

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Growth Fund	Fund number	FND1047
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.2611% ANZ 10 A/C - Current Accounts	
Infratil Limited		2.1868% NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd		2.1233% NZFAPE0001S2	
Microsoft Corporation		1.8446% US5949181045	
Amazon.Com Inc		1.8302% US0231351067	
Xero Limited		1.6501% NZXROE0001S2	
Alphabet Inc Cap Stock Class A		1.5023% US02079K3059	
Mainfreight Limited		1.4434% NZMFTE0001S9	
Auckland International Airport Limited		1.3340% NZAIAE0002S6	
UnitedHealth Group Inc		1.2336% US91324P1021	
CSL Limited		1.2056% AU000000CSL8	
Mastercard Inc-Class A		1.1599% US57636Q1040	
Icon Plc		1.1353% IE0005711209	
Wisetech Global Limited		1.1261% AU000000WTC3	
Bayfair Shopping Centre - Retail		1.1083% Bayfair Shopping Centre - Retail	
ASML Holding N.V.		1.0524% USN070592100	
E-Mini S&P 500 Futures 20/12/2024		1.0353% ESZ4 Index	
Meta Platforms Inc		1.0027% US30303M1027	
NZ Government Index Linked Bond 20/09/35 2.50%		0.9827% NZIIBDT004C8	
Floor & Decor Holdings Inc		0.9566% US3397501012	
Danaher Corporation		0.9260% US2358511028	
Contact Energy Limited		0.9118% NZCENE0001S6	
EBOS Group Limited Ordinary Shares		0.8989% NZEBOE0001S6	
Summerset Group Ltd		0.8856% NZSUME0001S0	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8259% NZIIBDT003C0	
Gartner Inc		0.8168% US3666511072	
Seek Limited		0.8013% AU000000SEK6	
Edwards Lifesciences Corp.		0.7901% US28176E1082	
Boston Scientific Co		0.7689% US1011371077	
Greggs PLC		0.7515% GB00B63QSB39	
Tencent Holdings Limited		0.7508% KYG875721634	
MSCI Inc		0.7235% US55354G1004	
Dexcom Inc		0.6896% US2521311074	
Salesforce Inc		0.6849% US79466L3024	
Macquarie Group Limited		0.6822% AU000000MQG1	
Apple Inc		0.6609% US0378331005	
Intuitive Surgical Inc		0.6551% US46120E6023	
Brambles Limited		0.6401% AU000000BXB1	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6397% NZIIBDT005C5	
AUB Group Limited		0.6184% AU000000AUB9	
CAR Group Limited		0.6159% AU000000CAR3	
NZGS Index Linked Bond 20/09/2025 2.00%		0.5807% NZIIBDT002C2	
Netflix Incorporation		0.5783% US64110L1061	
Resmed Inc		0.5644% AU000000RMD6	
Atlassian Corp		0.5185% US0494681010	
CMS Energy Corporation		0.5153% US1258961002	
NZ Government Bond 14/04/2033 3.50%		0.4988% NZGOVDT433C9	
Johns Lyng Group Limited		0.4744% AU000000JLG8	
Merivale Mall - Retail		0.4739% Merivale Mall - Retail	
Port of Tauranga		0.4617% NZPOTE0003S0	
NEXTDC Limited		0.4549% AU000000NXT8	
James Hardie Industries Plc		0.4446% AU000000JHX1	
Vista Group International Limited		0.4430% NZVGLE0003S1	
American Tower Corporation		0.4361% US03027X1000	
Credit Corp Group Limited		0.4318% AU000000CCP3	
Kinder Morgan Inc.		0.4264% US49456B1017	
Hermes International		0.4159% FR0000052292	
Broadcom Limited		0.4012% US11135F1012	
Commonwealth Bank Ord		0.3733% AU000000CBA7	
Goodman Group		0.3674% AU000000GMG2	
National Australia Bank Ords		0.3584% AU000000NAB4	

Dominos Pizza Enterprises Limited	0.3567%	AU000000DMP0
Meridian Energy Limited	0.3402%	NZMELE000257
NZ Police Headquarters - Office	0.3324%	NZ Police Headquarters - Office
The A2 Milk Company Limited	0.3222%	NZATME0002S8
NZ Government Bond 15/05/2031 1.50%	0.3184%	NZGOVDT531C0
Canadian Pacific Kansas City	0.3154%	CA13646K1084
JPMorgan Chase & Co	0.3104%	US46625H1005
Ryman Healthcare Limited	0.3099%	NZRYME0001S4
Comcast Corporation	0.3067%	US20030N1019
ANZ Group Holdings Limited	0.3002%	AU000000ANZ3
Fiserv Inc	0.2997%	US3377381088
JPM USD Call A/c - Current Accounts	0.2982%	JPM USD Call A/c - Current Accounts
FTSE 100 Index Futures 20/12/24	0.2945%	Z Z4 Index
Tristar	0.2918%	Tristar
Ooh!Media Limited	0.2863%	AU000000OML6
NZ Government Bond 20/04/2029 3.00%	0.2799%	NZGOVDT429C7
JPM Margin A/C USD - Deposit Accounts	0.2778%	JPM Margin A/C USD - Deposit Accounts
Aena SME S.A.	0.2722%	ES0105046009
Ansell Limited	0.2707%	AU000000ANN9
Arena REIT	0.2632%	AU000000ARF6
Progressive Corporation	0.2625%	US7433151039
KKR & Co Inc	0.2600%	US48251W1045
Goodman Fielder House- Office	0.2546%	Goodman Fielder House- Office
Cochlear Limited	0.2539%	AU000000COH5
REA Group Limited	0.2480%	AU000000REA9
Serko Limited	0.2456%	NZSKOE0001S7
PWR Holdings Limited	0.2428%	AU000000PWHO
MSCI Emerging Mkt Index Future 20/12/24	0.2424%	MESZ4 Index
Freightways Group Limited	0.2391%	NZFREE0001S0
Fineos Corporation Holdings PLC	0.2376%	AU0000054322
Compass Group	0.2333%	GB00BD6K4575
Mazda - Industrial	0.2320%	Mazda - Industrial
Berkshire Hathaway Class B	0.2312%	US0846707026
AbbVie Incorporated	0.2282%	US00287Y1091
The Home Depot Inc	0.2226%	US4370761029
Arthur J. Gallagher & Co.	0.2222%	US3635761097
Union Pacific Corporation	0.2214%	US9078181081
Johnson & Johnson	0.2183%	US4781601046
NZ Government Bond 15/04/2037 2.75%	0.2155%	NZGOVDT437C0
Oracle Corp	0.2143%	US68389X1054
Grupo Aeroportuario de Centro Norte	0.2134%	US4005011022
Martin Mariette Materials Inc	0.2098%	US5732841060
Housing New Zealand Ltd 18/10/28 3.42%	0.2079%	NZHNZD0628L7
Flughafen Zurich Ag	0.2057%	CH0319416936
Adidas Ag	0.2046%	DE000A1EWVW0
St James's Place PLC	0.2029%	GB0007669376
Audinate Group Limited	0.1991%	AU000000AD88
ASX SPI 200 Index Future 19/12/2024	0.1968%	XPZ4 Index
Cisco Systems Inc	0.1965%	US17275R1023
Hitachi Limited	0.1946%	JP3788600009
Strait Nz - 3 Matukururu Road	0.1931%	Strait Nz - 3 Matukururu Road
Nvidia Corp	0.1900%	US67066G1040
HCA Healthcare Inc	0.1898%	US40412C1018
BNZ Call A/C - Current Accounts	0.1897%	BNZ Call A/C - Current Accounts
Equinix Inc	0.1890%	US29444U7000
Merck & Co Inc	0.1874%	US58933Y1055
Rightmove PLC	0.1869%	GB00BGDT3G23
Woolworths Group Limited	0.1828%	AU000000WOW2
Ferguson Enterprises Inc	0.1781%	US31488V1070
Crown Castle Inc.	0.1778%	US22822V1017
NZ Local Government Funding Agency 20/04/29 1.50%	0.1769%	NZLGFDT012C4
AT&T Incorporated	0.1752%	US00206R1023
Procter & Gamble Co	0.1748%	US7427181091
Mitsubishi UFJ Financial Group	0.1744%	JP3902900004
JPMorgan AUD Fishers - Current Accounts	0.1719%	JPMorgan AUD Fishers - Current Accounts
NZ Local Government Funding Agency 14/04/33 3.50%	0.1716%	NZLGFDT009C0
JPM GBP Call A/c - Current Accounts	0.1712%	JPM GBP Call A/c - Current Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1712%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 15/04/27 4.50%	0.1683%	NZLGFDT007C4

Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1677% NZWNZD02T2L8
Installed Building Products Inc	0.1605% US45780R1014
Synlait. 89 Richard Pearse Dr	0.1595% Synlait. 89 Richard Pearse Dr
Generali	0.1590% IT0000062072
Roche Holding Ag	0.1589% CH0012032048
NZ Government Bond 15/05/2035 4.5%	0.1586% NZGOVDT535C1
Deutsche Telekom AG	0.1586% DE0005557508
NZ Government Bond 15/05/2041 1.75%	0.1573% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1572% NZGOVDT528C6
Rio Tinto PLC	0.1558% GB0007188757
Sumitomo Mitsui Trust Holdings	0.1556% JP3892100003
Humana Inc.	0.1533% US4448591028
Transurban Group	0.1518% AU000000TCL6
9 Richard Pearse Drive	0.1492% 9 Richard Pearse Drive
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1462% GB00BFX0ZL78
Verizon Communications Inc	0.1461% US92343V1044
NIKE Inc - Class B	0.1450% US6541061031
Deere & Company	0.1444% US2441991054
International Business Machines Corp	0.1442% US4592001014
Weston (George) Limited	0.1441% CA9611485090
Applied Materials Inc	0.1440% US0382221051
NZ Government Bond 15/05/2034 4.25%	0.1439% NZGOVDT534C4
Housing New Zealand Ltd 24/04/30 2.183%	0.1438% NZHNZD0230L2
NZ Government Bond 15/05/2054 5.00%	0.1428% NZGOVDT554C2
QUALCOMM Inc	0.1418% US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1405% VGZ4 Index
Kommunalbanken AS 02/07/2030 1.25%	0.1359% NZKBNDT012C0
Goodman Property Trust	0.1355% NZCPT0001S9
Westpac Bank Deposit A/C Deposit Accounts	0.1329% Wpac Bank Deposit AC - Deposit Accounts
Delegat Group Limited	0.1319% NZDGLE0001S3
Manulife Financial Corporation	0.1314% CA56501R1064
United Rentals Inc	0.1308% US9113631090
TR Group Limited 11/10/2028 7.202%	0.1279% NZTRGD1028L5
Holcim Limited	0.1274% CH0012214059
Concordia Financial Group Limited	0.1263% JP3305990008
NZ Government Bond 15/05/2051 2.75%	0.1227% NZGOVDT551C8
Mondelez International Inc	0.1214% US6092071058
Alphabet Inc. Cap Stock Class A	0.1213% US02079K1079
Westpac Bank Deposit A/C Deposit Accounts	0.1207% Wpac Bank Deposit AC - Deposit Accounts
Allied Pickfords - Industrial	0.1192% Allied Pickfords - Industrial
Zurich Insurance Group AG	0.1180% CH0011075394
Lowe's Cos Inc	0.1178% US5486611073
Bank of New Zealand 23/11/2026 FRN	0.1177% NZBNZDT404C2
The Willams Companies Inc	0.1174% US9694571004
Siemens AG	0.1166% DE0007236101
Japanese Government Bond 20/06/34 1.10%	0.1144% JP1103751Q74
Vulcan Steel Limited	0.1143% AU0000181984
Steel Dynamics Inc	0.1141% US8581191009
NZ Government Bond 15/05/2032 2.00%	0.1113% NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31 2.25%	0.1104% NZLGFDT017C3
Fomento Economico Mexicano SAB ADR	0.1097% US3444191064
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1065% NZWNZD01T2L9
Royal Bank of Canada	0.1064% CA7800871021
Tdk Corporation	0.1062% JP3538800008
Housing New Zealand Ltd 10/09/35 1.534%	0.1061% NZHNZD0935L6
Japanese Government Bond 20/06/36 0.20%	0.1036% JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1030% GB00BK5CVX03
American Water Works Co Inc	0.1024% US0304201033
Toyko Price Index Future 12/12/2024	0.1015% TPZ4 Index
Pfizer Inc	0.1011% US7170811035
Nucor Corp	0.1010% US6703461052
AstraZeneca PLC	0.1003% GB0009895292
Wpac Call A/C - Current Accounts	0.1001% Wpac Call A/C - Current Accounts
France (Republic of) 25/05/2025 0.50%	0.1000% FR0012517027
The Cigna Group	0.0986% US1255231003
NZ Government Bond 15/05/2030 4.50%	0.0984% NZGOVDT530C2
Napier Port Holdings Limited	0.0976% NZNPHE0005S2
Elevance Health Inc.	0.0976% US0367521038
NZ Government Bond 15/05/2036 4.25%	0.0965% NZGOVDT536C9
US Treasury Bond 15/11/2025 2.25%	0.0963% US912828M565

Aeroports de Paris	0.0955%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0954%	US40051E2028
Japan Post Bank Co Limited	0.0944%	JP3946750001
IA Financial Corp Inc	0.0944%	CA45075E1043
Emerson Electric Co	0.0937%	US2910111044
Allianz SE	0.0928%	DE0008404005
PPL Corp	0.0925%	US69351T1060
Asian Development Bank 10/02/28 1.125%	0.0924%	NZADBTD012C4
Parker-Hannifin Corporation	0.0918%	US7010941042
Everest Group Limited	0.0888%	BMG3223R1088
Heidelberg Materials AG	0.0876%	DE0006047004
TR Group Limited 05/10/2026 3.532%	0.0876%	NZTRGD1026L9
Ameriprise Financial Inc	0.0868%	US03076C1062
Nippon Telegraph & Telephone Co	0.0867%	JP3735400008
Aflac Inc	0.0858%	US0010551028
The Allstate Corporation	0.0854%	US0200021014
Amgen Incorporated	0.0834%	US0311621009
Orange SA	0.0833%	FR0000133308
Compagnie de Saint Gobain SA	0.0825%	FR0000125007
Summerset Group Holdings 08/03/30 6.43%	0.0824%	NZSUMD0050L4
Loblaw Companies Limited	0.0822%	CA5394811015
Sanofi	0.0821%	FR0000120578
US Treasury Bond 15/11/2027 2.25%	0.0821%	US9128283F58
NZ Local Government Funding Agency 15/04/37 2.00%	0.0820%	NZLGFDT016C5
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0816%	IT0005045270
Enterprise Products Partners L.P.	0.0808%	US2937921078
Nordic Investment Bank 21/02/30 4.375%	0.0803%	NZNIBDT013C2
Eli Lilly & Co	0.0795%	US5324571083
Sekisui Chemical Co	0.0795%	JP3419400001
Westpac NZ Limited 06/07/2026 FRN	0.0794%	NZWZND0726L8
Flughafen Wien Ag	0.0786%	AT00000VIE62
US Treasury Bond 15/02/2036 4.50%	0.0785%	US912810FT08
KFW 19/05/2028 1.75%	0.0780%	NZKFZDT004C9
LyondellBasell Industries NV	0.0772%	NL0009434992
Kommunalbanken AS 09/02/2027 2.875%	0.0771%	NZKBNDT014C6
SAP SE	0.0770%	DE0007164600
Stellantis NV NYSE	0.0767%	NL00150001Q9
Ford Motor Company	0.0763%	US3453708600
Riocan Real Estate Invst Tr	0.0760%	CA7669101031
Exelon Corp	0.0758%	US30161N1019
Bank of New York Mellon Corp.	0.0756%	US0640581007
Asian Development Bank 19/05/31 2.125%	0.0755%	NZADBTD013C2
Transpower NZ Limited 08/09/26 2.047%	0.0740%	NZTRPD0090L7
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0728%	NZIBDDT017C5
Bank of Nova Scotia	0.0722%	CA0641491075
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0719%	NZLATD1011R4
Sun Life Financial Inc	0.0716%	CA8667961053
Kiwibank Deposit A/C - Deposit Accounts	0.0707%	Kiwibank Deposit A/C - Deposit Accounts
CF Industries Holdings Inc	0.0701%	US1252691001
The Chiba Bank Ltd	0.0701%	JP3511800009
Fidelity National Financial	0.0697%	US31620R3030
Sumitomo Electric Industries Ltd	0.0694%	JP3407400005
203 Papanui Road- Retail	0.0693%	203 Papanui Road- Retail
International Fin Corp 13/12/29 4.875%	0.0691%	NZIFCDT015C6
Arrow Electronics Inc	0.0690%	US0427351004
Kiwibank Ltd 19/10/28 6.254%	0.0688%	NZKIWD1028L0
France (Republic of) 25/11/2026 0.25%	0.0683%	FR0013200813
Abbott Laboratories	0.0682%	US0028241000
Fed Republic of Germany 15/02/28 0.50%	0.0682%	DE0001102440
Daiwa House Industry Co Ltd	0.0682%	JP3505000004
NZ Local Government Funding Agency 15/04/26 1.50%	0.0680%	NZLGFDT014C0
ASB	0.0671%	ASB
Bayerische Motoren Werke-Prf Shares	0.0670%	DE0005190037
Analog Devices Incorporated	0.0663%	US0326541051
NZ Local Government Funding Agency 15/04/25 2.75%	0.0663%	NZLGFDT008C2
Westpac Bank Deposit A/C Deposit Accounts	0.0661%	Wpac Bank Deposit AC - Deposit Accounts
Shizuoka Financial Group Inc	0.0658%	JP3351500008
Koninklijke Ahold Delhaize N	0.0658%	NL0011794037
Capgemini SE	0.0657%	FR0000125338
Westpac Bank 06/33 6.491% Call 06/28	0.0655%	AU3CB0300366

Micron Technology Inc	0.0642%	US5951121038
10 Year Jpy Bond Future 13/12/2024	0.0641%	JBZ4 Comdty
Intel Corp	0.0631%	US4581401001
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0629%	NZANBDT024C7
US Treasury Bond 15/02/2033 3.50%	0.0628%	US91282CGM73
NiSource Inc	0.0622%	US65473P1057
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0621%	ES0000012G34
Bank of America 13/02/2031 2.496%	0.0616%	US06051GHZ54
Visa Inc	0.0615%	US92826C8394
Smurfit Westrock	0.0611%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0607%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0602%	CA1360691010
CRH PLC	0.0601%	IE0001827041
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0595%	NZKIWD1230L2
Atmos Energy Corporation	0.0591%	US0495601058
Auckland Int Airport Ltd 11/10/2025 FRN	0.0589%	NZAIAD1025L3
Term Loan - Current Accounts	0.0589%	Term Loan - Current Accounts
WSP Global Inc	0.0580%	CA92938W2022
Transpower NZ Limited 04/09/25 1.735%	0.0579%	NZTRPD0070L9
JPMorgan Chase & Co 24/02/2028 2.947%	0.0574%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0574%	AU3FN0090973
Auckland Council 04/10/2027 FRN	0.0571%	NZAKCDT620C4
Dr Horton Inc	0.0568%	US23331A1097
Westpac Bank Deposit A/C Deposit Accounts	0.0565%	Wpac Bank Deposit AC - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0564%	NZSPFD0928L5
Canadian Government Bond 01/09/28 3.25%	0.0560%	CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.0559%	XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0558%	US912810TW80
Volvo AB-B Shs	0.0558%	SE0000115446
Bank of America Corporation	0.0556%	US0605051046
Fresenius SE & Co KGaA	0.0555%	DE0005785604
McKesson Corporation	0.0555%	US58155Q1031
GSK PLC	0.0553%	GB00BN7SWP63
Auckland Intl Airport 04/12/2031 5.452%	0.0550%	AU3CB0310183
Dow Inc	0.0549%	US2605571031
US Treasury Bond 15/02/2039 3.50%	0.0549%	US912810QA97
CVS Health Corporation	0.0548%	US1266501006
CBRE Group Inc - A	0.0543%	US12504L1098
TC Energy Corporation	0.0543%	CA87807B1076
Toyota Motor Corporation	0.0540%	JP3633400001
Summerset Group Holdings 21/09/27 2.30%	0.0537%	NZSUMD0030L6
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0534%	AU3CB0293769
Seven & i Holdings Co Ltd	0.0530%	JP3422950000
Sekisui House Limited	0.0525%	JP3420600003
Heineken Holding Nv	0.0522%	NL0000008977
Vertex Pharmaceuticals	0.0517%	US92532F1003
Pepper Nevada Class D 17/12/2025 FRN	0.0516%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0516%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0515%	NZNWBDT001C9
Fed Republic of Germany 13/03/25 2.5%	0.0515%	DE000BU22007
The Travelers Cos Inc	0.0514%	US89417E1091
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0513%	GB00BJLR0J16
Wabtech Corp	0.0509%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0509%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0508%	DK0010244425
Hellers Bidco Limited NZD 04/02/26 FRN	0.0507%	HEL262FN
European Union 04/12/2029 1.625%	0.0506%	EU000A3K7MW2
Warner Bros. Discovery Srs A	0.0505%	US9344231041
Schneider Electric SE	0.0505%	FR0000121972
Rabobank NZ Limited 05/04/2027 FRN	0.0502%	NZRABDT022C7
European Union 04/12/2030 3.125%	0.0500%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0500%	NL0011220108
Transpower NZ Limited 16/09/27 4.627%	0.0500%	NZTRPD0100L4
European Union 04/12/2034 3.00%	0.0492%	EU000A3K4ES4
Permanent TSB 07/30 4.25% Call 07/29	0.0489%	XS2797546624
National Grid PLC	0.0488%	GB00BDR05C01
Kiwibank Limited 05/10/2026 2.635%	0.0488%	NZKIWD1026L4
Telenor Asa	0.0487%	NO0010063308
US Treasury Bond 15/02/2043 3.875%	0.0486%	US912810TQ13

Fed Republic of Germany 15/02/34 2.20%	0.0482% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0481% US91282CFF32
Constellation Brands Inc-A	0.0477% US21036P1084
Diageo PLC	0.0476% GB0002374006
Equinix Inc 03/09/2033 3.65%	0.0473% XS2892321501
Bank of Montreal	0.0472% CA0636711016
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0470% AU3FN0090395
Landwirtschaftliche Ren 29/06/29 4.875%	0.0468% NZLRBDT016C6
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0467% XS2321520525
Sempra	0.0466% US8168511090
Te Connectivity Ltd	0.0464% CH0102993182
Ryman Healthcare Limited 18/12/26 2.55%	0.0463% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.0461% NZMICYDG003C8
France (Republic of) 25/05/2031 1.50%	0.0461% FR0012993103
Synlait Milk Limited 17/12/2024 3.83%	0.0457% NZSMLDT001C4
Rabobank 26/10/2032 7.074%	0.0457% AU3CB0293348
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0456% NZKIWD01T2L3
DuPont de Nemours Inc	0.0456% US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0454% PTZ4 Index
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0453% NZIBDDT019C1
Antofagasta	0.0453% GB0000456144
Chorus Limited 12/28 6.38%	0.0453% NZCNUDT003C6
F&G Annuities & Life Inc.	0.0449% US30190A1043
PNC Financial Services Group Inc	0.0448% US6934751057
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0446% NZTFSDT821C6
Coca-Cola Europacific Partners PLC	0.0444% GB00BDCPN049
T-Mobile USA Inc. 15/04/2030 3.875%	0.0442% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0440% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0439% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0437% US654106AK94
JPM EUR Call A/c - Current Accounts	0.0434% JPM EUR Call A/c - Current Accounts
Henkel AG & Co KGaA Vorzug	0.0434% DE0006048432
APOG McGrath First Lein 30/03/2029 FRN	0.0433% ABL294FR
Unilever PLC	0.0433% GB00B10RZP78
Medtronic PLC	0.0432% IE00BTN1Y115
Gilead Sciences Inc	0.0432% US3755581036
HCA Healthcare Inc 15/2/2026 5.875%	0.0431% US404119BS74
Bank of America 27/04/2028 4.376%	0.0430% US06051GKP36
Sony Corp	0.0430% JP3435000009
US Treasury Bond 30/04/2028 3.50%	0.0429% US91282CHA27
Endesa SA	0.0425% ES0130670112
NBN Company Limited 08/01/2027 1.625%	0.0425% US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0424% US55608JBG22
Merivale Mall - Retail	0.0424% Merivale Mall - Retail
Japanese Government Bond 20/03/56 0.40%	0.0423% JP1400091G59
Housing New Zealand Ltd 12/06/25 3.36%	0.0416% NZHNZD0625L3
3M Company	0.0411% US88579Y1010
Auckland Council 27/07/2026 3.338%	0.0411% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0409% NZIDBDT010C0
Oracle Corporation 09/11/5052 6.90%	0.0406% US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.0405% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0405% IT0005383309
eBay Inc	0.0403% US2786421030
Rabobank NZ Limited 16/03/2026 FRN	0.0401% NZRABDT020C1
Blackrock Inc	0.0401% US09247X1019
Asian Development Bank 27/05/27 4.00%	0.0400% NZADBDT016C5
Nationwide Bldg 04/34 4.375% Call 04/29	0.0400% XS2801451654
Meridian Energy Ltd 21/03/2030 5.40%	0.0399% NZMELDT105C9
MUGF Bank Limited 24/11/2026 FRN	0.0399% NZMUFDT004C2
ON Semiconductor Corporation	0.0398% US6821891057
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0391% NZH27XFR
Auckland Council 28/09/2050 2.95%	0.0386% NZAKCDT520C6
Johnson Controls International	0.0386% IE00BY7QL619
Kiwibank Deposit A/C - Deposit Accounts	0.0386% Kiwibank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/06/28 2.00%	0.0385% CA135087H235
Lam Research Corporation	0.0383% US5128071082
Westpac Bank Deposit A/C Deposit Accounts	0.0380% Wpac Bank Deposit AC - Deposit Accounts
Norsk Hydro ASA	0.0378% NO0005052605
International Paper Co	0.0377% US4601461035
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0375% XS2346516250

Belgium Kingdom 22/04/2033 1.25%	0.0375% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0373% XS1716946717
Associated British Foods	0.0372% GB0006731235
ANZ Bank Deposit A/C - Deposit Accounts	0.0372% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0372% ANZ Bank Deposit A/C - Deposit Accounts
Macquarie Group 01/33 2.871% Call 01/32	0.0371% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0369% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0368% GB00BM8Z2T38
Essity B	0.0367% SE0009922164
Best Buy Co Inc	0.0364% US0865161014
United Parcel Service Inc - Class B	0.0364% US9113121068
KDDI Corp	0.0364% JP3496400007
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0363% AU3CB0303667
Westpac Bank Deposit A/C Deposit Accounts	0.0361% Wpac Bank Deposit AC - Deposit Accounts
Natural Energy Group SA	0.0360% ES0116870314
Assa Abloy AB	0.0358% SE0007100581
Danone SA	0.0358% FR0000120644
DCC PLC	0.0357% IE0002424939
Molson Coors Brewing Co Class B	0.0357% US60871R2094
ANZ Bank Deposit A/C - Deposit Accounts	0.0354% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0354% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0353% Wpac Bank Deposit AC - Deposit Accounts
Celanese Corp-Series A	0.0353% US1508701034
BNZ Bank Deposit A/C - Deposit Accounts	0.0352% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0352% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0352% Kiwibank Deposit A/C - Deposit Accounts
Essex Property Trust Inc	0.0350% US2971781057
Chorus Limited 02/12/2030 2.51%	0.0349% NZCNUDT005C1
Newmont Mining Corporation	0.0349% US6516391066
S&P Global Inc	0.0347% US78409V1044
Becton Dickinson and Co	0.0346% US0758871091
CCO Holdings LLC 01/05/2032 4.50%	0.0346% US1248EPCN14
Asahi Kasei Corp	0.0342% JP3111200006
Centerpoint Energy Inc	0.0342% US15189T1079
New South Wales Treasury 20/03/34 1.75%	0.0341% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0339% AU3FN0077657
Port of Tauranga 29/09/2025 1.02%	0.0338% NZPOTD0925L1
NZ Local Government Funding Agency 15/05/28 2.25%	0.0338% NZLGFDT018C1
Yara International Asa	0.0336% NO0010208051
Parkland Fuel Corporation	0.0332% CA70137W1086
US Treasury Bond 15/05/2030 0.625%	0.0332% US912828ZQ64
JPM Margin A/C EUR - Deposit Accounts	0.0331% JPM Margin A/C EUR - Deposit Accounts
Oceania Health 10/27 2.30% Call 10/23	0.0331% NZOCADT001C3
Transpower NZ Limited 14/09/2026 FRN	0.0331% NZTRPD0926L2
Whitbread PLC 31/05/2027 2.375%	0.0330% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0330% DE0001102465
Keysight technologies	0.0330% US49338L1035
Svenska Handelsbanken-A Shs	0.0326% SE0007100599
Hilton Worldwide Holdings Inc	0.0325% US43300A2033
MTF Navarro Trust Class B 15/09/2031	0.0324% NZNAVTRBT028
Oversea-Chinese Banking Corporation	0.0324% SG1S04926220
Snam Spa	0.0321% IT0003153415
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0321% IT0005521981
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0320% NZIBDDT020C9
Corpay Inc	0.0317% US2199481068
Arvida Group Limited 22/02/2028 2.87%	0.0316% NZARVDT001C7
Shimadzu Corporation	0.0315% JP3357200009
Bank of New Zealand 29/01/25 2.16%	0.0314% NZBNZDT396C0
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0314% NZFFPD1063R4
Dover Corporation	0.0312% US2600031080
Telefonaktiebolaget LM Ericsson	0.0311% SE0000108656
Westpac 02/25 2.083%	0.0310% NZWNZD0225L1

JPM Margin A/C JPY - Deposit Accounts	0.0309% JPM Margin A/C JPY - Deposit Accounts
MTF Navarro Trust Class C 15/09/2031	0.0308% NZNAVTRCT034
Microsoft Corp 17/03/2062 3.041%	0.0307% US594918CF95
Caterpillar Incorporated	0.0306% US1491231015
Boliden AB	0.0305% SE0020050417
Rabobank NZ Limited 16/06/2025 FRN	0.0305% NZRABDT019C3
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0304% NZFPFD1058R4
Netflix Inc 15/05/2027 3.625%	0.0304% XS1821883102
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0303% NZIBDDT018C3
Keurig Dr Pepper Inc	0.0302% US49271V1008
Transpower NZ Ltd 08/04/2026 1.52%	0.0302% NZTRPD0080L8
Coca-Cola Hbc Ag-di	0.0301% CH0198251305
Linde PLC	0.0299% IE00059Y5762
Mondi PLC	0.0295% GB00BMWC6P49
Kiwibank Deposit A/C - Deposit Accounts	0.0293% Kiwibank Deposit A/C - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.0293% JPM GBP Call A/c - Nett Settlement
Kiwibank Deposit A/C - Deposit Accounts	0.0293% Kiwibank Deposit A/C - Deposit Accounts
Vodafone Group PLC	0.0293% GB00BH4HKS39
Flexicommercial Class B 31/12/2024 FRN	0.0291% FXT24ZFB
Otsuka Holdings Co L	0.0291% JP3188220002
Auckland Intl Airport 02/11/2029 6.22%	0.0290% NZAIAD0270L6
Redeia Corporacion SA	0.0289% ES0173093024
Electronic Arts Inc	0.0287% US2855121099
Republic of Korea 10/12/2031 2.375%	0.0283% KR103502GBC0
Sandvik AB	0.0283% SE0000667891
Dollar General Corp 05/07/20233 5.45%	0.0281% US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0280% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0280% US912810SE91
DBS Group Holdings Limited	0.0278% SG1L01001701
Spark Finance Limited 18/09/2031 5.45%	0.0277% NZSPFD0600L0
US Treasury Bond 15/11/2046 2.875%	0.0277% US912810RU43
Tyson Foods Inc-CI A	0.0276% US9024941034
US Treasury Bond 15/11/2049 2.375	0.0275% US912810SK51
Auckland Council 17/06/2039 5.745%	0.0274% NZAKCDT614C7
Kiwibank Deposit A/C - Deposit Accounts	0.0273% Kiwibank Deposit A/C - Deposit Accounts
Meridian Energy Ltd 27/06/2025 4.21%	0.0273% NZMELDT042C4
Westpac Bank Deposit A/C Deposit Accounts	0.0272% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0272% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2041 4.375%	0.0270% US912810QQ40
Ss&c Technologies Holdings	0.0270% US78467J1007
Northern Trust Corp	0.0267% US6658591044
Kimberly-Clark Corp	0.0267% US4943681035
International Fin Corp 13/09/27 4.375%	0.0267% NZIFCDT014C9
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0266% US46115HAU14
Japanese Government Bond 20/03/62 1.00%	0.0265% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0265% JP1300581J30
Westpac Bank Deposit A/C Deposit Accounts	0.0265% Wpac Bank Deposit AC - Deposit Accounts
Reckitt Benckiser Group PLC	0.0264% GB00B24CGK77
JPM Derivat Marg NZD - Deposit Accounts	0.0261% JPM Derivat Marg NZD - Deposit Accounts
Molina Healthcare Inc	0.0261% US60855R1005
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0260% NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0260% NZCNUDT004C4
JPMorgan Chase & Co 26/04/2033 4.586%	0.0259% US46647PDC77
Seagate Technology	0.0257% IE00BKVD2N49
ASB Bank Limited 04/05/2026 1.646%	0.0253% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0253% NZLGFDT019C9
UBS Group AG 29/07/2026 5.125%	0.0252% CH0558521263
LVMH Moet Hennessy Louis Vuitton	0.0250% FR0000121014
Auckland Intl Airport 10/10/2024 3.51%	0.0248% NZAIAD0230L0
Pepper Resident Cls B 05/64 Call 02/28	0.0248% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0247% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0246% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0245% US68389XBS36
Universal Music Group N.V.	0.0245% NL00150001Y2

Block Inc	0.0243%	US8522341036
Auckland Intl Airport 15/11/2030 5.45%	0.0241%	NZAIAD0280L5
Enagas SA	0.0241%	ES0130960018
Avanti RMBS 2022-1 07/54 Class A2	0.0241%	NZAVGA1002R5
Chorus Limited 07/09/2029 3.625%	0.0240%	XS2521013909
Landeskreditbank BadenW 15/04/27 4.00%	0.0239%	NZLBKDT003C1
Kao Corp	0.0239%	JP3205800000
MTF Opala Trust 2023 Class B 16/09/2030	0.0239%	NZOPATFBT023
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0238%	ES00000128C6
APOG ICON Group 30/03/2029 FRN	0.0236%	ABL293FR
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0235%	AU3FN0090403
ASB Bank Deposit A/C - Deposit Accounts	0.0234%	ASB Bank Deposit A/C - Deposit Accounts
FMC Corporation	0.0232%	US3024913036
Stanley Black & Deck	0.0231%	US8545021011
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0230%	AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0228%	US037833DB33
Westpac Bank Deposit A/C Deposit Accounts	0.0227%	Wpac Bank Deposit AC - Deposit Accounts
T-Mobile USA Inc. 15/01/2053 5.65%	0.0226%	US87264ACW36
PayPal Holdings Inc	0.0226%	US70450Y1038
Flexicommercial Class C 31/12/2024 FRN	0.0224%	FXT24ZFC
Auckland Int Airport Ltd 17/04/2026 FRN	0.0223%	NZAIAD0426L4
Corteva Inc	0.0223%	US22052L1044
MTF Opala Trust 2023 Class A 16/09/2030	0.0223%	NZOPATFAT017
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0222%	IT0005402117
Carlsberg As-B	0.0222%	DK0010181759
Australian Government 21/11/2019 2.75%	0.0222%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0221%	JP1300451EC6
Swiss Market Index Futures 20/12/2024	0.0220%	SMZ4 Index
France (Republic of) 25/05/2036 1.25%	0.0220%	FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0219%	US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0218%	NL0013332430
Bank of New Zealand 08/06/2026 1.884%	0.0216%	NZBNZDT397C8
Citigroup Inc 24/05/2033 4.91%	0.0216%	US172967NU15
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0215%	NZGMBD7008C5
T-Mobile USA Inc. 01/02/2028 4.75%	0.0213%	US87264AAV70
Saputo Inc	0.0212%	CA8029121057
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0212%	US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0212%	AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0211%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0210%	XS2069102163
Haleon US Holdings 24/03/2027 3.375%	0.0208%	US36264FAK75
Interpublic Group of Companies	0.0208%	US4606901001
LKQ Corporation	0.0207%	US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0207%	JPM Margin A/C NZD - Deposit Accounts
Voyage Australia Pty Ltd 20/07/28 FRN	0.0206%	VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0204%	US9128286B18
Haleon PLC	0.0204%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0203%	JPM JPY Call A/c - Nett Settlement
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0203%	NZAVGB1002R3
US Treasury Bond 15/05/2029 2.375%	0.0203%	US9128286T26
Ap Moller-Maersk A/s-B	0.0200%	DK0010244508
New South Wales Treasury 07/05/41 2.25%	0.0200%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0200%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0199%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0198%	NL0012818504
MTF Navarro Trust Class D 15/09/2031	0.0198%	NZNAVTRDT040
Stora Enso Oyj-R Shs	0.0197%	FI0009005961
MTF Warehouse Class B 15/11/2025 FRN	0.0196%	MTF25YFB
Mowi ASA	0.0196%	NO0003054108
Kiwibank Deposit A/C - Deposit Accounts	0.0196%	Kiwibank Deposit A/C - Deposit Accounts
Dunedin City Treasury 18/04/2028 1.93%	0.0195%	NZDCTDT199C7
UK Treasury Bond 07/09/2037 1.75%	0.0195%	GB00BZB26Y51
Toyota Finance New Zealand 11/09/26 FRN	0.0193%	NZTFSDT845C5
Netflix Inc 15/11/2029 3.875%	0.0192%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0191%	XS1235295539
MTF Warehouse Class C 15/11/2025 FRN	0.0191%	MTF25YFC
Norfolk Southern Corporation	0.0190%	US6558441084
Organon & Co	0.0190%	US68622V1061

France (Republic of) 25/11/2028 0.75%	0.0189% FR0013341682
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0189% NZLATD1012R2
Japanese Government Bond 20/03/50 0.40%	0.0188% JP1300661L47
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0188% NZFPFD1052R7
Mercury 17/11/2028 2.918%	0.0184% AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0184% US053332BB79
Vector Limited 27/05/2025 3.45%	0.0183% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0183% NZFPFD1057R6
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0183% GB00BDCHBW80
Dollar Tree Inc	0.0181% US2567461080
Flexicommercial Class D 31/12/2024 FRN	0.0180% FXT24ZFD
Grifols Escrow Issuer 15/10/2028 3.875%	0.0179% XS2393001891
Equity Residential	0.0178% US29476L1070
Conagra Brands Inc	0.0177% US2058871029
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0177% AU3FN0085437
European Union 04/02/2037 0.40%	0.0177% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0175% US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0175% XS2342638033
JPMorgan Chase & Co 18/05/2028 1.638%	0.0174% XS1615079974
Auckland Council 24/03/2025 4.176%	0.0174% NZAKCDT363C1
Vector Limited 06/10/2026 1.575%	0.0173% NZVCTDT011C2
Tax Traders Limited 21/01/2025	0.0173% TTL21125
Dollar General Corp 01/11/2032 5.00%	0.0172% US256677AL96
Koito Manufacturing Co	0.0169% JP3284600008
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0169% AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0168% US747525AU71
KFW 03/04/2028 2.875%	0.0168% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0166% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0166% DE0001102432
Kommunalbanken AS 20/08/2025 4.00%	0.0166% NZKBNDT009C6
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0163% ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0163% XS2558978883
Pepper Residential 39 Class B 16/07/65	0.0161% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0161% US00182YAA38
Resimac Versailles Tst 2023-1 AB 12/54	0.0160% NZRVGB1002R7
Pepper Warehouse Class B 17/05/2025 FRN	0.0160% PPM255FB
Pepper Nevada Class E 17/12/2025 FRN	0.0157% PPM25ZFE
US Treasury Bond 15/05/2053 3.625%	0.0157% US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0156% CA74814ZEV19
McDonald's Corporation	0.0154% US5801351017
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0154% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0153% AU3CB0302578
Tax Traders Limited 15/11/2024	0.0152% TTL15Y24
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0151% AU3CB0291466
The Walt Disney Company	0.0151% US2546871060
Moncler SpA	0.0151% IT0004965148
Henkel Ag & Co Kгаа	0.0150% DE0006048408
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0149% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0149% PPM255FC
Westpac NZ Limited 16/02/2027 3.696%	0.0147% NZWZNZD0227L7
Latitude AUD 2024-2 Cls B 22/03/2037	0.0147% AU3FN0091450
Toyota Finance New Zealand 23/05/25 FRN	0.0145% NZTFSDT803C4
Aptiv PLC	0.0144% JE00B783TY65
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0144% NZHMGA1003R7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0143% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0143% FR00140028Z9
Auckland Intl Airport 17/11/2026 3.29%	0.0143% NZAIAD0240L9
Natwest Group PLC 27/01/2030 5.076%	0.0142% US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0141% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0140% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0140% FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0139% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0139% FR0013480613
ASB Bank Limited 21/06/2027 5.524%	0.0138% NZABBDT044C9
Hellers Bidco Limited AUD 04/02/26 FRN	0.0137% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0136% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0135% US45905CAA27
JPM Margin A/C CAD - Deposit Accounts	0.0133% JPM Margin A/C CAD - Deposit Accounts
MTF Warehouse Class D 15/11/2025 FRN	0.0133% MTF25YFD
European Union 04/07/2041 0.45%	0.0132% EU000A3KT6B1

Tax Traders Limited 29/11/2024	0.0131% TTL29Y24
Tax Traders Limited 02/12/2024	0.0130% TTL02Z24
Lamb Weston Holdings Inc	0.0129% US5132721045
US Treasury Bond 15/08/2045 2.875%	0.0128% US912810RN00
Mercury NZ Limited 29/09/2026 2.16%	0.0126% NZMICYD6004C6
Toyota Finance New Zealand 18/05/26 FRN	0.0124% NZTFSDT835C6
Japanese Government Bond 20/03/41 0.50%	0.0124% JP1201761M45
MTF Opala Trust 2023 Class C 16/09/30	0.0124% NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0122% NZFFPD1051R9
Republic of Korea 10/03/2054 3.25%	0.0115% KR103502GE30
JPM CAD Call A/c - Current Accounts	0.0114% JPM CAD Call A/c - Current Accounts
Oceania Healthcare Ltd 13/09/28 3.30%	0.0114% NZOCADT002C1
JPM CHF Call A/c - Current Accounts	0.0113% JPM CHF Call A/c - Current Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0113% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0112% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0110% US459058JC89
Comcast Corporation 15/06/2035 5.65%	0.0109% US20030NAF87
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0108% NZFFPD1053R5
Tax Reclaim Acc EUR - Deposit Accounts	0.0107% Tax Reclaim Acc EUR - Deposit Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0105% XS1706235170
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0105% NZIBDDT014C2
Transpower NZ Limited 15/03/28 5.893%	0.0105% NZTRPD0328L1
Belgium Kingdom 22/06/2040 0.40%	0.0103% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0102% AU3FN0084091
JPM USD Call A/c - Nett Settlement	0.0100% JPM USD Call A/c - Nett Settlement
Pepper Warehouse Class B 17/05/2025 FRN	0.0100% PPM255FD
Vodafone Group PLC 03/10/2078 6.25%	0.0100% XS1888180640
Dunedin City Treasury 15/04/2026 3.98%	0.0100% NZDCTDT109C6
Kering SA	0.0097% FRO000121485
Toyota Finance New Zealand 30/09/27 FRN	0.0097% NZTFSDT891C9
Walgreens Boots Alliance Inc	0.0095% US9314271084
ASB Bank Deposit A/C - Deposit Accounts	0.0095% ASB Bank Deposit A/C - Deposit Accounts
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0094% GB00BYMZ75
Transpower NZ Limited 09/06/25 FRN	0.0093% NZTRPD0625L0
National Aust Bnk 3/33 6.163% Call 3/28	0.0091% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0091% AT0000A1V6K0
Kiwibank Deposit A/C - Deposit Accounts	0.0090% Kiwibank Deposit A/C - Deposit Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0090% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0090% AU3FN0080180
Latitude AUD 2024-1 Cls B 22/03/2026	0.0088% AU3FN0085445
Tax Traders Limited 08/10/2024	0.0088% TTL08X24
Tax Traders Limited 16/10/2024	0.0088% TTL16X24
US Treasury Bond 15/04/2026 3.75%	0.0086% US91282CGV72
Genesis Energy Limited 03/04/2025 5.00%	0.0086% NZGNEDT007C3
Unit Trade USD A/C - Deposit Accounts	0.0085% Unit Trade USD A/C - Deposit Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0084% AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0083% AU3FN0085247
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0083% NZHMGA1005R2
Asian Development Bank 16/04/26 2.375%	0.0079% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0079% NZFFPD1059R2
Pepper Asset Finance SPK-5 Cls D 03/32	0.0079% AU3FN0068235
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0078% NZHMGA1004R5
Transpower NZ Limited 06/03/25 3.823%	0.0077% NZTRPD0050L1
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0077% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0077% CA683234B984
Housing New Zealand Ltd 05/10/26 2.247%	0.0076% NZHNZD0001L7
Dell International LLC 15/06/2026 6.02%	0.0075% US24703TAD81
Corning Inc. 15/11/2048 5.35%	0.0073% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0073% AU3FN0082293
Nordic Investment Bank 07/07/25 0.75%	0.0073% NZNIBDT012C4
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0072% NZIBDDT021C7
Landwirtschaftliche Ren 09/06/25 0.75%	0.0069% NZLRBDT014C1
Verizon Communications 23/03/28 2.35%	0.0068% AU3CB0278869
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0066% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0065% AU3FN0086302
Christchurch City Hldgs 27/11/24 3.58%	0.0065% NZCCHDT853C4
Eclix Group Limited Class B 15/09/2031	0.0064% NZFPIH1021R7
Microsoft Corp 03/11/2025 3.125%	0.0064% US594918BJ27

Avanti RMBS 2021-1 02/53 Class A1	0.0062% NZAVAD1020R4
Nordic Investment Bank 02/09/25 3.875%	0.0062% NZNIBDT009C0
Liberty Funding 23-4 Class E 10/09/2055	0.0061% AU3FN0082319
Korea Gv 03/51 1.875	0.0060% KR103502GB33
Avanti RMBS 2020-1 04/52 Class A1	0.0057% NZAVAD1013R9
Solventum Corp	0.0057% US83444M1018
International Fin Corp 27/07/26 1.50%	0.0055% NZIFCDT013C1
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0053% AU3FN0085387
MTF Pantera Trust 2021 Class A 15/06/29	0.0053% NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0052% NZPOTD1128L1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0051% AU3FN0084109
Tax Reclaim Acc CHF - Deposit Accounts	0.0051% Tax Reclaim Acc CHF - Deposit Accounts
Allied Credit Trust 2024-2 Cls C 09/28	0.0050% AU3FN0090981
Avanti RMBS 2020-1 04/52 Class B	0.0049% NZAVAD1015R4
ASB Bank Limited 16/11/2026 5.928%	0.0047% NZABBDG006C3
Canadian Government Bond 01/12/53 1.75%	0.0046% CA135087M680
MTF Pantera Trust 2021 Class B 15/06/29	0.0046% NZPANTFAT025
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0045% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0044% KR103502GA34
Asian Development Bank 28/01/27 2.78%	0.0044% NZADBDT015C7
Allied Credit Trust 2024-2 Cls D 09/28	0.0044% AU3FN0090999
Woolworths Group Limited 15/11/31 2.75%	0.0042% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0041% CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0041% US91282CEC10
Svitzer Group A/S	0.0040% DK0062616637
Wellington Intl Airport 16/06/25 5.00%	0.0040% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0040% NZIDBDT008C4
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0040% AU3FN0081915
Republic of Austria 20/02/2047 0.50%	0.0036% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0036% AU3FN0072492
Tax Reclaim Acc DKK - Deposit Accounts	0.0034% Tax Reclaim Acc DKK - Deposit Accounts
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0034% TTW32460
AMP Ops	0.0033% AMP Ops
Avanti RMBS 2020-1 04/52 Class A2	0.0033% NZAVAD1014R7
Kingdom Of Denmark 15/11/2029 0.50%	0.0031% DK0009923807
International Fin Corp 09/08/27 3.75%	0.0030% NZIFCDT009C9
JPM JPY Call A/c - Current Accounts	0.0029% JPM JPY Call A/c - Current Accounts
JPM CAD Call A/c - Nett Settlement	0.0028% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0028% JPM Margin A/C CHF - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0027% NZAKCDT547C9
Auckland Council 10/07/2025 2.013%	0.0027% NZAKCDT484C5
CBRE	0.0025% CBRE
Dunedin City Treasury 15/11/2026 2.09%	0.0024% NZDCTDT173C2
Flexicommercial 2022-1 Class D 19/09/28	0.0022% AU3FN0072484
Toyota Finance New Zealand 22/10/24 FRN	0.0021% NZTFSDT786C1
UDC Endeavour Tst 2022-1 Class A 08/28	0.0021% NZUDCDB001R0
Colliers	0.0021% Colliers
Liberty 21-1P Class C 11/52 Call 04/26	0.0021% AU3FN0059002
InterAmerican Develp Bnk 23/02/27 3.00%	0.0021% NZIDBDT009C2
Pepper Residential 27 Class D 13/06/62	0.0020% AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0019% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0018% AU3FN0063244
NZClear - Nett Settlement	0.0018% NZClear - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN D	0.0018% ABL294FD
Christchurch Intl Airprt 19/05/28 5.18%	0.0016% NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029
JPM SGD Call A/c - Current Accounts	0.0013% JPM SGD Call A/c - Current Accounts
Pepper Residential 27 Class C 13/06/62	0.0012% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0012% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0011% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0005% Tax Reclaim Acc GBP - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251

Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0004% NZAVGA1003R3
JPM NOK Call A/c - Current Accounts	0.0002% 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	0.0000% 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	-0.0059% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0099% Barclays Margin USD - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0429% JPMorgan AUD Fishers - Nett Settlement
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0493% ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0776% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1570% JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2600% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	5.5757% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	5.5534% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	4.8751% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	4.2932% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.2281% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.1770% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.1899% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	2.0016% BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.7407% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6175% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.2922% BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.2892% BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.2493% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1501% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.1319% BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.0530% BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.0083% BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.8121% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.7297% BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.7218% BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5869% BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.5613% BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.5219% BUY NZD:SELL STG 17/12/24 17/12/2024

BUY NZD:SELL STG 16/12/24 16/12/2024	0.4882%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.4484%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.4273%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.3868%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3319%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3225%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2741%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2724%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2663%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2363%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2146%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1571%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1491%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1316%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1284%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0885%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0772%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0771%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0670%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0478%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0475%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0445%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0390%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0243%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0060%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0058%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0247%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0381%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0453%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0480%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0484%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0681%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0789%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0790%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0866%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1290%	SELL CAD:BUY NZD 16/12/24 16/12/2024

SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1297%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1465%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1531%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2152%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2370%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2603%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2763%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2820%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3158%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3311%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.3722%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4205%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.4541%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.4848%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.5177%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.5501%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5891%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.7048%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.7373%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.7918%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.0299%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.0377%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.0836%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1497%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.1836%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.2777%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.3344%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.5709%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.7020%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.9680%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.2238%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.0695%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.1084%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-4.3211%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-4.8720%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-5.3368%	SELL USD:BUY NZD 22/11/24 22/11/2024

SELL USD:BUY NZD 18/12/24 18/12/2024

-5.4696% SELL USD:BUY NZD 18/12/24 18/12/2024

ANZ IRS 16/05/2027
Barclays Cap Swap 17 12/24
HSBC Bank CDS 20/12/2024
JPM IRS 20/09/2028
Barclays Cap Swap 18 01/25
JPM Eqty Swap 27 06/25
JPM IRS 13/07/2027
JPM Eqty Swap 28 08/25
JPM IRS 28/08/2029
JPM Eqty Swap 22 02/25
Barclays Cap Swap 19 02/25
JPM Eqty Swap 26
Barclays Cap Swap 20 03/25
JPM IRS 08/08/2027
HSBC Holdings PLC CDS 20/12/2024
ANZ IRS 05/07/2030

0.0000% ANZ7043S
0.0000% BAR0017S
0.0000% HKS0001S
0.0000% JPM0025S
0.0000% BAR0018S
0.0000% JPM0027S
0.0000% JPM0016S
0.0000% JPM0028S
0.0000% JPM0029S
0.0000% JPM0022S
0.0000% BAR0019S
0.0000% JPM0026S
0.0000% BAR0020S
0.0000% JPM0017S
0.0000% HKS0002S
0.0000% ANZ8898S