inc	0.1093%	US40412C1018
Serko Limited	0.1090%	NZSKOE000157
Bank of America 27/04/2028 4.376%	0.1090%	US06051GKP36
Spark Finance Limited 29/09/2028 4.37%	0.1089%	NZSPFD0928L5
US Treasury Bond 30/04/2028 3.50%	0.1086%	US91282CHA27
Rightmove PLC	0.1086%	GB00BGDT3G23
BNZ Call A/C - Current Accounts	0.1084%	BNZ Call A/C - Current Accounts
JPM GBP Call A/c - Current Accounts	0.1079%	JPM GBP Call A/c - Current Accounts
NBN Company Limited 08/01/2027 1.625%	0.1077%	US62878U2D30
CCO Holdings LLC 01/05/2032 4.50%	0.1075%	US1248EPCN14
Merck & Co Inc	0.1071%	US58933Y1055
American Water Works Co Inc	0.1071%	US0304201033
Japanese Government Bond 20/03/56 0.40%	0.1071%	JP1400091G59
Audinate Group Limited	0.1068%	AU000000AD88
JPMorgan Chase & Co 26/04/2033 4.586%	0.1067%	US46647PDC77
Nvidia Corp	0.1055%	US67066G1040
Summerset Group Holdings 21/09/27 2.30%	0.1036%	NZSUMD0030L6
Ferguson Enterprises Inc	0.1034%	US31488V1070
Autozone Inc 01/08/2032 4.75%	0.1033%	US053332BB79
ASB Bank Deposit A/C - Deposit Accounts	0.1031%	ASB Bank Deposit A/C - Deposit Accounts
Sherwin-Williams Co/The 15/08/29 2.95%	0.1030%	US824348BJ44
US Treasury Bond 15/11/2043 3.75%	0.1027%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1027%	IT0005383309
Hellers Bidco Limited AUD 04/02/26 FRN	0.1024%	HEL262FA
Napier Port Holdings Limited	0.1021%	NZNPHE000552
APOG ICON Group 30/03/2029 FRN	0.1009%	ABL293FR
Woolworths Group Limited	0.1008%	AU000000WOW2
AT&T Incorporated	0.1002%	US00206R1023
Microsoft Corp 17/03/2062 3.041%	0.1000%	US594918CF95
Westpac Bank Deposit A/C Deposit Accounts	0.1000%	Wpac Bank Deposit AC - Deposit Accounts
Procter & Gamble Co	0.0999%	US7427181091
Aeroports de Paris	0.0999%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0998%	US40051E2028
Mitsubishi UFJ Financial Group	0.0997%	JP3902900004
Pepper Nevada Class D 17/12/2025 FRN	0.0996%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0996%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0995%	NZNBWBDT001C9
Chorus Limited 07/09/2029 3.625%	0.0989%	XS2521013909
Auckland Int Airport Ltd 17/04/2026 FRN	0.0985%	NZAIAD0426L4
Canadian Government Bond 01/06/28 2.00%	0.0974%	CA135087H235
Flexicommercial Class B 31/12/2024 FRN	0.0968%	FXT24ZFB
Transpower NZ Limited 16/09/27 4.627%	0.0965%	NZTRPD0100L4
Movac Growth Fund 6 LP A	0.0953%	MOVC6FM
Bank of New Zealand 08/06/2026 1.884%	0.0952%	NZBNZDT397C8
Belgium Kingdom 22/04/2033 1.25%	0.0950%	BE0000346552
City of Auckland 13/11/2024 0.625%	0.0946%	XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0939%	US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0934%	US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0932%	GB00BM8Z2T38
Installed Building Products Inc	0.0932%	US45780R1014
Dollar General Corp 05/07/20233 5.45%	0.0928%	US256677AP01
Citigroup Inc 24/05/2033 4.91%	0.0924%	US172967NU15
Generali	0.0909%	IT0000062072
Roche Holding Ag	0.0909%	CH0012032048
UBS Group AG 05/08/2033 4.988%	0.0907%	USH42097DL81
Deutsche Telekom AG	0.0907%	DE0005557508
Natwest Group PLC 27/01/2030 5.076%	0.0905%	US78009PEH01
Landwirtschaftliche Ren 29/06/29 4.875%	0.0904%	NZLRBDT016C6
Ryman Healthcare Limited 18/12/26 2.55%	0.0894%	NZRYMD0010L2
Rio Tinto PLC	0.0890%	GB0007188757
Mercury NZ Limited 11/09/2027 1.56%	0.0890%	NZMICYDG003C8
Sumitomo Mitsui Trust Holdings	0.0889%	JP3892100003
Humana Inc.	0.0887%	US4448591028
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0880%	NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0875%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0874%	NZCNUDT003C6
JPM Derivat Marg NZD - Deposit Accounts	0.0868%	JPM Derivat Marg NZD - Deposit Accounts
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0865%	US366651AC11
New South Wales Treasury 20/03/34 1.75%	0.0864%	AU3SG0002553

## Kiwibank Deposit A/C - Deposit Accounts

Toyota Finance NZ Ltd 06/12/27 5.75%  
 Liberty Funding 23-1A Class B 25/03/31  
 Toyota Finance New Zealand 11/09/26 FRN  
 Enterprise Products Partners L.P.  
 NIKE Inc - Class B  
 US Treasury Bond 15/05/2030 0.625%  
 Deere & Company  
 Fed Republic of Germany 15/02/29 0.25%  
 Verizon Communications Inc  
 International Business Machines Corp  
 Weston (George) Limited  
 Applied Materials Inc  
 Flughafen Wien Ag  
 Buoni Poliennali Del Tes 01/04/28 3.40%  
 QUALCOMM Inc  
 Euro STOXX 50 Futures 20/12/2024  
 BNP Paribas 03/09/2026 1.795%  
 Auckland Council 27/07/2026 3.338%  
 Bank of America 22/04/2042 3.311%  
 InterAmerican Develp Bnk 25/01/30 4.75%  
 Q Card 2024-2 Cls E 08/32 Call 08/26  
 Dollar General Corp 01/11/2032 5.00%  
 Asian Development Bank 27/05/27 4.00%  
 Meridian Energy Ltd 21/03/2030 5.40%  
 Netflix Inc 15/05/2027 3.625%  
 Auckland Council 24/03/2025 4.176%  
 203 Papanui Road- Retail  
 Tax Traders Limited 21/01/2025  
 Latitude AUD 2024-1 Cls A2 22/03/2026  
 Manulife Financial Corporation  
 Grifols Escrow Issuer 15/10/2028 3.875%  
 United Rentals Inc  
 Auckland Council 28/09/2050 2.95%  
 Flexicommercial Class C 31/12/2024 FRN  
 Bank of New Zealand 29/01/25 2.16%  
 ASB  
 Orange S.A. 01/10/2026 5.00%  
 Kommunalbanken AS 20/08/2025 4.00%  
 Holcim Limited  
 Concordia Financial Group Limited  
 Republic of Korea 10/12/2031 2.375%  
 Whitbread PLC 31/05/2031 3.00%  
 Te Tumu Whakatapu Ltd 29/04/32 11.00%  
 Spark New Zealand Limited  
 US Treasury Bond 15/11/2048 3.375%  
 Comcast Corporation 15/06/2035 5.65%  
 US Treasury Bond 15/11/2046 2.875%  
 Golden Goose 05/27 FRN Call 05/22  
 US Treasury Bond 15/11/2049 2.375%  
 Mondelez International Inc  
 Alphabet Inc. Cap Stock Class A  
 Pepper Asset Finance SPK-8 Cls B 01/33  
 T-Mobile USA Inc. 15/01/2053 5.65%  
 MTF Navarro Trust Class E 15/09/2031  
 Bank of America 05/03/2029 3.97%  
 US Treasury Bond 15/05/2041 4.375%  
 Liberty Funding 23-4 Class C 10/09/2055  
 Zurich Insurance Group AG  
 Lowe's Cos Inc  
 Chorus Limited 02/12/2030 2.51%  
 Japanese Government Bond 20/03/62 1.00%  
 Japanese Government Bond 20/03/48 0.80%  
 The Willams Companies Inc  
 Tax Traders Limited 15/11/2024  
 Siemens AG  
 Steel Dynamics Inc  
 NZ Local Government Funding Agency 15/05/28 2.25%  
 Delegat Group Limited  
 Westpac NZ Limited 16/02/2027 3.696%  
 Oceania Health 10/27 2.30% Call 10/23

## 0.0863% Kiwibank Deposit A/C - Deposit Accounts

0.0860% NZTFSDT821C6  
 0.0859% AU3FN0077657  
 0.0850% NZTFSDT845C5  
 0.0845% US2937921078  
 0.0842% US6541061031  
 0.0841% US912828ZQ64  
 0.0839% US2441991054  
 0.0837% DE0001102465  
 0.0835% US92343V1044  
 0.0824% US4592001014  
 0.0824% CA9611485090  
 0.0823% US0382221051  
 0.0822% AT00000VIE62  
 0.0812% IT0005521981  
 0.0810% US7475251036  
 0.0801% VGZ4 Index  
 0.0798% FR0014002829  
 0.0793% NZAKCDT410C0  
 0.0792% US06051GJW06  
 0.0791% NZIDBDT010C0  
 0.0789% NZFPFD1064R2  
 0.0777% US256677AL96  
 0.0773% NZADBDT016C5  
 0.0771% NZMELDT105C9  
 0.0770% XS1821883102  
 0.0768% NZAKCDT363C1  
 0.0764% 203 Papanui Road- Retail  
 0.0761% TTL21125  
 0.0760% AU3FN0085437  
 0.0751% CA56501R1064  
 0.0748% XS2393001891  
 0.0748% US9113631090  
 0.0746% NZAKCDT520C6  
 0.0744% FXT24ZFC  
 0.0743% NZBNZDT396C0  
 0.0740% ASB  
 0.0738% XS1115498260  
 0.0732% NZKBNDT009C6  
 0.0728% CH0012214059  
 0.0722% JP3305990008  
 0.0718% KR103502GBC0  
 0.0712% XS2293740101  
 0.0711% TTW32411  
 0.0710% NZTELE0001S4  
 0.0710% US912810SE91  
 0.0702% US20030NAF87  
 0.0701% US912810RU43  
 0.0698% XS2342638033  
 0.0697% US912810SK51  
 0.0694% US6092071058  
 0.0693% US02079K1079  
 0.0692% AU3FN0085239  
 0.0691% US87264ACW36  
 0.0689% NZNAVTTRET055  
 0.0687% US06051GHG73  
 0.0684% US912810QQ40  
 0.0676% AU3FN0082293  
 0.0675% CH0011075394  
 0.0674% US5486611073  
 0.0673% NZCNUDT005C1  
 0.0672% JP1400151N57  
 0.0672% JP1300581J30  
 0.0671% US9694571004  
 0.0669% TTL15Y24  
 0.0667% DE0007236101  
 0.0652% US8581191009  
 0.0652% NZLGFDT018C1  
 0.0651% NZDGLE0001S3  
 0.0647% NZWNZD0227L7  
 0.0639% NZOCADT001C3

Toyota Finance New Zealand 23/05/25 FRN	0.0637%	NZTFSDT803C4
Fomento Economico Mexicano SAB ADR	0.0637%	US3444191064
Pepper Warehouse Class B 17/05/2025 FRN	0.0636%	PPM255FB
Pepper Resident Cls B 05/64 Call 02/28	0.0629%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0627%	XS2258541734
MTF Navarro Trust Class B 15/09/2031	0.0626%	NZNAVTRBT028
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0623%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0621%	US68389XBS36
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0619%	NZIBDDT020C9
UBS Group AG 15/04/2026 4.125%	0.0618%	US90351DAF42
Arvida Group Limited 22/02/2028 2.87%	0.0610%	NZARVDT001C7
Royal Bank of Canada	0.0608%	CA7800871021
Kennedy-Wilson Europe 12/11/25 3.25%	0.0607%	XS1321149434
Tdk Corporation	0.0607%	JP3538800008
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0606%	NZFPFD1063R4
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0602%	ES00000128C6
Westpac 02/25 2.083%	0.0599%	NZWNZD0225L1
Flexicommercial Class D 31/12/2024 FRN	0.0596%	FXT24ZFD
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0595%	AU3FN0090403
MTF Navarro Trust Class C 15/09/2031	0.0594%	NZNAVTRCT034
Pepper Warehouse Class C 17/05/2025 FRN	0.0594%	PPM255FC
Resimac Versailles Tst 2023-1 AB 12/54	0.0588%	NZRVGB1002R7
Nationwide Building Society 10/26 1.50%	0.0587%	US63859UBH59
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0587%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0585%	NZIBDDT018C3
Vulcan Steel Limited	0.0585%	AU0000181984
Auckland Intl Airport 10/10/2024 3.51%	0.0583%	NZAIAD0230L0
Transpower NZ Ltd 08/04/2026 1.52%	0.0583%	NZTRPD0080L8
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0582%	AU3FN0087540
Toyko Price Index Future 12/12/2024	0.0579%	TPZ4 Index
Pfizer Inc	0.0578%	US7170811035
Apple Inc 12/09/2027 2.90%	0.0578%	US037833DB33
Nucor Corp	0.0577%	US6703461052
Mercury NZ Limited	0.0577%	NZMRPE0001S2
Tax Traders Limited 29/11/2024	0.0576%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0575%	TTL02Z24
AstraZeneca PLC	0.0573%	GB0009895292
Wpac Call A/C - Current Accounts	0.0572%	Wpac Call A/C - Current Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0571%	NZAVGA1003R3
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0565%	AU3FN0086286
Caixabank SA 23/02/33 6.25% Call 11/27	0.0564%	XS2558978883
The Cigna Group	0.0564%	US1255231003
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0563%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0562%	AU000XCLWAX7
Auckland Intl Airport 02/11/2029 6.22%	0.0560%	NZAIAD0270L6
Japanese Government Bond 20/12/44 1.50%	0.0559%	JP1300451EC6
Elevance Health Inc.	0.0558%	US0367521038
France (Republic of) 25/05/2036 1.25%	0.0556%	FR0013154044
Netherlands Government 15/07/2029 0.25%	0.0553%	NL0013332430
JPMorgan Chase 11/31 4.457% Call 11/30	0.0552%	XS2717291970
Toyota Finance New Zealand 18/05/26 FRN	0.0548%	NZTFSDT835C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0541%	US87264AAV70
Japan Post Bank Co Limited	0.0540%	JP3946750001
IA Financial Corp Inc	0.0539%	CA45075E1043
Emerson Electric Co	0.0536%	US2910111044
Spark Finance Limited 18/09/2031 5.45%	0.0535%	NZSPFD0600L0
Meta Platforms 15/08/2027 3.50%	0.0534%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0531%	XS2069102163
Allianz SE	0.0530%	DE0008404005
Auckland Council 17/06/2039 5.745%	0.0530%	NZAKCDT614C7
PPL Corp	0.0529%	US69351T1060
Haleon US Holdings 24/03/2027 3.375%	0.0527%	US36264FAK75
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0527%	AU3FN0081824
Meridian Energy Ltd 27/06/2025 4.21%	0.0527%	NZMELDT042C4
Parker-Hannifin Corporation	0.0525%	US7010941042
Voyage Australia Pty Ltd 20/07/28 FRN	0.0521%	VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0518%	US9128286B18
Natwest Group PLC 12/05/2027 5.125%	0.0516%	XS2258827034
International Fin Corp 13/09/27 4.375%	0.0515%	NZIFCDT014C9
US Treasury Bond 15/05/2029 2.375%	0.0514%	US9128286T26
Everest Group Limited	0.0508%	BMG3223R1088
New South Wales Treasury 07/05/41 2.25%	0.0507%	AU3SG0002165

Microsoft Corp 06/02/2027 3.30%	0.0506%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0504%	AU3FN0084083
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0503%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0502%	NZCNUDT004C4
Netherlands Government 15/07/2028 0.75%	0.0501%	NL0012818504
Heidelberg Materials AG	0.0501%	DE0006047004
Ameriprise Financial Inc	0.0496%	US03076C1062
Nippon Telegraph & Telephone Co	0.0495%	JP3735400008
UK Treasury Bond 07/09/2037 1.75%	0.0493%	GB00BZB26Y51
Aflac Inc	0.0491%	US0010551028
ASB Bank Limited 04/05/2026 1.646%	0.0489%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0489%	NZLGFDT019C9
Chorus Limited	0.0488%	NZCNUFE0001S2
The Allstate Corporation	0.0488%	US0200021014
Whitbread PLC 16/10/2025 3.375%	0.0484%	XS1235295539
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0484%	NZLATD1014R8
Verizon Communications 15/03/32 2.355%	0.0481%	US92343VGN82
France (Republic of) 25/11/2028 0.75%	0.0480%	FR0013341682
Amgen Incorporated	0.0477%	US0311621009
Japanese Government Bond 20/03/50 0.40%	0.0477%	JP1300661L47
T-Mobile USA Inc. 15/04/2040 4.375%	0.0477%	US87264AAX37
Orange SA	0.0476%	FR0000133308
Latitude AUD 2024-2 Cls E 22/03/2037	0.0475%	AU3FN0091484
Compagnie de Saint Gobain SA	0.0471%	FR0000125007
Loblaw Companies Limited	0.0470%	CA5394811015
Sanofi	0.0469%	FR0000120578
Merivale Mall - Retail	0.0468%	Merivale Mall - Retail
JPMorgan Chase & Co 22/04/2051 3.109%	0.0468%	US46647PBN50
Bank of America 06/41 2.676% Call 06/40	0.0468%	US06051GJE08
Mercury 17/11/2028 2.918%	0.0467%	AU3CB0284677
Auckland Intl Airport 15/11/2030 5.45%	0.0466%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0465%	NZAVGA1002R5
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0465%	NZIBDDT014C2
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0463%	GB00BDCHBW80
Landeskreditbank BadenW 15/04/27 4.00%	0.0462%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0461%	NZOPATFBT023
UBS Group AG 05/32 3.091% Call 05/32	0.0458%	US225401AU28
Eli Lilly & Co	0.0454%	US5324571083
Sekisui Chemical Co	0.0454%	JP3419400001
HCA Healthcare Inc 15/06/2039 5.125%	0.0451%	US404119BY43
European Union 04/02/2037 0.40%	0.0448%	EU000A3K4C42
JPMorgan Chase & Co 18/05/2028 1.638%	0.0442%	XS1615079974
LyondellBasell Industries NV	0.0441%	NL0009434992
SAP SE	0.0440%	DE0007164600
Stellantis NV NYSE	0.0438%	NL00150001Q9
Ford Motor Company	0.0436%	US3453708600
Riocan Real Estate Invst Tr	0.0435%	CA7669101031
Exelon Corp	0.0433%	US30161N1019
Bank of New York Mellon Corp.	0.0432%	US0640581007
MTF Opala Trust 2023 Class A 16/09/2030	0.0430%	NZOPATFAT017
Qualcomm Inc 20/05/2027 3.25%	0.0427%	US747525AU71
Toyota Finance New Zealand 30/09/27 FRN	0.0426%	NZTFSDT891C9
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0426%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0425%	US636274AE20
KFW 03/04/2028 2.875%	0.0425%	US500769HS68
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0425%	NZAVGB1003R1
Pepper Warehouse Class B 17/05/2025 FRN	0.0422%	PPM255FD
France (Republic of) 25/05/2029 0.50%	0.0421%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0421%	DE0001102432
ASB Bank Deposit A/C - Deposit Accounts	0.0419%	ASB Bank Deposit A/C - Deposit Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0416%	NZGMBDT008C5
Fletcher Building Limited	0.0414%	NZFBUE0001S0
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0414%	ES0000012E69
Bank of Nova Scotia	0.0413%	CA0641491075
Transpower NZ Limited 09/06/25 FRN	0.0411%	NZTRPD0625L0
MTF Warehouse Class E 15/11/2025 FRN	0.0410%	MTF25YFE
Sun Life Financial Inc	0.0409%	CA8667961053
Pepper Residential 39 Class B 16/07/65	0.0409%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0409%	US00182YAA38
CF Industries Holdings Inc	0.0400%	US1252691001
The Chiba Bank Ltd	0.0400%	JP3511800009



Fidelity National Financial	0.0398%	US31620R3030
Kiwibank Deposit A/C - Deposit Accounts	0.0398%	Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2053 3.625%	0.0398%	US912810TR95
Sumitomo Electric Industries Ltd	0.0397%	JP3407400005
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0397%	US03522AAH32
Quebec (Province of) 01/09/2025 2.75%	0.0395%	CA74814ZEV19
Arrow Electronics Inc	0.0394%	US0427351004
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0393%	NZAVGB1002R3
Abbott Laboratories	0.0390%	US0028241000
Daiwa House Industry Co Ltd	0.0390%	JP3505000004
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0389%	US035240AF74
Netflix Inc 15/06/2030 3.625%	0.0389%	XS2072829794
Chorus Limited 18/09/2030 5.974%	0.0388%	AU3CB0302578
Latitude AUD 2024-2 Cls C 22/03/2037	0.0387%	AU3FN0091468
Tax Traders Limited 08/10/2024	0.0387%	TTL08X24
Tax Traders Limited 16/10/2024	0.0386%	TTL16X24
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0384%	AU3CB0291466
Bayerische Motoren Werke-Prf Shares	0.0383%	DE0005190037
Equinix Inc 15/04/2032 3.90%	0.0382%	US29444UBU97
MTF Navarro Trust Class D 15/09/2031	0.0382%	NZNAVTRDT040
Latitude AUD 2024-1 Cls B 22/03/2026	0.0380%	AU3FN0085445
Analog Devices Incorporated	0.0379%	US0326541051
MTF Warehouse Class B 15/11/2025 FRN	0.0379%	MTF25YFB
Shizuoka Financial Group Inc	0.0376%	JP3351500008
Koninklijke Ahold Delhaize N	0.0376%	NL0011794037
Dunedin City Treasury 18/04/2028 1.93%	0.0376%	NZDCTDT199C7
Capgemini SE	0.0376%	FR0000125338
Latitude AUD 2024-2 Cls B 22/03/2037	0.0371%	AU3FN0091450
MTF Warehouse Class C 15/11/2025 FRN	0.0368%	MTF25YFC
Micron Technology Inc	0.0367%	US5951121038
Vodafone Group PLC 03/10/2078 6.25%	0.0366%	XS1888180640
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0365%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0363%	NZFPFD1052R7
Intel Corp	0.0361%	US4581401001
Dell International LLC 15/06/2026 6.02%	0.0361%	US24703TAD81
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0357%	AU3FN0090437
Flexicommercial 2023-1 Class B 13/02/29	0.0357%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0356%	JPM Derivat Marg USD - Deposit Accounts
NiSource Inc	0.0355%	US65473P1057
France (Republic of) 25/05/2050 1.50%	0.0355%	FR0013404969
Charter Comm 05/27 5.125% Call 05/23	0.0354%	US1248EPBT92
Vector Limited 27/05/2025 3.45%	0.0354%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0354%	NZFPFD1057R6
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0353%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0352%	FR0013480613
Visa Inc	0.0352%	US92826C8394
HCA Healthcare Inc 01/09/2028 5.625%	0.0350%	US404121AJ49
Smurfit Westrock	0.0349%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0347%	JPM Margin A/C GBP - Deposit Accounts
Netherlands Government 15/07/2032 0.50%	0.0344%	NL0015000RP1
Canadian Imperial Bank of Commerce	0.0344%	CA1360691010
CRH PLC	0.0344%	IE0001827041
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0343%	US45905CAA27
Transpower NZ Limited 06/03/25 3.823%	0.0341%	NZTRPD0050L1
Atmos Energy Corporation	0.0338%	US0495601058
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0337%	NZFPFD1054R3
European Union 04/07/2041 0.45%	0.0336%	EU000A3KT6B1
Vector Limited 06/10/2026 1.575%	0.0334%	NZVCTDT011C2
Goldman Sachs Group Inc 29/10/29 3.625%	0.0334%	XS2473721210
Avanti RMBS 2022-1 07/54 Class C	0.0333%	NZAVGA1004R1
WSP Global Inc	0.0332%	CA92938W2022
Liberty Funding 23-1A Class D 25/03/31	0.0329%	AU3FN0077673
US Treasury Bond 15/08/2045 2.875%	0.0325%	US912810RN00
Dr Horton Inc	0.0325%	US23331A1097
Nordic Investment Bank 07/07/25 0.75%	0.0321%	NZNBBDT012C4
Paypal Holdings Limited 01/10/29 2.85%	0.0320%	US70450YAE32
Volvo AB-B Shs	0.0319%	SE0000115446
Bank of America Corporation	0.0318%	US0605051046
Fresenius SE & Co KGaA	0.0317%	DE0005785604

McKesson Corporation	0.0317%	US58155Q1031
GSK PLC	0.0316%	GB00BN75WP63
Dow Inc	0.0314%	US2605571031
Japanese Government Bond 20/03/41 0.50%	0.0314%	JP1201761M45
Liberty 2023-1 Class D 06/54 Call 02/27	0.0314%	AU3FN0074720
CVS Health Corporation	0.0313%	US1266501006
CBRE Group Inc - A	0.0311%	US12504L1098
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0310%	AU3FN0090411
TC Energy Corporation	0.0310%	CA87807B1076
Morgan Stanley 22/01/2031 2.699%	0.0309%	US6174468L62
Toyota Motor Corporation	0.0309%	JP3633400001
Landwirtschaftliche Ren 09/06/25 0.75%	0.0303%	NZLRBDT014C1
Seven & i Holdings Co Ltd	0.0303%	JP3422950000
Sekisui House Limited	0.0300%	JP3420600003
Corning Inc. 15/11/2048 5.35%	0.0299%	US219350BK07
Heineken Holding Nv	0.0298%	NL0000008977
Vertex Pharmaceuticals	0.0296%	US92532F1003
The Travelers Cos Inc	0.0294%	US89417E1091
Pepper Asset Finance SPK-5 Cls C 03/32	0.0293%	AU3FN0068227
Republic of Korea 10/03/2054 3.25%	0.0291%	KR103502GE30
Wabtech Corp	0.0291%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0291%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0290%	DK0010244425
Warner Bros. Discovery Srs A	0.0288%	US9344231041
Schneider Electric SE	0.0288%	FR0000121972
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0288%	NZFPFD1056R8
Apple Inc 08/02/2041 2.375%	0.0287%	US037833EE62
Christchurch City Hldgs 27/11/24 3.58%	0.0286%	NZCCHDT853C4
Netherlands Government 15/01/2040 0.50%	0.0285%	NL0013552060
Verizon Communications I 04/11/39 3.50%	0.0283%	AU3CB0268167
National Grid PLC	0.0279%	GB00BDR05C01
AT&T Inc 01/06/2041 3.50%	0.0279%	US00206RJZ64
Telenor Asa	0.0278%	NO0010063308
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0278%	NZHMGA1003R7
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0278%	US459058JC89
Union Pacific Corp 20/05/2041 3.20%	0.0277%	US907818FT00
Auckland Intl Airport 17/11/2026 3.29%	0.0276%	NZAIAD0240L9
Constellation Brands Inc-A	0.0273%	US21036P1084
Diageo PLC	0.0272%	GB0002374006
Nordic Investment Bank 02/09/25 3.875%	0.0271%	NZNIBDT009C0
Bank of Montreal	0.0270%	CA0636711016
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0268%	NZAPTE000153
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0267%	US53944YAB92
Sempra	0.0266%	US8168511090
ASB Bank Limited 21/06/2027 5.524%	0.0266%	NZABBDT044C9
JPM EUR Call A/c - Current Accounts	0.0266%	JPM EUR Call A/c - Current Accounts
Amazon.Com Inc 22/08/37 3.875%	0.0265%	US023135BF28
Te Connectivity Ltd	0.0265%	CH0102993182
Belgium Kingdom 22/06/2040 0.40%	0.0261%	BE0000350596
DuPont de Nemours Inc	0.0261%	US26614N1028
Scotpac Gears Trst 2024-1 10/29 Class C	0.0260%	AU3FN0084091
Antofagasta	0.0259%	GB0000456144
Pepper Asset Finance SPK-4 Cls C 09/30	0.0259%	AU3FN0064549
S&P Toronto SE 60 Index Futs 19/12/24	0.0259%	PTZ4 Index
Liberty Funding 23-4 Class E 10/09/2055	0.0257%	AU3FN0082319
F&G Annuities & Life Inc.	0.0257%	US30190A1043
MTF Warehouse Class D 15/11/2025 FRN	0.0256%	MTF25YFD
PNC Financial Services Group Inc	0.0256%	US6934751057
JPM Margin A/C JPY - Deposit Accounts	0.0254%	JPM Margin A/C JPY - Deposit Accounts
Coca-Cola Europacific Partners PLC	0.0254%	GB00BDCPN049
Vodafone Group PLC 03/10/2078 4.875%	0.0250%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0250%	US30303M8R66
Henkel AG & Co KGaA Vorzug	0.0248%	DE0006048432
Meta Platforms 15/05/2053 5.60%	0.0248%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0247%	US013817AK77
Unilever PLC	0.0247%	GB00B10RZP78
Medtronic PLC	0.0247%	IE00BTN1Y115
Gilead Sciences Inc	0.0247%	US3755581036
Sony Corp	0.0246%	JP3435000009
Endesa SA	0.0243%	ES0130670112

Mercury NZ Limited 29/09/2026 2.16%	0.0243%	NZMICYDG004C6
MTF Opala Trust 2023 Class C 16/09/30	0.0239%	NZOPATFCT039
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0239%	BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0238%	AU3FN0088340
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0238%	GB00BYM2X75
Scotpac Gears Trst 2024-1 10/29 Class E	0.0238%	AU3FN0084117
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0236%	NZFPFD1051R9
Microsoft Corp 08/08/2036 3.45%	0.0236%	US594918BS26
3M Company	0.0235%	US88579Y1010
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0233%	AU3FN0086310
National Aust Bnk 3/33 6.163% Call 3/28	0.0231%	AU3CB0297554
MTF Opala Trust 2023 Class D 16/09/30	0.0231%	NZOPATFDT045
eBay Inc	0.0230%	US2786421030
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0230%	NZHMGA1006R0
Republic of Austria 20/04/2027 0.50%	0.0230%	AT0000A1VGTK0
Blackrock Inc	0.0229%	US09247X1019
T-Mobile USA Inc. 15/02/2026 2.25%	0.0228%	US87264ABR59
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0228%	AU3FN0081816
ON Semiconductor Corporation	0.0228%	US6821891057
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0227%	AU3FN0080180
T-Mobile USA Inc. 15/04/2027 3.75%	0.0225%	US87264ABD63
Enel Finance Intl 14/10/2052 7.75%	0.0221%	US29278GBB32
Johnson Controls International	0.0221%	IE00BY7QL619
Oceania Healthcare Ltd 13/09/28 3.30%	0.0219%	NZOCADT002C1
Lam Research Corporation	0.0219%	US5128071082
US Treasury Bond 15/04/2026 3.75%	0.0218%	US91282CGV72
Norsk Hydro ASA	0.0216%	NO0005052605
International Paper Co	0.0216%	US4601461035
Charter Comm OPT LLC 01/04/2031 2.80%	0.0213%	US161175BU77
Associated British Foods	0.0213%	GB0006731235
Expedia Group Inc 15/02/2030 3.25%	0.0212%	US30212PAR64
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0212%	AU3FN0081907
Essity B	0.0210%	SE0009922164
Pepper Asset Finance SPK-8 Cls C 01/33	0.0209%	AU3FN0085247
Best Buy Co Inc	0.0208%	US0865161014
United Parcel Service Inc - Class B	0.0208%	US9113121068
KDDI Corp	0.0208%	JP3496400007
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0208%	NZFPFD1053R5
ASB Bank Limited 16/11/2026 5.928%	0.0206%	NZABBDG006C3
Natural Energy Group SA	0.0206%	ES0116870314
Assa Abloy AB	0.0205%	SE0007100581
Danone SA	0.0204%	FR0000120644
DCC PLC	0.0204%	IE0002424939
Molson Coors Brewing Co Class B	0.0204%	US60871R2094
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0204%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0203%	NZTRPD0328L1
Kiwi Property Group Limited	0.0202%	NZKPG0001S9
Celanese Corp-Series A	0.0202%	US1508701034
Essex Property Trust Inc	0.0200%	US2971781057
Newmont Mining Corporation	0.0199%	US6516391066
Pepper Asset Finance SPK-5 Cls D 03/32	0.0199%	AU3FN0068235
S&P Global Inc	0.0198%	US78409V1044
Becton Dickinson and Co	0.0198%	US0758871091
Apple Inc 08/02/2031 1.65%	0.0196%	US037833ED89
Asahi Kasei Corp	0.0196%	JP3111200006
Centerpoint Energy Inc	0.0196%	US15189T1079
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0195%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0194%	CA683234B984
Verizon Communications 20/11/50 2.875%	0.0193%	US92343VFU35
Dunedin City Treasury 15/04/2026 3.98%	0.0192%	NZDCTDT109C6
Astrazeneca PLC 06/08/2030 1.375%	0.0192%	US046353AW81
Yara International Asa	0.0192%	NO0010208051
Parkland Fuel Corporation	0.0190%	CA70137W1086
Keysight technologies	0.0189%	US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0188%	JPM Margin A/C EUR - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0186%	SE0007100599
Hilton Worldwide Holdings Inc	0.0186%	US43300A2033
Oversea-Chinese Banking Corporation	0.0185%	SG1504926220
Sham Spa	0.0183%	IT0003153415
Corpay Inc	0.0181%	US2199481068
Liberty Funding 20-3 Class E 25/12/51	0.0180%	AU3FN0057097

Shimadzu Corporation	0.0180%	JP3357200009
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0179%	AU3FN0088357
Dover Corporation	0.0178%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0178%	SE0000108656
MTF Opala Trust 2023 Class F 16/09/30	0.0177%	NZOPATFFTO65
MTF Opala Trust 2023 Class E 16/09/30	0.0176%	NZOPATFETO50
Caterpillar Incorporated	0.0175%	US1491231015
Boliden AB	0.0174%	SE0020050417
Keurig Dr Pepper Inc	0.0173%	US49271V1008
Coca-Cola Hbc Ag-di	0.0172%	CH0198251305
Verizon Communications 23/03/28 2.35%	0.0172%	AU3CB0278869
Linde PLC	0.0171%	IE00059YS762
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0170%	AU3FN0085403
JPM GBP Call A/c - Nett Settlement	0.0170%	JPM GBP Call A/c - Nett Settlement
Mondi PLC	0.0169%	GB00BMWC6P49
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0168%	AU3FN0087573
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0168%	AU3FN0086294
Vodafone Group PLC	0.0167%	GB00BH4HKS39
Uber Technologies 8/29 4.50% Call 8/24	0.0167%	US90353TAK60
Otsuka Holdings Co L	0.0166%	JP3188220002
Genesis Energy Limited 03/04/2025 5.00%	0.0166%	NZGNEDT007C3
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0166%	NZFPFD1060R0
Redeia Corporacion SA	0.0165%	ES0173093024
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0165%	AU3FN0086302
Electronic Arts Inc	0.0164%	US2855121099
Arvida Group Limited	0.0163%	NZARVE000155
Latitude AUD 2024-1 Cls D 22/03/2026	0.0163%	AU3FN0085460
Sandvik AB	0.0162%	SE0000667891
Microsoft Corp 03/11/2025 3.125%	0.0161%	US594918BJ27
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0159%	NZHMGA1005R2
DBS Group Holdings Limited	0.0159%	SG1L01001701
Tyson Foods Inc-CI A	0.0158%	US9024941034
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0155%	AU3FN0090429
Ss&c Technologies Holdings	0.0154%	US78467J1007
Asian Development Bank 16/04/26 2.375%	0.0153%	NZADBDT009C0
Korea Gv 03/51 1.875	0.0153%	KR103502GB33
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0153%	NZFPFD1059R2
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0153%	AU3FN0087557
Northern Trust Corp	0.0153%	US6658591044
Kimberly-Clark Corp	0.0152%	US4943681035
Genesis Energy Limited	0.0152%	NZGNEE0001S7
JPM CAD Call A/c - Current Accounts	0.0152%	JPM CAD Call A/c - Current Accounts
Reckitt Benckiser Group PLC	0.0151%	GB00B24CGK77
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0150%	NZHMGA1004R5
Molina Healthcare Inc	0.0149%	US60855R1005
Seagate Technology	0.0147%	IE00BKVD2N49
Housing New Zealand Ltd 05/10/26 2.247%	0.0147%	NZHNZD0001L7
Pepper Residential 26 Class C 12/06/62	0.0144%	AU3FN0053492
LVMH Moet Hennessy Louis Vuitton	0.0143%	FR0000121014
Property for Industry	0.0142%	NZPFIE0001S5
Howmet Aerospace Inc 01/02/27 5.90%	0.0140%	US013817AU05
Universal Music Group N.V.	0.0140%	NL00150001Y2
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0140%	NZIBDDT021C7
Block Inc	0.0139%	US8522341036
Enagas SA	0.0138%	ES0130960018
Kao Corp	0.0137%	JP3205800000
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0135%	AU3FN0085387
FMC Corporation	0.0132%	US3024913036
Gentrack Group Limited	0.0132%	NZGTKE0002S9
Stanley Black & Deck	0.0132%	US8545021011
PayPal Holdings Inc	0.0129%	US70450Y1038
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0129%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0128%	AU3FN0074886
Scotpac Gears Trst 2024-1 10/29 Class D	0.0128%	AU3FN0084109
Corteva Inc	0.0128%	US22052L1044
Allied Credit Trust 2024-2 Cls C 09/28	0.0127%	AU3FN0090981
Carlsberg As-B	0.0127%	DK0010181759
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0126%	BE6320936287
Swiss Market Index Futures 20/12/2024	0.0125%	SMZ4 Index
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0124%	AU3FN0080214
Eclix Group Limited Class B 15/09/2031	0.0123%	NZFPPIH1021R7
Mars Inc 01/04/2054 4.125%	0.0123%	US571676AG05

Vector Limited	0.0122%	NZVCTE0001S7
Westpac Banking Corporation	0.0122%	AU000000WBC1
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0122%	AU3FN0080198
Saputo Inc	0.0121%	CA8029121057
Vital Healthcare Property Trust	0.0121%	NZCHPE0001S4
Air New Zealand Ords	0.0120%	NZAIRE0001S2
JPM Margin A/C NZD - Deposit Accounts	0.0120%	JPM Margin A/C NZD - Deposit Accounts
Avanti RMBS 2021-1 02/53 Class A1	0.0120%	NZAVAD1020R4
Interpublic Group of Companies	0.0119%	US4606901001
Skellerup Ltd	0.0119%	NZSKXE0001S8
JPM CHF Call A/c - Current Accounts	0.0119%	JPM CHF Call A/c - Current Accounts
LKQ Corporation	0.0119%	US5018892084
Argosy Property Limited	0.0118%	NZARGE0010S7
Canadian Government Bond 01/12/53 1.75%	0.0118%	CA135087M680
Auckland Council 10/07/2025 2.013%	0.0117%	NZAKCDT484C5
Heartland Group Holdings Limited	0.0117%	NZHGHE0007S9
Haleon PLC	0.0117%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0116%	JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0114%	DK0010244508
Republic of Korea 10/03/2050 1.50%	0.0112%	KR103502GA34
Stora Enso Oyj-R Shs	0.0112%	FI0009005961
Mowi ASA	0.0112%	NO0003054108
Allied Credit Trust 2024-2 Cls D 09/28	0.0110%	AU3FN0090999
Avanti RMBS 2020-1 04/52 Class A1	0.0109%	NZAVAD1013R9
Norfolk Southern Corporation	0.0108%	US6558441084
Organon & Co	0.0108%	US68622V1061
ANZ Banking Group Limited	0.0107%	AU000000ANZ3
Woolworths Group Limited 15/11/31 2.75%	0.0107%	AU3CB0283414
International Fin Corp 27/07/26 1.50%	0.0106%	NZIFCDT013C1
Stride Property Ltd & Stride Inv Mgmt	0.0105%	NZSPGE0001S2
Canadian Government Bond 01/12/51 2.00%	0.0104%	CA135087H722
Dollar Tree Inc	0.0104%	US2567461080
US Treasury Bond 28/02/2027 1.875%	0.0103%	US91282CEC10
MTF Pantera Trust 2021 Class A 15/06/29	0.0103%	NZPANTFAT019
Equity Residential	0.0102%	US29476L1070
Dell International LLC 15/07/2046 8.35%	0.0101%	US24703TAK25
Conagra Brands Inc	0.0101%	US2058871029
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0100%	AU3FN0081915
Port of Tauranga 24/11/2028 3.552%	0.0100%	NZPOTD1128L1
Koito Manufacturing Co	0.0097%	JP3284600008
Avanti RMBS 2020-1 04/52 Class B	0.0094%	NZAVAD1015R4
Toyota Finance New Zealand 22/10/24 FRN	0.0094%	NZTFSDT786C1
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0092%	AU3FN0080206
Republic of Austria 20/02/2047 0.50%	0.0091%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0091%	AU3FN0072492
Flexicommercial 2023-1 Class D 13/02/29	0.0089%	AU3FN0077095
MTF Pantera Trust 2021 Class B 15/06/29	0.0089%	NZPANTFBT025
McDonald's Corporation	0.0088%	US5801351017
PepsiCo Inc 07/49 3.375%	0.0088%	US713448EM65
The Walt Disney Company	0.0086%	US2546871060
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0086%	TTW32460
Moncler SpA	0.0086%	IT0004965148
Henkel Ag & Co Kga	0.0086%	DE0006048408
Asian Development Bank 28/01/27 2.78%	0.0085%	NZADBDT015C7
Aptiv PLC	0.0083%	JE00B783TY65
Uber Technologies Inc 01/11/26 8.00%	0.0081%	US90353TAC45
Kingdom Of Denmark 15/11/2029 0.50%	0.0078%	DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.0077%	NZWIAD0050L6
Pepper Residential 30 Class E 15/01/63	0.0077%	AU3FN0061834
InterAmerican Develp Bnk 25/08/26 1.75%	0.0076%	NZIDBDT008C4
JPM Margin A/C CAD - Deposit Accounts	0.0076%	JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0073%	US5132721045
Oceania Healthcare Limited	0.0073%	NZOCAE0002S0
Fonterra Shareholders Fund	0.0070%	NZFSFE0001S5
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0068%	AU3FN0087581
Tax Reclaim Acc EUR - Deposit Accounts	0.0067%	Tax Reclaim Acc EUR - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A2	0.0064%	NZAVAD1014R7
JPM USD Call A/c - Nett Settlement	0.0060%	JPM USD Call A/c - Nett Settlement
International Fin Corp 09/08/27 3.75%	0.0059%	NZIFCDT009C9

New Zealand Exchange Limited	0.0058%	NZNZXE0001S7
Flexicommercial 2022-1 Class D 19/09/28	0.0057%	AU3FN0072484
Liberty Funding 23-4 Class D 10/09/2055	0.0057%	AU3FN0082301
Scales NZ	0.0057%	NZSCLE0002S8
Kering SA	0.0055%	FR0000121485
Channel Infrastructure NZ Limited	0.0055%	NZNZRE0001S9
Walgreens Boots Alliance Inc	0.0055%	US9314271084
Liberty 21-1P Class C 11/52 Call 04/26	0.0054%	AU3FN0059002
Investore Property Limited	0.0053%	NZIPL0001S3
Pepper Residential 27 Class D 13/06/62	0.0052%	AU3FN0055364
Auckland Council 20/10/2027 2.411%	0.0052%	NZAKCDT547C9
JPM JPY Call A/c - Current Accounts	0.0050%	JPM JPY Call A/c - Current Accounts
Unit Trade USD A/C - Deposit Accounts	0.0048%	Unit Trade USD A/C - Deposit Accounts
Sky Network Television Limited	0.0048%	NZSKTE0001S6
Flexicommercial 2021-2 Class D 12/08/27	0.0047%	AU3FN0063236
Mastercard Inc 26/03/2050 3.85%	0.0047%	US57636QAQ73
Tourism Holdings Ltd	0.0047%	NZHELE0001S9
Manawa Energy Limited	0.0047%	NZTPXE0001S5
Tax Reclaim Acc CHF - Deposit Accounts	0.0046%	Tax Reclaim Acc CHF - Deposit Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0046%	AU3FN0063244
KMD Brands Limited	0.0046%	NZKMDE0001S3
Dunedin City Treasury 15/11/2026 2.09%	0.0045%	NZDCTDT173C2
JPMorgan AUD Fishers - Nett Settlement	0.0045%	JPMorgan AUD Fishers - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN D	0.0045%	ABL294FD
UDC Endeavour Tst 2022-1 Class A 08/28	0.0041%	NZUDCDB001R0
Hallenstein Glasson	0.0041%	NZHLGE0001S4
InterAmerican Develp Bnk 23/02/27 3.00%	0.0040%	NZIDBDT009C2
Turners Automotive Group Limited	0.0039%	NZVNLE0001S1
Kingdom Of Denmark 15/11/2052 0.25%	0.0038%	DK0009924029
AMP Ops	0.0037%	AMP Ops
Sanford Ltd Ords	0.0035%	NZSANE0001S0
Solventum Corp	0.0032%	US83444M1018
Pepper Residential 27 Class C 13/06/62	0.0031%	AU3FN0055356
Christchurch Intl Airprt 19/05/28 5.18%	0.0031%	NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN C	0.0030%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0030%	ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0028%	ABL294FA
CBRE	0.0028%	CBRE
Colliers	0.0023%	Colliers
Svitzer Group A/S	0.0023%	DK0062616637
The Warehouse	0.0021%	NZWHSE0001S6
Tax Reclaim Acc DKK - Deposit Accounts	0.0020%	Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0016%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0016%	JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0015%	ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0012%	AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0012%	AU3FN0063251
JPM SGD Call A/c - Current Accounts	0.0008%	JPM SGD Call A/c - Current Accounts
Direct Capital IV NZ	0.0005%	DCPIVNZ
Tax Reclaim Acc SEK - Deposit Accounts	0.0004%	Tax Reclaim Acc SEK - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0003%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003%	Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0003%	Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0001%	JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000%	Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000%	JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000%	JPM SEK Call A/c - Current Accounts
AMP Bond	-0.0001%	AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0034%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0250%	Barclays Margin USD - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0425%	ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0443%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1154%	JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.2378%	NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3644%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	5.0763%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	4.1987%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.9079%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	3.1658%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	3.1179%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	3.1065%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.4356%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	2.4083%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	2.4006%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	1.8038%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6920%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.5293%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.2518%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.1185%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.9802%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.7370%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.7318%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.6445%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6140%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.5990%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.5764%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.4116%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.4092%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3373%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.3334%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3049%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.2973%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.2511%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.2426%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.1897%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1643%	BUY NZD:SELL CHF 06/12/24 06/12/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1527%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1521%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1517%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1324%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1219%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1212%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0849%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0721%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0502%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0441%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0441%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0376%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0265%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0249%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0221%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0151%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0139%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0141%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0148%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0216%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0254%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0269%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0382%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0451%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0452%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0492%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0729%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0835%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1217%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1222%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1328%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1483%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.1549%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.1565%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1601%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.1892%	SELL NZD:BUY AUD 17/12/24 17/12/2024



SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.2387%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.2543%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.2949%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.2987%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.3269%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3304%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.4019%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.4134%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.5859%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.5932%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6162%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.6170%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.7236%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.7628%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.9432%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.0996%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.2712%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.5189%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6432%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-1.7427%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.3326%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-2.4072%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.4514%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-2.9854%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.9995%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.0586%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.9067%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-4.0925%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.9634%	SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM IRS 20/09/2028	0.0000%	JPM0025S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM Eqty Swap 26	0.0000%	JPM0026S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
JPM IRS 13/07/2027	0.0000%	JPM0016S
JPM IRS 28/08/2029	0.0000%	JPM0029S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM IRS 08/08/2027	0.0000%	JPM0017S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S

Barclays Cap Swap 19 02/25  
JPM Eqty Swap 28 08/25

0.0000% BAR0019S  
0.0000% JPM0028S