

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	Fisher Funds KiwiSaver Scheme	Fund number	FND1050
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.0862%	ANZ 10 A/C - Current Accounts
NZ Government Bond 14/04/2033 3.50%		1.3071%	NZGOVDT433C9
Bayfair Shopping Centre - Retail		1.3041%	Bayfair Shopping Centre - Retail
NZGS Index Linked Bond 20/09/2025 2.00%		1.0639%	NZIBDT002C2
NZ Government Index Linked Bond 20/09/35 2.50%		1.0529%	NZIBDT004C8
Infratil Limited		0.8969%	NZIFTE0003S3
NZGS Index Linked Bond 20/09/2030 3.00%		0.8865%	NZIBDT003C0
NZ Government Bond 15/05/2031 1.50%		0.8343%	NZGOVDT531C0
Bank of New Zealand 23/11/2026 FRN		0.8044%	NZBNZDT404C2
Kiwibank Deposit A/C - Deposit Accounts		0.7503%	Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 20/04/2029 3.00%		0.7334%	NZGOVDT429C7
NZ Government Index Linked Bond 20/09/40 2.50%		0.6658%	NZIBDT005C5
NZ Local Government Funding Agency 15/04/27 4.50%		0.6284%	NZLGFDT007C4
NZ Government Bond 15/04/2037 2.75%		0.5645%	NZGOVDT437C0
Merivale Mall - Retail		0.5576%	Merivale Mall - Retail
Housing New Zealand Ltd 18/10/28 3.42%		0.5447%	NZHNZD0628L7
Westpac NZ Limited 06/07/2026 FRN		0.5429%	NZWNZD0726L8
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5374%	GB00BFX0ZL78
Westpac Bank Deposit A/C Deposit Accounts		0.5072%	Wpac Bank Deposit AC - Deposit Accounts
Auckland International Airport Limited		0.4971%	NZAIAE0002S6
Fisher & Paykel Healthcare Corp Ltd		0.4906%	NZFAPE0001S2
Westpac Bank Deposit A/C Deposit Accounts		0.4887%	Wpac Bank Deposit AC - Deposit Accounts
American Tower Corporation		0.4685%	US03027X1000
NZ Local Government Funding Agency 20/04/29 1.50%		0.4636%	NZLGFDT012C4
Microsoft Corporation		0.4605%	US5949181045
NZ Local Government Funding Agency 15/04/25 2.75%		0.4532%	NZLGFDT008C2
Amazon.Com Inc		0.4529%	US0231351067
NZ Local Government Funding Agency 14/04/33 3.50%		0.4495%	NZLGFDT009C0
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4394%	NZWNZD02T2L8
Japanese Government Bond 20/06/34 1.10%		0.4206%	JP1103751Q74
NZ Government Bond 15/05/2035 4.5%		0.4156%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%		0.4121%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%		0.4118%	NZGOVDT528C6
Contact Energy Limited		0.4098%	NZCENE0001S6
Auckland Int Airport Ltd 11/10/2025 FRN		0.4028%	NZAIAD1025L3
Housing New Zealand Ltd 24/04/30 2.183%		0.4027%	NZHNZD0230L2
Transpower NZ Limited 04/09/25 1.735%		0.3962%	NZTRPD0070L9
Goodman Group		0.3946%	AU000000GGMG2
NZ Police Headquarters - Office		0.3911%	NZ Police Headquarters - Office
Auckland Council 04/10/2027 FRN		0.3906%	NZAKCDT620C4
Japanese Government Bond 20/06/36 0.20%		0.3809%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3788%	GB00BK5CVX03
Alphabet Inc Cap Stock Class A		0.3773%	US02079K3059
NZ Government Bond 15/05/2034 4.25%		0.3770%	NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%		0.3741%	NZGOVDT554C2
NZ Local Government Funding Agency 15/05/31 2.25%		0.3717%	NZLGFDT017C3
France (Republic of) 25/05/2025 0.50%		0.3678%	FR0012517027
Permanent TSB Group 26/10/2027 13.25%		0.3677%	XS2538798583
TR Group Limited 11/10/2028 7.202%		0.3671%	NZTRGD1028L5
CMS Energy Corporation		0.3666%	US1258961002
NZ Local Government Funding Agency 15/04/26 1.50%		0.3581%	NZLGFDT014C0
Kommunalbanken AS 02/07/2030 1.25%		0.3560%	NZKBNDT012C0
US Treasury Bond 15/11/2025 2.25%		0.3541%	US912828M565
Tristar		0.3433%	Tristar
Rabobank NZ Limited 05/04/2027 FRN		0.3430%	NZRABDT022C7
Bank of America 13/02/2031 2.496%		0.3408%	US06051GHZ54
Canadian Pacific Kansas City		0.3388%	CA13646K1084
NZ Local Government Funding Agency 15/04/37 2.00%		0.3280%	NZLGFDT016C5

NZ Government Bond 15/05/2051 2.75%	0.3215%	NZGOVDT551C8
UnitedHealth Group Inc	0.3122%	US91324P1021
Xero Limited	0.3112%	NZXROE0001S2
Housing New Zealand Ltd 10/09/35 1.534%	0.3075%	NZHNZD0935L6
Pepper Nevada Class E 17/12/2025 FRN	0.3037%	PPM25ZFE
US Treasury Bond 15/11/2027 2.25%	0.3017%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3002%	IT0005045270
Goodman Fielder House- Office	0.2996%	Goodman Fielder House- Office
Equinix Inc 03/09/2033 3.65%	0.2947%	XS2892321501
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2934%	NZH27XFR
Aena SME S.A.	0.2925%	ES0105046009
NZ Government Bond 15/05/2032 2.00%	0.2915%	NZGOVDT532C8
US Treasury Bond 15/02/2036 4.50%	0.2886%	US912810FT08
Mainfreight Limited	0.2878%	NZMFTE0001S9
Mastercard Inc-Class A	0.2854%	US57636Q1040
Icon Plc	0.2842%	IE0005711209
Arena REIT	0.2827%	AU000000ARF6
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2789%	NZWNZD01T2L9
Rabobank NZ Limited 16/03/2026 FRN	0.2743%	NZRABDT020C1
Mazda - Industrial	0.2730%	Mazda - Industrial
MUGF Bank Limited 24/11/2026 FRN	0.2725%	NZMUFDT004C2
E-Mini S&P 500 Futures 20/12/2024	0.2662%	ESZ4 Index
Kiwibank Deposit A/C - Deposit Accounts	0.2636%	Kiwibank Deposit A/C - Deposit Accounts
CSL Limited	0.2610%	AU000000CSL8
Westpac Bank Deposit A/C Deposit Accounts	0.2599%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2599%	Kiwibank Deposit A/C - Deposit Accounts
ASML Holding N.V.	0.2589%	USN070592100
NZ Government Bond 15/05/2030 4.50%	0.2578%	NZGOVDT530C2
ANZ Bank Deposit A/C - Deposit Accounts	0.2543%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2543%	ANZ Bank Deposit A/C - Deposit Accounts
NZ Government Bond 15/05/2036 4.25%	0.2528%	NZGOVDT536C9
Auckland Intl Airport 04/12/2031 5.452%	0.2516%	AU3CB0310183
Meta Platforms Inc	0.2516%	US30303M1027
France (Republic of) 25/11/2026 0.25%	0.2511%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2509%	DE0001102440
Westpac Bank Deposit A/C Deposit Accounts	0.2471%	Wpac Bank Deposit AC - Deposit Accounts
Macquarie Group Ltd 09/11/2033 5.491%	0.2430%	US55608JBG22
Westpac Bank Deposit A/C Deposit Accounts	0.2430%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2422%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2422%	Wpac Bank Deposit AC - Deposit Accounts
Asian Development Bank 10/02/28 1.125%	0.2422%	NZADBDT012C4
Wisetech Global Limited	0.2420%	AU000000WTC3
Westpac Bank Deposit A/C Deposit Accounts	0.2415%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.2409%	AU3CB0300366
Port of Tauranga	0.2409%	NZPOTE0003S0
BNZ Bank Deposit A/C - Deposit Accounts	0.2409%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2408%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2407%	Kiwibank Deposit A/C - Deposit Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.2389%	NZHNZD0625L3
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2372%	XS2346516250
10 Year Jpy Bond Future 13/12/2024	0.2356%	JBZ4 Comdty
Westside Healthcare Ltd 02/26 15.00%	0.2355%	WHL26215
Floor & Decor Holdings Inc	0.2353%	US3397501012
US Treasury Bond 15/02/2033 3.50%	0.2307%	US91282CGM73
TR Group Limited 05/10/2026 3.532%	0.2296%	NZTRGD1026L9
Grupo Aeroportuario de Centro Norte	0.2292%	US4005011022
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2283%	ES0000012G34
Danaher Corporation	0.2278%	US2358511028
Strait Nz - 3 Matukururu Road	0.2272%	Strait Nz - 3 Matukururu Road

Transpower NZ Limited 14/09/2026 FRN	0.2260% NZTRPD0926L2
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2254% US46115HAU14
Permanent TSB 07/30 4.25% Call 07/29	0.2251% XS2797546624
Kinder Morgan Inc.	0.2215% US49456B1017
Flughafen Zurich Ag	0.2210% CH0319416936
Whitbread PLC 31/05/2027 2.375%	0.2202% XS2289852522
Synlait Milk Limited 17/12/2024 3.83%	0.2173% NZSMLDT001C4
Oracle Corporation 09/11/5052 6.90%	0.2170% US68389XCK90
Term Loan - Current Accounts	0.2166% Term Loan - Current Accounts
Summerset Group Holdings 08/03/30 6.43%	0.2159% NZSUMD0050L4
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2125% XS2321520525
JPMorgan Chase & Co 24/02/2028 2.947%	0.2112% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.2109% AU3FN0090973
Metlifecare Limited 30/09/2026 3.00%	0.2105% NZMETDT001C2
Nordic Investment Bank 21/02/30 4.375%	0.2104% NZNIBDT013C2
UBS Group AG 29/07/2026 5.125%	0.2096% CH0558521263
Rabobank NZ Limited 16/06/2025 FRN	0.2083% NZRABDT019C3
Westpac Bank Deposit A/C Deposit Accounts	0.2077% Wpac Bank Deposit AC - Deposit Accounts
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2064% AU3CB0303667
Canadian Government Bond 01/09/28 3.25%	0.2058% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2053% US912810TW80
KFW 19/05/2028 1.75%	0.2043% NZKFZDT004C9
Equinix Inc	0.2031% US29444U7000
JPM USD Call A/c - Current Accounts	0.2030% JPM USD Call A/c - Current Accounts
Netflix Inc 15/11/2029 3.875%	0.2027% XS1989380172
Kommunalbanken AS 09/02/2027 2.875%	0.2020% NZKBNDT014C6
US Treasury Bond 15/02/2039 3.50%	0.2019% US912810QA97
Gartner Inc	0.2016% US3666511072
Kiwibank Deposit A/C - Deposit Accounts	0.2003% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2002% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.1977% NZADBDT013C2
JPMorgan AUD Fishers - Current Accounts	0.1965% JPMorgan AUD Fishers - Current Accounts
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1963% AU3CB0293769
Kiwibank Limited 05/10/2026 2.635%	0.1945% NZKIWD1026L4
Edwards Lifesciences Corp.	0.1944% US28176E1082
Transpower NZ Limited 08/09/26 2.047%	0.1939% NZTRPD0090L7
Meridian Energy Limited	0.1917% NZMELE0002S7
EBOS Group Limited Ordinary Shares	0.1913% NZEBOE0001S6
Crown Castle Inc.	0.1910% US22822V1017
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1907% NZIBDDT017C5
Fed Republic of Germany 13/03/25 2.5%	0.1894% DE000BU22007
Union Pacific Corporation	0.1892% US9078181081
Boston Scientific Co	0.1892% US1011371077
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1887% GB00BJLR0116
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1885% NZLATD1011R4
HCA Healthcare Inc 15/2/2026 5.875%	0.1883% US404119BS74
Synlait. 89 Richard Pearse Dr	0.1877% Synlait. 89 Richard Pearse Dr
Kiwibank Deposit A/C - Deposit Accounts	0.1865% Kiwibank Deposit A/C - Deposit Accounts
Hellers Bidco Limited NZD 04/02/26 FRN	0.1864% HEL262FN
Westpac Bank Deposit A/C Deposit Accounts	0.1861% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1861% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2029 1.625%	0.1859% EU000A3K7MW2
Nationwide Bldg 04/34 4.375% Call 04/29	0.1858% XS2801451654
Greggs PLC	0.1849% GB00B63QSB39
Tencent Holdings Limited	0.1847% KYG875721634
European Union 04/12/2030 3.125%	0.1840% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1838% NL0011220108
International Fin Corp 13/12/29 4.875%	0.1811% NZIFCDT015C6
European Union 04/12/2034 3.00%	0.1810% EU000A3K4E54
Westpac Bank Deposit A/C Deposit Accounts	0.1808% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Ltd 19/10/28 6.254%	0.1803% NZKIWD1028L0
US Treasury Bond 15/02/2043 3.875%	0.1786% US912810TQ13
MSCI Inc	0.1780% US55354G1004
Fed Republic of Germany 15/02/34 2.20%	0.1770% DE000BU2Z023

US Treasury Bond 15/08/2032 2.75%	0.1768% US91282CFF32
9 Richard Pearse Drive	0.1756% 9 Richard Pearse Drive
Port of Tauranga 29/09/2025 1.02%	0.1729% NZPOTD0925L1
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1727% AU3FN0090395
Apple Inc	0.1709% US0378331005
Seek Limited	0.1703% AU000000SEK6
Dexcom Inc	0.1697% US2521311074
France (Republic of) 25/05/2031 1.50%	0.1694% FR0012993103
Hellers Bidco Limited AUD 04/02/26 FRN	0.1691% HEL262FA
Salesforce Inc	0.1685% US79466L3024
Rabobank 26/10/2032 7.074%	0.1680% AU3CB0293348
JPMorgan Chase & Co 26/04/2033 4.586%	0.1673% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1671% US053332BB79
Summerset Group Ltd	0.1659% NZSUME0001S0
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1649% NZANBDT024C7
Sherwin-Williams Co/The 15/08/29 2.95%	0.1639% US824348BJ44
Transurban Group	0.1631% AU000000TCL6
T-Mobile USA Inc. 15/04/2030 3.875%	0.1624% US87264ABF12
CCO Holdings LLC 01/05/2032 4.50%	0.1620% US1248EPCN14
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1616% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1613% IT0005083057
Intuitive Surgical Inc	0.1612% US46120E6023
Nike Inc 27/03/2030 2.85%	0.1606% US654106AK94
ASB Bank Deposit A/C - Deposit Accounts	0.1599% ASB Bank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.1592% ABL294FR
UBS Group AG 05/08/2033 4.988%	0.1592% USH42097DL81
APOG ICON Group 30/03/2029 FRN	0.1590% ABL293FR
Bank of America 27/04/2028 4.376%	0.1581% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1576% US91282CHA27
Goodman Property Trust	0.1569% NZCPTE0001S9
NBN Company Limited 08/01/2027 1.625%	0.1562% US62878U2D30
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1559% NZKIWD1230L2
Japanese Government Bond 20/03/56 0.40%	0.1554% JP1400091G59
Chorus Limited 07/09/2029 3.625%	0.1551% XS2521013909
Westpac Bank Deposit A/C Deposit Accounts	0.1550% Wpac Bank Deposit AC - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.1527% NZAIAD0426L4
Microsoft Corp 17/03/2062 3.041%	0.1519% US594918CF95
US Treasury Bond 15/11/2043 3.75%	0.1490% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1490% IT0005383309
Natwest Group PLC 27/01/2030 5.076%	0.1480% US78009PEH01
Spark Finance Limited 29/09/2028 4.37%	0.1478% NZSPFD0928L5
Bank of New Zealand 08/06/2026 1.884%	0.1477% NZBNZDT397C8
Flexicommercial Class B 31/12/2024 FRN	0.1474% FXT24ZFB
Macquarie Group Limited	0.1472% AU000000MQG1
Citigroup Inc 24/05/2033 4.91%	0.1455% US172967NU15
Netflix Incorporation	0.1426% US64110L1061
Canadian Government Bond 01/06/28 2.00%	0.1414% CA135087H235
Dollar General Corp 05/07/20233 5.45%	0.1412% US256677AP01
Summerset Group Holdings 21/09/27 2.30%	0.1406% NZSUMD0030L6
Allied Pickfords - Industrial	0.1402% Allied Pickfords - Industrial
Brambles Limited	0.1388% AU000000BXB1
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1384% NZFPFD1064R2
Belgium Kingdom 22/04/2033 1.25%	0.1379% BE0000346552
City of Auckland 13/11/2024 0.625%	0.1372% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1363% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1356% US912810T81
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1354% US366651AC11
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1353% GB00BM8Z2T38
Pepper Nevada Class D 17/12/2025 FRN	0.1352% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1351% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1350% NZNWBTD001C9
Kiwibank Deposit A/C - Deposit Accounts	0.1338% Kiwibank Deposit A/C - Deposit Accounts
AUB Group Limited	0.1320% AU000000AUB9
JPM Derivat Marg NZD - Deposit Accounts	0.1319% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.1318% NZTFSDT845C5
Transpower NZ Limited 16/09/27 4.627%	0.1309% NZTRPD0100L4
CAR Group Limited	0.1300% AU000000CAR3
Orange S.A. 01/10/2026 5.00%	0.1294% XS1115498260

BNP Paribas 03/09/2026 1.795%	0.1290%	FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1255%	US06051GJW06
New South Wales Treasury 20/03/34 1.75%	0.1254%	AU3SG0002553
Whitbread PLC 31/05/2031 3.00%	0.1249%	XS2293740101
Liberty Funding 23-1A Class B 25/03/31	0.1247%	AU3FN0077657
Dollar General Corp 01/11/2032 5.00%	0.1231%	US256677AL96
Landwirtschaftliche Ren 29/06/29 4.875%	0.1227%	NZLRBDT016C6
US Treasury Bond 15/05/2030 0.625%	0.1220%	US912828ZQ64
Fed Republic of Germany 15/02/29 0.25%	0.1214%	DE0001102465
Ryman Healthcare Limited 18/12/26 2.55%	0.1213%	NZRYMD0010L2
MTF Navarro Trust Class E 15/09/2031	0.1209%	NZNAVRET0055
Mercury NZ Limited 11/09/2027 1.56%	0.1208%	NZMICYDG003C8
Bank of America 05/03/2029 3.97%	0.1205%	US06051GHG73
Resmed Inc	0.1198%	AU000000RMD6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1197%	AU3FN0085437
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1195%	NZKIWD01T2L3
Auckland Council 24/03/2025 4.176%	0.1191%	NZAKCDT363C1
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1188%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1186%	NZCNUDT003C6
Tax Traders Limited 21/01/2025	0.1181%	TTL21125
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1179%	IT0005521981
Grifols Escrow Issuer 15/10/2028 3.875%	0.1175%	XS2393001891
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1167%	NZTFSDT821C6
Comcast Corporation 15/06/2035 5.65%	0.1149%	US20030NAF87
Kommunalbanken AS 20/08/2025 4.00%	0.1135%	NZKBNDT009C6
Flexicommercial Class C 31/12/2024 FRN	0.1134%	FXT24ZFC
Liberty Funding 23-4 Class C 10/09/2055	0.1131%	AU3FN0082293
Netflix Inc 15/05/2027 3.625%	0.1117%	XS1821883102
American Water Works Co Inc	0.1100%	US0304201033
Atlassian Corp	0.1098%	US0494681010
Golden Goose 05/27 FRN Call 05/22	0.1091%	XS2342638033
UBS Group AG 15/04/2026 4.125%	0.1084%	US90351DAF42
Auckland Council 27/07/2026 3.338%	0.1076%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.1073%	NZIBBDT010C0
Bank of New Zealand 29/01/25 2.16%	0.1055%	NZBNZDT396C0
Pepper Asset Finance SPK-8 Cls B 01/33	0.1051%	AU3FN0085239
Napier Port Holdings Limited	0.1049%	NZNPHE0005S2
Asian Development Bank 27/05/27 4.00%	0.1048%	NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.1046%	NZMELDT105C9
Republic of Korea 10/12/2031 2.375%	0.1042%	KR103502GBC0
T-Mobile USA Inc. 15/01/2053 5.65%	0.1039%	US87264ACW36
Tax Traders Limited 15/11/2024	0.1038%	TTL15Y24
Broadcom Limited	0.1037%	US11135F1012
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1031%	TTW32411
US Treasury Bond 15/11/2048 3.375%	0.1029%	US912810SE91
Nationwide Building Society 10/26 1.50%	0.1029%	US63859UBH59
Aeroports de Paris	0.1026%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.1025%	US40051E2028
Hermes International	0.1023%	FR0000052292
US Treasury Bond 15/11/2046 2.875%	0.1018%	US912810RU43
Auckland Council 28/09/2050 2.95%	0.1012%	NZAKCDT520C6
Johns Lyng Group Limited	0.1012%	AU000000JLGH
US Treasury Bond 15/11/2049 2.375	0.1011%	US912810SK51
Westpac NZ Limited 16/02/2027 3.696%	0.1003%	NZWNZD0227L7
NEXTDC Limited	0.1003%	AU000000NXT8
Avanti RMBS 2022-1 07/54 Class B	0.0998%	NZAVGA1003R3
Pepper Warehouse Class B 17/05/2025 FRN	0.0993%	PPM255FB
US Treasury Bond 15/05/2041 4.375%	0.0992%	US912810JQ40
Toyota Finance New Zealand 23/05/25 FRN	0.0988%	NZTFSDT803C4
Kennedy-Wilson Europe 12/11/25 3.25%	0.0979%	XS1321149434
Japanese Government Bond 20/03/62 1.00%	0.0975%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0975%	JP1300581J30
JPMorgan Chase 11/31 4.457% Call 11/30	0.0969%	XS2717291970
James Hardie Industries Plc	0.0965%	AU000000JHX1
Vista Group International Limited	0.0930%	NZVGLE0003S1
Pepper Warehouse Class C 17/05/2025 FRN	0.0928%	PPM255FC
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0924%	AU3FN0081824
Credit Corp Group Limited	0.0923%	AU000000CCP3
Chorus Limited 02/12/2030 2.51%	0.0914%	NZCNUDT005C1
Pepper Resident Cls B 05/64 Call 02/28	0.0913%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0909%	XS2258541734
Resimac Versailles Tst 2023-1 AB 12/54	0.0909%	NZRVGB1002R7

Flexicommercial Class D 31/12/2024 FRN	0.0909%	FXT24ZFD
Natwest Group PLC 12/05/2027 5.125%	0.0906%	XS2258827034
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0904%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0901%	US68389XBS36
Tax Traders Limited 29/11/2024	0.0893%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0892%	TTL02Z24
NZ Local Government Funding Agency 15/05/28 2.25%	0.0885%	NZLGFDT018C1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0874%	ES00000128C6
Enterprise Products Partners L.P.	0.0868%	US2937921078
Oceania Health 10/27 2.30% Call 10/23	0.0867%	NZOCADT001C3
Caixabank SA 23/02/33 6.25% Call 11/27	0.0865%	XS2558978883
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0864%	AU3FN0090403
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0862%	AU3FN0086286
Toyota Finance New Zealand 18/05/26 FRN	0.0850%	NZTFSDT835C6
MTF Navarro Trust Class B 15/09/2031	0.0850%	NZNAVTRBT028
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0849%	NZLATD1014R8
Flughafen Wien Ag	0.0844%	AT00000VIE62
Verizon Communications 15/03/32 2.355%	0.0844%	US92343VGN82
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0844%	AU3FN0087540
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0840%	NZIBDDT020C9
Apple Inc 12/09/2027 2.90%	0.0838%	US037833DB33
T-Mobile USA Inc. 15/04/2040 4.375%	0.0836%	US87264AAX37
Latitude AUD 2024-2 Cls E 22/03/2037	0.0833%	AU3FN0091484
The A2 Milk Company Limited	0.0831%	NZATME0002S8
Arvida Group Limited 22/02/2028 2.87%	0.0828%	NZARVDT001C7
Auckland Intl Airport 10/10/2024 3.51%	0.0827%	NZAIAD0230L0
JPMorgan Chase & Co	0.0826%	US46625H1005
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0823%	NZFPFD1063R4
Bank of America 06/41 2.676% Call 06/40	0.0820%	US06051GJE08
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0818%	IT0005402117
Comcast Corporation	0.0817%	US20030N1019
203 Papanui Road- Retail	0.0816%	203 Papanui Road- Retail
Australian Government 21/11/2019 2.75%	0.0815%	AU000XCLWAX7
Westpac 02/25 2.083%	0.0813%	NZWNZD0225L1
Japanese Government Bond 20/12/44 1.50%	0.0811%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0807%	FR0013154044
MTF Navarro Trust Class C 15/09/2031	0.0807%	NZNAVTRCT034
Fiserv Inc	0.0806%	US3377381088
UBS Group AG 05/32 3.091% Call 05/32	0.0803%	US225401AU28
Netherlands Government 15/07/2029 0.25%	0.0802%	NL0013332430
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0796%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0794%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0791%	NZTRPD0080L8
HCA Healthcare Inc 15/06/2039 5.125%	0.0791%	US404119BY43
ASB	0.0789%	ASB
T-Mobile USA Inc. 01/02/2028 4.75%	0.0785%	US87264AAV70
Commonwealth Bank Ord	0.0780%	AU000000CBA7
Meta Platforms 15/08/2027 3.50%	0.0775%	US30303M8G02
Dominos Pizza Enterprises Limited	0.0773%	AU000000DMP0
Kommunalbanken AS 24/10/2029 0.05%	0.0771%	XS2069102163
National Australia Bank Ords	0.0771%	AU000000NAB4
Haleon US Holdings 24/03/2027 3.375%	0.0765%	US36264FAK75
FTSE 100 Index Futures 20/12/24	0.0761%	Z Z4 Index
Auckland Intl Airport 02/11/2029 6.22%	0.0760%	NZAIAD0270L6
Voyage Australia Pty Ltd 20/07/28 FRN	0.0756%	VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0751%	US9128286B18
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0747%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0746%	US636274AE20
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0746%	NZAVGB1003R1
US Treasury Bond 15/05/2029 2.375%	0.0746%	US9128286T26
New South Wales Treasury 07/05/41 2.25%	0.0736%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0734%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0731%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0727%	NL0012818504
Spark Finance Limited 18/09/2031 5.45%	0.0726%	NZSPFD0600L0
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0721%	NZIBDDT014C2
MTF Warehouse Class E 15/11/2025 FRN	0.0719%	MTF25YFE
Auckland Council 17/06/2039 5.745%	0.0719%	NZAKCDT614C7
UK Treasury Bond 07/09/2037 1.75%	0.0716%	GB00BZB26Y51
Meridian Energy Ltd 27/06/2025 4.21%	0.0715%	NZMELDT042C4
JPM Margin A/C USD - Deposit Accounts	0.0715%	JPM Margin A/C USD - Deposit Accounts

Progressive Corporation	0.0712%	US7433151039
JPMorgan Chase & Co 22/04/2051 3.109%	0.0711%	US46647PBN50
KKR & Co Inc	0.0705%	US48251W1045
Whitbread PLC 16/10/2025 3.375%	0.0703%	XS1235295539
International Fin Corp 13/09/27 4.375%	0.0698%	NZIFCDT014C9
France (Republic of) 25/11/2028 0.75%	0.0696%	FR0013341682
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0696%	US03522AAH32
Ryman Healthcare Limited	0.0693%	NZRYME0001S4
Japanese Government Bond 20/03/50 0.40%	0.0692%	JP1300661L47
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0683%	NZGMBDT009C3
Netflix Inc 15/06/2030 3.625%	0.0682%	XS2072829794
Chorus Limited 02/12/2027 1.98%	0.0681%	NZCNUDT004C4
Latitude AUD 2024-2 Cls C 22/03/2037	0.0679%	AU3FN0091468
Mercury 17/11/2028 2.918%	0.0678%	AU3CB0284677
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0671%	GB00BDCHBW80
Equinix Inc 15/04/2032 3.90%	0.0670%	US29444UBU97
ASB Bank Limited 04/05/2026 1.646%	0.0664%	NZABBDG005C5
Pepper Warehouse Class B 17/05/2025 FRN	0.0663%	PPM255FD
NZ Local Government Funding Agency 15/05/35 3.00%	0.0663%	NZLGFDT019C9
Toyota Finance New Zealand 30/09/27 FRN	0.0661%	NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.0650%	ASB Bank Deposit A/C - Deposit Accounts
European Union 04/02/2037 0.40%	0.0649%	EU000A3K4C42
ANZ Group Holdings Limited	0.0648%	AU000000ANZ3
JPM GBP Call A/c - Current Accounts	0.0641%	JPM GBP Call A/c - Current Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0641%	XS1615079974
Transpower NZ Limited 09/06/25 FRN	0.0638%	NZTRPD0625L0
Compass Group	0.0633%	GB00BD6K4575
Auckland Intl Airport 15/11/2030 5.45%	0.0632%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0631%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.0627%	NZLBKDT003C1
MSCI Emerging Mkt Index Future 20/12/24	0.0627%	MESZ4 Index
MTF Opala Trust 2023 Class B 16/09/2030	0.0626%	NZOPATFBT023
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0626%	AU3FN0090437
Ooh!Media Limited	0.0625%	AU000000OML6
Charter Comm 05/27 5.125% Call 05/23	0.0621%	US1248EPBT92
Qualcomm Inc 20/05/2027 3.25%	0.0619%	US747525AU71
Kiwibank Deposit A/C - Deposit Accounts	0.0618%	Kiwibank Deposit A/C - Deposit Accounts
KFW 03/04/2028 2.875%	0.0617%	US500769HS68
HCA Healthcare Inc 01/09/2028 5.625%	0.0614%	US404121AJ49
France (Republic of) 25/05/2029 0.50%	0.0611%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0611%	DE0001102432
Arthur J. Gallagher & Co.	0.0602%	US3635761097
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0601%	ES0000012E69
Tax Traders Limited 08/10/2024	0.0600%	TTL08X24
Tax Traders Limited 16/10/2024	0.0599%	TTL16X24
Latitude AUD 2024-1 Cls B 22/03/2026	0.0598%	AU3FN0085445
Berkshire Hathaway Class B	0.0598%	US0846707026
Pepper Residential 39 Class B 16/07/65	0.0594%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0593%	US00182YAA38
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0591%	NZFPFD1054R3
AbbVie Incorporated	0.0590%	US00287Y1091
Goldman Sachs Group Inc 29/10/29 3.625%	0.0585%	XS2473721210
Avanti RMBS 2022-1 07/54 Class C	0.0585%	NZAVGA1004R1
MTF Opala Trust 2023 Class A 16/09/2030	0.0584%	NZOPATFAT017
Liberty Funding 23-1A Class D 25/03/31	0.0577%	AU3FN0077673
US Treasury Bond 15/05/2053 3.625%	0.0577%	US912810TR95
The Home Depot Inc	0.0576%	US4370761029
Dell International LLC 15/06/2026 6.02%	0.0575%	US24703TAD81
Ansell Limited	0.0574%	AU000000AANN9
Quebec (Province of) 01/09/2025 2.75%	0.0573%	CA74814ZEV19
Martin Mariette Materials Inc	0.0569%	US5732841060
Vodafone Group PLC 03/10/2078 6.25%	0.0566%	XS1888180640
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0565%	NZGMBDT008C5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0565%	US035240AF74
Johnson & Johnson	0.0564%	US4781601046
Chorus Limited 18/09/2030 5.974%	0.0563%	AU3CB0302578
Paypal Holdings Limited 01/10/29 2.85%	0.0562%	US70450YAE32
Cochlear Limited	0.0558%	AU000000COH5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0557%	AU3CB0291466
Adidas Ag	0.0555%	DE000A1EWWW0

Oracle Corp	0.0554%	US68389X1054
St James's Place PLC	0.0550%	GB0007669376
Liberty 2023-1 Class D 06/54 Call 02/27	0.0550%	AU3FN0074720
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0544%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0543%	US6174468L62
Latitude AUD 2024-2 Cls B 22/03/2037	0.0539%	AU3FN0091450
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0533%	NZAVGB1002R3
Transpower NZ Limited 06/03/25 3.823%	0.0529%	NZTRPD0050L1
PWR Holdings Limited	0.0524%	AU000000PWHO
REA Group Limited	0.0524%	AU000000REA9
MTF Navarro Trust Class D 15/09/2031	0.0518%	NZNAVTRD040
Flexicommercial 2023-1 Class B 13/02/29	0.0517%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0516%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0515%	FR0013404969
MTF Warehouse Class B 15/11/2025 FRN	0.0514%	MTF25YFB
Pepper Asset Finance SPK-5 Cls C 03/32	0.0513%	AU3FN0068227
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0512%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0511%	FR0013480613
Dunedin City Treasury 18/04/2028 1.93%	0.0511%	NZDCTDT199C7
Fineos Corporation Holdings PLC	0.0509%	AU0000054322
ASX SPI 200 Index Future 19/12/2024	0.0508%	XPZ4 Index
Cisco Systems Inc	0.0508%	US17275R1023
Rightmove PLC	0.0507%	GB00BGDT3G23
Apple Inc 08/02/2041 2.375%	0.0504%	US037833EE62
Hitachi Limited	0.0503%	JP3788600009
HCA Healthcare Inc	0.0502%	US40412C1018
Netherlands Government 15/07/2032 0.50%	0.0500%	NL0015000RP1
Merivale Mall - Retail	0.0499%	Merivale Mall - Retail
MTF Warehouse Class C 15/11/2025 FRN	0.0499%	MTF25YFC
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0498%	US45905CAA27
Nordic Investment Bank 07/07/25 0.75%	0.0498%	NZNIBDT012C4
Verizon Communications I 04/11/39 3.50%	0.0496%	AU3CB0268167
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0495%	NZLATD1012R2
Freightways Group Limited	0.0494%	NZFREE0001S0
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0492%	NZFPFD1052R7
BNZ Call A/C - Current Accounts	0.0490%	BNZ Call A/C - Current Accounts
AT&T Inc 01/06/2041 3.50%	0.0490%	US00206RJZ64
European Union 04/07/2041 0.45%	0.0487%	EU000A3KT6B1
Union Pacific Corp 20/05/2041 3.20%	0.0486%	US907818FT00
JPMorgan AUD Fishers - Nett Settlement	0.0485%	JPMorgan AUD Fishers - Nett Settlement
Merck & Co Inc	0.0485%	US58933Y1055
Ferguson Enterprises Inc	0.0483%	US31488V1070
Vector Limited 27/05/2025 3.45%	0.0480%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0480%	NZFPFD1057R6
US Treasury Bond 15/08/2045 2.875%	0.0472%	US912810RN00
Landwirtschaftliche Ren 09/06/25 0.75%	0.0470%	NZLRBDT014C1
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0469%	US53944YAB92
Corning Inc. 15/11/2048 5.35%	0.0468%	US219350BK07
Nvidia Corp	0.0468%	US67066G1040
Amazon.Com Inc 22/08/37 3.875%	0.0465%	US023135BF28
Japanese Government Bond 20/03/41 0.50%	0.0455%	JP1201761M45
Pepper Asset Finance SPK-4 Cls C 09/30	0.0454%	AU3FN0064549
Vector Limited 06/10/2026 1.575%	0.0454%	NZVCTDT011C2
AT&T Incorporated	0.0453%	US00206R1023
Procter & Gamble Co	0.0452%	US7427181091
Mitsubishi UFJ Financial Group	0.0451%	JP3902900004
Christchurch City Hldgs 27/11/24 3.58%	0.0443%	NZCCHDT853C4
Serko Limited	0.0441%	NZSKOE0001S7
Vodafone Group PLC 03/10/2078 4.875%	0.0439%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0439%	US30303M8R66
Installed Building Products Inc	0.0435%	US45780R1014
Meta Platforms 15/05/2053 5.60%	0.0435%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0434%	US013817AK77
Republic of Korea 10/03/2054 3.25%	0.0423%	KR103502GE30
Nordic Investment Bank 02/09/25 3.875%	0.0421%	NZNIBDT009C0
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0419%	BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0418%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0418%	AU3FN0084117
Audinate Group Limited	0.0417%	AU000000AD88
Microsoft Corp 08/08/2036 3.45%	0.0414%	US594918BS26

Netherlands Government 15/01/2040 0.50%	0.0414%	NL0013552060
Humana Inc.	0.0411%	US4448591028
Generali	0.0411%	IT0000062072
Roche Holding Ag	0.0411%	CH0012032048
Deutsche Telekom AG	0.0410%	DE0005557508
MTF Opala Trust 2023 Class D 16/09/30	0.0405%	NZOPATFDT045
Liberty Funding 23-4 Class E 10/09/2055	0.0405%	AU3FN0082319
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0404%	NZHMGA1006R0
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0403%	US459058JIC89
Rio Tinto PLC	0.0403%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.0402%	JP3892100003
T-Mobile USA Inc. 15/02/2026 2.25%	0.0401%	US87264ABR59
Movac Growth Fund 6 LP A	0.0398%	MOVC6FM
T-Mobile USA Inc. 15/04/2027 3.75%	0.0394%	US87264ABD63
Woolworths Group Limited	0.0394%	AU000000WOW2
NIKE Inc - Class B	0.0393%	US6541061031
Deere & Company	0.0392%	US2441991054
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0391%	NZFPPD1056R8
Enel Finance Intl 14/10/2052 7.75%	0.0388%	US29278GBB32
Belgium Kingdom 22/06/2040 0.40%	0.0379%	BE0000350596
Verizon Communications Inc	0.0378%	US92343V1044
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0377%	NZHMGA1003R7
Scotpac Gears Trst 2024-1 10/29 Class C	0.0377%	AU3FN0084091
Charter Comm OPT LLC 01/04/2031 2.80%	0.0375%	US161175BU77
Auckland Intl Airport 17/11/2026 3.29%	0.0374%	NZAIAD0240L9
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0374%	AU3FN0086310
International Business Machines Corp	0.0373%	US4592001014
Weston (George) Limited	0.0373%	CA9611485090
Expedia Group Inc 15/02/2030 3.25%	0.0372%	US30212PAR64
Applied Materials Inc	0.0372%	US0382221051
QUALCOMM Inc	0.0367%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.0361%	VGZ4 Index
ASB Bank Limited 21/06/2027 5.524%	0.0361%	NZABBDT044C9
MTF Warehouse Class D 15/11/2025 FRN	0.0348%	MTF25YFD
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0345%	GB00BYYMZX75
Apple Inc 08/02/2031 1.65%	0.0344%	US037833ED89
Manulife Financial Corporation	0.0340%	CA56501R1064
Verizon Communications 20/11/50 2.875%	0.0339%	US92343VVFU35
United Rentals Inc	0.0338%	US9113631090
Astrazeneca PLC 06/08/2030 1.375%	0.0337%	US046353AW81
National Aust Bnk 3/33 6.163% Call 3/28	0.0336%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0334%	AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0330%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0330%	AU3FN0080180
Mercury NZ Limited 29/09/2026 2.16%	0.0329%	NZMICYDG004C6
Holcim Limited	0.0329%	CH0012214059
Concordia Financial Group Limited	0.0326%	JP3305990008
MTF Opala Trust 2023 Class C 16/09/30	0.0324%	NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0321%	NZFPPD1051R9
ASB Bank Limited 16/11/2026 5.928%	0.0319%	NZABBDG006C3
US Treasury Bond 15/04/2026 3.75%	0.0316%	US91282CGV72
Liberty Funding 20-3 Class E 25/12/51	0.0316%	AU3FN0057097
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0315%	AU3FN0088357
Mondelez International Inc	0.0314%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0314%	US02079K1079
MTF Opala Trust 2023 Class F 16/09/30	0.0311%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0310%	NZOPATFET050
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0308%	AU3FN0081907
Zurich Insurance Group AG	0.0305%	CH0011075394
Lowe's Cos Inc	0.0305%	US5486611073
Pepper Asset Finance SPK-8 Cls C 01/33	0.0304%	AU3FN0085247
The Willams Companies Inc	0.0303%	US9694571004
Siemens AG	0.0302%	DE0007236101
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0299%	AU3FN0085403
Oceania Healthcare Ltd 13/09/28 3.30%	0.0297%	NZOCADT002C1
Fomento Economico Mexicano SAB ADR	0.0297%	US3444191064
Steel Dynamics Inc	0.0295%	US8581191009
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0295%	AU3FN0087573
Uber Technologies 8/29 4.50% Call 8/24	0.0293%	US90353TAK60
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0291%	NZFPPD1060R0
Pepper Asset Finance SPK-5 Cls D 03/32	0.0289%	AU3FN0068235
Spark New Zealand Limited	0.0287%	NZTELE0001S4

Latitude AUD 2024-1 Cls D 22/03/2026	0.0286%	AU3FN0085460
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0282%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0282%	CA683234B984
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0282%	NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0276%	XS1706235170
Royal Bank of Canada	0.0275%	CA7800871021
Transpower NZ Limited 15/03/28 5.893%	0.0275%	NZTRPD0328L1
Tdk Corporation	0.0275%	JP3538800008
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0272%	AU3FN0090429
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0268%	AU3FN0087557
Delegat Group Limited	0.0263%	NZDGLE000153
Pfizer Inc	0.0261%	US7170811035
Nucor Corp	0.0261%	US6703461052
Toyko Price Index Future 12/12/2024	0.0261%	TPZ4 Index
Dunedin City Treasury 15/04/2026 3.98%	0.0261%	NZDCTDT109C6
AstraZeneca PLC	0.0259%	GB0009895292
Wpac Call A/C - Current Accounts	0.0259%	Wpac Call A/C - Current Accounts
The Cigna Group	0.0255%	US1255231003
Pepper Residential 26 Class C 12/06/62	0.0253%	AU3FN0053492
Elevance Health Inc.	0.0252%	US0367521038
Verizon Communications 23/03/28 2.35%	0.0249%	AU3CB0278869
Howmet Aerospace Inc 01/02/27 5.90%	0.0246%	US013817AJ05
Japan Post Bank Co Limited	0.0244%	JP3946750001
IA Financial Corp Inc	0.0244%	CA45075E1043
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0244%	AU3FN0086294
Emerson Electric Co	0.0242%	US2910111044
Allianz SE	0.0240%	DE0008404005
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0239%	AU3FN0086302
PPL Corp	0.0239%	US69351T1060
Parker-Hannifin Corporation	0.0237%	US7010941042
Vulcan Steel Limited	0.0237%	AU0000181984
Microsoft Corp 03/11/2025 3.125%	0.0234%	US594918BJ27
Mercury NZ Limited	0.0233%	NZMRPE000152
Everest Group Limited	0.0230%	BMG3223R1088
Heidelberg Meterials AG	0.0227%	DE0006047004
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0226%	AU3FN0081923
Genesis Energy Limited 03/04/2025 5.00%	0.0225%	NZGNEDT007C3
Pepper Resident Cls D 05/64 Call 02/28	0.0225%	AU3FN0074886
Ameriprise Financial Inc	0.0224%	US03076C1062
Nippon Telegraph & Telephone Co	0.0224%	JP3735400008
Korea Gv 03/51 1.875	0.0222%	KR103502GB33
Aflac Inc	0.0222%	US0010551028
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0222%	BE6320936287
The Allstate Corporation	0.0221%	US0200021014
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0217%	AU3FN0080214
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0216%	NZHMGA1005R2
Mars Inc 01/04/2054 4.125%	0.0216%	US571676AG05
Amgen Incorporated	0.0216%	US0311621009
Orange SA	0.0215%	FR0000133308
JPM Margin A/C JPY - Deposit Accounts	0.0215%	JPM Margin A/C JPY - Deposit Accounts
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0214%	AU3FN0080198
Compagnie de Saint Gobain SA	0.0213%	FR0000125007
Loblaw Companies Limited	0.0213%	CA5394811015
Sanofi	0.0212%	FR0000120578
Asian Development Bank 16/04/26 2.375%	0.0208%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0208%	NZFPFD1059R2
Eli Lilly & Co	0.0206%	US5324571083
Sekisui Chemical Co	0.0205%	JP3419400001
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0204%	NZHMGA1004R5
LyondellBasell Industries NV	0.0200%	NL0009434992
Housing New Zealand Ltd 05/10/26 2.247%	0.0199%	NZHNZD0001L7
SAP SE	0.0199%	DE0007164600
Stellantis NV NYSE	0.0198%	NL00150001Q9
Chorus Limited	0.0197%	NZCNU0001S2
Ford Motor Company	0.0197%	US3453708600
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0197%	AU3FN0085387
Riocan Real Estate Invst Tr	0.0197%	CA7669101031
Exelon Corp	0.0196%	US30161N1019
Bank of New York Mellon Corp.	0.0195%	US0640581007
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0189%	NZIBDDT021C7
Bank of Nova Scotia	0.0187%	CA0641491075

Scotpac Gears Trst 2024-1 10/29 Class D	0.0186%	AU3FN0084109
Sun Life Financial Inc	0.0185%	CA8667961053
Allied Credit Trust 2024-2 Cls C 09/28	0.0184%	AU3FN0090981
Auckland Council 10/07/2025 2.013%	0.0182%	NZAKCDT484C5
CF Industries Holdings Inc	0.0181%	US1252691001
The Chiba Bank Ltd	0.0181%	JP3511800009
JPM CAD Call A/c - Current Accounts	0.0181%	JPM CAD Call A/c - Current Accounts
Fidelity National Financial	0.0180%	US31620R3030
Sumitomo Electric Industries Ltd	0.0180%	JP3407400005
Arrow Electronics Inc	0.0178%	US0427351004
Dell International LLC 15/07/2046 8.35%	0.0178%	US24703TAK25
Abbott Laboratories	0.0176%	US0028241000
Daiwa House Industry Co Ltd	0.0176%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.0173%	DE0005190037
Analog Devices Incorporated	0.0171%	US0326541051
Canadian Government Bond 01/12/53 1.75%	0.0171%	CA135087M680
Shizuoka Financial Group Inc	0.0170%	JP3351500008
Koninklijke Ahold Delhaize N	0.0170%	NL0011794037
Capgemini SE	0.0170%	FR0000125338
Eclixp Group Limited Class B 15/09/2031	0.0168%	NZFPIH1021R7
Fletcher Building Limited	0.0168%	NZFBUE000150
Micron Technology Inc	0.0166%	US5951121038
Intel Corp	0.0163%	US4581401001
Republic of Korea 10/03/2050 1.50%	0.0163%	KR103502GA34
Avanti RMBS 2021-1 02/53 Class A1	0.0162%	NZAVAD1020R4
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0162%	AU3FN0080206
NiSource Inc	0.0161%	US65473P1057
Allied Credit Trust 2024-2 Cls D 09/28	0.0160%	AU3FN0090999
Visa Inc	0.0159%	US92826C8394
Smurfit Westrock	0.0158%	IE00028FXN24
Flexicommercial 2023-1 Class D 13/02/29	0.0157%	AU3FN0077095
JPM Margin A/C GBP - Deposit Accounts	0.0157%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0156%	CA1360691010
CRH PLC	0.0155%	IE0001827041
Woolworths Group Limited 15/11/31 2.75%	0.0155%	AU3CB0283414
PepsiCo Inc 07/49 3.375%	0.0154%	US713448EM65
Atmos Energy Corporation	0.0153%	US0495601058
Canadian Government Bond 01/12/51 2.00%	0.0152%	CA135087H722
WSP Global Inc	0.0150%	CA92938W2022
US Treasury Bond 28/02/2027 1.875%	0.0150%	US91282CEC10
Avanti RMBS 2020-1 04/52 Class A1	0.0149%	NZAVAD1013R9
Dr Horton Inc	0.0147%	US23331A1097
Toyota Finance New Zealand 22/10/24 FRN	0.0146%	NZTFSDT786C1
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0145%	AU3FN0081915
Volvo AB-B Shs	0.0144%	SE0000115446
International Fin Corp 27/07/26 1.50%	0.0144%	NZIFCDT013C1
Bank of America Corporation	0.0144%	US0605051046
Fresenius SE & Co KGaA	0.0144%	DE0005785604
McKesson Corporation	0.0143%	US58155Q1031
GSK PLC	0.0143%	GB00BN75WP63
Dow Inc	0.0142%	US2605571031
Uber Technologies Inc 01/11/26 8.00%	0.0142%	US90353TAC45
JPM EUR Call A/c - Current Accounts	0.0142%	JPM EUR Call A/c - Current Accounts
CVS Health Corporation	0.0142%	US1266501006
CBRE Group Inc - A	0.0140%	US12504L1098
TC Energy Corporation	0.0140%	CA87807B1076
Toyota Motor Corporation	0.0140%	JP3633400001
MTF Pantera Trust 2021 Class A 15/06/29	0.0139%	NZPANTFAT019
Seven & i Holdings Co Ltd	0.0137%	JP3422950000
Sekisui House Limited	0.0136%	JP3420600003
Port of Tauranga 24/11/2028 3.552%	0.0135%	NZPOTD1128L1
Heineken Holding Nv	0.0135%	NL0000008977
Pepper Residential 30 Class E 15/01/63	0.0134%	AU3FN0061834
Vertex Pharmaceuticals	0.0134%	US92532F1003
The Travelers Cos Inc	0.0133%	US89417E1091
Republic of Austria 20/02/2047 0.50%	0.0132%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0132%	AU3FN0072492
Wabtech Corp	0.0132%	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

Warner Bros. Discovery Srs A	0.0130%	US9344231041
Schneider Electric SE	0.0130%	FR0000121972
Avanti RMBS 2020-1 04/52 Class B	0.0128%	NZAVAD1015R4
National Grid PLC	0.0126%	GB00BDRO5C01
Telenor Asa	0.0126%	NO0010063308
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0125%	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	0.0122%	JPM CHF Call A/c - Current Accounts
MTF Pantera Trust 2021 Class B 15/06/29	0.0121%	NZPANTFBT025
Sempre	0.0120%	US8168511090
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0120%	AU3FN0087581
Te Connectivity Ltd	0.0120%	CH0102993182
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
Asian Development Bank 28/01/27 2.78%	0.0115%	NZADBTO15C7
Coca-Cola Europacific Partners PLC	0.0115%	GB00BDCPN049
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	0.0112%	IE00BTN1Y115
Gilead Sciences Inc	0.0112%	US3755581036
Sony Corp	0.0111%	JP3435000009
Endesa SA	0.0110%	ES0130670112
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0108%	NZAPTE000153
3M Company	0.0106%	US88579Y1010
eBay Inc	0.0104%	US2786421030
Wellington Intl Airport 16/06/25 5.00%	0.0104%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0104%	NZIDBDT008C4
Blackrock Inc	0.0104%	US09247X1019
ON Semiconductor Corporation	0.0103%	US6821891057
Johnson Controls International	0.0100%	IE00BY7QL619
Liberty Funding 23-4 Class D 10/09/2055	0.0099%	AU3FN0082301
Lam Research Corporation	0.0099%	US5128071082
Norsk Hydro ASA	0.0098%	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	0.0093%	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	0.0091%	US2971781057
Newmont Mining Corporation	0.0090%	US6516391066
S&P Global Inc	0.0090%	US78409V1044
Becton Dickinson and Co	0.0090%	US0758871091
Asahi Kasei Corp	0.0088%	JP3111200006
Centerpoint Energy Inc	0.0088%	US15189T1079
Yara International Asa	0.0087%	NO0010208051
Avanti RMBS 2020-1 04/52 Class A2	0.0086%	NZAVAD1014R7
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
JPM GBP Call A/c - Nett Settlement	0.0085%	JPM GBP Call A/c - Nett Settlement
Svenska Handelsbanken-A Shs	0.0084%	SE0007100599
Hilton Worldwide Holdings Inc	0.0084%	US43300A2033
Oversea-Chinese Banking Corporation	0.0084%	SG1S04926220
Mastercard Inc 26/03/2050 3.85%	0.0083%	US57636QAQ73
Snam Spa	0.0083%	IT0003153415
Flexicommercial 2022-1 Class D 19/09/28	0.0082%	AU3FN0072484
Corpay Inc	0.0082%	US2199481068
Kiwi Property Group Limited	0.0082%	NZKPGEO00159

Shimadzu Corporation	0.0081%	JP3357200009
Dover Corporation	0.0081%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0080%	SE0000108656
International Fin Corp 09/08/27 3.75%	0.0080%	NZIFCDT009C9
Caterpillar Incorporated	0.0079%	US1491231015
Boliden AB	0.0079%	SE0020050417
Keurig Dr Pepper Inc	0.0078%	US49271V1008
Liberty 21-1P Class C 11/52 Call 04/26	0.0078%	AU3FN0059002
Coca-Cola Hbc Ag-di	0.0078%	CH0198251305
Linde PLC	0.0077%	IE000S9YS762
Mondi PLC	0.0076%	GB00BMW6P49
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
Auckland Council 20/10/2027 2.411%	0.0070%	NZAKCDT547C9
Ss&c Technologies Holdings	0.0070%	US78467J1007
Northern Trust Corp	0.0069%	US6658591044
Kimberly-Clark Corp	0.0069%	US4943681035
Flexicommercial 2021-2 Class D 12/08/27	0.0069%	AU3FN0063236
Reckitt Benckiser Group PLC	0.0068%	GB00B24CGK77
Molina Healthcare Inc	0.0067%	US60855R1005
Flexicommercial 2021-2 Class E 12/08/27	0.0067%	AU3FN0063244
Seagate Technology	0.0067%	IE00BKVD2N49
Arvida Group Limited	0.0066%	NZARVE000155
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	0.0065%	JPM JPY Call A/c - Current Accounts
Universal Music Group N.V.	0.0063%	NL00150001Y2
Block Inc	0.0063%	US8522341036
Enagas SA	0.0062%	ES0130960018
Kao Corp	0.0062%	JP3205800000
Dunedin City Treasury 15/11/2026 2.09%	0.0062%	NZDCTDT173C2
Genesis Energy Limited	0.0062%	NZGNEE0001S7
FMC Corporation	0.0060%	US3024913036
Stanley Black & Deck	0.0060%	US8545021011
PayPal Holdings Inc	0.0058%	US70450Y1038
Corteva Inc	0.0058%	US22052L1044
Property for Industry	0.0057%	NZPFIE0001S5
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	0.0056%	SMZ4 Index
UDC Endeavour Tst 2022-1 Class A 08/28	0.0056%	NZUDCDB001R0
Kingdom Of Denmark 15/11/2052 0.25%	0.0055%	DK0009924029
Saputo Inc	0.0055%	CA8029121057
InterAmerican Develp Bnk 23/02/27 3.00%	0.0054%	NZIDBDT009C2
Interpublic Group of Companies	0.0054%	US4606901001
LKQ Corporation	0.0054%	US5018892084
Gentrack Group Limited	0.0053%	NZGTKE0002S9
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
Vector Limited	0.0049%	NZVCTE0001S7
Westpac Banking Corporation	0.0049%	AU000000WBC1
Norfolk Southern Corporation	0.0049%	US6558441084
Organon & Co	0.0049%	US68622V1061
Vital Healthcare Property Trust	0.0049%	NZCHPE0001S4
Air New Zealand Ords	0.0049%	NZAIRE0001S2
Skellerup Ltd	0.0048%	NZSKXE0001S8
Argosy Property Limited	0.0048%	NZARGE0010S7
Heartland Group Holdings Limited	0.0047%	NZHGHE0007S9
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
ANZ Banking Group Limited	0.0043%	AU000000ANZ3
Stride Property Ltd & Stride Inv Mgmt	0.0042%	NZSPGE0001S2
Christchurch Intl Airprt 19/05/28 5.18%	0.0042%	NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN A	0.0040%	ABL294FA
McDonald's Corporation	0.0040%	US5801351017
AMP Ops	0.0039%	AMP Ops
The Walt Disney Company	0.0039%	US2546871060
Moncler SpA	0.0039%	IT0004965148
Henkel Ag & Co Kгаа	0.0039%	DE0006048408
Aptiv PLC	0.0037%	JE00B783TY65
Tax Reclaim Acc CHF - Deposit Accounts	0.0035%	Tax Reclaim Acc CHF - Deposit Accounts
JPM Margin A/C CAD - Deposit Accounts	0.0034%	JPM Margin A/C CAD - Deposit Accounts
Tax Reclaim Acc EUR - Deposit Accounts	0.0034%	Tax Reclaim Acc EUR - Deposit Accounts
Lamb Weston Holdings Inc	0.0033%	US5132721045
JPM USD Call A/c - Nett Settlement	0.0030%	JPM USD Call A/c - Nett Settlement
Oceania Healthcare Limited	0.0029%	NZOCAE0002S0
CBRE	0.0029%	CBRE
Fonterra Shareholders Fund	0.0028%	NZFSFE0001S5
Kering SA	0.0025%	FR0000121485
Colliers	0.0025%	Colliers
Walgreens Boots Alliance Inc	0.0025%	US9314271084
New Zealand Exchange Limited	0.0024%	NZNZXE0001S7
Scales NZ	0.0023%	NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0022%	NZNZRE0001S9
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
Investore Property Limited	0.0022%	NZIPLE0001S3
Sky Network Television Limited	0.0019%	NZSKTE0001S6
Tourism Holdings Ltd	0.0019%	NZHELE0001S9
Manawa Energy Limited	0.0019%	NZTPXE0001S5
KMD Brands Limited	0.0019%	NZKMDE0001S3
Flexicommercial 2021-2 Class B 12/08/27	0.0018%	AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0017%	AU3FN0063251
Hallenstein Glasson	0.0017%	NZHLGE0001S4
Turners Automotive Group Limited	0.0016%	NZVNLE0001S1
Solventum Corp	0.0015%	US83444M1018
Sanford Ltd Ords	0.0014%	NZSANE0001S0
Svitzer Group A/S	0.0010%	DK0062616637
Tax Reclaim Acc DKK - Deposit Accounts	0.0009%	Tax Reclaim Acc DKK - Deposit Accounts
The Warehouse	0.0008%	NZWHSE0001S6
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
AMP Bond	-0.0001%	AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0016%	CBA Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0204%	WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0363%	Barclays Margin USD - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0398%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0856%	JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.4150%	NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4372%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.5674%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.7417%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	5.9717%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.5934%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	2.3076%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.7376%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.4222%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.3952%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.3907%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.0798%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	0.9557%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	0.9401%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	0.8113%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6305%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.5661%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.5001%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4837%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3464%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.3333%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.3323%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.2906%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.2698%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.2607%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.1858%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.1837%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1759%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1687%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1341%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1190%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1126%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1091%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.0858%	BUY AUD:SELL NZD 17/12/24 17/12/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0686%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0684%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0674%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0594%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0548%	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	0.0324%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0226%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0219%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0200%	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	0.0169%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0118%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0112%	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	-0.0097%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0114%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0120%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0172%	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	-0.0215%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0221%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0328%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0376%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0550%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0596%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0669%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0694%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0695%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.0856%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1074%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1140%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1166%	SELL USD:BUY NZD 10/12/24 10/12/2024

SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1330%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1644%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1766%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.1814%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.1856%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.2639%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.2683%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.2782%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.3286%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3393%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.3450%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4743%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.4916%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.5749%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6329%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-0.7839%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-0.9396%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-0.9619%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.0492%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.3365%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.3685%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.3687%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6875%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.2919%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.3521%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-5.9699%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.5711%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-7.3990%	SELL EUR:BUY NZD 16/12/24 16/12/2024
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM IRS 20/09/2028	0.0000%	JPM0025S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
JPM IRS 13/07/2027	0.0000%	JPM0016S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM IRS 28/08/2029	0.0000%	JPM0029S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S