

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Conservative	Fund number	FND1044
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.9271%	ANZ 10 A/C - Current Accounts
Bayfair Shopping Centre - Retail		1.3558%	Bayfair Shopping Centre - Retail
NZ Government Bond 14/04/2033 3.50%		1.2865%	NZGOVDT433C9
NZ Government Index Linked Bond 20/09/35 2.50%		1.1245%	NZIIBDT004C8
NZGS Index Linked Bond 20/09/2025 2.00%		1.0878%	NZIIBDT002C2
NZGS Index Linked Bond 20/09/2030 3.00%		0.9465%	NZIIBDT003C0
Infratil Limited		0.9058%	NZIFTE0003S3
NZ Government Bond 15/05/2031 1.50%		0.8212%	NZGOVDT531C0
Bank of New Zealand 23/11/2026 FRN		0.7987%	NZBNZDT404C2
Kiwibank Deposit A/C - Deposit Accounts		0.7454%	Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 20/04/2029 3.00%		0.7219%	NZGOVDT429C7
NZ Government Index Linked Bond 20/09/40 2.50%		0.7139%	NZIIBDT005C5
NZ Local Government Funding Agency 15/04/27 4.50%		0.6211%	NZLGFDT007C4
Merivale Mall - Retail		0.5797%	Merivale Mall - Retail
NZ Government Bond 15/04/2037 2.75%		0.5557%	NZGOVDT437C0
Westpac NZ Limited 06/07/2026 FRN		0.5390%	NZWNZD0726L8
Housing New Zealand Ltd 18/10/28 3.42%		0.5362%	NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5341%	GB00BFX0ZL78
Westpac Bank Deposit A/C Deposit Accounts		0.5039%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.4856%	Wpac Bank Deposit AC - Deposit Accounts
Auckland International Airport Limited		0.4845%	NZAIAE0002S6
Microsoft Corporation		0.4741%	US5949181045
Fisher & Paykel Healthcare Corp Ltd		0.4719%	NZFAPE0001S2
Amazon.Com Inc		0.4699%	US0231351067
American Tower Corporation		0.4663%	US03027X1000
NZ Local Government Funding Agency 20/04/29 1.50%		0.4563%	NZLGFDT012C4
NZ Local Government Funding Agency 15/04/25 2.75%		0.4499%	NZLGFDT008C2
NZ Local Government Funding Agency 14/04/33 3.50%		0.4425%	NZLGFDT009C0
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4325%	NZWNZD02T2L8
Japanese Government Bond 20/06/34 1.10%		0.4180%	JP1103751Q74
NZ Government Bond 15/05/2035 4.5%		0.4091%	NZGOVDT535C1
NZ Police Headquarters - Office		0.4067%	NZ Police Headquarters - Office
NZ Government Bond 15/05/2041 1.75%		0.4056%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%		0.4054%	NZGOVDT528C6
Contact Energy Limited		0.4035%	NZCENE0001S6
Auckland Int Airport Ltd 11/10/2025 FRN		0.4000%	NZAIAD1025L3
Housing New Zealand Ltd 24/04/30 2.183%		0.3972%	NZHNZD0230L2
Transpower NZ Limited 04/09/25 1.735%		0.3933%	NZTRPD0070L9
Goodman Group		0.3928%	AU000000GMG2
Auckland Council 04/10/2027 FRN		0.3878%	NZAKCDT620C4
Alphabet Inc Cap Stock Class A		0.3864%	US02079K3059
Japanese Government Bond 20/06/36 0.20%		0.3785%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3764%	GB00BK5CVX03
NZ Government Bond 15/05/2034 4.25%		0.3711%	NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%		0.3682%	NZGOVDT554C2
NZ Local Government Funding Agency 15/05/31 2.25%		0.3678%	NZLGFDT017C3
Permanent TSB Group 26/10/2027 13.25%		0.3677%	XS2538798583
Xero Limited		0.3668%	NZXROE0001S2
France (Republic of) 25/05/2025 0.50%		0.3654%	FR0012517027
TR Group Limited 11/10/2028 7.202%		0.3644%	NZTRGD1028L5
CMS Energy Corporation		0.3625%	US1258961002
Tristar		0.3569%	Tristar
NZ Local Government Funding Agency 15/04/26 1.50%		0.3550%	NZLGFDT014C0
US Treasury Bond 15/11/2025 2.25%		0.3518%	US912828M565
Kommunalbanken AS 02/07/2030 1.25%		0.3504%	NZKBNDT012C0
Rabobank NZ Limited 05/04/2027 FRN		0.3406%	NZRABDT022C7
Bank of America 13/02/2031 2.496%		0.3403%	US06051GHZ54
Canadian Pacific Kansas City		0.3372%	CA13646K1084

NZ Local Government Funding Agency 15/04/37 2.00%	0.3255% NZLGFDT016C5
Pepper Nevada Class E 17/12/2025 FRN	0.3247% PPM25ZFE
Mainfreight Limited	0.3208% NZMFTE0001S9
UnitedHealth Group Inc	0.3176% US91324P1021
NZ Government Bond 15/05/2051 2.75%	0.3164% NZGOVDT551C8
Goodman Fielder House- Office	0.3115% Goodman Fielder House- Office
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3076% NZH27XFR
Housing New Zealand Ltd 10/09/35 1.534%	0.3036% NZHNZD0935L6
US Treasury Bond 15/11/2027 2.25%	0.2998% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2983% IT0005045270
Mastercard Inc-Class A	0.2976% US57636Q1040
Equinix Inc 03/09/2033 3.65%	0.2946% XS2892321501
Icon Plc	0.2919% IE0005711209
Aena SME S.A.	0.2911% ES0105046009
NZ Government Bond 15/05/2032 2.00%	0.2869% NZGOVDT532C8
US Treasury Bond 15/02/2036 4.50%	0.2868% US912810FT08
Mazda - Industrial	0.2838% Mazda - Industrial
Arena REIT	0.2814% AU000000ARF6
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2746% NZWNZD01T2L9
Rabobank NZ Limited 16/03/2026 FRN	0.2724% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2706% NZMUFDT004C2
ASML Holding N.V.	0.2700% USN070592100
CSL Limited	0.2679% AU000000CSL8
E-Mini S&P 500 Futures 20/12/2024	0.2664% ESZ4 Index
Kiwibank Deposit A/C - Deposit Accounts	0.2617% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2583% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2581% Wpac Bank Deposit AC - Deposit Accounts
Meta Platforms Inc	0.2578% US30303M1027
NZ Government Bond 15/05/2030 4.50%	0.2537% NZGOVDT530C2
ANZ Bank Deposit A/C - Deposit Accounts	0.2525% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2525% ANZ Bank Deposit A/C - Deposit Accounts
Auckland Intl Airport 04/12/2031 5.452%	0.2507% AU3CB0310183
Wisetech Global Limited	0.2503% AU000000WTC3
France (Republic of) 25/11/2026 0.25%	0.2495% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2493% DE0001102440
NZ Government Bond 15/05/2036 4.25%	0.2488% NZGOVDT536C9
Westside Healthcare Ltd 02/26 15.00%	0.2469% WHL26215
Floor & Decor Holdings Inc	0.2454% US3397501012
Westpac Bank Deposit A/C Deposit Accounts	0.2454% Wpac Bank Deposit AC - Deposit Accounts
Port of Tauranga	0.2443% NZPOTE0003S0
Macquarie Group Ltd 09/11/2033 5.491%	0.2428% US55608JBG22
Westpac Bank Deposit A/C Deposit Accounts	0.2415% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2405% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2404% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2397% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.2394% AU3CB0300366
BNZ Bank Deposit A/C - Deposit Accounts	0.2392% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2391% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2390% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 10/02/28 1.125%	0.2383% NZADBDT012C4
Danaher Corporation	0.2375% US2358511028
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2372% XS2346516250
Housing New Zealand Ltd 12/06/25 3.36%	0.2369% NZHNZD0625L3
Strait Nz - 3 Matukururu Road	0.2362% Strait Nz - 3 Matukururu Road
10 Year Jpy Bond Future 13/12/2024	0.2341% JBZ4 Comdty
US Treasury Bond 15/02/2033 3.50%	0.2293% US91282CGM73
Grupo Aeroportuario de Centro Norte	0.2282% US4005011022
Metlifecare Limited 30/09/2026 3.00%	0.2279% NZMETDT001C2
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2268% ES0000012G34

TR Group Limited 05/10/2026 3.532%	0.2260% NZTRGD1026L9
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2258% US46115HAU14
Transpower NZ Limited 14/09/2026 FRN	0.2244% NZTRPD0926L2
Permanent TSB 07/30 4.25% Call 07/29	0.2244% XS2797546624
Whitbread PLC 31/05/2027 2.375%	0.2202% XS2289852522
Flughafen Zurich Ag	0.2200% CH0319416936
Kinder Morgan Inc.	0.2186% US49456B1017
Oracle Corporation 09/11/5052 6.90%	0.2167% US68389XCK90
Synlait Milk Limited 17/12/2024 3.83%	0.2165% NZSMLDT001C4
Term Loan - Current Accounts	0.2153% Term Loan - Current Accounts
Summerset Group Holdings 08/03/30 6.43%	0.2125% NZSUMD0050L4
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2117% XS2321520525
UBS Group AG 29/07/2026 5.125%	0.2100% CH0558521263
JPMorgan Chase & Co 24/02/2028 2.947%	0.2098% US46647PCW41
Gartner Inc	0.2096% US3666511072
Allied Credit Trust 2024-2 Cls B 09/28	0.2096% AU3FN0090973
Nordic Investment Bank 21/02/30 4.375%	0.2071% NZNIBDT013C2
Rabobank NZ Limited 16/06/2025 FRN	0.2068% NZRABDT019C3
Westpac Bank Deposit A/C Deposit Accounts	0.2064% Wpac Bank Deposit AC - Deposit Accounts
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2062% AU3CB0303667
Canadian Government Bond 01/09/28 3.25%	0.2045% CA135087Q491
JPM USD Call A/c - Current Accounts	0.2042% JPM USD Call A/c - Current Accounts
US Treasury Bond 15/11/2043 4.75%	0.2040% US912810TW80
Netflix Inc 15/11/2029 3.875%	0.2033% XS1989380172
Edwards Lifesciences Corp.	0.2027% US28176E1082
Equinix Inc	0.2021% US29444U7000
KFW 19/05/2028 1.75%	0.2011% NZKFZDT004C9
US Treasury Bond 15/02/2039 3.50%	0.2007% US912810QA97
EBOS Group Limited Ordinary Shares	0.1998% NZEBOE000156
Kiwibank Deposit A/C - Deposit Accounts	0.1989% Kiwibank Deposit A/C - Deposit Accounts
Kommunalbanken AS 09/02/2027 2.875%	0.1988% NZKBNDT014C6
Kiwibank Deposit A/C - Deposit Accounts	0.1988% Kiwibank Deposit A/C - Deposit Accounts
Boston Scientific Co	0.1972% US1011371077
Summerset Group Ltd	0.1968% NZSUME0001S0
Synlait. 89 Richard Pearse Dr	0.1951% Synlait. 89 Richard Pearse Dr
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1951% AU3CB0293769
Asian Development Bank 19/05/31 2.125%	0.1946% NZADBDT013C2
Greggs PLC	0.1928% GB00B63QSB39
Tencent Holdings Limited	0.1926% KYG875721634
Kiwibank Limited 05/10/2026 2.635%	0.1924% NZKIWD1026L4
Transpower NZ Limited 08/09/26 2.047%	0.1909% NZTRPD0090L7
Crown Castle Inc.	0.1901% US22822V1017
Union Pacific Corporation	0.1884% US9078181081
Fed Republic of Germany 13/03/25 2.5%	0.1882% DE000BU22007
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1877% NZIBDDT017C5
HCA Healthcare Inc 15/2/2026 5.875%	0.1876% US404119BS74
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1875% GB00BJLR0116
JPMorgan AUD Fishers - Current Accounts	0.1859% JPMorgan AUD Fishers - Current Accounts
MSCI Inc	0.1856% US55354G1004
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1855% NZLATD1011R4
Hellers Bidco Limited NZD 04/02/26 FRN	0.1852% HEL262FN
Nationwide Bldg 04/34 4.375% Call 04/29	0.1852% XS2801451654
Kiwibank Deposit A/C - Deposit Accounts	0.1852% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1848% Wpac Bank Deposit AC - Deposit Accounts
European Union 04/12/2029 1.625%	0.1848% EU000A3K7MW2
Kiwibank Deposit A/C - Deposit Accounts	0.1848% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2030 3.125%	0.1829% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1827% NL0011220108
9 Richard Pearse Drive	0.1826% 9 Richard Pearse Drive
European Union 04/12/2034 3.00%	0.1798% EU000A3K4E54
Westpac Bank Deposit A/C Deposit Accounts	0.1796% Wpac Bank Deposit AC - Deposit Accounts
Hellers Bidco Limited AUD 04/02/26 FRN	0.1786% HEL262FA
International Fin Corp 13/12/29 4.875%	0.1782% NZIFCDT015C6
Seek Limited	0.1781% AU000000SEK6

US Treasury Bond 15/02/2043 3.875%	0.1775% US912810TQ13
Kiwibank Ltd 19/10/28 6.254%	0.1775% NZKIWD1028L0
Dexcom Inc	0.1769% US2521311074
Fed Republic of Germany 15/02/34 2.20%	0.1759% DE000BU2Z023
Salesforce Inc	0.1757% US79466L3024
US Treasury Bond 15/08/2032 2.75%	0.1757% US91282CFF32
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1716% AU3FN0090395
Port of Tauranga 29/09/2025 1.02%	0.1714% NZPOTD0925L1
Apple Inc	0.1706% US0378331005
France (Republic of) 25/05/2031 1.50%	0.1683% FR0012993103
Intuitive Surgical Inc	0.1681% US46120E6023
Autozone Inc 01/08/2032 4.75%	0.1675% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1673% US46647PDC77
Rabobank 26/10/2032 7.074%	0.1669% AU3CB0293348
Sherwin-Williams Co/The 15/08/29 2.95%	0.1641% US824348BJ44
Transurban Group	0.1623% AU000000TCL6
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1623% NZANBDT024C7
Meridian Energy Limited	0.1621% NZMELE000257
CCO Holdings LLC 01/05/2032 4.50%	0.1615% US1248EPCN14
APOG ICON Group 30/03/2029 FRN	0.1613% ABL293FR
T-Mobile USA Inc. 15/04/2030 3.875%	0.1613% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1606% AU3FN0091443
UBS Group AG 05/08/2033 4.988%	0.1605% USH42097DL81
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1603% IT0005083057
Nike Inc 27/03/2030 2.85%	0.1596% US654106AK94
ASB Bank Deposit A/C - Deposit Accounts	0.1587% ASB Bank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.1582% ABL294FR
Bank of America 27/04/2028 4.376%	0.1571% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1566% US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.1552% US62878U2D30
Chorus Limited 07/09/2029 3.625%	0.1551% XS2521013909
Japanese Government Bond 20/03/56 0.40%	0.1544% JP1400091G59
Westpac Bank Deposit A/C Deposit Accounts	0.1539% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1535% NZKIWD1230L2
Flexicommercial Class B 31/12/2024 FRN	0.1521% FXT24ZFB
Macquarie Group Limited	0.1516% AU000000MQG1
Auckland Int Airport Ltd 17/04/2026 FRN	0.1516% NZAIAD0426L4
Microsoft Corp 17/03/2062 3.041%	0.1515% US594918CF95
Natwest Group PLC 27/01/2030 5.076%	0.1484% US78009PEH01
Netflix Incorporation	0.1484% US64110L1061
US Treasury Bond 15/11/2043 3.75%	0.1481% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1481% IT0005383309
Bank of New Zealand 08/06/2026 1.884%	0.1466% NZBNZDT397C8
Allied Pickfords - Industrial	0.1458% Allied Pickfords - Industrial
Citigroup Inc 24/05/2033 4.91%	0.1455% US172967NU15
Spark Finance Limited 29/09/2028 4.37%	0.1455% NZSPFD0928L5
Goodman Property Trust	0.1449% NZCPT0001S9
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1424% NZFPFD1064R2
Brambles Limited	0.1423% AU000000BXB1
Dollar General Corp 05/07/20233 5.45%	0.1409% US256677AP01
Canadian Government Bond 01/06/28 2.00%	0.1405% CA135087H235
Summerset Group Holdings 21/09/27 2.30%	0.1384% NZSUMD0030L6
AUB Group Limited	0.1374% AU000000AUB9
Belgium Kingdom 22/04/2033 1.25%	0.1370% BE0000346552
CAR Group Limited	0.1369% AU000000CAR3
City of Auckland 13/11/2024 0.625%	0.1364% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1354% US55608JAZ12
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1354% US366651AC11
US Treasury Bond 15/02/2053 3.625%	0.1347% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1344% GB00BM8Z2T38
Pepper Nevada Class D 17/12/2025 FRN	0.1330% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1330% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1329% NZNWBBDT001C9
Kiwibank Deposit A/C - Deposit Accounts	0.1328% Kiwibank Deposit A/C - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.1313% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.1309% NZTFSDT845C5
MTF Navarro Trust Class E 15/09/2031	0.1308% NZNAVTTRET055
Orange S.A. 01/10/2026 5.00%	0.1305% XS1115498260

BNP Paribas 03/09/2026 1.795%	0.1293% FR00140028Z9
Transpower NZ Limited 16/09/27 4.627%	0.1289% NZTRPD0100L4
Whitbread PLC 31/05/2031 3.00%	0.1260% XS2293740101
Bank of America 22/04/2042 3.311%	0.1256% US06051GJW06
Resmed Inc	0.1254% AU000000RMD6
New South Wales Treasury 20/03/34 1.75%	0.1246% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.1239% AU3FN0077657
Dollar General Corp 01/11/2032 5.00%	0.1233% US256677A196
Bank of America 05/03/2029 3.97%	0.1215% US06051GHG73
US Treasury Bond 15/05/2030 0.625%	0.1213% US912828ZQ64
Landwirtschaftliche Ren 29/06/29 4.875%	0.1208% NZLRBDT016C6
Fed Republic of Germany 15/02/29 0.25%	0.1207% DE0001102465
Liberty Funding 23-4 Class C 10/09/2055	0.1200% AU3FN0082293
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1197% AU3FN0085437
Ryman Healthcare Limited 18/12/26 2.55%	0.1194% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1189% NZMICYDG003C8
Auckland Council 24/03/2025 4.176%	0.1183% NZAKCDT363C1
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1176% NZKIWD01T2L3
Grifols Escrow Issuer 15/10/2028 3.875%	0.1175% XS2393001891
Tax Traders Limited 21/01/2025	0.1172% TTL21125
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1171% IT0005521981
Flexicommercial Class C 31/12/2024 FRN	0.1170% FXT24ZFC
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1169% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1167% NZCNUDT003C6
Comcast Corporation 15/06/2035 5.65%	0.1153% US20030NAF87
Atlassian Corp	0.1152% US0494681010
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1149% NZTFSDT821C6
Kommunalbanken AS 20/08/2025 4.00%	0.1127% NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.1110% XS1821883102
American Water Works Co Inc	0.1095% US0304201033
UBS Group AG 15/04/2026 4.125%	0.1094% US90351DAF42
Golden Goose 05/27 FRN Call 05/22	0.1090% XS2342638033
Avanti RMBS 2022-1 07/54 Class B	0.1079% NZAVGA1003R3
Hermes International	0.1067% FR0000052292
Auckland Council 27/07/2026 3.338%	0.1059% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.1056% NZIDBDT010C0
Johns Lyng Group Limited	0.1054% AU000000JL8
Pepper Asset Finance SPK-8 Cls B 01/33	0.1048% AU3FN0085239
Napier Port Holdings Limited	0.1044% NZNPHE0005S2
Bank of New Zealand 29/01/25 2.16%	0.1042% NZBNZDT396C0
Nationwide Building Society 10/26 1.50%	0.1038% US63859UBH59
Broadcom Limited	0.1036% US11135F1012
T-Mobile USA Inc. 15/01/2053 5.65%	0.1035% US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.1035% KR103502GBC0
Pepper Warehouse Class B 17/05/2025 FRN	0.1034% PPM255FB
Asian Development Bank 27/05/27 4.00%	0.1032% NZADBDT016C5
Tax Traders Limited 15/11/2024	0.1030% TTL15Y24
Meridian Energy Ltd 21/03/2030 5.40%	0.1030% NZMELDT105C9
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1025% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.1023% US912810SE91
Aeroports de Paris	0.1022% FR0010340141
Grupo Aeroportuario del Sureste SAB	0.1020% US40051E2028
US Treasury Bond 15/11/2046 2.875%	0.1011% US912810RU43
NEXTDC Limited	0.1011% AU000000NXT8
US Treasury Bond 15/11/2049 2.375	0.1005% US912810SK51
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.1001% AU3FN0081824
Auckland Council 28/09/2050 2.95%	0.0996% NZAKCDT520C6
Westpac NZ Limited 16/02/2027 3.696%	0.0996% NZWNZD0227L7
James Hardie Industries Plc	0.0988% AU000000JHX1
US Treasury Bond 15/05/2041 4.375%	0.0986% US912810QQ40
Vista Group International Limited	0.0985% NZVGLE0003S1
Kennedy-Wilson Europe 12/11/25 3.25%	0.0981% XS1321149434
Toyota Finance New Zealand 23/05/25 FRN	0.0981% NZTFSDT803C4
JPMorgan Chase 11/31 4.457% Call 11/30	0.0977% XS2717291970
Japanese Government Bond 20/03/62 1.00%	0.0969% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0969% JP1300581J30
Pepper Warehouse Class C 17/05/2025 FRN	0.0966% PPM255FC
Credit Corp Group Limited	0.0960% AU000000CCP3
Resimac Versailles Tst 2023-1 AB 12/54	0.0943% NZRVGB1002R7
Flexicommercial Class D 31/12/2024 FRN	0.0937% FXT24ZFD
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0919% NZLATD1014R8
Natwest Group PLC 12/05/2027 5.125%	0.0914% XS2258827034

Pepper Resident Cls B 05/64 Call 02/28	0.0907%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0904%	XS2258541734
Latitude AUD 2024-2 Cls E 22/03/2037	0.0901%	AU3FN0091484
Chorus Limited 02/12/2030 2.51%	0.0899%	NZCNUDT005C1
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0898%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0896%	US68389XBS36
Tax Traders Limited 29/11/2024	0.0886%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0886%	TTL02Z24
NZ Local Government Funding Agency 15/05/28 2.25%	0.0871%	NZLGFDT018C1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0868%	ES00000128C6
Enterprise Products Partners L.P.	0.0864%	US2937921078
Caixabank SA 23/02/33 6.25% Call 11/27	0.0863%	XS2558978883
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0860%	AU3FN0086286
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0858%	AU3FN0090403
Oceania Health 10/27 2.30% Call 10/23	0.0853%	NZOCADT001C3
Verizon Communications 15/03/32 2.355%	0.0851%	US92343VGN82
203 Papanui Road- Retail	0.0848%	203 Papanui Road- Retail
Toyota Finance New Zealand 18/05/26 FRN	0.0844%	NZTFSDT835C6
T-Mobile USA Inc. 15/04/2040 4.375%	0.0843%	US87264AAX37
Flughafen Wien Ag	0.0841%	AT00000VIE62
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0839%	AU3FN0087540
MTF Navarro Trust Class B 15/09/2031	0.0837%	NZNAVTRBT028
Apple Inc 12/09/2027 2.90%	0.0833%	US037833DB33
Commonwealth Bank Ord	0.0830%	AU000000CBA7
Bank of America 06/41 2.676% Call 06/40	0.0827%	US06051GJE08
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0826%	NZIBDDT020C9
ASB	0.0821%	ASB
Auckland Intl Airport 10/10/2024 3.51%	0.0817%	NZAIAD0230L0
Arvida Group Limited 22/02/2028 2.87%	0.0815%	NZARVDT001C7
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0812%	IT0005402117
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0810%	NZFPFD1063R4
Australian Government 21/11/2019 2.75%	0.0810%	AU000XCLWAX7
UBS Group AG 05/32 3.091% Call 05/32	0.0810%	US225401AU28
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0808%	NZAVGB1003R1
Japanese Government Bond 20/12/44 1.50%	0.0806%	JP1300451EC6
JPMorgan Chase & Co	0.0804%	US46625H1005
France (Republic of) 25/05/2036 1.25%	0.0802%	FR0013154044
Westpac 02/25 2.083%	0.0800%	NZWVZD0225L1
HCA Healthcare Inc 15/06/2039 5.125%	0.0797%	US404119BY43
Netherlands Government 15/07/2029 0.25%	0.0797%	NL0013332430
National Australia Bank Ords	0.0797%	AU000000NAB4
Comcast Corporation	0.0795%	US20030N1019
MTF Navarro Trust Class C 15/09/2031	0.0794%	NZNAVTRCT034
Dominos Pizza Enterprises Limited	0.0793%	AU000000DMPO
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0784%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0782%	NZIBDDT018C3
T-Mobile USA Inc. 01/02/2028 4.75%	0.0780%	US87264AAV70
MTF Warehouse Class E 15/11/2025 FRN	0.0779%	MTF25YFE
Transpower NZ Ltd 08/04/2026 1.52%	0.0779%	NZTRPD0080L8
Fiserv Inc	0.0778%	US3377381088
Meta Platforms 15/08/2027 3.50%	0.0771%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0766%	XS2069102163
Haleon US Holdings 24/03/2027 3.375%	0.0760%	US36264FAK75
FTSE 100 Index Futures 20/12/24	0.0760%	Z Z4 Index
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0754%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0753%	US636274AE20
Voyage Australia Pty Ltd 20/07/28 FRN	0.0751%	VOY287FR
Auckland Intl Airport 02/11/2029 6.22%	0.0748%	NZAIAD0270L6
US Treasury Bond 15/02/2029 2.625%	0.0746%	US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0741%	US9128286T26
New South Wales Treasury 07/05/41 2.25%	0.0732%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0729%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0726%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0722%	NL0012818504
The A2 Milk Company Limited	0.0716%	NZATME0002S8
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0716%	NZIBDDT014C2
JPM Margin A/C USD - Deposit Accounts	0.0715%	JPM Margin A/C USD - Deposit Accounts
Spark Finance Limited 18/09/2031 5.45%	0.0715%	NZSPFD0600L0
UK Treasury Bond 07/09/2037 1.75%	0.0711%	GB00BZB26Y51
JPMorgan Chase & Co 22/04/2051 3.109%	0.0709%	US46647PBN50
Auckland Council 17/06/2039 5.745%	0.0707%	NZAKCDT614C7

Meridian Energy Ltd 27/06/2025 4.21%	0.0703% NZMELDT042C4
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0702% US03522AAH32
Whitbread PLC 16/10/2025 3.375%	0.0698% XS1235295539
Pepper Warehouse Class B 17/05/2025 FRN	0.0693% PPM255FD
France (Republic of) 25/11/2028 0.75%	0.0692% FR0013341682
Ryman Healthcare Limited	0.0689% NZRYME0001S4
Netflix Inc 15/06/2030 3.625%	0.0688% XS2072829794
International Fin Corp 13/09/27 4.375%	0.0687% NZIFCDT014C9
Japanese Government Bond 20/03/50 0.40%	0.0687% JP1300661L47
Latitude AUD 2024-2 Cls C 22/03/2037	0.0685% AU3FN0091468
Progressive Corporation	0.0682% US7433151039
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0677% AU3FN0090437
Equinix Inc 15/04/2032 3.90%	0.0676% US29444UBU97
KKR & Co Inc	0.0675% US48251W1045
Mercury 17/11/2028 2.918%	0.0674% AU3CB0284677
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0672% NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0670% NZCNUDT004C4
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0667% GB00BDCHBW80
ANZ Group Holdings Limited	0.0667% AU000000ANZ3
Toyota Finance New Zealand 30/09/27 FRN	0.0656% NZTFSDT891C9
JPM GBP Call A/c - Current Accounts	0.0655% JPM GBP Call A/c - Current Accounts
ASB Bank Limited 04/05/2026 1.646%	0.0654% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0653% NZLGFDT019C9
ASB Bank Deposit A/C - Deposit Accounts	0.0646% ASB Bank Deposit A/C - Deposit Accounts
European Union 04/02/2037 0.40%	0.0645% EU000A3K4C42
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0639% NZFPFD1054R3
JPMorgan Chase & Co 18/05/2028 1.638%	0.0637% XS1615079974
Ooh!Media Limited	0.0636% AU000000OML6
Transpower NZ Limited 09/06/25 FRN	0.0633% NZTRPD0625L0
Avanti RMBS 2022-1 07/54 Class C	0.0633% NZAVGA1004R1
Charter Comm 05/27 5.125% Call 05/23	0.0626% US1248EPBT92
MSCI Emerging Mkt Index Future 20/12/24	0.0626% MESZ4 Index
Liberty Funding 23-1A Class D 25/03/31	0.0625% AU3FN0077673
Auckland Intl Airport 15/11/2030 5.45%	0.0622% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0621% NZAVGA1002R5
HCA Healthcare Inc 01/09/2028 5.625%	0.0619% US404121AJ49
Landeskreditbank BadenW 15/04/27 4.00%	0.0617% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0616% NZOPATFBT023
Qualcomm Inc 20/05/2027 3.25%	0.0615% US747525AU71
KFW 03/04/2028 2.875%	0.0613% US500769HS68
Kiwibank Deposit A/C - Deposit Accounts	0.0613% Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/05/2029 0.50%	0.0608% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0607% DE0001102432
Compass Group	0.0606% GB00BD6K4575
Ansell Limited	0.0602% AU000000ANN9
Latitude AUD 2024-1 Cls B 22/03/2026	0.0599% AU3FN0085445
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0597% ES0000012E69
Berkshire Hathaway Class B	0.0597% US0846707026
Tax Traders Limited 08/10/2024	0.0596% TTL08X24
Liberty 2023-1 Class D 06/54 Call 02/27	0.0595% AU3FN0074720
Tax Traders Limited 16/10/2024	0.0595% TTL16X24
Goldman Sachs Group Inc 29/10/29 3.625%	0.0590% XS2473721210
Pepper Residential 39 Class B 16/07/65	0.0590% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0589% US00182YAA38
AbbVie Incorporated	0.0589% US00287Y1091
Arthur J. Gallagher & Co.	0.0577% US3635761097
Dell International LLC 15/06/2026 6.02%	0.0576% US24703TAD81
The Home Depot Inc	0.0575% US4370761029
MTF Opala Trust 2023 Class A 16/09/2030	0.0575% NZOPATFAT017
US Treasury Bond 15/05/2053 3.625%	0.0573% US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0569% CA74814ZEV19
Paypal Holdings Limited 01/10/29 2.85%	0.0567% US70450YAE32
Vodafone Group PLC 03/10/2078 6.25%	0.0566% XS1888180640
Cochlear Limited	0.0564% AU000000COH5
Johnson & Johnson	0.0564% US4781601046
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0561% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0559% AU3CB0302578
Pepper Asset Finance SPK-5 Cls C 03/32	0.0556% AU3FN0068227
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0556% NZGMBDT008C5
Oracle Corp	0.0553% US68389X1054

ANZ Banking Gp 08/32 5.906% Call 08/27	0.0553% AU3CB0291466
REA Group Limited	0.0551% AU000000REA9
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0549% AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0547% US6174468L62
Serko Limited	0.0546% NZSKOE000157
Martin Mariette Materials Inc	0.0545% US5732841060
PWR Holdings Limited	0.0540% AU000000PWHO
Latitude AUD 2024-2 Cls B 22/03/2037	0.0535% AU3FN0091450
Freightways Group Limited	0.0531% NZFREE0001S0
Adidas Ag	0.0531% DE000A1EWWW0
Fineos Corporation Holdings PLC	0.0528% AU0000054322
St James's Place PLC	0.0527% GB0007669376
Transpower NZ Limited 06/03/25 3.823%	0.0525% NZTRPD0050L1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0524% NZAVGB1002R3
Merivale Mall - Retail	0.0519% Merivale Mall - Retail
Flexicommercial 2023-1 Class B 13/02/29	0.0514% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0513% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0512% FR0013404969
MTF Navarro Trust Class D 15/09/2031	0.0510% NZNAVTRD0040
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0509% AU3FN0085379
Apple Inc 08/02/2041 2.375%	0.0508% US037833EE62
ASX SPI 200 Index Future 19/12/2024	0.0508% XPZ4 Index
France (Republic of) 25/05/2052 0.75%	0.0508% FR0013480613
Cisco Systems Inc	0.0507% US17275R1023
MTF Warehouse Class B 15/11/2025 FRN	0.0506% MTF25YFB
JPMorgan AUD Fishers - Nett Settlement	0.0503% JPMorgan AUD Fishers - Nett Settlement
Dunedin City Treasury 18/04/2028 1.93%	0.0503% NZDCTDT199C7
Hitachi Limited	0.0502% JP3788600009
Verizon Communications I 04/11/39 3.50%	0.0501% AU3CB0268167
Netherlands Government 15/07/2032 0.50%	0.0497% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0495% US45905CAA27
Nordic Investment Bank 07/07/25 0.75%	0.0494% NZNIBDT012C4
AT&T Inc 01/06/2041 3.50%	0.0494% US00206RJZ64
Pepper Asset Finance SPK-4 Cls C 09/30	0.0491% AU3FN0064549
HCA Healthcare Inc	0.0491% US40412C1018
MTF Warehouse Class C 15/11/2025 FRN	0.0491% MTF25YFC
Union Pacific Corp 20/05/2041 3.20%	0.0490% US907818FT00
BNZ Call A/C - Current Accounts	0.0490% BNZ Call A/C - Current Accounts
Nvidia Corp	0.0488% US67066G1040
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0487% NZLATD1012R2
Rightmove PLC	0.0485% GB00BGDT3G23
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0484% NZFPFD1052R7
European Union 04/07/2041 0.45%	0.0484% EU000A3KT6B1
Merck & Co Inc	0.0484% US58933Y1055
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0473% US53944YAB92
Vector Limited 27/05/2025 3.45%	0.0472% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0472% NZFPFD1057R6
Amazon.Com Inc 22/08/37 3.875%	0.0469% US023135BF28
US Treasury Bond 15/08/2045 2.875%	0.0469% US912810RN00
Corning Inc. 15/11/2048 5.35%	0.0468% US219350BK07
Landwirtschaftliche Ren 09/06/25 0.75%	0.0467% NZLRBDT014C1
Ferguson Enterprises Inc	0.0463% US31488V1070
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0453% AU3FN0088340
AT&T Incorporated	0.0452% US00206R1023
Japanese Government Bond 20/03/41 0.50%	0.0452% JP1201761M45
Scotpac Gears Trst 2024-1 10/29 Class E	0.0452% AU3FN0084117
Procter & Gamble Co	0.0451% US7427181091
Mitsubishi UFJ Financial Group	0.0450% JP3902900004
Vector Limited 06/10/2026 1.575%	0.0447% NZVCTDT011C2
Vodafone Group PLC 03/10/2078 4.875%	0.0443% XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0443% US30303M8R66
Audinate Group Limited	0.0442% AU000000AD88
Christchurch City Hldgs 27/11/24 3.58%	0.0440% NZCCHDT853C4
Meta Platforms 15/05/2053 5.60%	0.0438% US30303M8Q83
MTF Opala Trust 2023 Class D 16/09/30	0.0438% NZOPATFDT045
Howmet Aerospace Inc 01/02/37 5.95%	0.0438% US013817AK77
Harmoney 2023-1 Cls E 03/32 Call 07/26	0.0437% NZHMGA1006R0
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0422% BE6285457519
Republic of Korea 10/03/2054 3.25%	0.0420% KR103502GE30
Microsoft Corp 08/08/2036 3.45%	0.0418% US594918BS26



Nordic Investment Bank 02/09/25 3.875%	0.0418% NZNIBDT009C0
Installed Building Products Inc	0.0417% US45780R1014
Netherlands Government 15/01/2040 0.50%	0.0411% NL0013552060
Generali	0.0410% IT0000062072
Roche Holding Ag	0.0410% CH0012032048
Deutsche Telekom AG	0.0409% DE0005557508
Woolworths Group Limited	0.0406% AU000000WOW2
Liberty Funding 23-4 Class E 10/09/2055	0.0405% AU3FN0082319
T-Mobile USA Inc. 15/02/2026 2.25%	0.0404% US87264ABR59
Rio Tinto PLC	0.0402% GB0007188757
Sumitomo Mitsui Trust Holdings	0.0402% JP3892100003
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0400% US459058JRC89
T-Mobile USA Inc. 15/04/2027 3.75%	0.0398% US87264ABD63
Humana Inc.	0.0398% US4448591028
Enel Finance Intl 14/10/2052 7.75%	0.0391% US29278GBB32
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0391% AU3FN0086310
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0385% NZFFPD1056R8
Charter Comm OPT LLC 01/04/2031 2.80%	0.0378% US161175BU77
Verizon Communications Inc	0.0377% US92343V1044
Belgium Kingdom 22/06/2040 0.40%	0.0377% BE0000350596
NIKE Inc - Class B	0.0376% US6541061031
Expedia Group Inc 15/02/2030 3.25%	0.0376% US30212PAR64
Deere & Company	0.0375% US2441991054
Scotpac Gears Trst 2024-1 10/29 Class C	0.0374% AU3FN0084091
International Business Machines Corp	0.0372% US4592001014
Weston (George) Limited	0.0372% CA9611485090
Applied Materials Inc	0.0372% US0382221051
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0371% NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0369% NZAIAD0240L9
QUALCOMM Inc	0.0366% US7475251036
Euro STOXX 50 Futures 20/12/2024	0.0362% VGZ4 Index
ASB Bank Limited 21/06/2027 5.524%	0.0355% NZABBDT044C9
Apple Inc 08/02/2031 1.65%	0.0347% US037833ED89
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0343% GB00BYMZX75
MTF Warehouse Class D 15/11/2025 FRN	0.0343% MTF25YFD
Liberty Funding 20-3 Class E 25/12/51	0.0342% AU3FN0057097
Verizon Communications 20/11/50 2.875%	0.0342% US92343VFU35
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0341% AU3FN0088357
Astrazeneca PLC 06/08/2030 1.375%	0.0340% US046353AW81
Manulife Financial Corporation	0.0339% CA56501R1064
United Rentals Inc	0.0338% US9113631090
MTF Opala Trust 2023 Class F 16/09/30	0.0336% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0335% NZOPATFET050
National Aust Bnk 3/33 6.163% Call 3/28	0.0334% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0332% AT0000A1VGK0
Holcim Limited	0.0329% CH0012214059
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0328% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0328% AU3FN0080180
Concordia Financial Group Limited	0.0326% JP3305990008
Mercury NZ Limited 29/09/2026 2.16%	0.0324% NZMICYDG004C6
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0324% AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0319% AU3FN0087573
MTF Opala Trust 2023 Class C 16/09/30	0.0319% NZOPATFCT039
ASB Bank Limited 16/11/2026 5.928%	0.0317% NZABBDG006C3
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0316% NZFFPD1051R9
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0315% NZFFPD1060R0
US Treasury Bond 15/04/2026 3.75%	0.0314% US91282CGV72
Mondelez International Inc	0.0313% US6092071058
Alphabet Inc. Cap Stock Class A	0.0313% US02079K1079
Latitude AUD 2024-1 Cls D 22/03/2026	0.0309% AU3FN0085460
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0306% AU3FN0081907
Zurich Insurance Group AG	0.0305% CH0011075394
Lowe's Cos Inc	0.0304% US5486611073
The Willams Companies Inc	0.0303% US9694571004
Pepper Asset Finance SPK-8 Cls C 01/33	0.0302% AU3FN0085247
Siemens AG	0.0301% DE0007236101
Uber Technologies 8/29 4.50% Call 8/24	0.0295% US90353TAK60
Steel Dynamics Inc	0.0295% US8581191009
Delegat Group Limited	0.0293% NZDGLE0001S3
Oceania Healthcare Ltd 13/09/28 3.30%	0.0293% NZOCADT002C1
Pepper Asset Finance SPK-5 Cls D 03/32	0.0287% AU3FN0068235
Fomento Economico Mexicano SAB ADR	0.0285% US3444191064

Intl Bnk Recon & Devel 21/02/30 0.00%	0.0281%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0280%	CA683234B984
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0277%	NZFPFD1053R5
Royal Bank of Canada	0.0275%	CA7800871021
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0274%	AU3FN0090429
Tdk Corporation	0.0274%	JP3538800008
Pepper Residential 26 Class C 12/06/62	0.0274%	AU3FN0053492
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0272%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0271%	NZTRPD0328L1
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0270%	AU3FN0087557
Toyko Price Index Future 12/12/2024	0.0261%	TPZ4 Index
Pfizer Inc	0.0261%	US7170811035
Nucor Corp	0.0261%	US6703461052
AstraZeneca PLC	0.0259%	GB0009895292
Wpac Call A/C - Current Accounts	0.0259%	Wpac Call A/C - Current Accounts
Dunedin City Treasury 15/04/2026 3.98%	0.0257%	NZDCTDT109C6
The Cigna Group	0.0255%	US1255231003
Vulcan Steel Limited	0.0254%	AU0000181984
Elevance Health Inc.	0.0252%	US0367521038
Howmet Aerospace Inc 01/02/27 5.90%	0.0248%	US013817A05
Verizon Communications 23/03/28 2.35%	0.0247%	AU3CB0278869
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0244%	AU3FN0081923
Japan Post Bank Co Limited	0.0244%	JP3946750001
Pepper Resident Cls D 05/64 Call 02/28	0.0244%	AU3FN0074886
IA Financial Corp Inc	0.0244%	CA45075E1043
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0242%	AU3FN0086294
Emerson Electric Co	0.0242%	US2910111044
Allianz SE	0.0239%	DE0008404005
PPL Corp	0.0239%	US69351T1060
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0238%	AU3FN0086302
Parker-Hannifin Corporation	0.0237%	US7010941042
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0235%	AU3FN0080214
Microsoft Corp 03/11/2025 3.125%	0.0232%	US594918BJ27
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0231%	AU3FN0080198
Everest Group Limited	0.0229%	BMG3223R1088
Heidelberg Materials AG	0.0226%	DE0006047004
Ameriprise Financial Inc	0.0224%	US03076C1062
Nippon Telegraph & Telephone Co	0.0224%	JP3735400008
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0224%	BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0222%	NZGNEDT007C3
Aflac Inc	0.0222%	US0010551028
Korea Gv 03/51 1.875	0.0221%	KR103502GB33
The Allstate Corporation	0.0220%	US0200021014
Mars Inc 01/04/2054 4.125%	0.0218%	US571676AG05
Amgen Incorporated	0.0215%	US0311621009
Orange SA	0.0215%	FR0000133308
JPM Margin A/C JPY - Deposit Accounts	0.0214%	JPM Margin A/C JPY - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0213%	NZHMGA1005R2
Compagnie de Saint Gobain SA	0.0213%	FR0000125007
Loblaw Companies Limited	0.0212%	CA5394811015
Sanofi	0.0212%	FR0000120578
Eli Lilly & Co	0.0205%	US5324571083
Sekisui Chemical Co	0.0205%	JP3419400001
Asian Development Bank 16/04/26 2.375%	0.0205%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0205%	NZFPFD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0201%	NZHMGA1004R5
LyondellBasell Industries NV	0.0199%	NL0009434992
SAP SE	0.0199%	DE0007164600
Stellantis NV NYSE	0.0198%	NL00150001Q9
Ford Motor Company	0.0197%	US3453708600
Riocan Real Estate Invst Tr	0.0196%	CA7669101031
Housing New Zealand Ltd 05/10/26 2.247%	0.0196%	NZHNZD0001L7
Exelon Corp	0.0196%	US30161N1019
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0195%	AU3FN0085387
Bank of New York Mellon Corp.	0.0195%	US0640581007
Bank of Nova Scotia	0.0187%	CA0641491075
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0186%	NZIBDDT021C7
Scotpac Gears Trst 2024-1 10/29 Class D	0.0185%	AU3FN0084109
Sun Life Financial Inc	0.0185%	CA8667961053
Allied Credit Trust 2024-2 Cls C 09/28	0.0183%	AU3FN0090981
Auckland Council 10/07/2025 2.013%	0.0181%	NZAKCDT484C5

CF Industries Holdings Inc	0.0181%	US1252691001
The Chiba Bank Ltd	0.0181%	JP3511800009
Fidelity National Financial	0.0180%	US31620R3030
Dell International LLC 15/07/2046 8.35%	0.0180%	US24703TAK25
JPM CAD Call A/c - Current Accounts	0.0180%	JPM CAD Call A/c - Current Accounts
Sumitomo Electric Industries Ltd	0.0179%	JP3407400005
Arrow Electronics Inc	0.0178%	US0427351004
Abbott Laboratories	0.0176%	US0028241000
Daiwa House Industry Co Ltd	0.0176%	JP3505000004
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0175%	AU3FN0080206
Bayerische Motoren Werke-Prf Shares	0.0173%	DE0005190037
Analog Devices Incorporated	0.0171%	US0326541051
Shizuoka Financial Group Inc	0.0170%	JP3351500008
Koninklijke Ahold Delhaize N	0.0170%	NL0011794037
Flexicommercial 2023-1 Class D 13/02/29	0.0170%	AU3FN0077095
Capgemini SE	0.0170%	FR0000125338
Canadian Government Bond 01/12/53 1.75%	0.0170%	CA135087M680
Micron Technology Inc	0.0166%	US5951121038
Eclix Group Limited Class B 15/09/2031	0.0165%	NZFP1H1021R7
Intel Corp	0.0163%	US4581401001
Republic of Korea 10/03/2050 1.50%	0.0162%	KR103502GA34
NiSource Inc	0.0160%	US65473P1057
Avanti RMBS 2021-1 02/53 Class A1	0.0160%	NZAVAD1020R4
Allied Credit Trust 2024-2 Cls D 09/28	0.0159%	AU3FN0090999
Visa Inc	0.0159%	US92826C8394
Smurfit Westrock	0.0158%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0157%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0155%	CA1360691010
CRH PLC	0.0155%	IE0001827041
PepsiCo Inc 07/49 3.375%	0.0155%	US713448EM65
Woolworths Group Limited 15/11/31 2.75%	0.0154%	AU3CB0283414
Atmos Energy Corporation	0.0153%	US0495601058
Canadian Government Bond 01/12/51 2.00%	0.0151%	CA135087H722
WSP Global Inc	0.0150%	CA92938W2022
US Treasury Bond 28/02/2027 1.875%	0.0149%	US91282CEC10
Dr Horton Inc	0.0147%	US23331A1097
Avanti RMBS 2020-1 04/52 Class A1	0.0146%	NZAVAD1013R9
Pepper Residential 30 Class E 15/01/63	0.0145%	AU3FN0061834
Toyota Finance New Zealand 22/10/24 FRN	0.0145%	NZTFSDT786C1
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0144%	AU3FN0081915
Volvo AB-B Shs	0.0144%	SE0000115446
Bank of America Corporation	0.0143%	US0605051046
Fresenius SE & Co KGaA	0.0143%	DE0005785604
McKesson Corporation	0.0143%	US58155Q1031
Uber Technologies Inc 01/11/26 8.00%	0.0143%	US90353TAC45
GSK PLC	0.0143%	GB00BN75WV63
Dow Inc	0.0142%	US2605571031
International Fin Corp 27/07/26 1.50%	0.0142%	NZIFCDT013C1
CVS Health Corporation	0.0142%	US1266501006
CBRE Group Inc - A	0.0140%	US12504L1098
TC Energy Corporation	0.0140%	CA87807B1076
Toyota Motor Corporation	0.0139%	JP3633400001
JPM EUR Call A/c - Current Accounts	0.0137%	JPM EUR Call A/c - Current Accounts
MTF Pantera Trust 2021 Class A 15/06/29	0.0137%	NZPANTFAT019
Seven & i Holdings Co Ltd	0.0137%	JP3422950000
Sekisui House Limited	0.0136%	JP3420600003
Heineken Holding Nv	0.0135%	NL0000008977
Vertex Pharmaceuticals	0.0134%	US92532F1003
Port of Tauranga 24/11/2028 3.552%	0.0133%	NZPOTD1128L1
The Travelers Cos Inc	0.0133%	US89417E1091
Republic of Austria 20/02/2047 0.50%	0.0132%	AT0000A1K9F1
Wabtech Corp	0.0131%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0131%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0131%	DK0010244425
Flexicommercial 2022-1 Class E 19/09/28	0.0131%	AU3FN0072492
Warner Bros. Discovery Srs A	0.0130%	US9344231041
Schneider Electric SE	0.0130%	FR0000121972
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0130%	AU3FN0087581
National Grid PLC	0.0126%	GB00BDR05C01
Avanti RMBS 2020-1 04/52 Class B	0.0126%	NZAVAD1015R4

Telenor Asa	0.0126%	NO0010063308
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0124%	TTW32460
Constellation Brands Inc-A	0.0123%	US21036P1084
Diageo PLC	0.0123%	GB0002374006
Bank of Montreal	0.0122%	CA0636711016
JPM CHF Call A/c - Current Accounts	0.0121%	JPM CHF Call A/c - Current Accounts
Sempra	0.0120%	US8168511090
Te Connectivity Ltd	0.0120%	CH0102993182
MTF Pantera Trust 2021 Class B 15/06/29	0.0119%	NZPANTFBT025
DuPont de Nemours Inc	0.0118%	US26614N1028
Antofagasta	0.0117%	GB0000456144
S&P Toronto SE 60 Index Futs 19/12/24	0.0117%	PTZ4 Index
F&G Annuities & Life Inc.	0.0116%	US30190A1043
PNC Financial Services Group Inc	0.0116%	US6934751057
Coca-Cola Europacific Partners PLC	0.0115%	GB00BDCPN049
Asian Development Bank 28/01/27 2.78%	0.0113%	NZADBDT015C7
Kingdom Of Denmark 15/11/2029 0.50%	0.0113%	DK0009923807
Henkel AG & Co KGaA Vorzug	0.0112%	DE0006048432
Unilever PLC	0.0112%	GB00B10RZP78
Medtronic PLC	0.0111%	IE00BTN1Y115
Gilead Sciences Inc	0.0111%	US3755581036
Sony Corp	0.0111%	JP3435000009
Endesa SA	0.0110%	ES0130670112
3M Company	0.0106%	US88579Y1010
eBay Inc	0.0104%	US2786421030
Blackrock Inc	0.0104%	US09247X1019
ON Semiconductor Corporation	0.0103%	US6821891057
Wellington Intl Airport 16/06/25 5.00%	0.0102%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0102%	NZIDBDT008C4
Liberty Funding 23-4 Class D 10/09/2055	0.0100%	AU3FN0082301
Johnson Controls International	0.0100%	IE00BY7QL619
Lam Research Corporation	0.0099%	US5128071082
Norsk Hydro ASA	0.0097%	NO0005052605
International Paper Co	0.0097%	US4601461035
Associated British Foods	0.0096%	GB0006731235
Essity B	0.0095%	SE0009922164
Best Buy Co Inc	0.0094%	US0865161014
United Parcel Service Inc - Class B	0.0094%	US9113121068
KDDI Corp	0.0094%	JP3496400007
Natural Energy Group SA	0.0093%	ES0116870314
Assa Abloy AB	0.0092%	SE0007100581
Danone SA	0.0092%	FR0000120644
DCC PLC	0.0092%	IE0002424939
Molson Coors Brewing Co Class B	0.0092%	US60871R2094
Celanese Corp-Series A	0.0091%	US1508701034
Essex Property Trust Inc	0.0090%	US2971781057
Newmont Mining Corporation	0.0090%	US6516391066
S&P Global Inc	0.0089%	US78409V1044
Becton Dickinson and Co	0.0089%	US0758871091
Asahi Kasei Corp	0.0088%	JP3111200006
Centerpoint Energy Inc	0.0088%	US15189T1079
JPM GBP Call A/c - Nett Settlement	0.0087%	JPM GBP Call A/c - Nett Settlement
Yara International Asa	0.0087%	NO0010208051
Parkland Fuel Corporation	0.0086%	CA70137W1086
Keysight technologies	0.0085%	US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0085%	JPM Margin A/C EUR - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A2	0.0085%	NZAVAD1014R7
Svenska Handelsbanken-A Shs	0.0084%	SE0007100599
Hilton Worldwide Holdings Inc	0.0084%	US43300A2033
Mastercard Inc 26/03/2050 3.85%	0.0084%	US57636QAQ73
Oversea-Chinese Banking Corporation	0.0084%	SG1S04926220
Snam Spa	0.0083%	IT0003153415
Flexicommercial 2022-1 Class D 19/09/28	0.0082%	AU3FN0072484
Corpay Inc	0.0082%	US2199481068
Shimadzu Corporation	0.0081%	JP3357200009
Dover Corporation	0.0080%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0080%	SE0000108656
Caterpillar Incorporated	0.0079%	US1491231015
Boliden AB	0.0079%	SE0020050417
International Fin Corp 09/08/27 3.75%	0.0078%	NZIFCDT009C9
Keurig Dr Pepper Inc	0.0078%	US49271V1008

Coca-Cola Hbc Ag-di	0.0078% CH0198251305
Liberty 21-1P Class C 11/52 Call 04/26	0.0078% AU3FN0059002
Linde PLC	0.0077% IE000S9YS762
Mondi PLC	0.0076% GB00BMWCGP49
Vodafone Group PLC	0.0076% GB00BH4HKS39
Otsuka Holdings Co L	0.0075% JP3188220002
Pepper Residential 27 Class D 13/06/62	0.0075% AU3FN0055364
Redeia Corporacion SA	0.0075% ES0173093024
Electronic Arts Inc	0.0074% US2855121099
Sandvik AB	0.0073% SE0000667891
DBS Group Holdings Limited	0.0072% SG1L01001701
Tyson Foods Inc-CI A	0.0071% US9024941034
Ss&c Technologies Holdings	0.0070% US78467J1007
Auckland Council 20/10/2027 2.411%	0.0069% NZAKCDT547C9
Northern Trust Corp	0.0069% US6658591044
Kimberly-Clark Corp	0.0069% US4943681035
Flexicommercial 2021-2 Class D 12/08/27	0.0068% AU3FN0063236
Reckitt Benckiser Group PLC	0.0068% GB00B24CGK77
Molina Healthcare Inc	0.0067% US60855R1005
Seagate Technology	0.0066% IE00BKVD2N49
Flexicommercial 2021-2 Class E 12/08/27	0.0066% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0065% ABL294FD
LVMH Moet Hennessy Louis Vuitton	0.0065% FR0000121014
JPM JPY Call A/c - Current Accounts	0.0064% JPM JPY Call A/c - Current Accounts
Universal Music Group N.V.	0.0063% NL0015000IY2
Block Inc	0.0063% US8522341036
Enagas SA	0.0062% ES0130960018
Kao Corp	0.0062% JP3205800000
Dunedin City Treasury 15/11/2026 2.09%	0.0061% NZDCTDT173C2
FMC Corporation	0.0060% US3024913036
Stanley Black & Deck	0.0060% US8545021011
PayPal Holdings Inc	0.0058% US70450Y1038
Corteva Inc	0.0058% US22052L1044
Carlsberg As-B	0.0057% DK0010181759
JPM Margin A/C NZD - Deposit Accounts	0.0057% JPM Margin A/C NZD - Deposit Accounts
Swiss Market Index Futures 20/12/2024	0.0057% SMZ4 Index
UDC Endeavour Tst 2022-1 Class A 08/28	0.0055% NZUDCDB001R0
Saputo Inc	0.0055% CA8029121057
Kingdom Of Denmark 15/11/2052 0.25%	0.0055% DK0009924029
Interpublic Group of Companies	0.0054% US4606901001
LKQ Corporation	0.0054% US5018892084
InterAmerican Develp Bnk 23/02/27 3.00%	0.0053% NZIDBDT009C2
Haleon PLC	0.0053% GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0053% JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0052% DK0010244508
Stora Enso Oyj-R Shs	0.0051% FI0009005961
Mowi ASA	0.0051% NO0003054108
Norfolk Southern Corporation	0.0049% US6558441084
Organon & Co	0.0049% US68622V1061
Dollar Tree Inc	0.0047% US2567461080
Equity Residential	0.0046% US29476L1070
Conagra Brands Inc	0.0046% US2058871029
Pepper Residential 27 Class C 13/06/62	0.0045% AU3FN0055356
Koito Manufacturing Co	0.0044% JP3284600008
APOG McGrath First Lein 30/03/29 FRN C	0.0043% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0043% ABL294FB
Christchurch Intl Airprt 19/05/28 5.18%	0.0041% NZCHCDT005C1
AMP Ops	0.0041% AMP Ops
McDonald's Corporation	0.0040% US5801351017
APOG McGrath First Lein 30/03/29 FRN A	0.0040% ABL294FA
The Walt Disney Company	0.0039% US2546871060
Moncler SpA	0.0039% IT0004965148
Henkel Ag & Co Kгаа	0.0039% DE0006048408
Aptiv PLC	0.0037% JE00B783TY65
JPM Margin A/C CAD - Deposit Accounts	0.0034% JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0033% US5132721045
Tax Reclaim Acc EUR - Deposit Accounts	0.0032% Tax Reclaim Acc EUR - Deposit Accounts
CBRE	0.0031% CBRE
JPM USD Call A/c - Nett Settlement	0.0030% JPM USD Call A/c - Nett Settlement

Colliers	0.0026% Colliers
Kering SA	0.0025% FRO000121485
Tax Reclaim Acc CHF - Deposit Accounts	0.0025% Tax Reclaim Acc CHF - Deposit Accounts
Walgreens Boots Alliance Inc	0.0025% US9314271084
Unit Trade USD A/C - Deposit Accounts	0.0022% Unit Trade USD A/C - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0018% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0017% AU3FN0063251
Solventum Corp	0.0015% US83444M1018
Svitzer Group A/S	0.0010% DK0062616637
Tax Reclaim Acc DKK - Deposit Accounts	0.0009% Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0007% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0007% JPM Margin A/C CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0003% JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0000% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0015% CBA Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0205% WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0360% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0404% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0854% JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.4146% NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4345% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.5370% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.7546% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	6.0416% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.5645% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	2.3007% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.7296% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.4333% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.4277% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.4132% BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.0840% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	1.0835% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	0.9542% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	0.8145% BUY NZD:SELL USD 27/11/24 27/11/2024

BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6276%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.5654%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.5144%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4807%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3448%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.3333%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.3328%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.2911%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.2705%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.2603%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.1877%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.1859%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1748%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1679%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1343%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1247%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1153%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1095%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.0857%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0703%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0701%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0685%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0608%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0550%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0383%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0330%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0227%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0218%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0199%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0199%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0172%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0122%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0114%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0100%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0063%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0064%	SELL NZD:BUY SGD 17/12/24 17/12/2024

SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0098%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0116%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0124%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0175%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0204%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0204%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0213%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0222%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0334%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0377%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0552%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0610%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0670%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0711%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0724%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.0855%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1078%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1168%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1223%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1332%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1637%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1755%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.1815%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.1897%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.2646%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.2679%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.2786%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.3296%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3377%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.3445%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4713%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.5058%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.5741%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6299%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-0.7869%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-0.9604%	SELL AUD:BUY NZD 10/12/24 10/12/2024



SELL USD:BUY NZD 17/12/24 17/12/2024	-1.0533% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-1.0828% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.3599% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.3720% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.4060% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6797% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.2850% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.3247% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-6.0398% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.5836% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-7.3693% SELL EUR:BUY NZD 16/12/24 16/12/2024
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S