

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds	Fund number	FND10330
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.8466%	ANZ 10 A/C - Current Accounts
NZ Government Bond 14/04/2033 3.50%		2.4866%	NZGOVDT433C9
NZ Government Bond 15/05/2031 1.50%		1.5871%	NZGOVDT531C0
NZ Government Bond 20/04/2029 3.00%		1.3953%	NZGOVDT429C7
NZ Government Bond 15/04/2037 2.75%		1.0740%	NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%		1.0363%	NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%		0.9470%	GB00BFX0ZL78
NZ Local Government Funding Agency 20/04/29 1.50%		0.8819%	NZLGFDT012C4
Kiwibank Deposit A/C - Deposit Accounts		0.8730%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.8610%	Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 14/04/33 3.50%		0.8552%	NZLGFDT009C0
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.8359%	NZWNZD02T2L8
NZ Government Bond 15/05/2035 4.5%		0.7906%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%		0.7840%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%		0.7835%	NZGOVDT528C6
Housing New Zealand Ltd 24/04/30 2.183%		0.7534%	NZHNZD0230L2
Japanese Government Bond 20/06/34 1.10%		0.7412%	JP1103751Q74
NZ Government Bond 15/05/2034 4.25%		0.7172%	NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%		0.7117%	NZGOVDT554C2
Kommunalbanken AS 02/07/2030 1.25%		0.6773%	NZKBNDT012C0
Japanese Government Bond 20/06/36 0.20%		0.6711%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%		0.6673%	GB00BK5CVX03
Westpac Bank Deposit A/C Deposit Accounts		0.6580%	Wpac Bank Deposit AC - Deposit Accounts
France (Republic of) 25/05/2025 0.50%		0.6480%	FR0012517027
TR Group Limited 11/10/2028 7.202%		0.6378%	NZTRGD1028L5
NZ Local Government Funding Agency 15/04/27 4.50%		0.6314%	NZLGFDT007C4
NZGS Index Linked Bond 20/09/2025 2.00%		0.6302%	NZIBDT002C2
US Treasury Bond 15/11/2025 2.25%		0.6238%	US912828M565
Microsoft Corporation		0.6192%	US5949181045
Amazon.Com Inc		0.6136%	US0231351067
NZ Government Bond 15/05/2051 2.75%		0.6116%	NZGOVDT551C8
Housing New Zealand Ltd 10/09/35 1.534%		0.5706%	NZHNZD0935L6
NZ Government Bond 15/05/2032 2.00%		0.5546%	NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31 2.25%		0.5504%	NZLGFDT017C3
US Treasury Bond 15/11/2027 2.25%		0.5316%	US9128283F58
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.5307%	NZWNZD01T2L9
Buoni Poliennali Del Tes 01/12/24 2.50%		0.5289%	IT0005045270
US Treasury Bond 15/02/2036 4.50%		0.5086%	US912810FT08
Alphabet Inc Cap Stock Class A		0.5045%	US02079K3059
NZ Government Bond 15/05/2030 4.50%		0.4904%	NZGOVDT530C2
NZ Government Bond 15/05/2036 4.25%		0.4809%	NZGOVDT536C9
Asian Development Bank 10/02/28 1.125%		0.4607%	NZADBDT012C4
Kiwibank Deposit A/C - Deposit Accounts		0.4580%	Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/11/2026 0.25%		0.4425%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%		0.4421%	DE0001102440
TR Group Limited 05/10/2026 3.532%		0.4367%	NZTRGD1026L9
Westpac Bank Deposit A/C Deposit Accounts		0.4282%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28		0.4245%	AU3CB0300366
10 Year Jpy Bond Future 13/12/2024		0.4151%	JBZ4 Comdty
UnitedHealth Group Inc		0.4147%	US91324P1021
Summerset Group Holdings 08/03/30 6.43%		0.4107%	NZSUMD0050L4
NZ Local Government Funding Agency 15/04/37 2.00%		0.4086%	NZLGFDT016C5
US Treasury Bond 15/02/2033 3.50%		0.4065%	US91282CGM73
Kingdom of Spain Gov Bnd 31/10/30 1.25%		0.4022%	ES0000012G34
Nordic Investment Bank 21/02/30 4.375%		0.4003%	NZNBBDT013C2
Bank of America 13/02/2031 2.496%		0.3992%	US06051GHZ54

KFW 19/05/2028 1.75%	0.3887%	NZKFZDT004C9
Mastercard Inc-Class A	0.3885%	US57636Q1040
Kommunalbanken AS 09/02/2027 2.875%	0.3843%	NZKBNDT014C6
Term Loan - Current Accounts	0.3817%	Term Loan - Current Accounts
Icon Plc	0.3811%	IE0005711209
Asian Development Bank 19/05/31 2.125%	0.3762%	NZADBDT013C2
JPMorgan Chase & Co 24/02/2028 2.947%	0.3720%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.3717%	AU3FN0090973
Transpower NZ Limited 08/09/26 2.047%	0.3689%	NZTRPD0090L7
Westpac Bank Deposit A/C Deposit Accounts	0.3660%	Wpac Bank Deposit AC - Deposit Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.3628%	NZIBDDT017C5
Canadian Government Bond 01/09/28 3.25%	0.3626%	CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.3619%	XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.3617%	US912810TW80
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.3585%	NZLATD1011R4
Auckland Intl Airport 04/12/2031 5.452%	0.3560%	AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.3558%	US912810QA97
ASML Holding N.V.	0.3525%	USN070592100
E-Mini S&P 500 Futures 20/12/2024	0.3483%	ESZ4 Index
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.3459%	AU3CB0293769
International Fin Corp 13/12/29 4.875%	0.3445%	NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.3430%	NZKIWD1028L0
Meta Platforms Inc	0.3367%	US30303M1027
Fed Republic of Germany 13/03/25 2.5%	0.3336%	DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.3325%	GB00BJLR0116
Hellers Bidco Limited NZD 04/02/26 FRN	0.3284%	HEL262FN
European Union 04/12/2029 1.625%	0.3276%	EU000A3K7MW2
European Union 04/12/2030 3.125%	0.3242%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.3239%	NL0011220108
Floor & Decor Holdings Inc	0.3204%	US3397501012
European Union 04/12/2034 3.00%	0.3189%	EU000A3K4E54
Permanent TSB 07/30 4.25% Call 07/29	0.3168%	XS2797546624
US Treasury Bond 15/02/2043 3.875%	0.3148%	US912810TQ13
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.3137%	NZANBDT024C7
Fed Republic of Germany 15/02/34 2.20%	0.3119%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.3115%	US91282CFF32
Danaher Corporation	0.3102%	US2358511028
Equinix Inc 03/09/2033 3.65%	0.3066%	XS2892321501
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.3043%	AU3FN0090395
Permanent TSB Grp 08/31 3.00 Call 05/26	0.3024%	XS2321520525
France (Republic of) 25/05/2031 1.50%	0.2984%	FR0012993103
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.2966%	NZKIWD1230L2
Rabobank 26/10/2032 7.074%	0.2959%	AU3CB0293348
T-Mobile USA Inc. 15/04/2030 3.875%	0.2861%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.2848%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.2842%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.2830%	US654106AK94
Spark Finance Limited 29/09/2028 4.37%	0.2812%	NZSPFD0928L5
APOG McGrath First Lein 30/03/2029 FRN	0.2804%	ABL294FR
HCA Healthcare Inc 15/2/2026 5.875%	0.2791%	US404119BS74
Bank of America 27/04/2028 4.376%	0.2786%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.2776%	US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.2752%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.2750%	US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.2738%	JP1400091G59
Gartner Inc	0.2737%	US3666511072
Summerset Group Holdings 21/09/27 2.30%	0.2675%	NZSUMD0030L6
Edwards Lifesciences Corp.	0.2647%	US28176E1082
Oracle Corporation 09/11/5052 6.90%	0.2627%	US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.2626%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.2625%	IT0005383309
Nationwide Bldg 04/34 4.375% Call 04/29	0.2589%	XS2801451654
Boston Scientific Co	0.2575%	US1011371077
Pepper Nevada Class D 17/12/2025 FRN	0.2571%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.2571%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.2568%	NZNWBDT001C9
Synlait Milk Limited 17/12/2024 3.83%	0.2555%	NZSMLDT001C4
Greggs PLC	0.2517%	GB00B63QSB39
Tencent Holdings Limited	0.2515%	KYG875721634
Canadian Government Bond 01/06/28 2.00%	0.2491%	CA135087H235
Transpower NZ Limited 16/09/27 4.627%	0.2491%	NZTRPD0100L4

NatWest Grp PLC 11/31 2.105% Call 08/26	0.2429% XS2346516250
Belgium Kingdom 22/04/2033 1.25% MSCI Inc	0.2429% BE0000346552
City of Auckland 13/11/2024 0.625%	0.2423% US55354G1004
Macquarie Group 01/33 2.871% Call 01/32	0.2418% XS1716946717
US Treasury Bond 15/02/2053 3.625%	0.2402% US55608IAZ12
UK Gilt Treasury Bond 31/01/2032 1.00%	0.2389% US912810TN81
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2384% GB00BM8Z2T38
Landwirtschaftliche Ren 29/06/29 4.875%	0.2349% AU3CB0303667
Dexcom Inc	0.2334% NZLRBDT016C6
Ryman Healthcare Limited 18/12/26 2.55%	0.2310% US2521311074
Mercury NZ Limited 11/09/2027 1.56%	0.2307% NZRYMD0010L2
Salesforce Inc	0.2298% NZMICYDG003C8
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.2294% US79466L3024
Intl Bnk Recon & Devel 30/11/2026 2.875	0.2273% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.2260% NZIBDDT019C1
CCO Holdings LLC 01/05/2032 4.50%	0.2256% NZCNUDT003C6
Apple Inc	0.2243% US1248EPCN14
Toyota Finance NZ Ltd 06/12/27 5.75%	0.2230% US0378331005
New South Wales Treasury 20/03/34 1.75%	0.2221% NZTFSDT821C6
Liberty Funding 23-1A Class B 25/03/31	0.2209% AU3SG0002553
Intuitive Surgical Inc	0.2197% AU3FN0077657
JPMorgan AUD Fishers - Current Accounts	0.2194% US46120E6023
	0.2168% JPMorgan AUD Fishers - Current Accounts
US Treasury Bond 15/05/2030 0.625%	0.2150% US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.2141% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.2139% DE0001102465
JPM USD Call A/c - Current Accounts	0.2114% JPM USD Call A/c - Current Accounts
Buoni Poliennali Del Tes 01/04/28 3.40%	0.2077% IT0005521981
Auckland Council 27/07/2026 3.338%	0.2046% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.2041% NZIDBDT010C0
Asian Development Bank 27/05/27 4.00%	0.1994% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.1991% NZMELDT105C9
Microsoft Corp 17/03/2062 3.041%	0.1987% US594918CF95
Netflix Inc 15/05/2027 3.625%	0.1968% XS1821883102
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1951% NZH27XFR
Netflix Incorporation	0.1938% US64110L1061
Auckland Council 28/09/2050 2.95%	0.1925% NZAKCDT520C6
Republic of Korea 10/12/2031 2.375%	0.1836% KR103502GBC0
Dollar General Corp 05/07/20233 5.45%	0.1820% US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1817% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.1814% US912810SE91
US Treasury Bond 15/11/2046 2.875%	0.1793% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.1782% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.1748% US912810QQ40
Chorus Limited 02/12/2030 2.51%	0.1738% NZCNUDT005C1
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1724% US46115HAU14
Japanese Government Bond 20/03/62 1.00%	0.1718% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.1718% JP1300581J30
Kiwibank Limited 05/10/2026 2.635%	0.1697% NZKIWD1026L4
NZ Local Government Funding Agency 15/05/28 2.25%	0.1683% NZLGFDT018C1
JPMorgan Chase & Co 26/04/2033 4.586%	0.1678% US46647PDC77
Oceania Health 10/27 2.30% Call 10/23	0.1648% NZOCADT001C3
UBS Group AG 29/07/2026 5.125%	0.1633% CH0558521263
MTF Navarro Trust Class B 15/09/2031	0.1617% NZNAVTRBT028
Pepper Resident Cls B 05/64 Call 02/28	0.1608% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.1602% XS2258541734
Intl Bnk Recon & Devel 29/07/27 4.25%	0.1597% NZIBDDT020C9
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1593% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.1588% US68389XBS36
Arvida Group Limited 22/02/2028 2.87%	0.1576% NZARVDT001C7
Q Card 2024-2 Cls D 08/31 Call 08/26	0.1565% NZFPFD1063R4
Chorus Limited 07/09/2029 3.625%	0.1556% XS2521013909
Westpac 02/25 2.083%	0.1547% NZWNZD0225L1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.1540% ES00000128C6
MTF Navarro Trust Class C 15/09/2031	0.1534% NZNAVTRCT034
APOG ICON Group 30/03/2029 FRN	0.1526% ABL293FR
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.1522% AU3FN0090403
Q Card 2024-1 Cls C 08/30 Call 08/25	0.1515% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.1511% NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.1505% NZTRPD0080L8
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.1488% AU3FN0087540

Apple Inc 12/09/2027 2.90%	0.1477%	US037833DB33
T-Mobile USA Inc. 15/01/2053 5.65%	0.1462%	US87264ACW36
Flexicommercial Class B 31/12/2024 FRN	0.1452%	FXT24ZFB
Auckland Intl Airport 02/11/2029 6.22%	0.1445%	NZAIAD0270L6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.1441%	IT0005402117
Australian Government 21/11/2019 2.75%	0.1436%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.1430%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.1422%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.1418%	US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.1413%	NL0013332430
Government Index Link Bd 20/09/35 2.50%	0.1402%	NZIIBDT004C8
Citigroup Inc 24/05/2033 4.91%	0.1399%	US172967NU15
NZ Local Government Funding Agency 15/04/26 1.50%	0.1399%	NZLGFDT014C0
Hermes International	0.1393%	FR0000052292
T-Mobile USA Inc. 01/02/2028 4.75%	0.1383%	US87264AAV70
Spark Finance Limited 18/09/2031 5.45%	0.1381%	NZSPFD0600L0
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1373%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.1372%	AU3FN0085239
Auckland Council 17/06/2039 5.745%	0.1367%	NZAKCDT614C7
Meta Platforms 15/08/2027 3.50%	0.1366%	US30303M8G02
JPM Derivat Marg NZD - Deposit Accounts	0.1360%	JPM Derivat Marg NZD - Deposit Accounts
Meridian Energy Ltd 27/06/2025 4.21%	0.1360%	NZMELDT042C4
Kommunalbanken AS 24/10/2029 0.05%	0.1359%	XS2069102163
Broadcom Limited	0.1354%	US11135F1012
Haleon US Holdings 24/03/2027 3.375%	0.1348%	US36264FAK75
Voyage Australia Pty Ltd 20/07/28 FRN	0.1332%	VOY287FR
International Fin Corp 13/09/27 4.375%	0.1329%	NZIFCDT014C9
US Treasury Bond 15/02/2029 2.625%	0.1324%	US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.1314%	US9128286T26
Bank of New Zealand 29/01/25 2.16%	0.1311%	NZBNZDT396C0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.1298%	NZGMBDT009C3
New South Wales Treasury 07/05/41 2.25%	0.1297%	AU3SG0002165
Chorus Limited 02/12/2027 1.98%	0.1295%	NZCNUDT004C4
Microsoft Corp 06/02/2027 3.30%	0.1293%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.1288%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.1281%	NL0012818504
ASB Bank Limited 04/05/2026 1.646%	0.1264%	NZABBDG005C5
UK Treasury Bond 07/09/2037 1.75%	0.1262%	GB00BZB26Y51
NZ Local Government Funding Agency 15/05/35 3.00%	0.1261%	NZLGFDT019C9
Netflix Inc 15/11/2029 3.875%	0.1241%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.1238%	XS1235295539
France (Republic of) 25/11/2028 0.75%	0.1227%	FR0013341682
NZGS Index Linked Bond 20/09/2030 3.00%	0.1226%	NZIIBDT003C0
Japanese Government Bond 20/03/50 0.40%	0.1219%	JP1300661L47
Auckland Intl Airport 15/11/2030 5.45%	0.1202%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.1201%	NZAVGA1002R5
Mercury 17/11/2028 2.918%	0.1194%	AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.1194%	US053332BB79
Landeskreditbank BadenW 15/04/27 4.00%	0.1193%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.1191%	NZOPATFBT023
UK Gilt Treasury Bond 22/07/2047 1.50%	0.1183%	GB00BDCHB8W80
Grifols Escrow Issuer 15/10/2028 3.875%	0.1158%	XS2393001891
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1146%	AU3FN0085437
European Union 04/02/2037 0.40%	0.1144%	EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.1137%	US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.1135%	XS2342638033
JPMorgan Chase & Co 18/05/2028 1.638%	0.1130%	XS1615079974
Flexicommercial Class C 31/12/2024 FRN	0.1117%	FXT24ZFC
Dollar General Corp 01/11/2032 5.00%	0.1115%	US256677AL96
MTF Opala Trust 2023 Class A 16/09/2030	0.1111%	NZOPATFAT017
Aust Personal Loan Tst 24-1 Cls B 09/32	0.1097%	AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.1091%	US747525AU71
KFW 03/04/2028 2.875%	0.1088%	US500769HS68
France (Republic of) 25/05/2029 0.50%	0.1077%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.1076%	DE0001102432
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.1074%	NZGMBDT008C5
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.1058%	ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.1053%	XS2558978883
JPMorgan Chase & Co	0.1050%	US46625H1005
Pepper Residential 39 Class B 16/07/65	0.1046%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.1045%	US00182YAA38

Auckland Intl Airport 10/10/2024 3.51%	0.1044% NZAIAD0230L0
Comcast Corporation	0.1038% US20030N1019
US Treasury Bond 15/05/2053 3.625%	0.1017% US912810TR95
Fiserv Inc	0.1015% US3377381088
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.1014% NZAVGB1002R3
Quebec (Province of) 01/09/2025 2.75%	0.1010% CA74814ZEV19
Anheuser-Busch InBev Fin 15/06/35 5.875%	0.0995% US035240AF74
FTSE 100 Index Futures 20/12/24	0.0993% Z Z4 Index
Chorus Limited 18/09/2030 5.974%	0.0992% AU3CB0302578
Kinder Morgan Inc.	0.0992% US49456B1017
MTF Navarro Trust Class D 15/09/2031	0.0985% NZNAVTRDT040
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0981% AU3CB0291466
MTF Warehouse Class B 15/11/2025 FRN	0.0978% MTF25YFB
JPMorgan AUD Fishers - Nett Settlement	0.0972% JPMorgan AUD Fishers - Nett Settlement
Dunedin City Treasury 18/04/2028 1.93%	0.0971% NZDCTDT199C7
MTF Warehouse Class C 15/11/2025 FRN	0.0950% MTF25YFC
Latitude AUD 2024-2 Cls B 22/03/2037	0.0949% AU3FN0091450
JPM GBP Call A/c - Current Accounts	0.0945% JPM GBP Call A/c - Current Accounts
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0941% NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0936% NZFPFD1052R7
JPM Margin A/C USD - Deposit Accounts	0.0935% JPM Margin A/C USD - Deposit Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.0927% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0926% FR00140028Z9
Natwest Group PLC 27/01/2030 5.076%	0.0917% US78009PEH01
Vector Limited 27/05/2025 3.45%	0.0913% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0913% NZFPFD1057R6
Flexicommercial 2023-1 Class B 13/02/29	0.0912% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0910% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0908% FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0902% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0900% FR0013480613
Flexicommercial Class D 31/12/2024 FRN	0.0895% FXT24ZFD
Progressive Corporation	0.0890% US7433151039
Hellers Bidco Limited AUD 04/02/26 FRN	0.0889% HEL262FA
KKR & Co Inc	0.0882% US48251W1045
Netherlands Government 15/07/2032 0.50%	0.0880% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0877% US45905CAA27
Vector Limited 06/10/2026 1.575%	0.0863% NZVCTDT011C2
European Union 04/07/2041 0.45%	0.0858% EU000A3KT6B1
US Treasury Bond 15/08/2045 2.875%	0.0831% US912810RN00
MSCI Emerging Mkt Index Future 20/12/24	0.0818% MESZ4 Index
Japanese Government Bond 20/03/41 0.50%	0.0802% JP1201761M45
Resimac Versailles Tst 2023-1 AB 12/54	0.0799% NZRVGB1002R7
Pepper Warehouse Class B 17/05/2025 FRN	0.0796% PPM255FB
Compass Group	0.0791% GB00BD6K4575
CMS Energy Corporation	0.0789% US1258961002
Pepper Nevada Class E 17/12/2025 FRN	0.0783% PPM25ZFE
Berkshire Hathaway Class B	0.0780% US0846707026
AbbVie Incorporated	0.0770% US00287Y1091
Port of Tauranga 29/09/2025 1.02%	0.0755% NZPOTD0925L1
Arthur J. Gallagher & Co.	0.0753% US3635761097
The Home Depot Inc	0.0751% US4370761029
Republic of Korea 10/03/2054 3.25%	0.0745% KR103502GE30
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0744% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0744% PPM255FC
Johnson & Johnson	0.0736% US4781601046
Kennedy-Wilson Europe 12/11/25 3.25%	0.0729% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0729% NL0013552060
Oracle Corp	0.0723% US68389X1054
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.0718% NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0712% NZAIAD0240L9
Martin Mariette Materials Inc	0.0711% US5732841060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0710% US459058JC89
Comcast Corporation 15/06/2035 5.65%	0.0704% US20030NAF87
Adidas Ag	0.0694% DE000A1EWWW0
St James's Place PLC	0.0688% GB0007669376
ASB Bank Limited 21/06/2027 5.524%	0.0687% NZABBDT044C9
Belgium Kingdom 22/06/2040 0.40%	0.0668% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0664% AU3FN0084091

ASX SPI 200 Index Future 19/12/2024	0.0664%	XPZ4 Index
Cisco Systems Inc	0.0663%	US17275R1023
MTF Warehouse Class D 15/11/2025 FRN	0.0662%	MTF25YFD
Hitachi Limited	0.0657%	JP3788600009
Vodafone Group PLC 03/10/2078 6.25%	0.0645%	XS1888180640
HCA Healthcare Inc	0.0642%	US40412C1018
BNZ Call A/C - Current Accounts	0.0640%	BNZ Call A/C - Current Accounts
Nvidia Corp	0.0637%	US67066G1040
Rightmove PLC	0.0634%	GB00BGDT3G23
Housing New Zealand Ltd 12/06/25 3.36%	0.0633%	NZHNZD0625L3
Merck & Co Inc	0.0632%	US58933Y1055
Mercury NZ Limited 29/09/2026 2.16%	0.0626%	NZMICYDG004C6
MTF Opala Trust 2023 Class C 16/09/30	0.0616%	NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0610%	NZFFPD1051R9
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0609%	GB00BYMZX75
Ferguson Enterprises Inc	0.0604%	US31488V1070
National Aust Bnk 3/33 6.163% Call 3/28	0.0591%	AU3CB0297554
AT&T Incorporated	0.0591%	US00206R1023
Procter & Gamble Co	0.0590%	US7427181091
Mitsubishi UFJ Financial Group	0.0588%	JP3902900004
Republic of Austria 20/04/2027 0.50%	0.0588%	AT0000A1VGTK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0582%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0581%	AU3FN0080180
Latitude AUD 2024-1 Cls B 22/03/2026	0.0573%	AU3FN0085445
Oceania Healthcare Ltd 13/09/28 3.30%	0.0566%	NZOCADT002C1
US Treasury Bond 15/04/2026 3.75%	0.0557%	US91282CGV72
Installed Building Products Inc	0.0544%	US45780R1014
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0542%	AU3FN0081907
Generali	0.0536%	IT0000062072
Roche Holding Ag	0.0536%	CH0012032048
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0536%	NZFFPD1053R5
Pepper Asset Finance SPK-8 Cls C 01/33	0.0535%	AU3FN0085247
Deutsche Telekom AG	0.0535%	DE0005557508
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0526%	XS1706235170
Rio Tinto PLC	0.0526%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.0525%	JP3892100003
Transpower NZ Limited 15/03/28 5.893%	0.0523%	NZTRPD0328L1
Humana Inc.	0.0519%	US4448591028
Pepper Asset Finance SPK-5 Cls D 03/32	0.0509%	AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0498%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0497%	CA683234B984
Pepper Warehouse Class B 17/05/2025 FRN	0.0496%	PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0496%	NZDCTDT109C6
Verizon Communications Inc	0.0493%	US92343V1044
NIKE Inc - Class B	0.0492%	US6541061031
Deere & Company	0.0490%	US2441991054
Dell International LLC 15/06/2026 6.02%	0.0488%	US24703TAD81
International Business Machines Corp	0.0487%	US4592001014
Weston (George) Limited	0.0486%	CA9611485090
Applied Materials Inc	0.0486%	US0382221051
QUALCOMM Inc	0.0478%	US7475251036
Corning Inc. 15/11/2048 5.35%	0.0474%	US219350BK07
Euro STOXX 50 Futures 20/12/2024	0.0473%	VGZ4 Index
Liberty Funding 23-4 Class C 10/09/2055	0.0472%	AU3FN0082293
Manulife Financial Corporation	0.0443%	CA56501R1064
United Rentals Inc	0.0441%	US9113631090
Verizon Communications 23/03/28 2.35%	0.0439%	AU3CB0278869
Holcim Limited	0.0430%	CH0012214059
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0429%	AU3FN0086294
Genesis Energy Limited 03/04/2025 5.00%	0.0429%	NZGNEDT007C3
Concordia Financial Group Limited	0.0426%	JP3305990008
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0422%	AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0412%	US594918BJ27
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0412%	NZHMGA1005R2
Mondelez International Inc	0.0409%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0409%	US02079K1079
Zurich Insurance Group AG	0.0398%	CH0011075394
Lowe's Cos Inc	0.0398%	US5486611073
The Willams Companies Inc	0.0396%	US9694571004
Asian Development Bank 16/04/26 2.375%	0.0395%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0395%	NZFFPD1059R2
Siemens AG	0.0394%	DE0007236101

Liberty Funding 23-4 Class E 10/09/2055	0.0392%	AU3FN0082319
Korea Gv 03/51 1.875	0.0392%	KR103502GB33
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0388%	NZHMGA1004R5
Steel Dynamics Inc	0.0385%	US8581191009
Housing New Zealand Ltd 05/10/26 2.247%	0.0379%	NZHNZD0001L7
Bank of New Zealand 23/11/2026 FRN	0.0376%	NZBNZDT404C2
Fomento Economico Mexicano SAB ADR	0.0372%	US3444191064
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0360%	NZIBDDT021C7
Royal Bank of Canada	0.0359%	CA7800871021
Tdk Corporation	0.0358%	JP3538800008
JPM Margin A/C JPY - Deposit Accounts	0.0347%	JPM Margin A/C JPY - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0346%	AU3FN0085387
Toyko Price Index Future 12/12/2024	0.0342%	TPZ4 Index
Pfizer Inc	0.0341%	US7170811035
Nucor Corp	0.0341%	US6703461052
AstraZeneca PLC	0.0338%	GB0009895292
Wpac Call A/C - Current Accounts	0.0338%	Wpac Call A/C - Current Accounts
The Cigna Group	0.0333%	US1255231003
Elevance Health Inc.	0.0329%	US0367521038
Scotpac Gears Trst 2024-1 10/29 Class D	0.0328%	AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0324%	AU3FN0090981
Eclix Group Limited Class B 15/09/2031	0.0319%	NZFP1H1021R7
Japan Post Bank Co Limited	0.0319%	JP3946750001
IA Financial Corp Inc	0.0318%	CA45075E1043
Emerson Electric Co	0.0316%	US2910111044
Allianz SE	0.0313%	DE0008404005
PPL Corp	0.0312%	US69351T1060
JPM CAD Call A/c - Current Accounts	0.0310%	JPM CAD Call A/c - Current Accounts
Parker-Hannifin Corporation	0.0310%	US7010941042
Avanti RMBS 2021-1 02/53 Class A1	0.0309%	NZAVAD1020R4
Government Index Link Bd 20/09/40 2.50%	0.0302%	NZIIBDT005C5
Canadian Government Bond 01/12/53 1.75%	0.0301%	CA135087M680
Everest Group Limited	0.0300%	BMG3223R1088
Heidelberg Meterials AG	0.0296%	DE0006047004
Ameriprise Financial Inc	0.0293%	US03076C1062
Nippon Telegraph & Telephone Co	0.0292%	JP3735400008
Aflac Inc	0.0290%	US0010551028
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0288%	AU3FN0086310
The Allstate Corporation	0.0288%	US0200021014
Republic of Korea 10/03/2050 1.50%	0.0288%	KR103502GA34
Avanti RMBS 2020-1 04/52 Class A1	0.0283%	NZAVAD1013R9
Allied Credit Trust 2024-2 Cls D 09/28	0.0282%	AU3FN0090999
Amgen Incorporated	0.0282%	US0311621009
Orange SA	0.0281%	FR0000133308
Compagnie de Saint Gobain SA	0.0278%	FR0000125007
Loblaw Companies Limited	0.0278%	CA5394811015
Sanofi	0.0277%	FR0000120578
International Fin Corp 27/07/26 1.50%	0.0274%	NZIFCDT013C1
Woolworths Group Limited 15/11/31 2.75%	0.0272%	AU3CB0283414
Eli Lilly & Co	0.0268%	US5324571083
Sekisui Chemical Co	0.0268%	JP3419400001
Canadian Government Bond 01/12/51 2.00%	0.0267%	CA135087H722
MTF Pantera Trust 2021 Class A 15/06/29	0.0265%	NZPANTFAT019
US Treasury Bond 28/02/2027 1.875%	0.0264%	US91282CEC10
LyondellBasell Industries NV	0.0260%	NL0009434992
SAP SE	0.0260%	DE0007164600
Stellantis NV NYSE	0.0259%	NL00150001Q9
Port of Tauranga 24/11/2028 3.552%	0.0257%	NZPOTD1128L1
Ford Motor Company	0.0257%	US3453708600
Riocan Real Estate Invst Tr	0.0257%	CA7669101031
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0256%	AU3FN0081915
Exelon Corp	0.0256%	US30161N1019
Bank of New York Mellon Corp.	0.0255%	US0640581007
Westpac NZ Limited 06/07/2026 FRN	0.0254%	NZWNZD0726L8
Bank of Nova Scotia	0.0244%	CA0641491075
Avanti RMBS 2020-1 04/52 Class B	0.0244%	NZAVAD1015R4
Sun Life Financial Inc	0.0242%	CA8667961053
CF Industries Holdings Inc	0.0236%	US1252691001
The Chiba Bank Ltd	0.0236%	JP3511800009
Fidelity National Financial	0.0235%	US31620R3030
Sumitomo Electric Industries Ltd	0.0234%	JP3407400005

Republic of Austria 20/02/2047 0.50%	0.0233%	AT0000A1K9F1
Arrow Electronics Inc	0.0233%	US0427351004
Flexicommercial 2022-1 Class E 19/09/28	0.0232%	AU3FN0072492
MTF Pantera Trust 2021 Class B 15/06/29	0.0230%	NZPANTF8T025
Abbott Laboratories	0.0230%	US0028241000
Daiwa House Industry Co Ltd	0.0230%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.0226%	DE0005190037
Analog Devices Incorporated	0.0224%	US0326541051
Shizuoka Financial Group Inc	0.0222%	JP3351500008
Koninklijke Ahold Delhaize N	0.0222%	NL0011794037
Capgemini SE	0.0222%	FR0000125338
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0221%	TTW32460
Asian Development Bank 28/01/27 2.78%	0.0219%	NZADBDT015C7
Micron Technology Inc	0.0217%	US5951121038
Intel Corp	0.0213%	US4581401001
NZ Local Government Funding Agency 15/04/25 2.75%	0.0212%	NZLGFDT008C2
NiSource Inc	0.0210%	US65473P1057
Visa Inc	0.0208%	US92826C8394
Smurfit Westrock	0.0206%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0205%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0203%	CA1360691010
CRH PLC	0.0203%	IE0001827041
Union Pacific Corporation	0.0201%	US9078181081
Kingdom Of Denmark 15/11/2029 0.50%	0.0200%	DK0009923807
Atmos Energy Corporation	0.0199%	US0495601058
Wellington Intl Airport 16/06/25 5.00%	0.0198%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0197%	NZIDBDT008C4
WSP Global Inc	0.0196%	CA92938W2022
Dr Horton Inc	0.0192%	US23331A1097
Volvo AB-B Shs	0.0188%	SE0000115446
Auckland Int Airport Ltd 11/10/2025 FRN	0.0188%	NZAIAD1025L3
Bank of America Corporation	0.0187%	US0605051046
Fresenius SE & Co KGaA	0.0187%	DE0005785604
McKesson Corporation	0.0187%	US58155Q1031
GSK PLC	0.0187%	GB00BN75WP63
Dow Inc	0.0185%	US2605571031
Transpower NZ Limited 04/09/25 1.735%	0.0185%	NZTRPD0070L9
CVS Health Corporation	0.0185%	US1266501006
JPM EUR Call A/c - Current Accounts	0.0184%	JPM EUR Call A/c - Current Accounts
CBRE Group Inc - A	0.0183%	US12504L1098
TC Energy Corporation	0.0183%	CA87807B1076
Auckland Council 04/10/2027 FRN	0.0182%	NZAKCDT620C4
Toyota Motor Corporation	0.0182%	JP3633400001
Seven & i Holdings Co Ltd	0.0179%	JP3422950000
Sekisui House Limited	0.0177%	JP3420600003
Heineken Holding Nv	0.0176%	NL0000008977
Vertex Pharmaceuticals	0.0175%	US92532F1003
The Travelers Cos Inc	0.0173%	US89417E1091
Wabtech Corp	0.0172%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0172%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0171%	DK0010244425
Warner Bros. Discovery Srs A	0.0170%	US9344231041
Schneider Electric SE	0.0170%	FR0000121972
National Grid PLC	0.0165%	GB00BDR05C01
Telenor Asa	0.0164%	NO0010063308
Avanti RMBS 2020-1 04/52 Class A2	0.0164%	NZAVAD1014R7
Constellation Brands Inc-A	0.0161%	US21036P1084
Diageo PLC	0.0160%	GB0002374006
Rabobank NZ Limited 05/04/2027 FRN	0.0160%	NZRABDT022C7
Bank of Montreal	0.0159%	CA0636711016
Sempra	0.0157%	US8168511090
Te Connectivity Ltd	0.0156%	CH0102993182
DuPont de Nemours Inc	0.0154%	US26614N1028
Antofagasta	0.0153%	GB0000456144
S&P Toronto SE 60 Index Futs 19/12/24	0.0153%	PTZ4 Index
F&G Annuities & Life Inc.	0.0152%	US30190A1043
International Fin Corp 09/08/27 3.75%	0.0152%	NZIFCDT009C9
PNC Financial Services Group Inc	0.0151%	US6934751057
Coca-Cola Europacific Partners PLC	0.0150%	GB00BDCPN049
Henkel AG & Co KGaA Vorzug	0.0146%	DE0006048432

Unilever PLC	0.0146%	GB00B10RZP78
Medtronic PLC	0.0146%	IE00BTN1Y115
Gilead Sciences Inc	0.0146%	US3755581036
Flexicommercial 2022-1 Class D 19/09/28	0.0145%	AU3FN0072484
Sony Corp	0.0145%	JP3435000009
Endesa SA	0.0143%	ES0130670112
3M Company	0.0139%	US88579Y1010
Liberty 21-1P Class C 11/52 Call 04/26	0.0138%	AU3FN0059002
eBay Inc	0.0136%	US2786421030
Blackrock Inc	0.0135%	US09247X1019
ON Semiconductor Corporation	0.0134%	US6821891057
Auckland Council 20/10/2027 2.411%	0.0133%	NZAKCDT547C9
Pepper Residential 27 Class D 13/06/62	0.0133%	AU3FN0055364
Johnson Controls International	0.0130%	IE00BY7QL619
Lam Research Corporation	0.0129%	US5128071082
Rabobank NZ Limited 16/03/2026 FRN	0.0128%	NZRABDT020C1
Norsk Hydro ASA	0.0127%	NO0005052605
MUGF Bank Limited 24/11/2026 FRN	0.0127%	NZMUFDT004C2
International Paper Co	0.0127%	US4601461035
Associated British Foods	0.0126%	GB0006731235
Essity B	0.0124%	SE0009922164
Kiwibank Deposit A/C - Deposit Accounts	0.0123%	Kiwibank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.0123%	US0865161014
United Parcel Service Inc - Class B	0.0123%	US9113121068
KDDI Corp	0.0123%	JP3496400007
Westpac Bank Deposit A/C Deposit Accounts	0.0121%	Wpac Bank Deposit AC - Deposit Accounts
Natural Energy Group SA	0.0121%	ES0116870314
Flexicommercial 2021-2 Class D 12/08/27	0.0121%	AU3FN0063236
Assa Abloy AB	0.0121%	SE0007100581
Danone SA	0.0121%	FR0000120644
DCC PLC	0.0121%	IE0002424939
Molson Coors Brewing Co Class B	0.0120%	US60871R2094
Celanese Corp-Series A	0.0119%	US1508701034
ANZ Bank Deposit A/C - Deposit Accounts	0.0119%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0119%	ANZ Bank Deposit A/C - Deposit Accounts
Essex Property Trust Inc	0.0118%	US2971781057
Newmont Mining Corporation	0.0118%	US6516391066
Flexicommercial 2021-2 Class E 12/08/27	0.0118%	AU3FN0063244
Dunedin City Treasury 15/11/2026 2.09%	0.0117%	NZDCTDT173C2
S&P Global Inc	0.0117%	US78409V1044
Becton Dickinson and Co	0.0117%	US0758871091
Asahi Kasei Corp	0.0115%	JP3111200006
Westpac Bank Deposit A/C Deposit Accounts	0.0115%	Wpac Bank Deposit AC - Deposit Accounts
Centerpoint Energy Inc	0.0115%	US15189T1079
APOG McGrath First Lein 30/03/29 FRN D	0.0115%	ABL294FD
Yara International Asa	0.0113%	NO0010208051
ANZ Bank Deposit A/C - Deposit Accounts	0.0113%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0113%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0113%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0113%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0113%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0113%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0112%	Kiwibank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Current Accounts	0.0112%	JPM JPY Call A/c - Current Accounts
Parkland Fuel Corporation	0.0112%	CA70137W1086
Keysight technologies	0.0111%	US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0111%	JPM Margin A/C EUR - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0110%	SE0007100599
Hilton Worldwide Holdings Inc	0.0110%	US43300A2033
Oversea-Chinese Banking Corporation	0.0109%	SG1504926220
Snam Spa	0.0108%	IT0003153415

Corpay Inc	0.0107%	US2199481068
Shimadzu Corporation	0.0106%	JP3357200009
UDC Endeavour Tst 2022-1 Class A 08/28	0.0106%	NZUDCDB001R0
Transpower NZ Limited 14/09/2026 FRN	0.0106%	NZTRPD0926L2
Dover Corporation	0.0105%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0105%	SE0000108656
Caterpillar Incorporated	0.0103%	US1491231015
Boliden AB	0.0103%	SE0020050417
InterAmerican Develp Bnk 23/02/27 3.00%	0.0103%	NZIDBDT009C2
Keurig Dr Pepper Inc	0.0102%	US49271V1008
Coca-Cola Hbc Ag-di	0.0102%	CH0198251305
Linde PLC	0.0101%	IE00059Y5762
Mondi PLC	0.0100%	GB00BMW6P49
Vodafone Group PLC	0.0099%	GB00BH4HKS39
Otsuka Holdings Co L	0.0098%	JP3188220002
JPM GBP Call A/c - Nett Settlement	0.0098%	JPM GBP Call A/c - Nett Settlement
Redeia Corporacion SA	0.0098%	ES0173093024
Rabobank NZ Limited16/06/2025 FRN	0.0097%	NZRABDT019C3
Kingdom Of Denmark 15/11/2052 0.25%	0.0097%	DK0009924029
Electronic Arts Inc	0.0097%	US2855121099
Sandvik AB	0.0096%	SE0000667891
DBS Group Holdings Limited	0.0094%	SG1L01001701
Kiwibank Deposit A/C - Deposit Accounts	0.0094%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0094%	Kiwibank Deposit A/C - Deposit Accounts
Tyson Foods Inc-CI A	0.0093%	US9024941034
Ss&c Technologies Holdings	0.0091%	US78467J1007
Northern Trust Corp	0.0090%	US6658591044
Kimberly-Clark Corp	0.0090%	US4943681035
Reckitt Benckiser Group PLC	0.0089%	GB00B24CGK77
Molina Healthcare Inc	0.0088%	US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0087%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0087%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0087%	Kiwibank Deposit A/C - Deposit Accounts
Seagate Technology	0.0087%	IE00BKVD2N49
Westpac Bank Deposit A/C Deposit Accounts	0.0084%	Wpac Bank Deposit AC - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0084%	FR0000121014
Universal Music Group N.V.	0.0083%	NL0015000IY2
Block Inc	0.0082%	US8522341036
Enagas SA	0.0081%	ES0130960018
Kao Corp	0.0081%	JP3205800000
Pepper Residential 27 Class C 13/06/62	0.0079%	AU3FN0055356
Christchurch Intl Airprt 19/05/28 5.18%	0.0079%	NZCHCDT005C1
FMC Corporation	0.0078%	US3024913036
Stanley Black & Deck	0.0078%	US8545021011
APOG McGrath First Lein 30/03/29 FRN C	0.0077%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0077%	ABL294FB
JPM Margin A/C NZD - Deposit Accounts	0.0076%	JPM Margin A/C NZD - Deposit Accounts
PayPal Holdings Inc	0.0076%	US70450Y1038
Corteva Inc	0.0075%	US22052L1044
Carlsberg As-B	0.0075%	DK0010181759
ASB Bank Deposit A/C - Deposit Accounts	0.0075%	ASB Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 20/12/2024	0.0074%	SMZ4 Index
Westpac Bank Deposit A/C Deposit Accounts	0.0072%	Wpac Bank Deposit AC - Deposit Accounts
Saputo Inc	0.0072%	CA8029121057
Auckland Int Airport Ltd 17/04/2026 FRN	0.0071%	NZAIAD0426L4
APOG McGrath First Lein 30/03/29 FRN A	0.0070%	ABL294FA
Interpublic Group of Companies	0.0070%	US4606901001
LKQ Corporation	0.0070%	US5018892084
Bank of New Zealand 08/06/2026 1.884%	0.0069%	NZBNZDT397C8
Haleon PLC	0.0069%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0069%	JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0068%	DK0010244508
Stora Enso Oyj-R Shs	0.0066%	FI0009005961

Mowi ASA	0.0066%	NO0003054108
Norfolk Southern Corporation	0.0064%	US6558441084
Organon & Co	0.0064%	US68622V1061
Kiwibank Deposit A/C - Deposit Accounts	0.0063%	Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.0062%	NZTFSDT845C5
Dollar Tree Inc	0.0061%	US2567461080
Equity Residential	0.0060%	US29476L1070
Conagra Brands Inc	0.0060%	US2058871029
Koito Manufacturing Co	0.0057%	JP3284600008
Auckland Council 24/03/2025 4.176%	0.0056%	NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.0055%	TTL21125
Kommunalbanken AS 20/08/2025 4.00%	0.0053%	NZKBNDT009C6
McDonald's Corporation	0.0052%	US5801351017
The Walt Disney Company	0.0051%	US2546871060
Moncler SpA	0.0051%	IT0004965148
Henkel Ag & Co Kgaa	0.0051%	DE0006048408
Aptiv PLC	0.0049%	JE00B783TY65
Tax Traders Limited 15/11/2024	0.0048%	TTL15Y24
Westpac NZ Limited 16/02/2027 3.696%	0.0047%	NZWNZD0227L7
Toyota Finance New Zealand 23/05/25 FRN	0.0046%	NZTFSDT803C4
JPM Margin A/C CAD - Deposit Accounts	0.0045%	JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0043%	US5132721045
Tax Traders Limited 29/11/2024	0.0042%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0042%	TTL02Z24
Toyota Finance New Zealand 18/05/26 FRN	0.0040%	NZTFSDT835C6
APOG McGrath First Lein 30/03/29 FRN E	0.0038%	ABL294FE
Tax Reclaim Acc EUR - Deposit Accounts	0.0034%	Tax Reclaim Acc EUR - Deposit Accounts
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0034%	NZIBDDT014C2
Kering SA	0.0033%	FR0000121485
Walgreens Boots Alliance Inc	0.0032%	US9314271084
JPM USD Call A/c - Nett Settlement	0.0032%	JPM USD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0032%	AU3FN0063210
Toyota Finance New Zealand 30/09/27 FRN	0.0031%	NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.0030%	ASB Bank Deposit A/C - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0030%	AU3FN0063251
Transpower NZ Limited 09/06/25 FRN	0.0030%	NZTRPD0625L0
Kiwibank Deposit A/C - Deposit Accounts	0.0029%	Kiwibank Deposit A/C - Deposit Accounts
Unit Trade USD A/C - Deposit Accounts	0.0029%	Unit Trade USD A/C - Deposit Accounts
Tax Traders Limited 08/10/2024	0.0028%	TTL08X24
Tax Traders Limited 16/10/2024	0.0028%	TTL16X24
Transpower NZ Limited 06/03/25 3.823%	0.0025%	NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.0023%	NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0022%	NZLRBDT014C1
Christchurch City Hldgs 27/11/24 3.58%	0.0021%	NZCCHDT853C4
Avanti RMBS 2022-1 07/54 Class B	0.0020%	NZAVGA1003R3
Nordic Investment Bank 02/09/25 3.875%	0.0020%	NZNIBDT009C0
Solventum Corp	0.0019%	US83444M1018
ASB Bank Limited 16/11/2026 5.928%	0.0015%	NZABBDG006C3
Svitzer Group A/S	0.0014%	DK0062616637
Tax Reclaim Acc CHF - Deposit Accounts	0.0012%	Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0012%	Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0009%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0009%	JPM Margin A/C CHF - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0009%	NZAKCDT484C5
JPM DKK Call A/c - Current Accounts	0.0008%	JPM DKK Call A/c - Current Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.0007%	NZTFSDT786C1
JPM SGD Call A/c - Current Accounts	0.0005%	JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002%	Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002%	Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0002%	Tax Reclaim Acc CAD - Deposit Accounts

JPM NOK Call A/c - Current Accounts	0.0001%	JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000%	Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000%	JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000%	JPM SEK Call A/c - Current Accounts
JPM CHF Call A/c - Current Accounts	0.0000%	JPM CHF Call A/c - Current Accounts
NZClear - Nett Settlement	-0.0015%	NZClear - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0020%	CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0134%	ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0271%	WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0639%	Barclays Margin USD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1341%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.6147%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	11.2768%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	8.0933%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	7.4509%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	5.2613%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	3.1625%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	2.5058%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.8714%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.8641%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.4173%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	1.0649%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.8523%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.7389%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.6717%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.4352%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.4350%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.3805%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.3536%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.3402%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.3099%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.2451%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.2430%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1755%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1506%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1432%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.1120%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0918%	BUY USD:SELL NZD 22/11/24 22/11/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0915%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0895%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0793%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0720%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0501%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0431%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0387%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0297%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0261%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0260%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0225%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0159%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0149%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0131%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0082%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0083%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0128%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0152%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0162%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0229%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0266%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0267%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0290%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0378%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0436%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0493%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0721%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0796%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0875%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0928%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0945%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.1117%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1409%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1525%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1741%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.2373%	SELL CAD:BUY NZD 17/12/24 17/12/2024

SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.2476% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.3111% SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.3459% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.3502% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.3643% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.4303% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.4502% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.6604% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.7504% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.8356% SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-1.0289% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.3771% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.7914% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.8358% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-2.4113% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-3.1410% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-5.1295% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-7.4483% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-7.6682% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-11.0264% SELL EUR:BUY NZD 16/12/24 16/12/2024
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 28/08/2029	0.0000% JPM0029S