

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds Growth	Fund number	FND10332
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.9725% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		3.3292% US5949181045	
Amazon.Com Inc		3.2925% US0231351067	
Alphabet Inc Cap Stock Class A		2.7043% US02079K3059	
UnitedHealth Group Inc		2.2261% US91324P1021	
Mastercard Inc-Class A		2.0822% US57636Q1040	
Icon Plc		2.0409% IE0005711209	
ASML Holding N.V.		1.8892% USN070592100	
E-Mini S&P 500 Futures 20/12/2024		1.8887% ESZ4 Index	
Meta Platforms Inc		1.8054% US30303M1027	
Floor & Decor Holdings Inc		1.7172% US3397501012	
Danaher Corporation		1.6622% US2358511028	
Gartner Inc		1.4679% US3666511072	
Edwards Lifesciences Corp.		1.4184% US28176E1082	
Boston Scientific Co		1.3802% US1011371077	
Greggs PLC		1.3491% GB00B63QSB39	
Tencent Holdings Limited		1.3478% KYG875721634	
MSCI Inc		1.2988% US55354G1004	
Dexcom Inc		1.2379% US2521311074	
Salesforce Inc		1.2296% US79466L3024	
Apple Inc		1.2087% US0378331005	
Intuitive Surgical Inc		1.1761% US46120E6023	
Netflix Incorporation		1.0391% US64110L1061	
Hermes International		0.7466% FR0000052292	
Broadcom Limited		0.7337% US11135F1012	
JPMorgan Chase & Co		0.5641% US46625H1005	
Comcast Corporation		0.5572% US20030N1019	
Fiserv Inc		0.5434% US3377381088	
FTSE 100 Index Futures 20/12/24		0.5384% Z Z4 Index	
Kinder Morgan Inc.		0.5322% US49456B1017	
JPM Margin A/C USD - Deposit Accounts		0.5070% JPM Margin A/C USD - Deposit Accounts	
Progressive Corporation		0.4750% US7433151039	
JPM USD Call A/c - Current Accounts		0.4739% JPM USD Call A/c - Current Accounts	
KKR & Co Inc		0.4706% US48251W1045	
MSCI Emerging Mkt Index Future 20/12/24		0.4433% MESZ4 Index	
NZ Government Bond 14/04/2033 3.50%		0.4408% NZGOVDT433C9	
Berkshire Hathaway Class B		0.4228% US0846707026	
Compass Group		0.4223% GB00BD6K4575	
CMS Energy Corporation		0.4214% US1258961002	
AbbVie Incorporated		0.4174% US00287Y1091	
The Home Depot Inc		0.4072% US4370761029	
Arthur J. Gallagher & Co.		0.4022% US3635761097	
Johnson & Johnson		0.3992% US4781601046	
Oracle Corp		0.3920% US68389X1054	
Martin Mariette Materials Inc		0.3797% US5732841060	
Adidas Ag		0.3702% DE000A1EWWW0	
St James's Place PLC		0.3672% GB0007669376	
ASX SPI 200 Index Future 19/12/2024		0.3598% XPZ4 Index	
Cisco Systems Inc		0.3594% US17275R1023	
Hitachi Limited		0.3559% JP3788600009	
BNZ Call A/C - Current Accounts		0.3469% BNZ Call A/C - Current Accounts	
HCA Healthcare Inc		0.3453% US40412C1018	
Merck & Co Inc		0.3428% US58933Y1055	
Nvidia Corp		0.3412% US67066G1040	
Rightmove PLC		0.3383% GB00BGDT3G23	
Ferguson Enterprises Inc		0.3224% US31488V1070	
AT&T Incorporated		0.3205% US00206R1023	
Procter & Gamble Co		0.3197% US7427181091	
Mitsubishi UFJ Financial Group		0.3189% JP3902900004	
JPM GBP Call A/c - Current Accounts		0.3031% JPM GBP Call A/c - Current Accounts	

Generali	0.2908%	IT0000062072
Roche Holding Ag	0.2907%	CH0012032048
Installed Building Products Inc	0.2905%	US45780R1014
Deutsche Telekom AG	0.2901%	DE0005557508
Rio Tinto PLC	0.2849%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.2846%	JP3892100003
NZ Government Bond 15/05/2031 1.50%	0.2813%	NZGOVDT531C0
Humana Inc.	0.2780%	US4448591028
Verizon Communications Inc	0.2672%	US92343V1044
International Business Machines Corp	0.2637%	US4592001014
Weston (George) Limited	0.2636%	CA9611485090
Applied Materials Inc	0.2633%	US0382221051
NIKE Inc - Class B	0.2624%	US6541061031
Deere & Company	0.2614%	US2441991054
QUALCOMM Inc	0.2593%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.2563%	VGZ4 Index
NZ Government Bond 20/04/2029 3.00%	0.2473%	NZGOVDT429C7
Manulife Financial Corporation	0.2403%	CA56501R1064
United Rentals Inc	0.2392%	US9113631090
Holcim Limited	0.2329%	CH0012214059
Concordia Financial Group Limited	0.2309%	JP3305990008
Mondelez International Inc	0.2220%	US6092071058
Alphabet Inc. Cap Stock Class A	0.2218%	US02079K1079
Zurich Insurance Group AG	0.2159%	CH0011075394
Lowe's Cos Inc	0.2155%	US5486611073
The Willams Companies Inc	0.2147%	US9694571004
Siemens AG	0.2133%	DE0007236101
Steel Dynamics Inc	0.2087%	US8581191009
Bank of New Zealand 23/11/2026 FRN	0.2037%	NZBNZDT404C2
Kiwibank Deposit A/C - Deposit Accounts	0.2010%	Kiwibank Deposit A/C - Deposit Accounts
Fomento Economico Mexicano SAB ADR	0.1985%	US3444191064
Royal Bank of Canada	0.1946%	CA7800871021
Tdk Corporation	0.1942%	JP3538800008
NZ Government Bond 15/04/2037 2.75%	0.1904%	NZGOVDT437C0
NZGS Index Linked Bond 20/09/2025 2.00%	0.1899%	NZIIBDT002C2
NZ Local Government Funding Agency 15/04/27 4.50%	0.1864%	NZLGFDT007C4
Toyko Price Index Future 12/12/2024	0.1852%	TPZ4 Index
Pfizer Inc	0.1849%	US7170811035
Nucor Corp	0.1847%	US6703461052
Housing New Zealand Ltd 18/10/28 3.42%	0.1837%	NZHNZD0628L7
AstraZeneca PLC	0.1834%	GB0009895292
Wpac Call A/C - Current Accounts	0.1832%	Wpac Call A/C - Current Accounts
The Cigna Group	0.1804%	US1255231003
Elevance Health Inc.	0.1785%	US0367521038
Japan Post Bank Co Limited	0.1727%	JP3946750001
IA Financial Corp Inc	0.1726%	CA45075E1043
Emerson Electric Co	0.1714%	US2910111044
Allianz SE	0.1697%	DE0008404005
PPL Corp	0.1692%	US69351T1060
Parker-Hannifin Corporation	0.1679%	US7010941042
Everest Group Limited	0.1625%	BMG3223R1088
Heidelberg Materials AG	0.1603%	DE0006047004
Ameriprise Financial Inc	0.1587%	US03076C1062
Nippon Telegraph & Telephone Co	0.1585%	JP3735400008
Aflac Inc	0.1570%	US0010551028
NZ Local Government Funding Agency 20/04/29 1.50%	0.1563%	NZLGFDT012C4
The Allstate Corporation	0.1561%	US0200021014
Amgen Incorporated	0.1526%	US0311621009
Orange SA	0.1523%	FR0000133308
NZ Local Government Funding Agency 14/04/33 3.50%	0.1516%	NZLGFDT009C0
Compagnie de Saint Gobain SA	0.1508%	FR0000125007
Loblaw Companies Limited	0.1504%	CA5394811015
Sanofi	0.1502%	FR0000120578
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1482%	GB00BFX02L78
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1482%	NZWNZD02T2L8
Eli Lilly & Co	0.1454%	US5324571083
Sekisui Chemical Co	0.1454%	JP3419400001
LyondellBasell Industries NV	0.1412%	NL0009434992
SAP SE	0.1407%	DE0007164600
Stellantis NV NYSE	0.1402%	NL00150001Q9
NZ Government Bond 15/05/2035 4.5%	0.1401%	NZGOVDT535C1

Ford Motor Company	0.1395%	US3453708600
Riocan Real Estate Invst Tr	0.1390%	CA7669101031
NZ Government Bond 15/05/2041 1.75%	0.1390%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1389%	NZGOVDT528C6
Exelon Corp	0.1387%	US30161N1019
Bank of New York Mellon Corp.	0.1383%	US0640581007
Westpac NZ Limited 06/07/2026 FRN	0.1375%	NZWNZD0726L8
Westpac Bank Deposit A/C Deposit Accounts	0.1368%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1348%	Wpac Bank Deposit AC - Deposit Accounts
Bank of Nova Scotia	0.1321%	CA0641491075
Sun Life Financial Inc	0.1310%	CA8667961053
Housing New Zealand Ltd 24/04/30 2.183%	0.1303%	NZHNZD0230L2
CF Industries Holdings Inc	0.1281%	US1252691001
The Chiba Bank Ltd	0.1281%	JP3511800009
Fidelity National Financial	0.1275%	US31620R3030
NZ Government Bond 15/05/2034 4.25%	0.1271%	NZGOVDT534C4
Sumitomo Electric Industries Ltd	0.1270%	JP3407400005
Arrow Electronics Inc	0.1262%	US0427351004
NZ Government Bond 15/05/2054 5.00%	0.1262%	NZGOVDT554C2
Abbott Laboratories	0.1248%	US0028241000
Daiwa House Industry Co Ltd	0.1247%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.1225%	DE0005190037
Analog Devices Incorporated	0.1212%	US0326541051
Shizuoka Financial Group Inc	0.1204%	JP3351500008
Koninklijke Ahold Delhaize N	0.1204%	NL0011794037
Capgemini SE	0.1202%	FR0000125338
Kommunalbanken AS 02/07/2030 1.25%	0.1201%	NZKBNDT012C0
Micron Technology Inc	0.1175%	US5951121038
Japanese Government Bond 20/06/34 1.10%	0.1160%	JP1103751Q74
Intel Corp	0.1155%	US4581401001
NZ Local Government Funding Agency 15/04/25 2.75%	0.1148%	NZLGFDT008C2
NiSource Inc	0.1137%	US65473P1057
TR Group Limited 11/10/2028 7.202%	0.1130%	NZTRGD1028L5
Visa Inc	0.1125%	US92826C8394
Smurfit Westrock	0.1118%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.1109%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.1101%	CA1360691010
CRH PLC	0.1099%	IE0001827041
Union Pacific Corporation	0.1090%	US9078181081
NZ Government Bond 15/05/2051 2.75%	0.1084%	NZGOVDT551C8
Atmos Energy Corporation	0.1081%	US0495601058
WSP Global Inc	0.1061%	CA92938W2022
Japanese Government Bond 20/06/36 0.20%	0.1050%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1045%	GB00BK5CVX03
Dr Horton Inc	0.1038%	US23331A1097
Volvo AB-B Shs	0.1021%	SE0000115446
Auckland Int Airport Ltd 11/10/2025 FRN	0.1020%	NZAIAD1025L3
Bank of America Corporation	0.1016%	US0605051046
Fresenius SE & Co KGaA	0.1015%	DE0005785604
McKesson Corporation	0.1015%	US58155Q1031
France (Republic of) 25/05/2025 0.50%	0.1014%	FR0012517027
GSK PLC	0.1012%	GB00BN7SWP63
Dow Inc	0.1005%	US2605571031
Transpower NZ Limited 04/09/25 1.735%	0.1003%	NZTRPD0070L9
CVS Health Corporation	0.1003%	US1266501006
CBRE Group Inc - A	0.0994%	US12504L1098
TC Energy Corporation	0.0992%	CA87807B1076
Auckland Council 04/10/2027 FRN	0.0989%	NZAKCDT620C4
Toyota Motor Corporation	0.0988%	JP3633400001
NZ Government Bond 15/05/2032 2.00%	0.0983%	NZGOVDT532C8
US Treasury Bond 15/11/2025 2.25%	0.0976%	US912828M565
NZ Local Government Funding Agency 15/05/31 2.25%	0.0976%	NZLGFDT017C3
Housing New Zealand Ltd 10/09/35 1.534%	0.0974%	NZHNZD0935L6
Seven & i Holdings Co Ltd	0.0969%	JP3422950000
NZ Local Government Funding Agency 15/04/26 1.50%	0.0963%	NZLGFDT014C0
Sekisui House Limited	0.0961%	JP3420600003
Heineken Holding Nv	0.0955%	NL0000008977
Vertex Pharmaceuticals	0.0946%	US92532F1003
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0941%	NZWNZD01T2L9

The Travelers Cos Inc	0.0940%	US89417E1091
Wabtech Corp	0.0931%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0930%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0929%	DK0010244425
Warner Bros. Discovery Srs A	0.0923%	US9344231041
Schneider Electric SE	0.0923%	FR0000121972
National Grid PLC	0.0893%	GB00BDR05C01
Telenor Asa	0.0890%	NO0010063308
Constellation Brands Inc-A	0.0873%	US21036P1084
Diageo PLC	0.0870%	GB0002374006
NZ Government Bond 15/05/2030 4.50%	0.0869%	NZGOVDT530C2
Rabobank NZ Limited 05/04/2027 FRN	0.0869%	NZRABDT022C7
Bank of Montreal	0.0863%	CA0636711016
NZ Government Bond 15/05/2036 4.25%	0.0852%	NZGOVDT536C9
Sempre	0.0852%	US8168511090
Te Connectivity Ltd	0.0848%	CH0102993182
DuPont de Nemours Inc	0.0833%	US26614N1028
US Treasury Bond 15/11/2027 2.25%	0.0832%	US9128283F58
S&P Toronto SE 60 Index Futs 19/12/24	0.0828%	PTZ4 Index
Antofagasta	0.0828%	GB0000456144
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0828%	IT0005045270
F&G Annuities & Life Inc.	0.0822%	US30190A1043
PNC Financial Services Group Inc	0.0820%	US6934751057
Asian Development Bank 10/02/28 1.125%	0.0817%	NZADBDT012C4
Coca-Cola Europacific Partners PLC	0.0812%	GB00BDCPN049
US Treasury Bond 15/02/2036 4.50%	0.0796%	US912810FT08
Henkel AG & Co KGaA Vorzug	0.0793%	DE0006048432
Unilever PLC	0.0791%	GB00B10RZP78
Medtronic PLC	0.0790%	IE00BTN1Y115
Gilead Sciences Inc	0.0789%	US3755581036
Sony Corp	0.0786%	JP3435000009
JPM EUR Call A/c - Current Accounts	0.0779%	JPM EUR Call A/c - Current Accounts
Endesa SA	0.0778%	ES0130670112
TR Group Limited 05/10/2026 3.532%	0.0774%	NZTRGD1026L9
3M Company	0.0751%	US88579Y1010
eBay Inc	0.0737%	US2786421030
Blackrock Inc	0.0734%	US09247X1019
ON Semiconductor Corporation	0.0728%	US6821891057
Summerset Group Holdings 08/03/30 6.43%	0.0728%	NZSUMD0050L4
NZ Local Government Funding Agency 15/04/37 2.00%	0.0724%	NZLGFDT016C5
Kiwibank Deposit A/C - Deposit Accounts	0.0717%	Kiwibank Deposit A/C - Deposit Accounts
Nordic Investment Bank 21/02/30 4.375%	0.0710%	NZNIBDT013C2
Johnson Controls International	0.0706%	IE00BY7QL619
Lam Research Corporation	0.0700%	US5128071082
Rabobank NZ Limited 16/03/2026 FRN	0.0695%	NZRABDT020C1
France (Republic of) 25/11/2026 0.25%	0.0693%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0692%	DE0001102440
Norsk Hydro ASA	0.0691%	NO0005052605
MUGF Bank Limited 24/11/2026 FRN	0.0690%	NZMUFDT004C2
International Paper Co	0.0690%	US4601461035
KFW 19/05/2028 1.75%	0.0689%	NZKFZDT004C9
Associated British Foods	0.0681%	GB0006731235
Kommunalbanken AS 09/02/2027 2.875%	0.0681%	NZKBNDT014C6
Essity B	0.0670%	SE0009922164
Westpac Bank Deposit A/C Deposit Accounts	0.0670%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0667%	Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.0667%	NZADBDT013C2
Best Buy Co Inc	0.0666%	US0865161014
United Parcel Service Inc - Class B	0.0665%	US9113121068
KDDI Corp	0.0665%	JP3496400007
Westpac Bank 06/33 6.491% Call 06/28	0.0664%	AU3CB0300366
Westpac Bank Deposit A/C Deposit Accounts	0.0658%	Wpac Bank Deposit AC - Deposit Accounts
Natural Energy Group SA	0.0658%	ES0116870314
Assa Abloy AB	0.0655%	SE0007100581
Transpower NZ Limited 08/09/26 2.047%	0.0654%	NZTRPD0090L7
Danone SA	0.0654%	FR0000120644
DCC PLC	0.0653%	IE0002424939

Molson Coors Brewing Co Class B	0.0652% US60871R2094
10 Year Jpy Bond Future 13/12/2024	0.0650% JBZ4 Comdty
Celanese Corp-Series A	0.0645% US1508701034
ANZ Bank Deposit A/C - Deposit Accounts	0.0644% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0644% ANZ Bank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0643% NZIBDDT017C5
Essex Property Trust Inc	0.0641% US2971781057
Newmont Mining Corporation	0.0637% US6516391066
US Treasury Bond 15/02/2033 3.50%	0.0636% US91282CGM73
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0636% NZLATD1011R4
S&P Global Inc	0.0634% US78409V1044
Becton Dickinson and Co	0.0633% US0758871091
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0630% ES0000012G34
Housing New Zealand Ltd 12/06/25 3.36%	0.0629% NZHNZD0625L3
Asahi Kasei Corp	0.0626% JP3111200006
Westpac Bank Deposit A/C Deposit Accounts	0.0626% Wpac Bank Deposit AC - Deposit Accounts
Centerpoint Energy Inc	0.0626% US15189T1079
Bank of America 13/02/2031 2.496%	0.0625% US06051GHZ54
Yara International Asa	0.0614% NO0010208051
ANZ Bank Deposit A/C - Deposit Accounts	0.0613% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0613% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0611% Wpac Bank Deposit AC - Deposit Accounts
International Fin Corp 13/12/29 4.875%	0.0611% NZIFCDT015C6
BNZ Bank Deposit A/C - Deposit Accounts	0.0610% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0610% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0610% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Ltd 19/10/28 6.254%	0.0608% NZKIWD1028L0
Parkland Fuel Corporation	0.0607% CA70137W1086
Keysight technologies	0.0604% US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0603% JPM Margin A/C EUR - Deposit Accounts
Term Loan - Current Accounts	0.0597% Term Loan - Current Accounts
Svenska Handelsbanken-A Shs	0.0596% SE0007100599
Hilton Worldwide Holdings Inc	0.0594% US43300A2033
Oversea-Chinese Banking Corporation	0.0592% SG1S04926220
Snam Spa	0.0586% IT0003153415
JPMorgan Chase & Co 24/02/2028 2.947%	0.0582% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0582% AU3FN0090973
Corpay Inc	0.0580% US2199481068
Shimadzu Corporation	0.0576% JP3357200009
Westpac Bank Deposit A/C Deposit Accounts	0.0573% Wpac Bank Deposit AC - Deposit Accounts
Transpower NZ Limited 14/09/2026 FRN	0.0572% NZTRPD0926L2
Dover Corporation	0.0570% US2600031080
Telefonaktiebolaget LM Ericsson	0.0568% SE0000108656
Canadian Government Bond 01/09/28 3.25%	0.0568% CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.0566% XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0566% US912810TW80
Kiwibank Limited 05/10/2026 2.635%	0.0565% NZKIWD1026L4
Caterpillar Incorporated	0.0559% US1491231015
Boliden AB	0.0557% SE0020050417
Auckland Intl Airport 04/12/2031 5.452%	0.0557% AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.0557% US912810QA97
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0556% NZANBDT024C7
Keurig Dr Pepper Inc	0.0553% US49271V1008
Coca-Cola Hbc Ag-di	0.0551% CH0198251305
Linde PLC	0.0547% IE000S9YS762
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0541% AU3CB0293769
Mondi PLC	0.0539% GB00BMWC6P49
Vodafone Group PLC	0.0536% GB00BH4HKS39
Otsuka Holdings Co L	0.0532% JP3188220002
JPM Margin A/C JPY - Deposit Accounts	0.0532% JPM Margin A/C JPY - Deposit Accounts

Redeia Corporacion SA	0.0529%	ES0173093024
Rabobank NZ Limited 16/06/2025 FRN	0.0528%	NZRABDT019C3
JPM GBP Call A/c - Nett Settlement	0.0526%	JPM GBP Call A/c - Nett Settlement
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0526%	NZKIWD1230L2
Electronic Arts Inc	0.0526%	US2855121099
Fed Republic of Germany 13/03/25 2.5%	0.0522%	DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0520%	GB00BJLR0116
Sandvik AB	0.0518%	SE0000667891
Hellers Bidco Limited NZD 04/02/26 FRN	0.0514%	HEL262FN
European Union 04/12/2029 1.625%	0.0513%	EU000A3K7MW2
DBS Group Holdings Limited	0.0509%	SG1L01001701
European Union 04/12/2030 3.125%	0.0507%	EU000A3LNF05
Kiwibank Deposit A/C - Deposit Accounts	0.0507%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0507%	Kiwibank Deposit A/C - Deposit Accounts
Netherlands Government 15/07/2025 0.25%	0.0507%	NL0011220108
Tyson Foods Inc-CI A	0.0504%	US9024941034
European Union 04/12/2034 3.00%	0.0499%	EU000A3K4ES4
Spark Finance Limited 29/09/2028 4.37%	0.0498%	NZSPFD0928L5
Permanent TSB 07/30 4.25% Call 07/29	0.0496%	XS2797546624
Ss&c Technologies Holdings	0.0493%	US78467J1007
US Treasury Bond 15/02/2043 3.875%	0.0493%	US912810TQ13
Northern Trust Corp	0.0488%	US6658591044
Fed Republic of Germany 15/02/34 2.20%	0.0488%	DE000BU2Z023
Kimberly-Clark Corp	0.0488%	US4943681035
US Treasury Bond 15/08/2032 2.75%	0.0488%	US91282CFF32
Reckitt Benckiser Group PLC	0.0483%	GB00B24CGK77
Equinix Inc 03/09/2033 3.65%	0.0480%	XS2892321501
Molina Healthcare Inc	0.0477%	US60855R1005
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0476%	AU3FN0090395
Summerset Group Holdings 21/09/27 2.30%	0.0474%	NZSUMD0030L6
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0473%	XS2321520525
Kiwibank Deposit A/C - Deposit Accounts	0.0472%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0471%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0471%	Kiwibank Deposit A/C - Deposit Accounts
Seagate Technology	0.0470%	IE00BKVD2N49
Port of Tauranga 29/09/2025 1.02%	0.0468%	NZPOTD0925L1
France (Republic of) 25/05/2031 1.50%	0.0467%	FR0012993103
Rabobank 26/10/2032 7.074%	0.0463%	AU3CB0293348
Westpac Bank Deposit A/C Deposit Accounts	0.0458%	Wpac Bank Deposit AC - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0458%	FR0000121014
Pepper Nevada Class D 17/12/2025 FRN	0.0456%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0456%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0455%	NZNVBBDT001C9
Universal Music Group N.V.	0.0448%	NL00150001Y2
T-Mobile USA Inc. 15/04/2030 3.875%	0.0448%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0446%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0445%	IT0005083057
Block Inc	0.0444%	US8522341036
Nike Inc 27/03/2030 2.85%	0.0443%	US654106AK94
Transpower NZ Limited 16/09/27 4.627%	0.0442%	NZTRPD0100L4
Enagas SA	0.0441%	ES0130960018
APOG McGrath First Lein 30/03/2029 FRN	0.0439%	ABL294FR
Kao Corp	0.0437%	JP3205800000
HCA Healthcare Inc 15/2/2026 5.875%	0.0437%	US404119BS74
Bank of America 27/04/2028 4.376%	0.0436%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0435%	US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.0431%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0430%	US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.0428%	JP1400091G59
Synlait Milk Limited 17/12/2024 3.83%	0.0428%	NZSMLDT001C4
FMC Corporation	0.0424%	US3024913036
Stanley Black & Deck	0.0422%	US8545021011
Landwirtschaftliche Ren 29/06/29 4.875%	0.0414%	NZLRBDT016C6
PayPal Holdings Inc	0.0412%	US70450Y1038
Oracle Corporation 09/11/5052 6.90%	0.0411%	US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.0411%	US912810RD28

Buoni Poliennali Del Tes 01/04/30 1.35%	0.0411% IT0005383309
Ryman Healthcare Limited 18/12/26 2.55%	0.0409% NZRYMD0010L2
Corteva Inc	0.0408% US22052L1044
Mercury NZ Limited 11/09/2027 1.56%	0.0407% NZMICYDG003C8
Carlsberg As-B	0.0405% DK0010181759
Nationwide Bldg 04/34 4.375% Call 04/29	0.0405% XS2801451654
ASB Bank Deposit A/C - Deposit Accounts	0.0405% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0403% NZKIWD01T2L3
Swiss Market Index Futures 20/12/2024	0.0401% SMZ4 Index
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0401% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0400% NZCNUDT003C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0394% NZTFSDT821C6
Westpac Bank Deposit A/C Deposit Accounts	0.0393% Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/06/28 2.00%	0.0390% CA135087H235
Saputo Inc	0.0388% CA8029121057
Auckland Int Airport Ltd 17/04/2026 FRN	0.0387% NZAIADO426L4
Interpublic Group of Companies	0.0380% US4606901001
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0380% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0380% BE0000346552
LKQ Corporation	0.0379% US5018892084
City of Auckland 13/11/2024 0.625%	0.0378% XS1716946717
JPM Margin A/C NZD - Deposit Accounts	0.0377% JPM Margin A/C NZD - Deposit Accounts
Macquarie Group 01/33 2.871% Call 01/32	0.0376% US55608JAZ12
Bank of New Zealand 08/06/2026 1.884%	0.0374% NZBNZDT397C8
US Treasury Bond 15/02/2053 3.625%	0.0374% US912810TN81
Haleon PLC	0.0373% GB00BMX86B70
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0373% GB00BM8Z2T38
JPM JPY Call A/c - Nett Settlement	0.0372% JPM JPY Call A/c - Nett Settlement
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0368% AU3CB0303667
Ap Moller-Maersk A/s-B	0.0366% DK0010244508
Auckland Council 27/07/2026 3.338%	0.0363% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0362% NZIDBDT010C0
Stora Enso Oyj-R Shs	0.0360% FI0009005961
Mowi ASA	0.0358% NO0003054108
Asian Development Bank 27/05/27 4.00%	0.0354% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0353% NZMELDT105C9
CCO Holdings LLC 01/05/2032 4.50%	0.0351% US1248EPCN14
Norfolk Southern Corporation	0.0347% US6558441084
Organon & Co	0.0347% US68622V1061
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0346% NZH27XFR
New South Wales Treasury 20/03/34 1.75%	0.0346% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0344% AU3FN0077657
Auckland Council 28/09/2050 2.95%	0.0341% NZAKCDT520C6
JPMorgan AUD Fishers - Current Accounts	0.0339% JPMorgan AUD Fishers - Current Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0339% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2030 0.625%	0.0336% US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.0335% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0335% DE0001102465
Toyota Finance New Zealand 11/09/26 FRN	0.0334% NZTFSDT845C5
Dollar Tree Inc	0.0332% US2567461080
Equity Residential	0.0326% US29476L1070
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0325% IT0005521981
Bank of New Zealand 29/01/25 2.16%	0.0324% NZBNZDT396C0
Conagra Brands Inc	0.0324% US2058871029
Microsoft Corp 17/03/2062 3.041%	0.0311% US594918CF95
Koito Manufacturing Co	0.0310% JP3284600008
Netflix Inc 15/05/2027 3.625%	0.0308% XS1821883102
Chorus Limited 02/12/2030 2.51%	0.0308% NZCNUDT005C1
Auckland Council 24/03/2025 4.176%	0.0302% NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.0299% TTL21125
NZ Local Government Funding Agency 15/05/28 2.25%	0.0298% NZLGFDT018C1
Oceania Health 10/27 2.30% Call 10/23	0.0292% NZOCADT001C3
Kommunalbanken AS 20/08/2025 4.00%	0.0287% NZKBNDT009C6
Republic of Korea 10/12/2031 2.375%	0.0287% KR103502GBCO
MTF Navarro Trust Class B 15/09/2031	0.0287% NZNAVTRBT028
Dollar General Corp 05/07/20233 5.45%	0.0285% US256677AP01
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.0284% TTW32411

US Treasury Bond 15/11/2048 3.375%	0.0284%	US912810SE91
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0283%	NZIBDDT020C9
McDonald's Corporation	0.0282%	US5801351017
US Treasury Bond 15/11/2046 2.875%	0.0281%	US912810RU43
Arvida Group Limited 22/02/2028 2.87%	0.0279%	NZARVDT001C7
US Treasury Bond 15/11/2049 2.375	0.0279%	US912810SK51
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0277%	NZFPFD1063R4
The Walt Disney Company	0.0276%	US2546871060
Moncler SpA	0.0276%	IT0004965148
Westpac 02/25 2.083%	0.0274%	NZWNZD0225L1
Henkel Ag & Co Kгаа	0.0274%	DE0006048408
US Treasury Bond 15/05/2041 4.375%	0.0274%	US912810QQ40
MTF Navarro Trust Class C 15/09/2031	0.0272%	NZNAVTRCT034
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0270%	US46115HAU14
JPM Derivat Marg NZD - Deposit Accounts	0.0269%	JPM Derivat Marg NZD - Deposit Accounts
Japanese Government Bond 20/03/62 1.00%	0.0269%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0269%	JP1300581J30
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0268%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0268%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0267%	NZTRPD0080L8
Aptiv PLC	0.0264%	JE00B783TY65
Tax Traders Limited 15/11/2024	0.0263%	TTL15Y24
JPMorgan Chase & Co 26/04/2033 4.586%	0.0263%	US46647PDC77
Flexicommercial Class B 31/12/2024 FRN	0.0257%	FXT24ZFB
Auckland Intl Airport 02/11/2029 6.22%	0.0256%	NZAIAD0270L6
UBS Group AG 29/07/2026 5.125%	0.0256%	CH0558521263
Auckland Intl Airport 10/10/2024 3.51%	0.0255%	NZAIAD0230L0
Westpac NZ Limited 16/02/2027 3.696%	0.0254%	NZWNZD0227L7
Pepper Resident Cls B 05/64 Call 02/28	0.0252%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0251%	XS2258541734
Toyota Finance New Zealand 23/05/25 FRN	0.0250%	NZTFSDT803C4
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0249%	ES0000012E51
Government Index Link Bd 20/09/35 2.50%	0.0249%	NZIBDT004C8
Oracle Corporation 15/11/2024 2.95%	0.0249%	US68389XBS36
Spark Finance Limited 18/09/2031 5.45%	0.0245%	NZSPFD0600L0
Chorus Limited 07/09/2029 3.625%	0.0244%	XS2521013909
JPM Margin A/C CAD - Deposit Accounts	0.0243%	JPM Margin A/C CAD - Deposit Accounts
Auckland Council 17/06/2039 5.745%	0.0242%	NZAKCDT614C7
Meridian Energy Ltd 27/06/2025 4.21%	0.0241%	NZMELDT042C4
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0241%	ES00000128C6
APOG ICON Group 30/03/2029 FRN	0.0239%	ABL293FR
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0238%	AU3FN0090403
International Fin Corp 13/09/27 4.375%	0.0236%	NZIFCDT014C9
Lamb Weston Holdings Inc	0.0235%	US5132721045
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0233%	AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0231%	US037833DB33
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0230%	NZGMBBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0229%	NZCNUDT004C4
T-Mobile USA Inc. 15/01/2053 5.65%	0.0229%	US87264ACW36
Tax Traders Limited 29/11/2024	0.0226%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0226%	TTL02Z24
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0225%	IT0005402117
Australian Government 21/11/2019 2.75%	0.0225%	AU000XCLWAX7
ASB Bank Limited 04/05/2026 1.646%	0.0224%	NZABBDG005C5
Japanese Government Bond 20/12/44 1.50%	0.0224%	JP1300451EC6
NZ Local Government Funding Agency 15/05/35 3.00%	0.0224%	NZLGFDT019C9
France (Republic of) 25/05/2036 1.25%	0.0223%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0222%	US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0221%	NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0219%	US172967NU15
NZGS Index Linked Bond 20/09/2030 3.00%	0.0217%	NZIBDT003C0
T-Mobile USA Inc. 01/02/2028 4.75%	0.0216%	US87264AAV70
Toyota Finance New Zealand 18/05/26 FRN	0.0215%	NZTFSDT835C6
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0215%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0215%	AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0214%	US30303M8G02
Auckland Intl Airport 15/11/2030 5.45%	0.0213%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0213%	NZAVGA1002R5
Kommunalbanken AS 24/10/2029 0.05%	0.0213%	XS2069102163
Landeskreditbank BadenW 15/04/27 4.00%	0.0211%	NZLBKDT003C1

MTF Opala Trust 2023 Class B 16/09/2030	0.0211% NZOPATFBT023
Haleon US Holdings 24/03/2027 3.375%	0.0211% US36264FAK75
Voyage Australia Pty Ltd 20/07/28 FRN	0.0208% VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0207% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0206% US9128286T26
New South Wales Treasury 07/05/41 2.25%	0.0203% AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0202% US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0202% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0200% NL0012818504
Flexicommercial Class C 31/12/2024 FRN	0.0198% FXT24ZFC
UK Treasury Bond 07/09/2037 1.75%	0.0197% GB00BZB26Y51
MTF Opala Trust 2023 Class A 16/09/2030	0.0197% NZOPATFAT017
Netflix Inc 15/11/2029 3.875%	0.0194% XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0194% XS1235295539
France (Republic of) 25/11/2028 0.75%	0.0192% FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0191% JP1300661L47
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0190% NZGMBDT008C5
Mercury 17/11/2028 2.918%	0.0187% AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0187% US053332BB79
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0185% GB00BDCHBW80
Tax Reclaim Acc EUR - Deposit Accounts	0.0185% Tax Reclaim Acc EUR - Deposit Accounts
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0183% NZIBDDT014C2
Grifols Escrow Issuer 15/10/2028 3.875%	0.0181% XS2393001891
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0180% NZAVGB1002R3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0179% AU3FN0085437
European Union 04/02/2037 0.40%	0.0179% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0178% US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0178% XS2342638033
Kering SA	0.0177% FR0000121485
JPMorgan Chase & Co 18/05/2028 1.638%	0.0177% XS1615079974
MTF Navarro Trust Class D 15/09/2031	0.0175% NZNAVTRDT040
Dollar General Corp 01/11/2032 5.00%	0.0175% US256677AL96
Walgreens Boots Alliance Inc	0.0175% US9314271084
MTF Warehouse Class B 15/11/2025 FRN	0.0173% MTF25YFB
JPM USD Call A/c - Nett Settlement	0.0173% JPM USD Call A/c - Nett Settlement
JPM CAD Call A/c - Current Accounts	0.0173% JPM CAD Call A/c - Current Accounts
Dunedin City Treasury 18/04/2028 1.93%	0.0172% NZDCTDT199C7
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0172% AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0171% US747525AU71
KFW 03/04/2028 2.875%	0.0170% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0169% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0168% DE0001102432
MTF Warehouse Class C 15/11/2025 FRN	0.0168% MTF25YFC
Toyota Finance New Zealand 30/09/27 FRN	0.0167% NZTFSDT891C9
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0167% NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0166% NZFPFD1052R7
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0166% ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0165% XS2558978883
ASB Bank Deposit A/C - Deposit Accounts	0.0165% ASB Bank Deposit A/C - Deposit Accounts
Pepper Residential 39 Class B 16/07/65	0.0164% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0164% US00182YAA38
Vector Limited 27/05/2025 3.45%	0.0162% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0162% NZFPFD1057R6
Transpower NZ Limited 09/06/25 FRN	0.0162% NZTRPD0625L0
US Treasury Bond 15/05/2053 3.625%	0.0159% US912810TR95
Flexicommercial Class D 31/12/2024 FRN	0.0159% FXT24ZFD
Quebec (Province of) 01/09/2025 2.75%	0.0158% CA74814ZEV19
Kiwibank Deposit A/C - Deposit Accounts	0.0156% Kiwibank Deposit A/C - Deposit Accounts
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0156% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0155% AU3CB0302578
Unit Trade USD A/C - Deposit Accounts	0.0155% Unit Trade USD A/C - Deposit Accounts
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0153% AU3CB0291466
Vector Limited 06/10/2026 1.575%	0.0153% NZVCTDT011C2
JPMorgan AUD Fishers - Nett Settlement	0.0152% JPMorgan AUD Fishers - Nett Settlement
Tax Traders Limited 08/10/2024	0.0152% TTL08X24
Tax Traders Limited 16/10/2024	0.0152% TTL16X24
Latitude AUD 2024-2 Cls B 22/03/2037	0.0149% AU3FN0091450

JPMorgan Chase & Co 22/04/2051 3.109%	0.0145% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0145% FR00140028Z9
Natwest Group PLC 27/01/2030 5.076%	0.0144% US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0143% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0142% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0142% FR0013404969
Resimac Versailles Tst 2023-1 AB 12/54	0.0142% NZRVGB1002R7
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0141% AU3FN0085379
Pepper Warehouse Class B 17/05/2025 FRN	0.0141% PPM255FB
France (Republic of) 25/05/2052 0.75%	0.0141% FR0013480613
Hellers Bidco Limited AUD 04/02/26 FRN	0.0139% HEL262FA
Pepper Nevada Class E 17/12/2025 FRN	0.0139% PPM25ZFE
Netherlands Government 15/07/2032 0.50%	0.0138% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0137% US45905CAA27
European Union 04/07/2041 0.45%	0.0134% EU000A3KT6B1
Transpower NZ Limited 06/03/25 3.823%	0.0134% NZTRPD0050L1
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0132% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0132% PPM255FC
US Treasury Bond 15/08/2045 2.875%	0.0130% US912810RN00
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0127% NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0126% NZAIAD0240L9
Nordic Investment Bank 07/07/25 0.75%	0.0126% NZNIBDT012C4
Japanese Government Bond 20/03/41 0.50%	0.0126% JP1201761M45
ASB Bank Limited 21/06/2027 5.524%	0.0122% NZABBDT044C9
Landwirtschaftliche Ren 09/06/25 0.75%	0.0119% NZLRBDT014C1
MTF Warehouse Class D 15/11/2025 FRN	0.0117% MTF25YFD
Republic of Korea 10/03/2054 3.25%	0.0117% KR103502GE30
Kennedy-Wilson Europe 12/11/25 3.25%	0.0114% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0114% NL0013552060
Christchurch City Hldgs 27/11/24 3.58%	0.0112% NZCCHDT853C4
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0111% US459058JC89
Mercury NZ Limited 29/09/2026 2.16%	0.0111% NZMICYDG004C6
Comcast Corporation 15/06/2035 5.65%	0.0110% US20030NAF87
MTF Opala Trust 2023 Class C 16/09/30	0.0109% NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0108% NZFPFD1051R9
Nordic Investment Bank 02/09/25 3.875%	0.0106% NZNIBDT009C0
Belgium Kingdom 22/06/2040 0.40%	0.0105% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0104% AU3FN0084091
Solvantum Corp	0.0103% US83444M1018
Vodafone Group PLC 03/10/2078 6.25%	0.0101% XS1888180640
Oceania Healthcare Ltd 13/09/28 3.30%	0.0100% NZOCADT002C1
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0095% GB00BYMZX75
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0095% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0093% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0093% NZTRPD0328L1
National Aust Bnk 3/33 6.163% Call 3/28	0.0093% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0092% AT0000A1VVGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0091% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0091% AU3FN0080180
Latitude AUD 2024-1 Cls B 22/03/2026	0.0090% AU3FN0085445
Pepper Warehouse Class B 17/05/2025 FRN	0.0088% PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0088% NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.0087% US91282CGV72
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0085% AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0084% AU3FN0085247
ASB Bank Limited 16/11/2026 5.928%	0.0081% NZABBDG006C3
Pepper Asset Finance SPK-5 Cls D 03/32	0.0080% AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0078% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0078% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0076% US24703TAD81
Genesis Energy Limited 03/04/2025 5.00%	0.0076% NZGNEDT007C3
Corning Inc. 15/11/2048 5.35%	0.0074% US219350BK07
Svitzer Group A/S	0.0074% DK0062616637
Liberty Funding 23-4 Class C 10/09/2055	0.0074% AU3FN0082293
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0073% NZHMGA1005R2
Asian Development Bank 16/04/26 2.375%	0.0070% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0070% NZFPFD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0069% NZHMGA1004R5
Verizon Communications 23/03/28 2.35%	0.0069% AU3CB0278869
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0067% AU3FN0086294
Housing New Zealand Ltd 05/10/26 2.247%	0.0067% NZHNZD0001L7

Tax Reclaim Acc CHF - Deposit Accounts	0.0066% Tax Reclaim Acc CHF - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0066% AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0064% US594918BJ27
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0064% NZIBDDT021C7
Tax Reclaim Acc DKK - Deposit Accounts	0.0063% Tax Reclaim Acc DKK - Deposit Accounts
Liberty Funding 23-4 Class E 10/09/2055	0.0061% AU3FN0082319
Korea Gv 03/51 1.875	0.0061% KR103502GB33
Eclixp Group Limited Class B 15/09/2031	0.0056% NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1	0.0055% NZAVAD1020R4
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0054% AU3FN0085387
Government Index Link Bd 20/09/40 2.50%	0.0053% NZIIBDT005C5
Scotpac Gears Trst 2024-1 10/29 Class D	0.0051% AU3FN0084109
JPM CAD Call A/c - Nett Settlement	0.0051% JPM CAD Call A/c - Nett Settlement
Allied Credit Trust 2024-2 Cls C 09/28	0.0051% AU3FN0090981
JPM Margin A/C CHF - Deposit Accounts	0.0050% JPM Margin A/C CHF - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A1	0.0050% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0049% NZIFCDT013C1
Canadian Government Bond 01/12/53 1.75%	0.0047% CA135087M680
MTF Pantera Trust 2021 Class A 15/06/29	0.0047% NZPANTFAT019
Auckland Council 10/07/2025 2.013%	0.0046% NZAKCDT484C5
Port of Tauranga 24/11/2028 3.552%	0.0046% NZPOTD1128L1
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0045% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34
Allied Credit Trust 2024-2 Cls D 09/28	0.0044% AU3FN0090999
Avanti RMBS 2020-1 04/52 Class B	0.0043% NZAVAD1015R4
Woolworths Group Limited 15/11/31 2.75%	0.0043% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0042% CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0041% US91282CEC10
MTF Pantera Trust 2021 Class B 15/06/29	0.0041% NZPANTFBT025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0040% AU3FN0081915
JPM JPY Call A/c - Current Accounts	0.0040% JPM JPY Call A/c - Current Accounts
Asian Development Bank 28/01/27 2.78%	0.0039% NZADBDT015C7
Toyota Finance New Zealand 22/10/24 FRN	0.0037% NZTFSDT786C1
Republic of Austria 20/02/2047 0.50%	0.0037% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0036% AU3FN0072492
Wellington Intl Airport 16/06/25 5.00%	0.0035% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0035% NZIBBDT008C4
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0035% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0031% DK0009923807
Avanti RMBS 2020-1 04/52 Class A2	0.0029% NZAVAD1014R7
International Fin Corp 09/08/27 3.75%	0.0027% NZIFCDT009C9
JPM SGD Call A/c - Current Accounts	0.0025% JPM SGD Call A/c - Current Accounts
Auckland Council 20/10/2027 2.411%	0.0024% NZAKCDT547C9
Flexicommercial 2022-1 Class D 19/09/28	0.0023% AU3FN0072484
Liberty 21-1P Class C 11/52 Call 04/26	0.0022% AU3FN0059002
Dunedin City Treasury 15/11/2026 2.09%	0.0021% NZDCTDT173C2
Pepper Residential 27 Class D 13/06/62	0.0021% AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0019% AU3FN0063236
UDC Endeavour Tst 2022-1 Class A 08/28	0.0019% NZUDCDB001R0
Flexicommercial 2021-2 Class E 12/08/27	0.0018% AU3FN0063244
InterAmerican Develp Bnk 23/02/27 3.00%	0.0018% NZIBBDT009C2
APOG McGrath First Lein 30/03/29 FRN D	0.0018% ABL294FD
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0014% NZCHCDT005C1
Pepper Residential 27 Class C 13/06/62	0.0012% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0012% ABL294FC
Tax Reclaim Acc SEK - Deposit Accounts	0.0012% Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0011% ABL294FA
Tax Reclaim Acc GBP - Deposit Accounts	0.0009% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0008% Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0006% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
Avanti RMBS 2022-1 07/54 Class B	0.0004% NZAVGA1003R3
JPM NOK Call A/c - Current Accounts	0.0003% JPM NOK Call A/c - Current Accounts

JPM DKK Call A/c - Current Accounts	0.0002%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0001%	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
Barclays Margin USD - Deposit Accounts	-0.0100%	Barclays Margin USD - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0108%	CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0659%	ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.0921%	NZClear - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.1408%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.2755%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3953%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	10.0230%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	9.9836%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	7.6903%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	5.7784%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	4.0051%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	3.5977%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	2.3578%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	2.3282%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	2.0635%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.9182%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.8441%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.7650%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	1.3175%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	1.3124%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.2667%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1662%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.9519%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.8235%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.8063%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.7771%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.6071%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.4950%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.4921%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.4899%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.4856%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.4249%	BUY AUD:SELL NZD 18/12/24 18/12/2024

BUY NZD:SELL JPY 16/12/24 16/12/2024	0.3922%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.3904%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.2719%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.2310%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1610%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.1412%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.1410%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1334%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.1206%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0854%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0800%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0709%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0485%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0444%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0061%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0059%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0451%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0487%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0692%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0814%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0870%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.1225%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1308%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.1442%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.1445%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1576%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.2334%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.2672%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.3774%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.3915%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.4262%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.4748%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.4916%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.4970%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.5063%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.6055%	SELL NZD:BUY AUD 17/12/24 17/12/2024

SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.7647%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.8029%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.8165%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.9441%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1658%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.2002%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-1.2865%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-1.3260%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.7258%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.8761%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.8979%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.9756%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-2.3021%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-2.4404%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-3.5372%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-4.0671%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-5.5829%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-7.4725%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-9.5941%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-9.8322%	SELL USD:BUY NZD 18/12/24 18/12/2024
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM IRS 20/09/2028	0.0000%	JPM0025S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
JPM IRS 13/07/2027	0.0000%	JPM0016S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
JPM IRS 28/08/2029	0.0000%	JPM0029S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
JPM IRS 08/08/2027	0.0000%	JPM0017S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S