

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds Balanced	Fund number	FND10331
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.0376% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		2.1644% US5949181045	
Amazon.Com Inc		2.1434% US0231351067	
Alphabet Inc Cap Stock Class A		1.7570% US02079K3059	
UnitedHealth Group Inc		1.4446% US91324P1021	
NZ Government Bond 14/04/2033 3.50%		1.3952% NZGOVDT433C9	
Mastercard Inc-Class A		1.3566% US57636Q1040	
Icon Plc		1.3266% IE0005711209	
ASML Holding N.V.		1.2309% USN070592100	
E-Mini S&P 500 Futures 20/12/2024		1.2229% ESZ4 Index	
Meta Platforms Inc		1.1731% US30303M1027	
Floor & Decor Holdings Inc		1.1189% US3397501012	
Danaher Corporation		1.0830% US2358511028	
Gartner Inc		0.9560% US3666511072	
Edwards Lifesciences Corp.		0.9242% US28176E1082	
Boston Scientific Co		0.8993% US1011371077	
NZ Government Bond 15/05/2031 1.50%		0.8905% NZGOVDT531C0	
Greggs PLC		0.8790% GB00B63QSB39	
Tencent Holdings Limited		0.8782% KYG875721634	
MSCI Inc		0.8462% US55354G1004	
Dexcom Inc		0.8066% US2521311074	
Salesforce Inc		0.8012% US79466L3024	
NZ Government Bond 20/04/2029 3.00%		0.7829% NZGOVDT429C7	
Apple Inc		0.7816% US0378331005	
Intuitive Surgical Inc		0.7663% US46120E6023	
Netflix Incorporation		0.6768% US64110L1061	
NZ Government Bond 15/04/2037 2.75%		0.6026% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.5815% NZHNZD0628L7	
NZ Local Government Funding Agency 20/04/29 1.50%		0.4949% NZLGFDT012C4	
Hermes International		0.4865% FR0000052292	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4798% NZLGFDT009C0	
Broadcom Limited		0.4745% US11135F1012	
Kiwibank Deposit A/C - Deposit Accounts		0.4695% Kiwibank Deposit A/C - Deposit Accounts	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4694% GB00BFX0ZL78	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4690% NZWNZD02T2L8	
NZ Government Bond 15/05/2035 4.5%		0.4436% NZGOVDT535C1	
NZ Government Bond 15/05/2041 1.75%		0.4399% NZGOVDT541C9	
NZ Government Bond 15/05/2028 0.25%		0.4396% NZGOVDT528C6	
Westpac Bank Deposit A/C Deposit Accounts		0.4268% Wpac Bank Deposit AC - Deposit Accounts	
Housing New Zealand Ltd 24/04/30 2.183%		0.4124% NZHNZD0230L2	
NZ Government Bond 15/05/2034 4.25%		0.4024% NZGOVDT534C4	
NZ Government Bond 15/05/2054 5.00%		0.3993% NZGOVDT554C2	
NZGS Index Linked Bond 20/09/2025 2.00%		0.3975% NZIIBDT002C2	
NZ Local Government Funding Agency 15/04/27 4.50%		0.3961% NZLGFDT007C4	
Kommunalbanken AS 02/07/2030 1.25%		0.3800% NZKBNDT012C0	
Japanese Government Bond 20/06/34 1.10%		0.3674% JP1103751Q74	
JPMorgan Chase & Co		0.3634% US46625H1005	
Comcast Corporation		0.3589% US20030N1019	
TR Group Limited 11/10/2028 7.202%		0.3578% NZTRGD1028L5	
JPM USD Call A/c - Current Accounts		0.3576% JPM USD Call A/c - Current Accounts	
Fiserv Inc		0.3496% US337381088	
FTSE 100 Index Futures 20/12/24		0.3482% Z Z4 Index	
Westpac Bank Deposit A/C Deposit Accounts		0.3455% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2051 2.75%		0.3432% NZGOVDT551C8	
Kinder Morgan Inc.		0.3427% US49456B1017	
Japanese Government Bond 20/06/36 0.20%		0.3326% JP1201571G68	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3308% GB00BK5CVX03	

JPM Margin A/C USD - Deposit Accounts	0.3282% JPM Margin A/C USD - Deposit Accounts
France (Republic of) 25/05/2025 0.50%	0.3212% FR0012517027
NZ Government Bond 15/05/2032 2.00%	0.3112% NZGOVDT532C8
US Treasury Bond 15/11/2025 2.25%	0.3092% US912828M565
NZ Local Government Funding Agency 15/05/31 2.25%	0.3088% NZLGFDT017C3
Housing New Zealand Ltd 10/09/35 1.534%	0.3084% NZHNZD0935L6
Progressive Corporation	0.3053% US7433151039
KKR & Co Inc	0.3024% US48251W1045
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2978% NZWNZD01T2L9
MSCI Emerging Mkt Index Future 20/12/24	0.2866% MESZ4 Index
NZ Government Bond 15/05/2030 4.50%	0.2751% NZGOVDT530C2
Berkshire Hathaway Class B	0.2734% US0846707026
Compass Group	0.2714% GB00BD6K4575
CMS Energy Corporation	0.2708% US1258961002
AbbVie Incorporated	0.2699% US00287Y1091
NZ Government Bond 15/05/2036 4.25%	0.2698% NZGOVDT536C9
US Treasury Bond 15/11/2027 2.25%	0.2635% US9128283F58
The Home Depot Inc	0.2633% US4370761029
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2622% IT0005045270
Asian Development Bank 10/02/28 1.125%	0.2585% NZADBDT012C4
Arthur J. Gallagher & Co.	0.2584% US3635761097
Johnson & Johnson	0.2581% US4781601046
Oracle Corp	0.2535% US68389X1054
US Treasury Bond 15/02/2036 4.50%	0.2521% US912810FT08
TR Group Limited 05/10/2026 3.532%	0.2450% NZTRGD1026L9
Martin Mariette Materials Inc	0.2440% US5732841060
Adidas Ag	0.2379% DE000A1EWWW0
St James's Place PLC	0.2360% GB0007669376
ASX SPI 200 Index Future 19/12/2024	0.2327% XPZ4 Index
Cisco Systems Inc	0.2324% US17275R1023
Summerset Group Holdings 08/03/30 6.43%	0.2305% NZSUMD0050L4
Hitachi Limited	0.2301% JP3788600009
NZ Local Government Funding Agency 15/04/37 2.00%	0.2293% NZLGFDT016C5
Kiwibank Deposit A/C - Deposit Accounts	0.2270% Kiwibank Deposit A/C - Deposit Accounts
Nordic Investment Bank 21/02/30 4.375%	0.2246% NZNIBDT013C2
BNZ Call A/C - Current Accounts	0.2243% BNZ Call A/C - Current Accounts
HCA Healthcare Inc	0.2226% US40412C1018
Nvidia Corp	0.2223% US67066G1040
Merck & Co Inc	0.2217% US58933Y1055
France (Republic of) 25/11/2026 0.25%	0.2193% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2191% DE0001102440
KFW 19/05/2028 1.75%	0.2181% NZKFZDT004C9
Rightmove PLC	0.2174% GB00BGDT3G23
Kommunalbanken AS 09/02/2027 2.875%	0.2156% NZKBNDT014C6
JPM GBP Call A/c - Current Accounts	0.2127% JPM GBP Call A/c - Current Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2122% Wpac Bank Deposit AC - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.2111% NZADBDT013C2
Westpac Bank 06/33 6.491% Call 06/28	0.2104% AU3CB0300366
AT&T Incorporated	0.2072% US00206R1023
Ferguson Enterprises Inc	0.2072% US31488V1070
Transpower NZ Limited 08/09/26 2.047%	0.2070% NZTRPD0090L7
Procter & Gamble Co	0.2068% US7427181091
Mitsubishi UFJ Financial Group	0.2062% JP3902900004
10 Year Jpy Bond Future 13/12/2024	0.2057% JBZ4 Comdty
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2036% NZIBDDT017C5
US Treasury Bond 15/02/2033 3.50%	0.2015% US91282CGM73
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2012% NZLATD1011R4
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1994% ES0000012G34
Bank of America 13/02/2031 2.496%	0.1979% US06051GHZ54
International Fin Corp 13/12/29 4.875%	0.1933% NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.1925% NZKIWD1028L0
Term Loan - Current Accounts	0.1892% Term Loan - Current Accounts
Generali	0.1880% IT0000062072
Roche Holding Ag	0.1880% CH0012032048
Deutsche Telekom AG	0.1876% DE0005557508
Installed Building Products Inc	0.1867% US45780R1014
JPMorgan Chase & Co 24/02/2028 2.947%	0.1844% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1842% AU3FN0090973
Rio Tinto PLC	0.1842% GB0007188757

Sumitomo Mitsui Trust Holdings	0.1840%	JP3892100003
Westpac Bank Deposit A/C Deposit Accounts	0.1814%	Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.1798%	CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.1794%	XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.1793%	US912810TW80
Humana Inc.	0.1789%	US4448591028
Auckland Intl Airport 04/12/2031 5.452%	0.1765%	AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.1764%	US912810QA97
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1760%	NZANBDT024C7
Verizon Communications Inc	0.1728%	US92343V1044
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1715%	AU3CB0293769
International Business Machines Corp	0.1705%	US4592001014
Weston (George) Limited	0.1704%	CA9611485090
Applied Materials Inc	0.1702%	US0382221051
NIKE Inc - Class B	0.1686%	US6541061031
Deere & Company	0.1680%	US2441991054
QUALCOMM Inc	0.1677%	US7475251036
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1664%	NZKIWD1230L2
Euro STOXX 50 Futures 20/12/2024	0.1660%	VGZ4 Index
Fed Republic of Germany 13/03/25 2.5%	0.1654%	DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1648%	GB00BJLR0116
Hellers Bidco Limited NZD 04/02/26 FRN	0.1628%	HEL262FN
European Union 04/12/2029 1.625%	0.1624%	EU000A3K7MW2
European Union 04/12/2030 3.125%	0.1607%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1606%	NL0011220108
European Union 04/12/2034 3.00%	0.1581%	EU000A3K4E54
Spark Finance Limited 29/09/2028 4.37%	0.1578%	NZSPFD0928L5
Permanent TSB 07/30 4.25% Call 07/29	0.1570%	XS2797546624
US Treasury Bond 15/02/2043 3.875%	0.1560%	US912810TQ13
Manulife Financial Corporation	0.1554%	CA56501R1064
United Rentals Inc	0.1547%	US9113631090
Fed Republic of Germany 15/02/34 2.20%	0.1546%	DE000BU22023
US Treasury Bond 15/08/2032 2.75%	0.1544%	US91282CFF32
Equinix Inc 03/09/2033 3.65%	0.1520%	XS2892321501
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1508%	AU3FN0090395
Holcim Limited	0.1506%	CH0012214059
Summerset Group Holdings 21/09/27 2.30%	0.1501%	NZSUMD0030L6
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1499%	XS2321520525
Concordia Financial Group Limited	0.1493%	JP3305990008
France (Republic of) 25/05/2031 1.50%	0.1479%	FR0012993103
Rabobank 26/10/2032 7.074%	0.1467%	AU3CB0293348
Pepper Nevada Class D 17/12/2025 FRN	0.1443%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1442%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1441%	NZNWBDT001C9
Mondelez International Inc	0.1435%	US6092071058
Alphabet Inc. Cap Stock Class A	0.1434%	US02079K1079
T-Mobile USA Inc. 15/04/2030 3.875%	0.1418%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1412%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1408%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.1403%	US654106AK94
Transpower NZ Limited 16/09/27 4.627%	0.1398%	NZTRPD0100L4
Zurich Insurance Group AG	0.1396%	CH0011075394
Lowe's Cos Inc	0.1393%	US5486611073
APOG McGrath First Lein 30/03/2029 FRN	0.1390%	ABL294FR
The Willams Companies Inc	0.1388%	US9694571004
HCA Healthcare Inc 15/2/2026 5.875%	0.1383%	US404119BS74
Bank of America 27/04/2028 4.376%	0.1381%	US06051GKP36
Siemens AG	0.1379%	DE0007236101
US Treasury Bond 30/04/2028 3.50%	0.1376%	US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.1364%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.1363%	US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.1357%	JP1400091G59
Synlait Milk Limited 17/12/2024 3.83%	0.1355%	NZSMLDT001C4
Steel Dynamics Inc	0.1350%	US8581191009
Bank of New Zealand 23/11/2026 FRN	0.1317%	NZBNZDT404C2
Landwirtschaftliche Ren 29/06/29 4.875%	0.1310%	NZLRBDT016C6
Oracle Corporation 09/11/5052 6.90%	0.1302%	US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.1302%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1301%	IT0005383309
Ryman Healthcare Limited 18/12/26 2.55%	0.1295%	NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1289%	NZMICYDG003C8

Nationwide Bldg 04/34 4.375% Call 04/29	0.1283%	XS2801451654
Fomento Economico Mexicano SAB ADR	0.1276%	US3444191064
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1275%	NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1268%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1266%	NZCNUDT003C6
Royal Bank of Canada	0.1258%	CA7800871021
Tdk Corporation	0.1256%	JP3538800008
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1246%	NZTFSDT821C6
Canadian Government Bond 01/06/28 2.00%	0.1235%	CA135087H235
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1204%	XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.1204%	BE0000346552
Toyko Price Index Future 12/12/2024	0.1199%	TPZ4 Index
City of Auckland 13/11/2024 0.625%	0.1199%	XS1716946717
Pfizer Inc	0.1196%	US7170811035
Nucor Corp	0.1194%	US6703461052
Macquarie Group 01/33 2.871% Call 01/32	0.1190%	US55608JAZ12
AstraZeneca PLC	0.1186%	GB0009895292
NZ Local Government Funding Agency 15/04/26 1.50%	0.1186%	NZLGFDT014C0
Wpac Call A/C - Current Accounts	0.1184%	Wpac Call A/C - Current Accounts
US Treasury Bond 15/02/2053 3.625%	0.1184%	US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1182%	GB00BM8Z2T38
The Cigna Group	0.1167%	US1255231003
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1164%	AU3CB0303667
Elevance Health Inc.	0.1154%	US0367521038
Auckland Council 27/07/2026 3.338%	0.1148%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.1145%	NZIDBDT010C0
Asian Development Bank 27/05/27 4.00%	0.1119%	NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.1117%	NZMELDT105C9
Japan Post Bank Co Limited	0.1117%	JP3946750001
IA Financial Corp Inc	0.1116%	CA45075E1043
CCO Holdings LLC 01/05/2032 4.50%	0.1112%	US1248EPCN14
Emerson Electric Co	0.1108%	US2910111044
Kiwibank Limited 05/10/2026 2.635%	0.1101%	NZKIWD1026L4
Allianz SE	0.1097%	DE0008404005
New South Wales Treasury 20/03/34 1.75%	0.1095%	AU3SG0002553
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1095%	NZH27XFR
PPL Corp	0.1094%	US69351T1060
Liberty Funding 23-1A Class B 25/03/31	0.1089%	AU3FN0077657
Parker-Hannifin Corporation	0.1086%	US7010941042
Auckland Council 28/09/2050 2.95%	0.1080%	NZAKCDT520C6
JPMorgan AUD Fishers - Current Accounts	0.1075%	JPMorgan AUD Fishers - Current Accounts
US Treasury Bond 15/05/2030 0.625%	0.1066%	US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.1061%	XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.1060%	DE0001102465
Everest Group Limited	0.1050%	BMG3223R1088
Heidelberg Materials AG	0.1036%	DE0006047004
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1030%	IT0005521981
Ameriprise Financial Inc	0.1027%	US03076C1062
Nippon Telegraph & Telephone Co	0.1025%	JP3735400008
Aflac Inc	0.1015%	US0010551028
The Allstate Corporation	0.1010%	US0200021014
Amgen Incorporated	0.0987%	US0311621009
Microsoft Corp 17/03/2062 3.041%	0.0985%	US594918CF95
Orange SA	0.0985%	FR0000133308
Netflix Inc 15/05/2027 3.625%	0.0976%	XS1821883102
Compagnie de Saint Gobain SA	0.0975%	FR0000125007
Chorus Limited 02/12/2030 2.51%	0.0975%	NZCNUDT005C1
Loblaw Companies Limited	0.0973%	CA5394811015
Sanofi	0.0971%	FR0000120578
NZ Local Government Funding Agency 15/05/28 2.25%	0.0944%	NZLGFDT018C1
Eli Lilly & Co	0.0940%	US5324571083
Sekisui Chemical Co	0.0940%	JP3419400001
Oceania Health 10/27 2.30% Call 10/23	0.0925%	NZOCADT001C3
LyondellBasell Industries NV	0.0913%	NL0009434992
SAP SE	0.0910%	DE0007164600
Republic of Korea 10/12/2031 2.375%	0.0910%	KR103502GBC0
MTF Navarro Trust Class B 15/09/2031	0.0907%	NZNAVTRBT028
Stellantis NV NYSE	0.0907%	NL00150001Q9
Dollar General Corp 05/07/20233 5.45%	0.0902%	US256677AP01
Ford Motor Company	0.0902%	US3453708600
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0900%	TTW32411

Riocan Real Estate Invst Tr	0.0899%	CA7669101031
US Treasury Bond 15/11/2048 3.375%	0.0899%	US912810SE91
Exelon Corp	0.0897%	US30161N1019
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0896%	NZIBDDT020C9
Bank of New York Mellon Corp.	0.0894%	US0640581007
Westpac NZ Limited 06/07/2026 FRN	0.0889%	NZWNZD0726L8
US Treasury Bond 15/11/2046 2.875%	0.0889%	US912810RU43
Arvida Group Limited 22/02/2028 2.87%	0.0884%	NZARVDT001C7
US Treasury Bond 15/11/2049 2.375	0.0883%	US912810SK51
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0878%	NZFPFD1063R4
Westpac 02/25 2.083%	0.0868%	NZWNZD0225L1
US Treasury Bond 15/05/2041 4.375%	0.0867%	US912810QQ40
MTF Navarro Trust Class C 15/09/2031	0.0861%	NZNAVTRCT034
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0855%	US46115HAU14
Bank of Nova Scotia	0.0854%	CA0641491075
Japanese Government Bond 20/03/62 1.00%	0.0851%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0851%	JP1300581J30
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0850%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0848%	NZIBDDT018C3
Sun Life Financial Inc	0.0847%	CA8667961053
Transpower NZ Ltd 08/04/2026 1.52%	0.0844%	NZTRPD0080L8
JPMorgan Chase & Co 26/04/2033 4.586%	0.0832%	US46647PDC77
CF Industries Holdings Inc	0.0829%	US1252691001
The Chiba Bank Ltd	0.0828%	JP3511800009
Fidelity National Financial	0.0824%	US31620R3030
Sumitomo Electric Industries Ltd	0.0821%	JP3407400005
Arrow Electronics Inc	0.0816%	US0427351004
Flexicommercial Class B 31/12/2024 FRN	0.0815%	FXT24ZFB
Auckland Intl Airport 02/11/2029 6.22%	0.0811%	NZAIAD0270L6
UBS Group AG 29/07/2026 5.125%	0.0810%	CH0558521263
Abbott Laboratories	0.0807%	US0028241000
Daiwa House Industry Co Ltd	0.0806%	JP3505000004
Pepper Resident Cls B 05/64 Call 02/28	0.0797%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0794%	XS2258541734
Bayerische Motoren Werke-Prf Shares	0.0792%	DE0005190037
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0790%	ES0000012E51
Bank of New Zealand 29/01/25 2.16%	0.0787%	NZBNZDT396C0
Oracle Corporation 15/11/2024 2.95%	0.0787%	US68389XBS36
Government Index Link Bd 20/09/35 2.50%	0.0787%	NZIBDT004C8
Analog Devices Incorporated	0.0784%	US0326541051
Shizuoka Financial Group Inc	0.0779%	JP3351500008
Koninklijke Ahold Delhaize N	0.0779%	NL0011794037
Capgemini SE	0.0777%	FR0000125338
Spark Finance Limited 18/09/2031 5.45%	0.0775%	NZSPFD0600L0
Chorus Limited 07/09/2029 3.625%	0.0771%	XS2521013909
Auckland Council 17/06/2039 5.745%	0.0767%	NZAKCDT614C7
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0763%	ES00000128C6
Meridian Energy Ltd 27/06/2025 4.21%	0.0763%	NZMELDT042C4
Micron Technology Inc	0.0760%	US5951121038
APOG ICON Group 30/03/2029 FRN	0.0757%	ABL293FR
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0754%	AU3FN0090403
Intel Corp	0.0747%	US4581401001
International Fin Corp 13/09/27 4.375%	0.0745%	NZIFCDT014C9
NZ Local Government Funding Agency 15/04/25 2.75%	0.0742%	NZLGFDT008C2
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0737%	AU3FN0087540
JPM Derivat Marg NZD - Deposit Accounts	0.0736%	JPM Derivat Marg NZD - Deposit Accounts
NiSource Inc	0.0735%	US65473P1057
Apple Inc 12/09/2027 2.90%	0.0732%	US037833DB33
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0729%	NZGMBDT009C3
Visa Inc	0.0727%	US92826C8394
Chorus Limited 02/12/2027 1.98%	0.0726%	NZCNUDT004C4
T-Mobile USA Inc. 15/01/2053 5.65%	0.0725%	US87264ACW36
Smurfit Westrock	0.0723%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0717%	JPM Margin A/C GBP - Deposit Accounts
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0714%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0712%	AU000XCLWAX7
Canadian Imperial Bank of Commerce	0.0712%	CA1360691010
CRH PLC	0.0711%	IE0001827041
ASB Bank Limited 04/05/2026 1.646%	0.0709%	NZABBDG005C5
Japanese Government Bond 20/12/44 1.50%	0.0709%	JP1300451EC6

NZ Local Government Funding Agency 15/05/35 3.00%	0.0708%	NZLGFDT019C9
Union Pacific Corporation	0.0705%	US9078181081
France (Republic of) 25/05/2036 1.25%	0.0705%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0703%	US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0700%	NL0013332430
Atmos Energy Corporation	0.0699%	US0495601058
Citigroup Inc 24/05/2033 4.91%	0.0694%	US172967NU15
NZGS Index Linked Bond 20/09/2030 3.00%	0.0688%	NZIIBDT003C0
WSP Global Inc	0.0686%	CA92938W2022
T-Mobile USA Inc. 01/02/2028 4.75%	0.0686%	US87264AAV70
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0681%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0680%	AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0677%	US30303M8G02
Auckland Intl Airport 15/11/2030 5.45%	0.0674%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0674%	NZAVGA1002R5
Kommunalbanken AS 24/10/2029 0.05%	0.0673%	XS2069102163
Dr Horton Inc	0.0671%	US23331A1097
Landeskreditbank BadenW 15/04/27 4.00%	0.0669%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0668%	NZOPATFBT023
Haleon US Holdings 24/03/2027 3.375%	0.0668%	US36264FAK75
Volvo AB-B Shs	0.0660%	SE0000115446
Voyage Australia Pty Ltd 20/07/28 FRN	0.0660%	VOY287FR
Auckland Int Airport Ltd 11/10/2025 FRN	0.0660%	NZAIAD1025L3
Bank of America Corporation	0.0657%	US0605051046
Fresenius SE & Co KGaA	0.0656%	DE0005785604
McKesson Corporation	0.0656%	US58155Q1031
US Treasury Bond 15/02/2029 2.625%	0.0656%	US9128286B18
GSK PLC	0.0654%	GB00BN7SWP63
US Treasury Bond 15/05/2029 2.375%	0.0651%	US9128286T26
Dow Inc	0.0650%	US2605571031
Transpower NZ Limited 04/09/25 1.735%	0.0649%	NZTRPD0070L9
CVS Health Corporation	0.0649%	US1266501006
Housing New Zealand Ltd 12/06/25 3.36%	0.0645%	NZHNZD0625L3
New South Wales Treasury 07/05/41 2.25%	0.0643%	AU3SG0002165
CBRE Group Inc - A	0.0643%	US12504L1098
TC Energy Corporation	0.0642%	CA87807B1076
Microsoft Corp 06/02/2027 3.30%	0.0641%	US594918BY93
Auckland Council 04/10/2027 FRN	0.0640%	NZAKCDT620C4
Toyota Motor Corporation	0.0639%	JP3633400001
Scotpac Gears Trst 2024-1 10/29 Class B	0.0638%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0635%	NL0012818504
Flexicommercial Class C 31/12/2024 FRN	0.0627%	FXT24ZFC
Seven & i Holdings Co Ltd	0.0627%	JP3422950000
UK Treasury Bond 07/09/2037 1.75%	0.0625%	GB00BZB26Y51
Auckland Intl Airport 10/10/2024 3.51%	0.0625%	NZAIAD0230L0
MTF Opala Trust 2023 Class A 16/09/2030	0.0623%	NZOPATFAT017
Sekisui House Limited	0.0621%	JP3420600003
Heineken Holding Nv	0.0617%	NL0000008977
Netflix Inc 15/11/2029 3.875%	0.0615%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0614%	XS1235295539
Vertex Pharmaceuticals	0.0612%	US92532F1003
Port of Tauranga 29/09/2025 1.02%	0.0612%	NZPOTD0925L1
France (Republic of) 25/11/2028 0.75%	0.0608%	FR0013341682
The Travelers Cos Inc	0.0608%	US89417E1091
Japanese Government Bond 20/03/50 0.40%	0.0604%	JP1300661L47
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0603%	NZGMBDT008C5
Wabtech Corp	0.0602%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0602%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0600%	DK0010244425
Warner Bros. Discovery Srs A	0.0597%	US9344231041
Schneider Electric SE	0.0597%	FR0000121972
Mercury 17/11/2028 2.918%	0.0592%	AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0592%	US053332BB79
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0586%	GB00BDCHBW80
National Grid PLC	0.0578%	GB00BDRO5C01
Telenor Asa	0.0576%	NO0010063308
Grifols Escrow Issuer 15/10/2028 3.875%	0.0574%	XS2393001891
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0569%	NZAVGB1002R3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0568%	AU3FN0085437
European Union 04/02/2037 0.40%	0.0567%	EU000A3K4C42
Constellation Brands Inc-A	0.0564%	US21036P1084

Bank of America 22/04/2042 3.311%	0.0564%	US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0563%	XS2342638033
Diageo PLC	0.0563%	GB0002374006
Rabobank NZ Limited 05/04/2027 FRN	0.0562%	NZRABDT022C7
JPMorgan Chase & Co 18/05/2028 1.638%	0.0560%	XS1615079974
Bank of Montreal	0.0558%	CA0636711016
Dollar General Corp 01/11/2032 5.00%	0.0553%	US256677AL96
MTF Navarro Trust Class D 15/09/2031	0.0553%	NZNAVTRDT040
Sempra	0.0551%	US8168511090
MTF Warehouse Class B 15/11/2025 FRN	0.0549%	MTF25YFB
Te Connectivity Ltd	0.0548%	CH0102993182
Dunedin City Treasury 18/04/2028 1.93%	0.0545%	NZDCTDT199C7
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0544%	AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0541%	US747525AU71
KFW 03/04/2028 2.875%	0.0539%	US500769HS68
DuPont de Nemours Inc	0.0539%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0536%	PTZ4 Index
Antofagasta	0.0535%	GB0000456144
France (Republic of) 25/05/2029 0.50%	0.0534%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0533%	DE0001102432
MTF Warehouse Class C 15/11/2025 FRN	0.0533%	MTF25YFC
F&G Annuities & Life Inc.	0.0532%	US30190A1043
PNC Financial Services Group Inc	0.0530%	US6934751057
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0528%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0525%	NZFPFD1052R7
Coca-Cola Europacific Partners PLC	0.0525%	GB00BDCPN049
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0525%	ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0522%	XS2558978883
Pepper Residential 39 Class B 16/07/65	0.0518%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0518%	US00182YAA38
JPM EUR Call A/c - Current Accounts	0.0516%	JPM EUR Call A/c - Current Accounts
Henkel AG & Co KGaA Vorzug	0.0513%	DE0006048432
Vector Limited 27/05/2025 3.45%	0.0512%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0512%	NZFPFD1057R6
Unilever PLC	0.0512%	GB00B10RZP78
Medtronic PLC	0.0511%	IE00BTN1Y115
Gilead Sciences Inc	0.0510%	US3755581036
Sony Corp	0.0509%	JP3435000009
US Treasury Bond 15/05/2053 3.625%	0.0504%	US912810TR95
Endesa SA	0.0503%	ES0130670112
Flexicommercial Class D 31/12/2024 FRN	0.0502%	FXT24ZFD
Quebec (Province of) 01/09/2025 2.75%	0.0500%	CA74814ZEV19
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0493%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0492%	AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0486%	AU3CB0291466
3M Company	0.0486%	US88579Y1010
Vector Limited 06/10/2026 1.575%	0.0484%	NZVCTDT011C2
JPMorgan AUD Fishers - Nett Settlement	0.0482%	JPMorgan AUD Fishers - Nett Settlement
eBay Inc	0.0477%	US2786421030
Blackrock Inc	0.0474%	US09247X1019
ON Semiconductor Corporation	0.0471%	US6821891057
Latitude AUD 2024-2 Cls B 22/03/2037	0.0471%	AU3FN0091450
JPMorgan Chase & Co 22/04/2051 3.109%	0.0460%	US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0459%	FR00140028Z9
Johnson Controls International	0.0456%	IE00BY7QL619
Natwest Group PLC 27/01/2030 5.076%	0.0455%	US78009PEH01
Lam Research Corporation	0.0453%	US5128071082
Flexicommercial 2023-1 Class B 13/02/29	0.0452%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0451%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0450%	FR0013404969
Rabobank NZ Limited 16/03/2026 FRN	0.0449%	NZRABDT020C1
Resimac Versailles Tst 2023-1 AB 12/54	0.0448%	NZRVGB1002R7
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0447%	AU3FN0085379
Pepper Warehouse Class B 17/05/2025 FRN	0.0447%	PPM255FB
Norsk Hydro ASA	0.0447%	NO0005052605
MUGF Bank Limited 24/11/2026 FRN	0.0446%	NZMUFDT004C2
France (Republic of) 25/05/2052 0.75%	0.0446%	FR0013480613
International Paper Co	0.0446%	US4601461035
JPM Margin A/C JPY - Deposit Accounts	0.0445%	JPM Margin A/C JPY - Deposit Accounts

Hellers Bidco Limited AUD 04/02/26 FRN	0.0441% HEL262FA
Associated British Foods	0.0441% GB0006731235
Pepper Nevada Class E 17/12/2025 FRN	0.0440% PPM25ZFE
Netherlands Government 15/07/2032 0.50%	0.0436% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0435% US45905CAA27
Essity B	0.0434% SE0009922164
Kiwibank Deposit A/C - Deposit Accounts	0.0432% Kiwibank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.0431% US0865161014
United Parcel Service Inc - Class B	0.0430% US9113121068
KDDI Corp	0.0430% JP3496400007
Westpac Bank Deposit A/C Deposit Accounts	0.0426% Wpac Bank Deposit AC - Deposit Accounts
Natural Energy Group SA	0.0426% ES0116870314
European Union 04/07/2041 0.45%	0.0425% EU000A3KT6B1
Assa Abloy AB	0.0424% SE0007100581
Danone SA	0.0423% FR0000120644
DCC PLC	0.0422% IE0002424939
Molson Coors Brewing Co Class B	0.0422% US60871R2094
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0418% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0418% PPM255FC
Celanese Corp-Series A	0.0417% US1508701034
ANZ Bank Deposit A/C - Deposit Accounts	0.0416% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0416% ANZ Bank Deposit A/C - Deposit Accounts
Essex Property Trust Inc	0.0415% US2971781057
Newmont Mining Corporation	0.0412% US6516391066
US Treasury Bond 15/08/2045 2.875%	0.0412% US912810RN00
S&P Global Inc	0.0410% US78409V1044
Becton Dickinson and Co	0.0410% US0758871091
Asahi Kasei Corp	0.0405% JP3111200006
Westpac Bank Deposit A/C Deposit Accounts	0.0405% Wpac Bank Deposit AC - Deposit Accounts
Centerpoint Energy Inc	0.0405% US15189T1079
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0403% NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0400% NZAIAD0240L9
Japanese Government Bond 20/03/41 0.50%	0.0398% JP1201761M45
Yara International Asa	0.0397% NO0010208051
ANZ Bank Deposit A/C - Deposit Accounts	0.0397% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0397% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0395% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0394% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0394% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0394% Kiwibank Deposit A/C - Deposit Accounts
Parkland Fuel Corporation	0.0393% CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0391% JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0390% US49338L1035
Svenska Handelsbanken-A Shs	0.0386% SE0007100599
ASB Bank Limited 21/06/2027 5.524%	0.0385% NZABBDT044C9
Hilton Worldwide Holdings Inc	0.0384% US43300A2033
Oversea-Chinese Banking Corporation	0.0383% SG1S04926220
Snam Spa	0.0379% IT0003153415
Corpay Inc	0.0375% US2199481068
Shimadzu Corporation	0.0373% JP3357200009
MTF Warehouse Class D 15/11/2025 FRN	0.0372% MTF25YFD
Transpower NZ Limited 14/09/2026 FRN	0.0370% NZTRPD0926L2
Republic of Korea 10/03/2054 3.25%	0.0369% KR103502GE30
Dover Corporation	0.0369% US2600031080
Telefonaktiebolaget LM Ericsson	0.0368% SE0000108656
Caterpillar Incorporated	0.0362% US1491231015
Kennedy-Wilson Europe 12/11/25 3.25%	0.0361% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0361% NL0013552060
Boliden AB	0.0360% SE0020050417
Keurig Dr Pepper Inc	0.0358% US49271V1008

Coca-Cola Hbc Ag-di	0.0356%	CH0198251305
Linde PLC	0.0353%	IE00059YS762
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0352%	US459058JC89
Mercury NZ Limited 29/09/2026 2.16%	0.0351%	NZMICYDG004C6
Mondi PLC	0.0349%	GB00BMW6P49
Comcast Corporation 15/06/2035 5.65%	0.0349%	US20030NAF87
Vodafone Group PLC	0.0346%	GB00BH4HKS39
MTF Opala Trust 2023 Class C 16/09/30	0.0346%	NZOPATFCT039
Otsuka Holdings Co L	0.0344%	JP3188220002
JPM GBP Call A/c - Nett Settlement	0.0343%	JPM GBP Call A/c - Nett Settlement
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0342%	NZFFPD1051R9
Redeia Corporacion SA	0.0342%	ES0173093024
Rabobank NZ Limited 16/06/2025 FRN	0.0341%	NZRABDT019C3
Electronic Arts Inc	0.0340%	US2855121099
Sandvik AB	0.0335%	SE0000667891
Belgium Kingdom 22/06/2040 0.40%	0.0331%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0329%	AU3FN0084091
DBS Group Holdings Limited	0.0329%	SG1L01001701
Kiwibank Deposit A/C - Deposit Accounts	0.0328%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0328%	Kiwibank Deposit A/C - Deposit Accounts
Tyson Foods Inc-CI A	0.0326%	US9024941034
Vodafone Group PLC 03/10/2078 6.25%	0.0320%	XS1888180640
S&S Technologies Holdings	0.0319%	US78467J1007
Oceania Healthcare Ltd 13/09/28 3.30%	0.0318%	NZOCADT002C1
Northern Trust Corp	0.0316%	US6658591044
Kimberly-Clark Corp	0.0315%	US4943681035
Reckitt Benckiser Group PLC	0.0312%	GB00B24CGK77
Molina Healthcare Inc	0.0309%	US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0305%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0305%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0305%	Kiwibank Deposit A/C - Deposit Accounts
Seagate Technology	0.0304%	IE00BKVD2N49
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0302%	GB00BYMZ75
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0301%	NZFFPD1053R5
Westpac Bank Deposit A/C Deposit Accounts	0.0296%	Wpac Bank Deposit AC - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0296%	FR0000121014
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0295%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0294%	NZTRPD0328L1
National Aust Bnk 3/33 6.163% Call 3/28	0.0293%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0291%	AT0000A1VVG0
Universal Music Group N.V.	0.0290%	NL00150001Y2
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0289%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0288%	AU3FN0080180
Block Inc	0.0287%	US8522341036
Enagas SA	0.0285%	ES0130960018
Latitude AUD 2024-1 Cls B 22/03/2026	0.0284%	AU3FN0085445
Kao Corp	0.0283%	JP3205800000
Pepper Warehouse Class B 17/05/2025 FRN	0.0278%	PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0278%	NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.0276%	US91282CGV72
FMC Corporation	0.0274%	US3024913036
Stanley Black & Deck	0.0273%	US8545021011
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0269%	AU3FN0081907
PayPal Holdings Inc	0.0267%	US70450Y1038
Pepper Asset Finance SPK-8 Cls C 01/33	0.0265%	AU3FN0085247
Corteva Inc	0.0264%	US22052L1044
Carlsberg As-B	0.0262%	DK0010181759
ASB Bank Deposit A/C - Deposit Accounts	0.0262%	ASB Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 20/12/2024	0.0260%	SMZ4 Index
Westpac Bank Deposit A/C Deposit Accounts	0.0254%	Wpac Bank Deposit AC - Deposit Accounts
Pepper Asset Finance SPK-5 Cls D 03/32	0.0252%	AU3FN0068235
Saputo Inc	0.0251%	CA8029121057
Auckland Int Airport Ltd 17/04/2026 FRN	0.0250%	NZAIAD0426L4

JPM Margin A/C NZD - Deposit Accounts

Intl Bnk Recon & Devel 21/02/30 0.00%
 Ontario (Province of) 02/06/2041 4.65%
 Interpublic Group of Companies
 LKQ Corporation
 Bank of New Zealand 08/06/2026 1.884%
 Dell International LLC 15/06/2026 6.02%
 Haleon PLC
 Genesis Energy Limited 03/04/2025 5.00%
 JPM JPY Call A/c - Nett Settlement
 Ap Moller-Maersk A/s-B
 Corning Inc. 15/11/2048 5.35%
 Liberty Funding 23-4 Class C 10/09/2055
 Stora Enso Oyj-R Shs
 Mowi ASA
 Harmony 2023-1 Cls D 03/32 Call 07/26
 JPM CAD Call A/c - Current Accounts
 Norfolk Southern Corporation
 Organon & Co
 Asian Development Bank 16/04/26 2.375%
 Q Card 2024-1 Cls D 08/30 Call 08/25
 Kiwibank Deposit A/C - Deposit Accounts

Harmony 2023-1 Cls C 03/32 Call 07/26
 Verizon Communications 23/03/28 2.35%
 Toyota Finance New Zealand 11/09/26 FRN
 Dollar Tree Inc
 Aust Personal Loan Tst 24-1 Cls C 09/32
 Housing New Zealand Ltd 05/10/26 2.247%
 Equity Residential
 Conagra Brands Inc
 Aust Personal Loan Tst 24-1 Cls D 09/32
 Microsoft Corp 03/11/2025 3.125%
 Intl Bnk Recon & Devel 02/02/28 4.67%
 Koito Manufacturing Co
 Auckland Council 24/03/2025 4.176%
 Liberty Funding 23-4 Class E 10/09/2055
 Korea Gv 03/51 1.875
 Tax Traders Limited 21/01/2025
 Kommunalbanken AS 20/08/2025 4.00%
 McDonald's Corporation
 Eclixp Group Limited Class B 15/09/2031
 The Walt Disney Company
 Moncler SpA
 Henkel Ag & Co Kгаа
 Avanti RMBS 2021-1 02/53 Class A1
 Panorama Auto Tst 2024-1 Cls C 15/06/32
 Aptiv PLC
 Tax Traders Limited 15/11/2024
 Government Index Link Bd 20/09/40 2.50%
 Westpac NZ Limited 16/02/2027 3.696%
 Scotpac Gears Trst 2024-1 10/29 Class D
 Toyota Finance New Zealand 23/05/25 FRN
 Allied Credit Trust 2024-2 Cls C 09/28
 Avanti RMBS 2020-1 04/52 Class A1
 JPM Margin A/C CAD - Deposit Accounts

International Fin Corp 27/07/26 1.50%
 Lamb Weston Holdings Inc
 Canadian Government Bond 01/12/53 1.75%
 MTF Pantera Trust 2021 Class A 15/06/29
 Tax Traders Limited 29/11/2024
 Tax Traders Limited 02/12/2024
 Port of Tauranga 24/11/2028 3.552%
 Aust Personal Loan Tst 24-1 Cls E 09/32
 Republic of Korea 10/03/2050 1.50%
 Allied Credit Trust 2024-2 Cls D 09/28
 Toyota Finance New Zealand 18/05/26 FRN
 Avanti RMBS 2020-1 04/52 Class B
 Woolworths Group Limited 15/11/31 2.75%
 Canadian Government Bond 01/12/51 2.00%

0.0247% JPM Margin A/C NZD - Deposit Accounts

0.0247% XS2122894855
 0.0246% CA683234B984
 0.0246% US4606901001
 0.0245% US5018892084
 0.0242% NZBNZDT397C8
 0.0242% US24703TAD81
 0.0241% GB00BMX86B70
 0.0241% NZGNEDT007C3
 0.0241% JPM JPY Call A/c - Nett Settlement
 0.0237% DK0010244508
 0.0235% US219350BK07
 0.0234% AU3FN0082293
 0.0233% FI0009005961
 0.0232% NO0003054108
 0.0231% NZHMGA1005R2
 0.0225% JPM CAD Call A/c - Current Accounts
 0.0224% US6558441084
 0.0224% US68622V1061
 0.0222% NZADBDT009C0
 0.0222% NZFPFD1059R2
 0.0219% Kiwibank Deposit A/C - Deposit Accounts

0.0218% NZHMGA1004R5
 0.0217% AU3CB0278869
 0.0216% NZTFSDT845C5
 0.0215% US2567461080
 0.0213% AU3FN0086294
 0.0212% NZHNZD0001L7
 0.0211% US29476L1070
 0.0210% US2058871029
 0.0209% AU3FN0086302
 0.0204% US594918BJ27
 0.0202% NZIBDDT021C7
 0.0200% JP3284600008
 0.0195% NZAKCDT363C1
 0.0194% AU3FN0082319
 0.0194% KR103502GB33
 0.0193% TTL21125
 0.0186% NZKBNDT009C6
 0.0182% US5801351017
 0.0179% NZFPIH1021R7
 0.0179% US2546871060
 0.0178% IT0004965148
 0.0177% DE0006048408
 0.0173% NZAVAD1020R4
 0.0172% AU3FN0085387
 0.0171% JE00B783TY65
 0.0170% TTL15Y24
 0.0169% NZIIBDT005C5
 0.0164% NZWNZD0227L7
 0.0163% AU3FN0084109
 0.0162% NZTFSDT803C4
 0.0161% AU3FN0090981
 0.0159% NZAVAD1013R9
 0.0157% JPM Margin A/C CAD - Deposit Accounts

0.0154% NZIFCDT013C1
 0.0152% US5132721045
 0.0149% CA135087M680
 0.0148% NZPANTFAT019
 0.0146% TTL29Y24
 0.0146% TTL02Z24
 0.0144% NZPOTD1128L1
 0.0143% AU3FN0086310
 0.0143% KR103502GA34
 0.0140% AU3FN0090999
 0.0139% NZTFSDT835C6
 0.0137% NZAVAD1015R4
 0.0135% AU3CB0283414
 0.0132% CA135087H722

US Treasury Bond 28/02/2027 1.875%	0.0131% US91282CEC10
MTF Pantera Trust 2021 Class B 15/06/29	0.0129% NZPANTFBT025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0127% AU3FN0081915
Asian Development Bank 28/01/27 2.78%	0.0123% NZADBDT015C7
Tax Reclaim Acc EUR - Deposit Accounts	0.0120% Tax Reclaim Acc EUR - Deposit Accounts
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0118% NZIBDDT014C2
Republic of Austria 20/02/2047 0.50%	0.0116% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0115% AU3FN0072492
Kering SA	0.0115% FR0000121485
Walgreens Boots Alliance Inc	0.0113% US9314271084
JPM USD Call A/c - Nett Settlement	0.0112% JPM USD Call A/c - Nett Settlement
Wellington Intl Airport 16/06/25 5.00%	0.0111% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0111% NZIDBDT008C4
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0109% TTW32460
Toyota Finance New Zealand 30/09/27 FRN	0.0108% NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.0107% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.0104% NZTRPD0625L0
Kiwibank Deposit A/C - Deposit Accounts	0.0101% Kiwibank Deposit A/C - Deposit Accounts
Unit Trade USD A/C - Deposit Accounts	0.0100% Unit Trade USD A/C - Deposit Accounts
Kingdom Of Denmark 15/11/2029 0.50%	0.0099% DK0009923807
Tax Traders Limited 08/10/2024	0.0098% TTL08X24
Tax Traders Limited 16/10/2024	0.0098% TTL16X24
Avanti RMBS 2020-1 04/52 Class A2	0.0092% NZAVAD1014R7
Transpower NZ Limited 06/03/25 3.823%	0.0087% NZTRPD0050L1
International Fin Corp 09/08/27 3.75%	0.0085% NZIFCDT009C9
Nordic Investment Bank 07/07/25 0.75%	0.0082% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0077% NZLRBDT014C1
Auckland Council 20/10/2027 2.411%	0.0075% NZAKCDT547C9
Christchurch City Hldgs 27/11/24 3.58%	0.0073% NZCCHDT853C4
Flexicommercial 2022-1 Class D 19/09/28	0.0072% AU3FN0072484
Nordic Investment Bank 02/09/25 3.875%	0.0069% NZNIBDT009C0
JPM JPY Call A/c - Current Accounts	0.0069% JPM JPY Call A/c - Current Accounts
Liberty 21-1P Class C 11/52 Call 04/26	0.0068% AU3FN0059002
Solventum Corp	0.0067% US83444M1018
Dunedin City Treasury 15/11/2026 2.09%	0.0066% NZDCTDT173C2
Pepper Residential 27 Class D 13/06/62	0.0066% AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0060% AU3FN0063236
UDC Endeavour Tst 2022-1 Class A 08/28	0.0060% NZUDCDB001R0
Flexicommercial 2021-2 Class E 12/08/27	0.0058% AU3FN0063244
InterAmerican Develp Bnk 23/02/27 3.00%	0.0058% NZIDBDT009C2
APOG McGrath First Lein 30/03/29 FRN D	0.0057% ABL294FD
ASB Bank Limited 16/11/2026 5.928%	0.0052% NZABBDG006C3
Kingdom Of Denmark 15/11/2052 0.25%	0.0048% DK0009924029
Svitzer Group A/S	0.0048% DK0062616637
Christchurch Intl Airprt 19/05/28 5.18%	0.0045% NZCHCDT005C1
Tax Reclaim Acc CHF - Deposit Accounts	0.0043% Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0040% Tax Reclaim Acc DKK - Deposit Accounts
Pepper Residential 27 Class C 13/06/62	0.0039% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0038% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0038% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0035% ABL294FA
JPM CAD Call A/c - Nett Settlement	0.0033% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0033% JPM Margin A/C CHF - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0030% NZAKCDT484C5
Toyota Finance New Zealand 22/10/24 FRN	0.0024% NZTFSDT786C1
APOG McGrath First Lein 30/03/29 FRN E	0.0019% ABL294FE
JPM SGD Call A/c - Current Accounts	0.0016% JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0016% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0015% AU3FN0063251
Avanti RMBS 2022-1 07/54 Class B	0.0011% NZAVGA1003R3
Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0006% Tax Reclaim Acc GBP - Deposit Accounts

Tax Reclaim Acc CAD - Deposit Accounts	0.0005%	Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0004%	JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0002%	JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000%	JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000%	JPM SEK Call A/c - Current Accounts
JPM CHF Call A/c - Current Accounts	0.0000%	JPM CHF Call A/c - Current Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0070%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0317%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0435%	ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.0524%	NZClear - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0918%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.2123%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4764%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	6.5154%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	6.4891%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	5.5896%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.9874%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.0117%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.7474%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.6932%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	2.6079%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.5899%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	2.3392%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.5676%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.5247%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.5077%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.3366%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.2430%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.2421%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.1925%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.8529%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.8524%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.6164%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.5239%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.5040%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4224%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3926%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.3206%	BUY USD:SELL NZD 22/11/24 22/11/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.3182%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.3145%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2760%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2532%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1761%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1536%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1500%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1044%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0913%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0912%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0783%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0556%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0520%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0460%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0287%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0192%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0188%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0292%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0449%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0529%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0566%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0796%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0933%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0935%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1022%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1515%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1542%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1730%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2539%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2769%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.3075%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.3228%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.3299%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3915%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4142%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4960%	SELL SGD:BUY NZD 17/12/24 17/12/2024

SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.5306% SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.6114% SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.8327% SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.8612% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.1952% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.2158% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.2273% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.2796% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.4907% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.5569% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.5781% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-2.2999% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-2.5426% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.6300% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.6206% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.6919% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-3.8009% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.8461% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-5.4655% SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-6.2360% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-6.3914% SELL USD:BUY NZD 18/12/24 18/12/2024
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S