

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS Balanced Strategy	Fund number	FND1052
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1631% ANZ 10 A/C - Current Accounts	
Infratil Limited		1.6260% NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd		1.4983% NZFAPE0001S2	
Microsoft Corporation		1.2585% US5949181045	
Amazon.Com Inc		1.2428% US0231351067	
Bayfair Shopping Centre - Retail		1.1900% Bayfair Shopping Centre - Retail	
Alphabet Inc Cap Stock Class A		1.0256% US02079K3059	
Auckland International Airport Limited		1.0197% NZAIAE0002S6	
NZ Government Index Linked Bond 20/09/35 2.50%		0.9863% NZIIBDT004C8	
Xero Limited		0.9691% NZXROE0001S2	
Mainfreight Limited		0.8791% NZMFTE0001S9	
UnitedHealth Group Inc		0.8455% US91324P1021	
CSL Limited		0.8298% AU000000CSL8	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8296% NZIIBDT003C0	
NZ Government Bond 14/04/2033 3.50%		0.8272% NZGOVDT433C9	
Mastercard Inc-Class A		0.7852% US57636Q1040	
Icon Plc		0.7736% IE0005711209	
NZGS Index Linked Bond 20/09/2025 2.00%		0.7699% NZIIBDT002C2	
Wisetech Global Limited		0.7694% AU000000WTC3	
Contact Energy Limited		0.7191% NZCENE0001S6	
E-Mini S&P 500 Futures 20/12/2024		0.7180% ESZ4 Index	
ASML Holding N.V.		0.7124% USN070592100	
Meta Platforms Inc		0.6844% US30303M1027	
Floor & Decor Holdings Inc		0.6476% US3397501012	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6338% NZIIBDT005C5	
Danaher Corporation		0.6268% US2358511028	
EBOS Group Limited Ordinary Shares		0.5843% NZEBOE0001S6	
Gartner Inc		0.5538% US3666511072	
Seek Limited		0.5413% AU000000SEK6	
Edwards Lifesciences Corp.		0.5349% US28176E1082	
NZ Government Bond 15/05/2031 1.50%		0.5280% NZGOVDT531C0	
Boston Scientific Co		0.5205% US1011371077	
Merivale Mall - Retail		0.5088% Merivale Mall - Retail	
Greggs PLC		0.5088% GB00B63QSB39	
Tencent Holdings Limited		0.5083% KYG875721634	
Summerset Group Ltd		0.5066% NZSUME0001S0	
MSCI Inc		0.4898% US55354G1004	
Macquarie Group Limited		0.4681% AU000000MQG1	
Dexcom Inc		0.4668% US2521311074	
NZ Government Bond 20/04/2029 3.00%		0.4642% NZGOVDT429C7	
Salesforce Inc		0.4637% US79466L3024	
Apple Inc		0.4596% US0378331005	
CMS Energy Corporation		0.4560% US1258961002	
American Tower Corporation		0.4513% US03027X1000	
Intuitive Surgical Inc		0.4435% US46120E6023	
Brambles Limited		0.4414% AU000000BXB1	
AUB Group Limited		0.4196% AU000000AUB9	
CAR Group Limited		0.4133% AU000000CAR3	
Kiwibank Deposit A/C - Deposit Accounts		0.4087% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.4058% NZBNZDT404C2	
Netflix Incorporation		0.3920% US64110L1061	
Resmed Inc		0.3809% AU000000RMD6	
Goodman Group		0.3802% AU000000GGMG2	
Port of Tauranga		0.3602% NZPOTE0003S0	
NZ Local Government Funding Agency 15/04/27 4.50%		0.3586% NZLGFDT007C4	
NZ Government Bond 15/04/2037 2.75%		0.3573% NZGOVDT437C0	
NZ Police Headquarters - Office		0.3569% NZ Police Headquarters - Office	
Meridian Energy Limited		0.3563% NZMELE0002S7	
Atlassian Corp		0.3490% US0494681010	
Housing New Zealand Ltd 18/10/28 3.42%		0.3448% NZHNZD0628L7	

Kinder Morgan Inc.	0.3433%	US49456B1017
Canadian Pacific Kansas City	0.3264%	CA13646K1084
Johns Lyng Group Limited	0.3217%	AU000000JLG8
NEXTDC Limited	0.3189%	AU000000NXT8
Tristar	0.3133%	Tristar
James Hardie Industries Plc	0.3069%	AU000000JHX1
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3044%	GB00BFX0ZL78
Credit Corp Group Limited	0.2935%	AU000000CCP3
NZ Local Government Funding Agency 20/04/29 1.50%	0.2934%	NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33 3.50%	0.2845%	NZLGFDT009C0
Vista Group International Limited	0.2840%	NZVGLE0003S1
Aena SME S.A.	0.2817%	ES0105046009
Hermes International	0.2816%	FR0000052292
Broadcom Limited	0.2790%	US11135F1012
Westpac Bank Deposit A/C Deposit Accounts	0.2787%	Wpac Bank Deposit AC - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2781%	NZWNZD02T2L8
Westpac Bank Deposit A/C Deposit Accounts	0.2767%	Wpac Bank Deposit AC - Deposit Accounts
Westpac NZ Limited 06/07/2026 FRN	0.2738%	NZWNZD0726L8
Goodman Fielder House- Office	0.2734%	Goodman Fielder House- Office
Arena REIT	0.2724%	AU000000ARF6
NZ Government Bond 15/05/2035 4.5%	0.2630%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.2608%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2606%	NZGOVDT528C6
JPM USD Call A/c - Current Accounts	0.2563%	JPM USD Call A/c - Current Accounts
The A2 Milk Company Limited	0.2539%	NZATME0002S8
Mazda - Industrial	0.2491%	Mazda - Industrial
Housing New Zealand Ltd 24/04/30 2.183%	0.2489%	NZHNZD0230L2
Commonwealth Bank Ord	0.2479%	AU000000CBA7
Dominos Pizza Enterprises Limited	0.2457%	AU000000DMP0
National Australia Bank Ords	0.2450%	AU000000NAB4
NZ Government Bond 15/05/2034 4.25%	0.2386%	NZGOVDT534C4
Japanese Government Bond 20/06/34 1.10%	0.2382%	JP1103751Q74
NZ Government Bond 15/05/2054 5.00%	0.2368%	NZGOVDT554C2
NZ Local Government Funding Agency 15/04/25 2.75%	0.2286%	NZLGFDT008C2
Kommunalbanken AS 02/07/2030 1.25%	0.2253%	NZKBNDT012C0
TR Group Limited 11/10/2028 7.202%	0.2249%	NZTRGD1028L5
Grupo Aeroportuario de Centro Norte	0.2208%	US4005011022
JPMorgan Chase & Co	0.2173%	US46625H1005
NZ Local Government Funding Agency 15/05/31 2.25%	0.2160%	NZLGFDT017C3
Japanese Government Bond 20/06/36 0.20%	0.2157%	JP1201571G68
Comcast Corporation	0.2148%	US20030N1019
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2145%	GB00BK5CVX03
JPMorgan AUD Fishers - Current Accounts	0.2132%	JPMorgan AUD Fishers - Current Accounts
Flughafen Zurich Ag	0.2129%	CH0319416936
Ryman Healthcare Limited	0.2118%	NZRYME0001S4
Fiserv Inc	0.2104%	US3377381088
Union Pacific Corporation	0.2089%	US9078181081
France (Republic of) 25/05/2025 0.50%	0.2083%	FR0012517027
Strait Nz - 3 Matukururu Road	0.2073%	Strait Nz - 3 Matukururu Road
ANZ Group Holdings Limited	0.2059%	AU000000ANZ3
FTSE 100 Index Futures 20/12/24	0.2047%	Z Z4 Index
NZ Government Bond 15/05/2051 2.75%	0.2035%	NZGOVDT551C8
Auckland Int Airport Ltd 11/10/2025 FRN	0.2032%	NZAIAD1025L3
US Treasury Bond 15/11/2025 2.25%	0.2005%	US912828M565
Transpower NZ Limited 04/09/25 1.735%	0.1998%	NZTRPD0070L9
Ooh!Media Limited	0.1985%	AU000000OML6
Auckland Council 04/10/2027 FRN	0.1970%	NZAKCDT620C4
Equinix Inc	0.1956%	US29444U7000
JPM Margin A/C USD - Deposit Accounts	0.1927%	JPM Margin A/C USD - Deposit Accounts
NZ Local Government Funding Agency 15/04/26 1.50%	0.1891%	NZLGFDT014C0
Housing New Zealand Ltd 10/09/35 1.534%	0.1878%	NZHNZD0935L6
Progressive Corporation	0.1845%	US7433151039
NZ Government Bond 15/05/2032 2.00%	0.1845%	NZGOVDT532C8
Crown Castle Inc.	0.1840%	US22822V1017
KKR & Co Inc	0.1828%	US48251W1045
Ansell Limited	0.1826%	AU000000ANN9
Permanent TSB Group 26/10/2027 13.25%	0.1812%	XS2538798583
NZ Local Government Funding Agency 15/04/37 2.00%	0.1812%	NZLGFDT016C5

Cochlear Limited	0.1773% AU000000COH5
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1765% NZWNZD01T2L9
Goodman Property Trust	0.1749% NZCPTE0001S9
Bank of America 13/02/2031 2.496%	0.1740% US06051GHZ54
Rabobank NZ Limited 05/04/2027 FRN	0.1730% NZRABDT022C7
Synlait. 89 Richard Pearse Dr	0.1713% Synlait. 89 Richard Pearse Dr
US Treasury Bond 15/11/2027 2.25%	0.1709% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1700% IT0005045270
MSCI Emerging Mkt Index Future 20/12/24	0.1685% MESZ4 Index
PWR Holdings Limited	0.1666% AU000000PWHO
REA Group Limited	0.1666% AU000000REA9
Compass Group	0.1641% GB00BD6K4575
US Treasury Bond 15/02/2036 4.50%	0.1635% US912810FT08
NZ Government Bond 15/05/2030 4.50%	0.1631% NZGOVDT530C2
Fineos Corporation Holdings PLC	0.1620% AU0000054322
Berkshire Hathaway Class B	0.1607% US0846707026
9 Richard Pearse Drive	0.1602% 9 Richard Pearse Drive
NZ Government Bond 15/05/2036 4.25%	0.1600% NZGOVDT536C9
AbbVie Incorporated	0.1587% US00287Y1091
Transurban Group	0.1571% AU000000TCL6
Arthur J. Gallagher & Co.	0.1562% US3635761097
The Home Depot Inc	0.1548% US4370761029
Asian Development Bank 10/02/28 1.125%	0.1533% NZADBDT012C4
Johnson & Johnson	0.1518% US4781601046
Freightways Group Limited	0.1509% NZFREE0001S0
Oracle Corp	0.1491% US68389X1054
Martin Mariette Materials Inc	0.1475% US5732841060
Kiwibank Deposit A/C - Deposit Accounts	0.1472% Kiwibank Deposit A/C - Deposit Accounts
Equinix Inc 03/09/2033 3.65%	0.1468% XS2892321501
TR Group Limited 05/10/2026 3.532%	0.1453% NZTRGD1026L9
Adidas Ag	0.1438% DE000A1EWWW0
St James's Place PLC	0.1427% GB0007669376
France (Republic of) 25/11/2026 0.25%	0.1422% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1421% DE0001102440
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1412% NZH27XFR
Rabobank NZ Limited 16/03/2026 FRN	0.1384% NZRABDT020C1
Westpac Bank Deposit A/C Deposit Accounts	0.1376% Wpac Bank Deposit AC - Deposit Accounts
MUGF Bank Limited 24/11/2026 FRN	0.1375% NZMUFDT004C2
ASX SPI 200 Index Future 19/12/2024	0.1368% XPZ4 Index
Cisco Systems Inc	0.1367% US17275R1023
Summerset Group Holdings 08/03/30 6.43%	0.1366% NZSUMD0050L4
Westpac Bank 06/33 6.491% Call 06/28	0.1365% AU3CB0300366
Hitachi Limited	0.1353% JP3788600009
Serko Limited	0.1347% NZSKOE0001S7
Auckland Intl Airport 04/12/2031 5.452%	0.1342% AU3CB0310183
10 Year Jpy Bond Future 13/12/2024	0.1334% JBZ4 Comdty
Nordic Investment Bank 21/02/30 4.375%	0.1332% NZNIBDT013C2
Kiwibank Deposit A/C - Deposit Accounts	0.1329% Kiwibank Deposit A/C - Deposit Accounts
HCA Healthcare Inc	0.1327% US40412C1018
Audinate Group Limited	0.1325% AU000000AD88
BNZ Call A/C - Current Accounts	0.1319% BNZ Call A/C - Current Accounts
Rightmove PLC	0.1314% GB00BGDT3G23
Westpac Bank Deposit A/C Deposit Accounts	0.1311% Wpac Bank Deposit AC - Deposit Accounts
Pepper Nevada Class E 17/12/2025 FRN	0.1311% PPM25ZFE
US Treasury Bond 15/02/2033 3.50%	0.1307% US91282CGM73
Merck & Co Inc	0.1303% US58933Y1055
KFW 19/05/2028 1.75%	0.1293% NZKFZDT004C9
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1293% ES0000012G34
Nvidia Corp	0.1287% US67066G1040
ANZ Bank Deposit A/C - Deposit Accounts	0.1283% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1283% ANZ Bank Deposit A/C - Deposit Accounts
Allied Pickfords - Industrial	0.1280% Allied Pickfords - Industrial
Kommunalbanken AS 09/02/2027 2.875%	0.1278% NZKBNDT014C6
Ferguson Enterprises Inc	0.1252% US31488V1070
JPM GBP Call A/c - Current Accounts	0.1252% JPM GBP Call A/c - Current Accounts
Woolworths Group Limited	0.1252% AU000000WOW2

Asian Development Bank 19/05/31 2.125%	0.1252% NZADBDT013C2
Westpac Bank Deposit A/C Deposit Accounts	0.1247% Wpac Bank Deposit AC - Deposit Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.1241% NZHNZD0625L3
Macquarie Group Ltd 09/11/2033 5.491%	0.1232% US55608IBG22
Transpower NZ Limited 08/09/26 2.047%	0.1227% NZTRPD0090L7
Term Loan - Current Accounts	0.1227% Term Loan - Current Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1222% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1221% Wpac Bank Deposit AC - Deposit Accounts
AT&T Incorporated	0.1219% US00206R1023
Westpac Bank Deposit A/C Deposit Accounts	0.1218% Wpac Bank Deposit AC - Deposit Accounts
Procter & Gamble Co	0.1216% US7427181091
BNZ Bank Deposit A/C - Deposit Accounts	0.1215% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1215% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1214% Kiwibank Deposit A/C - Deposit Accounts
Mitsubishi UFJ Financial Group	0.1213% JP3902900004
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1207% NZIBDDT017C5
Permanent TSB 07/30 4.25% Call 07/29	0.1199% XS2797546624
JPMorgan Chase & Co 24/02/2028 2.947%	0.1196% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1195% AU3FN0090973
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1193% NZLATD1011R4
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1178% XS2346516250
Westpac Bank Deposit A/C Deposit Accounts	0.1176% Wpac Bank Deposit AC - Deposit Accounts
Movac Growth Fund 6 LP A	0.1172% MOVC6FM
Canadian Government Bond 01/09/28 3.25%	0.1166% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1163% US912810TQW80
Synlait Milk Limited 17/12/2024 3.83%	0.1148% NZSMLDT001C4
International Fin Corp 13/12/29 4.875%	0.1146% NZIFCDT015C6
US Treasury Bond 15/02/2039 3.50%	0.1144% US912810QA97
Kiwibank Ltd 19/10/28 6.254%	0.1141% NZKIWD1028L0
Transpower NZ Limited 14/09/2026 FRN	0.1140% NZTRPD0926L2
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1135% XS2321520525
Installed Building Products Inc	0.1129% US45780R1014
Oracle Corporation 09/11/5052 6.90%	0.1116% US68389XCK90
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1112% AU3CB0293769
Generali	0.1106% IT0000062072
Roche Holding Ag	0.1105% CH0012032048
Deutsche Telekom AG	0.1103% DE0005557508
Kiwibank Limited 05/10/2026 2.635%	0.1092% NZKIWD1026L4
Rio Tinto PLC	0.1083% GB0007188757
Whitbread PLC 31/05/2027 2.375%	0.1083% XS2289852522
Sumitomo Mitsui Trust Holdings	0.1082% JP3892100003
Humana Inc.	0.1075% US4448591028
Fed Republic of Germany 13/03/25 2.5%	0.1072% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1069% GB00BJLR0116
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1064% US46115HAU14
American Water Works Co Inc	0.1060% US0304201033
Hellers Bidco Limited NZD 04/02/26 FRN	0.1056% HEL262FN
European Union 04/12/2029 1.625%	0.1053% EU000A3K7MW2
Rabobank NZ Limited 16/06/2025 FRN	0.1051% NZRABDT019C3
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1047% AU3CB0303667
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1044% NZANBDT024C7
European Union 04/12/2030 3.125%	0.1042% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1041% NL0011220108
European Union 04/12/2034 3.00%	0.1025% EU000A3K4ES4
NIKE Inc - Class B	0.1019% US6541061031
HCA Healthcare Inc 15/2/2026 5.875%	0.1017% US404119BS74
Verizon Communications Inc	0.1016% US92343V1044
Deere & Company	0.1015% US2441991054
US Treasury Bond 15/02/2043 3.875%	0.1012% US912810TQ13
Napier Port Holdings Limited	0.1011% NZNPHE0005S2
Kiwibank Deposit A/C - Deposit Accounts	0.1010% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1010% Kiwibank Deposit A/C - Deposit Accounts

International Business Machines Corp	0.1003%	US4592001014
Fed Republic of Germany 15/02/34 2.20%	0.1003%	DE000BUZ2023
Weston (George) Limited	0.1002%	CA9611485090
US Treasury Bond 15/08/2032 2.75%	0.1001%	US91282CFF32
Applied Materials Inc	0.1001%	US0382221051
UBS Group AG 29/07/2026 5.125%	0.0992%	CH0558521263
Aeroports de Paris	0.0989%	FR0010340141
Nationwide Bldg 04/34 4.375% Call 04/29	0.0988%	XS2801451654
Grupo Aeroportuario del Sureste SAB	0.0987%	US40051E2028
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0987%	NZKIWD1230L2
QUALCOMM Inc	0.0986%	US7475251036
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0978%	AU3FN0090395
Euro STOXX 50 Futures 20/12/2024	0.0974%	VGZ4 Index
France (Republic of) 25/05/2031 1.50%	0.0959%	FR0012993103
Rabobank 26/10/2032 7.074%	0.0951%	AU3CB0293348
Westside Healthcare Ltd 02/26 15.00%	0.0942%	WHL26215
Kiwibank Deposit A/C - Deposit Accounts	0.0941%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0939%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0939%	Kiwibank Deposit A/C - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0935%	NZSPFD0928L5
Netflix Inc 15/11/2029 3.875%	0.0928%	XS1989380172
T-Mobile USA Inc. 15/04/2030 3.875%	0.0920%	US87264ABF12
Port of Tauranga 29/09/2025 1.02%	0.0919%	NZPOTD0925L1
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0915%	AU3FN0091443
Manulife Financial Corporation	0.0914%	CA56501R1064
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0913%	IT0005083057
Westpac Bank Deposit A/C Deposit Accounts	0.0912%	Wpac Bank Deposit AC - Deposit Accounts
Nike Inc 27/03/2030 2.85%	0.0910%	US654106AK94
United Rentals Inc	0.0910%	US9113631090
APOG McGrath First Lein 30/03/2029 FRN	0.0901%	ABL294FR
Bank of America 27/04/2028 4.376%	0.0895%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0892%	US91282CHA27
Summerset Group Holdings 21/09/27 2.30%	0.0890%	NZSUMD0030L6
Holcim Limited	0.0886%	CH0012214059
NBN Company Limited 08/01/2027 1.625%	0.0885%	US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.0880%	JP1400091G59
Concordia Financial Group Limited	0.0878%	JP3305990008
Spark New Zealand Limited	0.0877%	NZTELE0001S4
CCO Holdings LLC 01/05/2032 4.50%	0.0860%	US1248EPCN14
Pepper Nevada Class D 17/12/2025 FRN	0.0855%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0855%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0854%	NZNWBBDT001C9
US Treasury Bond 15/11/2043 3.75%	0.0844%	US912810RD28
Mondelez International Inc	0.0844%	US6092071058
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0844%	IT0005383309
Alphabet Inc. Cap Stock Class A	0.0843%	US02079K1079
Metlifecare Limited 30/09/2026 3.00%	0.0842%	NZMETDT001C2
Enterprise Products Partners L.P.	0.0836%	US2937921078
Transpower NZ Limited 16/09/27 4.627%	0.0829%	NZTRPD0100L4
JPMorgan Chase & Co 26/04/2033 4.586%	0.0828%	US46647PDC77
Zurich Insurance Group AG	0.0821%	CH0011075394
Lowe's Cos Inc	0.0819%	US5486611073
The Willams Companies Inc	0.0816%	US9694571004
Flughafen Wien Ag	0.0813%	AT00000VIE62
Siemens AG	0.0811%	DE0007236101
ASB Bank Deposit A/C - Deposit Accounts	0.0806%	ASB Bank Deposit A/C - Deposit Accounts
Delegat Group Limited	0.0804%	NZDGLE0001S3
Canadian Government Bond 01/06/28 2.00%	0.0801%	CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.0795%	US594918CF95
Steel Dynamics Inc	0.0794%	US8581191009
Sherwin-Williams Co/The 15/08/29 2.95%	0.0789%	US824348BJ44
Westpac Bank Deposit A/C Deposit Accounts	0.0782%	Wpac Bank Deposit AC - Deposit Accounts
Autozone Inc 01/08/2032 4.75%	0.0781%	US053332BB79
Belgium Kingdom 22/04/2033 1.25%	0.0781%	BE0000346552
APOG ICON Group 30/03/2029 FRN	0.0780%	ABL293FR
City of Auckland 13/11/2024 0.625%	0.0777%	XS1716946717

Landwirtschaftliche Ren 29/06/29 4.875%	0.0777% NZLRBDT016CG
Macquarie Group 01/33 2.871% Call 01/32	0.0772% US55608JAZ12
Fomento Economico Mexicano SAB ADR	0.0771% US3444191064
Auckland Int Airport Ltd 17/04/2026 FRN	0.0770% NZAIAD0426L4
US Treasury Bond 15/02/2053 3.625%	0.0768% US912810TNN1
Ryman Healthcare Limited 18/12/26 2.55%	0.0768% NZRYMD0010L2
Flexicommercial Class B 31/12/2024 FRN	0.0767% FXT24ZFB
Chorus Limited 07/09/2029 3.625%	0.0767% XS2521013909
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0766% GB00BM8Z2T38
Mercury NZ Limited 11/09/2027 1.56%	0.0764% NZMICYD003C8
Hellers Bidco Limited AUD 04/02/26 FRN	0.0760% HEL262FA
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0756% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0752% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0751% NZCNUDT003C6
Bank of New Zealand 08/06/2026 1.884%	0.0745% NZBNZDT397C8
203 Papanui Road- Retail	0.0744% 203 Papanui Road- Retail
Royal Bank of Canada	0.0740% CA7800871021
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0739% NZTFSDT821C6
Tdk Corporation	0.0739% JP3538800008
Dollar General Corp 05/07/20233 5.45%	0.0737% US256677AP01
Vulcan Steel Limited	0.0723% AU0000181984
ASB	0.0720% ASB
Citigroup Inc 24/05/2033 4.91%	0.0714% US172967NU15
Mercury NZ Limited	0.0713% NZMRPE0001S2
New South Wales Treasury 20/03/34 1.75%	0.0710% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0706% AU3FN0077657
Toyko Price Index Future 12/12/2024	0.0704% TPZ4 Index
Pfizer Inc	0.0703% US7170811035
Nucor Corp	0.0702% US6703461052
AstraZeneca PLC	0.0698% GB0009895292
Wpac Call A/C - Current Accounts	0.0696% Wpac Call A/C - Current Accounts
US Treasury Bond 15/05/2030 0.625%	0.0691% US912828ZQ64
JPM Derivat Marg NZD - Deposit Accounts	0.0690% JPM Derivat Marg NZD - Deposit Accounts
Fed Republic of Germany 15/02/29 0.25%	0.0688% DE0001102465
The Cigna Group	0.0686% US1255231003
Auckland Council 27/07/2026 3.338%	0.0681% NZAKCDT410C0
InterAmerican Develop Bnk 25/01/30 4.75%	0.0679% NZIDBDT010C0
Elevance Health Inc.	0.0679% US0367521038
Natwest Group PLC 27/01/2030 5.076%	0.0678% US78009PEH01
Kiwibank Deposit A/C - Deposit Accounts	0.0675% Kiwibank Deposit A/C - Deposit Accounts
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0671% US366651AC11
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0668% IT0005521981
Toyota Finance New Zealand 11/09/26 FRN	0.0665% NZTFSDT845C5
Asian Development Bank 27/05/27 4.00%	0.0663% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0662% NZMELDT105C9
Japan Post Bank Co Limited	0.0657% JP3946750001
IA Financial Corp Inc	0.0656% CA45075E1043
Emerson Electric Co	0.0652% US2910111044
Allianz SE	0.0645% DE0008404005
PPL Corp	0.0644% US69351T1060
Auckland Council 28/09/2050 2.95%	0.0641% NZAKCDT520C6
Parker-Hannifin Corporation	0.0638% US7010941042
UBS Group AG 05/08/2033 4.988%	0.0637% USH42097DL81
Netflix Inc 15/05/2027 3.625%	0.0633% XS1821883102
Bank of New Zealand 29/01/25 2.16%	0.0620% NZBNZDT396C0
Everest Group Limited	0.0618% BMG3223R1088
Bank of America 22/04/2042 3.311%	0.0609% US06051GJW06
Heidelberg Meterials AG	0.0609% DE0006047004
Ameriprise Financial Inc	0.0604% US03076C1062
BNP Paribas 03/09/2026 1.795%	0.0604% FR00140028Z9
Chorus Limited	0.0603% NZCNUUE0001S2
Nippon Telegraph & Telephone Co	0.0603% JP3735400008
Auckland Council 24/03/2025 4.176%	0.0601% NZAKCDT363C1
Dollar General Corp 01/11/2032 5.00%	0.0598% US256677AL96
Aflac Inc	0.0597% US0010551028
Tax Traders Limited 21/01/2025	0.0596% TTL21125
The Allstate Corporation	0.0594% US0200021014
Flexicommercial Class C 31/12/2024 FRN	0.0590% FXT24ZFC
Republic of Korea 10/12/2031 2.375%	0.0590% KR103502GBC0
Latitude AUD 2024-1 CIs A2 22/03/2026	0.0587% AU3FN0085437

Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0584% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0583% US912810SE91
Amgen Incorporated	0.0580% US0311621009
Grifols Escrow Issuer 15/10/2028 3.875%	0.0579% XS2393001891
Orange SA	0.0579% FR0000133308
Chorus Limited 02/12/2030 2.51%	0.0578% NZCNUDT005C1
US Treasury Bond 15/11/2046 2.875%	0.0576% US912810RU43
Compagnie de Saint Gobain SA	0.0573% FR0000125007
US Treasury Bond 15/11/2049 2.375	0.0573% US912810SK51
Kommunalbanken AS 20/08/2025 4.00%	0.0572% NZKBNDT009C6
Loblaw Companies Limited	0.0572% CA5394811015
Sanofi	0.0571% FR0000120578
US Treasury Bond 15/05/2041 4.375%	0.0562% US912810QQ40
NZ Local Government Funding Agency 15/05/28 2.25%	0.0560% NZLGFDT018C1
T-Mobile USA Inc. 15/01/2053 5.65%	0.0554% US87264ACW36
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0553% NZFPFD1064R2
Eli Lilly & Co	0.0553% US5324571083
Sekisui Chemical Co	0.0553% JP3419400001
Japanese Government Bond 20/03/62 1.00%	0.0552% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0552% JP1300581J30
Pepper Asset Finance SPK-8 Cls B 01/33	0.0550% AU3FN0085239
Oceania Health 10/27 2.30% Call 10/23	0.0548% NZOCADT001C3
Golden Goose 05/27 FRN Call 05/22	0.0543% XS2342638033
MTF Navarro Trust Class B 15/09/2031	0.0538% NZNAVTRBT028
LyondellBasell Industries NV	0.0537% NL0009434992
SAP SE	0.0535% DE0007164600
Stellantis NV NYSE	0.0533% NL00150001Q9
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0531% NZIBDDT020C9
Ford Motor Company	0.0530% US3453708600
Riocan Real Estate Invst Tr	0.0529% CA7669101031
Exelon Corp	0.0527% US30161N1019
Comcast Corporation 15/06/2035 5.65%	0.0526% US20030NAF87
Bank of New York Mellon Corp.	0.0526% US0640581007
Arvida Group Limited 22/02/2028 2.87%	0.0524% NZARVDT001C7
Tax Traders Limited 15/11/2024	0.0523% TTL15Y24
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0521% NZFPFD1063R4
Orange S.A. 01/10/2026 5.00%	0.0518% XS1115498260
Pepper Resident Cls B 05/64 Call 02/28	0.0517% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0515% XS2258541734
Westpac 02/25 2.083%	0.0515% NZWNZD0225L1
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0512% ES0000012E51
Fletcher Building Limited	0.0512% NZFBUE000150
MTF Navarro Trust Class C 15/09/2031	0.0510% NZNAVTRCT034
Oracle Corporation 15/11/2024 2.95%	0.0510% US68389XBS36
Westpac NZ Limited 16/02/2027 3.696%	0.0506% NZWNZD0227L7
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0504% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0503% NZIBDDT018C3
Bank of Nova Scotia	0.0502% CA0641491075
Transpower NZ Ltd 08/04/2026 1.52%	0.0501% NZTRPD0080L8
Whitbread PLC 31/05/2031 3.00%	0.0500% XS2293740101
Toyota Finance New Zealand 23/05/25 FRN	0.0498% NZTFSDT803C4
Sun Life Financial Inc	0.0498% CA8667961053
Liberty Funding 23-4 Class C 10/09/2055	0.0497% AU3FN0082293
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0495% ES00000128C6
Pepper Warehouse Class B 17/05/2025 FRN	0.0495% PPM255FB
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0489% AU3FN0090403
CF Industries Holdings Inc	0.0487% US1252691001
The Chiba Bank Ltd	0.0487% JP3511800009
Auckland Intl Airport 10/10/2024 3.51%	0.0487% NZAIAD0230L0
Fidelity National Financial	0.0485% US31620R3030
MTF Navarro Trust Class E 15/09/2031	0.0483% NZNAVTRET055
Sumitomo Electric Industries Ltd	0.0483% JP3407400005
Bank of America 05/03/2029 3.97%	0.0482% US06051GHG73
Auckland Intl Airport 02/11/2029 6.22%	0.0481% NZAIAD0270L6
Arrow Electronics Inc	0.0480% US0427351004
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0478% AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0475% US037833DB33
Abbott Laboratories	0.0475% US0028241000
Daiwa House Industry Co Ltd	0.0474% JP3505000004
Flexicommercial Class D 31/12/2024 FRN	0.0473% FXT24ZFD
Bayerische Motoren Werke-Prf Shares	0.0466% DE0005190037
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0463% IT0005402117

Pepper Warehouse Class C 17/05/2025 FRN	0.0462%	PPM255FC
Australian Government 21/11/2019 2.75%	0.0462%	AU000XCLWAX7
Resimac Versailles Tst 2023-1 AB 12/54	0.0461%	NZRVGB1002R7
Analog Devices Incorporated	0.0461%	US0326541051
Kennedy-Wilson Europe 12/11/25 3.25%	0.0460%	XS1321149434
Spark Finance Limited 18/09/2031 5.45%	0.0460%	NZSPFD0600L0
Japanese Government Bond 20/12/44 1.50%	0.0460%	JP1300451EC6
Shizuoka Financial Group Inc	0.0458%	JP3351500008
Koninklijke Ahold Delhaize N	0.0458%	NL0011794037
Capgemini SE	0.0457%	FR0000125338
France (Republic of) 25/05/2036 1.25%	0.0457%	FR0013154044
Merivale Mall - Retail	0.0456%	Merivale Mall - Retail
Auckland Council 17/06/2039 5.745%	0.0455%	NZAKCDT614C7
Netherlands Government 15/07/2029 0.25%	0.0454%	NL0013332430
Meridian Energy Ltd 27/06/2025 4.21%	0.0452%	NZMELDT042C4
Tax Traders Limited 29/11/2024	0.0450%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0450%	TTL02Z24
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0448%	AU3FN0086286
Micron Technology Inc	0.0447%	US5951121038
Caixabank SA 23/02/33 6.25% Call 11/27	0.0445%	XS2558978883
T-Mobile USA Inc. 01/02/2028 4.75%	0.0445%	US87264AAV70
International Fin Corp 13/09/27 4.375%	0.0442%	NZIFCDT014C9
Meta Platforms 15/08/2027 3.50%	0.0439%	US30303M8G02
Intel Corp	0.0439%	US4581401001
Kommunalbanken AS 24/10/2029 0.05%	0.0437%	XS2069102163
UBS Group AG 15/04/2026 4.125%	0.0434%	US90351DAF42
Haleon US Holdings 24/03/2027 3.375%	0.0433%	US36264FAK75
NiSource Inc	0.0432%	US65473P1057
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0432%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0431%	NZCNUDT004C4
Toyota Finance New Zealand 18/05/26 FRN	0.0429%	NZTFSDT835C6
Voyage Australia Pty Ltd 20/07/28 FRN	0.0428%	VOY287FR
Visa Inc	0.0428%	US92826C8394
US Treasury Bond 15/02/2029 2.625%	0.0425%	US9128286B18
Smurfit Westrock	0.0425%	IE00028FXN24
US Treasury Bond 15/05/2029 2.375%	0.0422%	US9128286T26
JPM Margin A/C GBP - Deposit Accounts	0.0422%	JPM Margin A/C GBP - Deposit Accounts
ASB Bank Limited 04/05/2026 1.646%	0.0420%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0420%	NZLGFDT019C9
Canadian Imperial Bank of Commerce	0.0419%	CA1360691010
CRH PLC	0.0418%	IE0001827041
New South Wales Treasury 07/05/41 2.25%	0.0417%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0416%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0414%	AU3FN0084083
Nationwide Building Society 10/26 1.50%	0.0412%	US63859UBH59
Netherlands Government 15/07/2028 0.75%	0.0412%	NL0012818504
Atmos Energy Corporation	0.0411%	US0495601058
UK Treasury Bond 07/09/2037 1.75%	0.0405%	GB00BZB26Y51
WSP Global Inc	0.0403%	CA92938W2022
Avanti RMBS 2022-1 07/54 Class B	0.0402%	NZAVGA1003R3
Auckland Intl Airport 15/11/2030 5.45%	0.0400%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0399%	NZAVGA1002R5
Whitbread PLC 16/10/2025 3.375%	0.0398%	XS1235295539
Landeskreditbank BadenW 15/04/27 4.00%	0.0397%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0396%	NZOPATFBT023
Dr Horton Inc	0.0395%	US23331A1097
France (Republic of) 25/11/2028 0.75%	0.0394%	FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0392%	JP1300661L47
Volvo AB-B Shs	0.0388%	SE0000115446
JPMorgan Chase 11/31 4.457% Call 11/30	0.0388%	XS2717291970
Bank of America Corporation	0.0386%	US0605051046
Fresenius SE & Co KGaA	0.0386%	DE0005785604
McKesson Corporation	0.0386%	US58155Q1031
GSK PLC	0.0385%	GB00BN7SWP63
Mercury 17/11/2028 2.918%	0.0384%	AU3CB0284677
Dow Inc	0.0382%	US2605571031
CVS Health Corporation	0.0381%	US1266501006
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0380%	GB00BDCHBW80
CBRE Group Inc - A	0.0378%	US12504L1098
TC Energy Corporation	0.0377%	CA87807B1076
Toyota Motor Corporation	0.0376%	JP3633400001

JPMorgan Chase & Co 22/04/2051 3.109%	0.0372% US46647PBN50
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0370% AU3FN0081824
MTF Opala Trust 2023 Class A 16/09/2030	0.0370% NZOPATFAT017
Seven & i Holdings Co Ltd	0.0369% JP3422950000
European Union 04/02/2037 0.40%	0.0368% EU000A3K4C42
Sekisui House Limited	0.0365% JP3420600003
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0364% NZIBDDT014C2
JPMorgan Chase & Co 18/05/2028 1.638%	0.0363% XS1615079974
Heineken Holding Nv	0.0363% NL0000008977
Natwest Group PLC 12/05/2027 5.125%	0.0362% XS2258827034
Vertex Pharmaceuticals	0.0360% US92532F1003
The Travelers Cos Inc	0.0357% US89417E1091
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0357% NZGMBDT008C5
Wabtech Corp	0.0354% US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0354% JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0353% DK0010244425
Warner Bros. Discovery Srs A	0.0351% US9344231041
Schneider Electric SE	0.0351% FR0000121972
Qualcomm Inc 20/05/2027 3.25%	0.0351% US747525AU71
KFW 03/04/2028 2.875%	0.0350% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0346% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0346% DE0001102432
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0340% ES0000012E69
National Grid PLC	0.0340% GB00BDR05C01
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0339% NZLATD1014R8
Telenor Asa	0.0338% NO0010063308
Verizon Communications 15/03/32 2.355%	0.0338% US92343VGN82
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0337% NZAVGB1002R3
Pepper Residential 39 Class B 16/07/65	0.0336% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0336% US00182YAA38
T-Mobile USA Inc. 15/04/2040 4.375%	0.0334% US87264AAX37
Toyota Finance New Zealand 30/09/27 FRN	0.0333% NZTFSDT891C9
Latitude AUD 2024-2 Cls E 22/03/2037	0.0333% AU3FN0091484
Constellation Brands Inc-A	0.0332% US21036P1084
Diageo PLC	0.0331% GB0002374006
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0331% NZAPTE000153
Bank of America 06/41 2.676% Call 06/40	0.0328% US06051GJE08
ASB Bank Deposit A/C - Deposit Accounts	0.0328% ASB Bank Deposit A/C - Deposit Accounts
Bank of Montreal	0.0328% CA0636711016
MTF Navarro Trust Class D 15/09/2031	0.0328% NZNAVTRD040
US Treasury Bond 15/05/2053 3.625%	0.0327% US912810TR95
Pepper Warehouse Class B 17/05/2025 FRN	0.0326% PPM255FD
MTF Warehouse Class B 15/11/2025 FRN	0.0325% MTF25YFB
Quebec (Province of) 01/09/2025 2.75%	0.0325% CA74814ZEV19
Sempre	0.0324% US8168511090
Dunedin City Treasury 18/04/2028 1.93%	0.0323% NZDCTD199C7
Te Connectivity Ltd	0.0322% CH0102993182
Transpower NZ Limited 09/06/25 FRN	0.0322% NZTRPD0625L0
UBS Group AG 05/32 3.091% Call 05/32	0.0321% US225401AU28
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0320% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0319% AU3CB0302578
DuPont de Nemours Inc	0.0317% US26614N1028
HCA Healthcare Inc 15/06/2039 5.125%	0.0316% US404119BY43
MTF Warehouse Class C 15/11/2025 FRN	0.0316% MTF25YFC
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0315% AU3CB0291466
S&P Toronto SE 60 Index Futs 19/12/24	0.0315% PTZ4 Index
Antofagasta	0.0315% GB0000456144
JPM EUR Call A/c - Current Accounts	0.0315% JPM EUR Call A/c - Current Accounts
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0313% NZLATD1012R2
F&G Annuities & Life Inc.	0.0313% US30190A1043
PNC Financial Services Group Inc	0.0312% US6934751057
Kiwibank Deposit A/C - Deposit Accounts	0.0312% Kiwibank Deposit A/C - Deposit Accounts
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0311% NZFFPD1052R7
Coca-Cola Europacific Partners PLC	0.0309% GB00BDCPN049
Latitude AUD 2024-2 Cls B 22/03/2037	0.0305% AU3FN0091450
Vector Limited 27/05/2025 3.45%	0.0304% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0304% NZFFPD1057R6
Tax Traders Limited 08/10/2024	0.0303% TTL08X24
Tax Traders Limited 16/10/2024	0.0302% TTL16X24

Henkel AG & Co KGaA Vorzug	0.0302%	DE0006048432
Unilever PLC	0.0301%	GB00B10RZP78
Medtronic PLC	0.0300%	IE00BTN1Y115
Gilead Sciences Inc	0.0300%	US3755581036
Sony Corp	0.0299%	JP3435000009
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0299%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0299%	US636274AE20
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0298%	NZAVGB1003R1
Endesa SA	0.0296%	ES0130670112
Latitude AUD 2024-1 Cls B 22/03/2026	0.0293%	AU3FN0085445
Flexicommercial 2023-1 Class B 13/02/29	0.0293%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0292%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0292%	FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0290%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0289%	FR0013480613
MTF Warehouse Class E 15/11/2025 FRN	0.0288%	MTF25YFE
Vodafone Group PLC 03/10/2078 6.25%	0.0287%	XS1888180640
Vector Limited 06/10/2026 1.575%	0.0287%	NZVCTDT011C2
3M Company	0.0286%	US88579Y1010
Netherlands Government 15/07/2032 0.50%	0.0283%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0282%	US45905CAA27
eBay Inc	0.0280%	US2786421030
Blackrock Inc	0.0279%	US09247X1019
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0278%	US03522AAH32
ON Semiconductor Corporation	0.0277%	US6821891057
Dell International LLC 15/06/2026 6.02%	0.0276%	US24703TAD81
European Union 04/07/2041 0.45%	0.0276%	EU000A3KT6B1
Netflix Inc 15/06/2030 3.625%	0.0273%	XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0272%	AU3FN0091468
JPM Margin A/C JPY - Deposit Accounts	0.0269%	JPM Margin A/C JPY - Deposit Accounts
Johnson Controls International	0.0268%	IE00BY7QL619
Equinix Inc 15/04/2032 3.90%	0.0268%	US29444UBU97
US Treasury Bond 15/08/2045 2.875%	0.0267%	US912810RN00
Transpower NZ Limited 06/03/25 3.823%	0.0267%	NZTRPD0050L1
Lam Research Corporation	0.0266%	US5128071082
Norsk Hydro ASA	0.0263%	NO0005052605
International Paper Co	0.0262%	US4601461035
Associated British Foods	0.0259%	GB0006731235
Japanese Government Bond 20/03/41 0.50%	0.0258%	JP1201761M45
Essity B	0.0255%	SE0009922164
Best Buy Co Inc	0.0253%	US0865161014
United Parcel Service Inc - Class B	0.0253%	US9113121068
KDDI Corp	0.0253%	JP3496400007
Nordic Investment Bank 07/07/25 0.75%	0.0251%	NZNIBDT012C4
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0250%	AU3FN0090437
Natural Energy Group SA	0.0250%	ES0116870314
Kiwi Property Group Limited	0.0250%	NZKPGE0001S9
Assa Abloy AB	0.0249%	SE0007100581
Danone SA	0.0249%	FR0000120644
Charter Comm 05/27 5.125% Call 05/23	0.0248%	US1248EPBT92
DCC PLC	0.0248%	IE0002424939
Molson Coors Brewing Co Class B	0.0248%	US60871R2094
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0248%	NZFPPD1056R8
HCA Healthcare Inc 01/09/2028 5.625%	0.0246%	US404121AJ49
Celanese Corp-Series A	0.0245%	US1508701034
Essex Property Trust Inc	0.0244%	US2971781057
Newmont Mining Corporation	0.0242%	US6516391066
S&P Global Inc	0.0241%	US78409V1044
Becton Dickinson and Co	0.0241%	US0758871091
Republic of Korea 10/03/2054 3.25%	0.0239%	KR103502GE30
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.0239%	NZHMGA1003R7
Asahi Kasei Corp	0.0238%	JP3111200006
Centerpoint Energy Inc	0.0238%	US15189T1079
Landwirtschaftliche Ren 09/06/25 0.75%	0.0237%	NZLRBDT014C1
Auckland Intl Airport 17/11/2026 3.29%	0.0237%	NZAIAD0240L9
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0236%	NZFPPD1054R3
Netherlands Government 15/01/2040 0.50%	0.0234%	NL0013552060
Goldman Sachs Group Inc 29/10/29 3.625%	0.0234%	XS2473721210
Avanti RMBS 2022-1 07/54 Class C	0.0234%	NZAVGA1004R1
Yara International Asa	0.0233%	NO0010208051

Corning Inc. 15/11/2048 5.35%	0.0232% US219350BK07
Parkland Fuel Corporation	0.0231% CA70137W1086
Liberty Funding 23-1A Class D 25/03/31	0.0231% AU3FN0077673
Keysight technologies	0.0229% US49338L1035
JPM Margin A/C EUR - Deposit Accounts	0.0229% JPM Margin A/C EUR - Deposit Accounts
ASB Bank Limited 21/06/2027 5.524%	0.0228% NZABBDT044C9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0228% US459058JC89
Svenska Handelsbanken-A Shs	0.0227% SE0007100599
Hilton Worldwide Holdings Inc	0.0226% US43300A2033
Oversea-Chinese Banking Corporation	0.0225% SG1S04926220
Paypal Holdings Limited 01/10/29 2.85%	0.0225% US70450YAE32
Christchurch City Hldgs 27/11/24 3.58%	0.0223% NZCCHDT853C4
Snam Spa	0.0223% IT0003153415
Corpay Inc	0.0220% US2199481068
MTF Warehouse Class D 15/11/2025 FRN	0.0220% MTF25YFD
Liberty 2023-1 Class D 06/54 Call 02/27	0.0220% AU3FN0074720
Shimadzu Corporation	0.0219% JP3357200009
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0218% AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0217% US6174468L62
Dover Corporation	0.0217% US2600031080
Telefonaktiebolaget LM Ericsson	0.0216% SE0000108656
Belgium Kingdom 22/06/2040 0.40%	0.0215% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0213% AU3FN0084091
Caterpillar Incorporated	0.0213% US1491231015
Nordic Investment Bank 02/09/25 3.875%	0.0212% NZNIBDT009C0
Boliden AB	0.0212% SE0020050417
Keurig Dr Pepper Inc	0.0210% US49271V1008
Coca-Cola Hbc Ag-di	0.0209% CH0198251305
Mercury NZ Limited 29/09/2026 2.16%	0.0208% NZMICYDG004C6
Linde PLC	0.0208% IE00059YS762
Pepper Asset Finance SPK-5 Cls C 03/32	0.0205% AU3FN0068227
Mondi PLC	0.0205% GB00BMW6P49
MTF Opala Trust 2023 Class C 16/09/30	0.0205% NZOPATFCT039
JPM GBP Call A/c - Nett Settlement	0.0204% JPM GBP Call A/c - Nett Settlement
Vodafone Group PLC	0.0204% GB00BH4HKS39
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0203% NZFPFD1051R9
Otsuka Holdings Co L	0.0202% JP3188220002
Arvida Group Limited	0.0202% NZARVE000155
Apple Inc 08/02/2041 2.375%	0.0201% US037833EE62
Redeia Corporacion SA	0.0201% ES0173093024
Electronic Arts Inc	0.0200% US2855121099
Liberty Funding 23-4 Class E 10/09/2055	0.0199% AU3FN0082319
Verizon Communications I 04/11/39 3.50%	0.0199% AU3CB0268167
Sandvik AB	0.0197% SE0000667891
AT&T Inc 01/06/2041 3.50%	0.0196% US00206RJZ64
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0196% GB00BYMZ6X75
Union Pacific Corp 20/05/2041 3.20%	0.0194% US907818FT00
DBS Group Holdings Limited	0.0193% SG1L01001701
Tyson Foods Inc-Cl A	0.0192% US9024941034
National Aust Bnk 3/33 6.163% Call 3/28	0.0190% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0189% AT0000A1V6K0
Oceania Healthcare Ltd 13/09/28 3.30%	0.0188% NZOCADT002C1
Genesis Energy Limited	0.0188% NZGNEE0001S7
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0188% US53944YAB92
Ss&c Technologies Holdings	0.0187% US78467J1007
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0187% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0187% AU3FN0080180
Amazon.Com Inc 22/08/37 3.875%	0.0186% US023135BF28
Northern Trust Corp	0.0186% US6658591044
Kimberly-Clark Corp	0.0185% US4943681035
Reckitt Benckiser Group PLC	0.0184% GB00B24CGK77
Pepper Asset Finance SPK-4 Cls C 09/30	0.0182% AU3FN0064549
Molina Healthcare Inc	0.0181% US60855R1005
US Treasury Bond 15/04/2026 3.75%	0.0179% US91282CGV72
Seagate Technology	0.0179% IE00BKVD2N49
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0178% NZFPFD1053R5
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0177% AU3FN0086310
Vodafone Group PLC 03/10/2078 4.875%	0.0176% XS1888180996
Property for Industry	0.0176% NZPFIE0001S5
Meta Platforms 15/05/2063 5.75%	0.0176% US30303M8R66
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0175% XS1706235170

Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0174%	AU3FN0081907
Transpower NZ Limited 15/03/28 5.893%	0.0174%	NZTRPD0328L1
LVMH Moet Hennessy Louis Vuitton	0.0174%	FR0000121014
Meta Platforms 15/05/2053 5.60%	0.0174%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0174%	US013817AK77
Pepper Asset Finance SPK-8 Cls C 01/33	0.0172%	AU3FN0085247
Universal Music Group N.V.	0.0170%	NL00150001Y2
Block Inc	0.0169%	US8522341036
Enagas SA	0.0168%	ES0130960018
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0167%	BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0167%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0167%	AU3FN0084117
Kao Corp	0.0166%	JP3205800000
Microsoft Corp 08/08/2036 3.45%	0.0166%	US594918BS26
Dunedin City Treasury 15/04/2026 3.98%	0.0165%	NZDCTDT109C6
Pepper Asset Finance SPK-5 Cls D 03/32	0.0163%	AU3FN0068235
Gentrack Group Limited	0.0163%	NZGTKE000259
MTF Opala Trust 2023 Class D 16/09/30	0.0162%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0161%	NZHMGA1006R0
ASB Bank Limited 16/11/2026 5.928%	0.0161%	NZABBDG006C3
FMC Corporation	0.0161%	US3024913036
T-Mobile USA Inc. 15/02/2026 2.25%	0.0160%	US87264ABR59
Stanley Black & Deck	0.0160%	US8545021011
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0160%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0160%	CA683234B984
T-Mobile USA Inc. 15/04/2027 3.75%	0.0158%	US87264ABD63
PayPal Holdings Inc	0.0157%	US70450Y1038
Enel Finance Intl 14/10/2052 7.75%	0.0155%	US29278GBB32
Corteva Inc	0.0155%	US22052L1044
Carlsberg As-B	0.0154%	DK0010181759
Swiss Market Index Futures 20/12/2024	0.0152%	SMZ4 Index
Vector Limited	0.0151%	NZVCTE000157
Westpac Banking Corporation	0.0151%	AU000000WBC1
Charter Comm OPT LLC 01/04/2031 2.80%	0.0150%	US161175BU77
Vital Healthcare Property Trust	0.0149%	NZCHPE0001S4
Expedia Group Inc 15/02/2030 3.25%	0.0149%	US30212PAR64
Air New Zealand Ords	0.0149%	NZAIRE0001S2
Saputo Inc	0.0148%	CA8029121057
Skellerup Ltd	0.0147%	NZSKXE0001S8
Argosy Property Limited	0.0145%	NZARGE0010S7
JPM Margin A/C NZD - Deposit Accounts	0.0145%	JPM Margin A/C NZD - Deposit Accounts
Heartland Group Holdings Limited	0.0145%	NZHGHE0007S9
Interpublic Group of Companies	0.0145%	US4606901001
LKQ Corporation	0.0144%	US5018892084
Genesis Energy Limited 03/04/2025 5.00%	0.0143%	NZGNEDT007C3
Haleon PLC	0.0142%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0141%	JPM JPY Call A/c - Nett Settlement
Verizon Communications 23/03/28 2.35%	0.0141%	AU3CB0278869
JPM CAD Call A/c - Current Accounts	0.0141%	JPM CAD Call A/c - Current Accounts
Ap Moller-Maersk A/s-B	0.0139%	DK0010244508
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0138%	AU3FN0086294
Apple Inc 08/02/2031 1.65%	0.0137%	US037833ED89
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0137%	NZHMGA1005R2
Stora Enso Oyj-R Shs	0.0137%	FI0009005961
Mowi ASA	0.0136%	NO0003054108
Verizon Communications 20/11/50 2.875%	0.0136%	US92343VFU35
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0136%	AU3FN0086302
Astrazeneca PLC 06/08/2030 1.375%	0.0135%	US046353AW81
Microsoft Corp 03/11/2025 3.125%	0.0132%	US594918BJ27
ANZ Banking Group Limited	0.0132%	AU000000ANZ3
Norfolk Southern Corporation	0.0132%	US6558441084
Organon & Co	0.0132%	US68622V1061
Asian Development Bank 16/04/26 2.375%	0.0132%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0132%	NZFPFD1059R2
Stride Property Ltd & Stride Inv Mgmt	0.0130%	NZSPGE0001S2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0129%	NZHMGA1004R5
Liberty Funding 20-3 Class E 25/12/51	0.0126%	AU3FN0057097
Dollar Tree Inc	0.0126%	US2567461080
Housing New Zealand Ltd 05/10/26 2.247%	0.0126%	NZHNZD0001L7
Korea Gv 03/51 1.875	0.0126%	KR103502GB33
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0126%	AU3FN0088357

MTF Opala Trust 2023 Class F 16/09/30	0.0124%	NZOPATFFT065
Equity Residential	0.0124%	US29476L1070
MTF Opala Trust 2023 Class E 16/09/30	0.0124%	NZOPATFET050
Conagra Brands Inc	0.0123%	US2058871029
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0120%	NZIBDDT021C7
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0120%	AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0118%	AU3FN0087573
Koito Manufacturing Co	0.0118%	JP3284600008
JPM CHF Call A/c - Current Accounts	0.0117%	JPM CHF Call A/c - Current Accounts
Uber Technologies 8/29 4.50% Call 8/24	0.0117%	US90353TAK60
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0116%	NZFPFD1060R0
Latitude AUD 2024-1 Cls D 22/03/2026	0.0114%	AU3FN0085460
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0111%	AU3FN0085387
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0109%	AU3FN0090429
McDonald's Corporation	0.0107%	US5801351017
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0107%	AU3FN0087557
Eclix Group Limited Class B 15/09/2031	0.0106%	NZFPFH1021R7
Scotpac Gears Trst 2024-1 10/29 Class D	0.0105%	AU3FN0084109
The Walt Disney Company	0.0105%	US2546871060
Moncler SpA	0.0105%	IT0004965148
Henkel Ag & Co Kгаа	0.0104%	DE0006048408
Allied Credit Trust 2024-2 Cls C 09/28	0.0104%	AU3FN0090981
Avanti RMBS 2021-1 02/53 Class A1	0.0103%	NZAVAD1020R4
Pepper Residential 26 Class C 12/06/62	0.0101%	AU3FN0053492
Aptiv PLC	0.0100%	JE00B783TY65
Howmet Aerospace Inc 01/02/27 5.90%	0.0098%	US013817AJ05
Canadian Government Bond 01/12/53 1.75%	0.0097%	CA135087M680
Avanti RMBS 2020-1 04/52 Class A1	0.0094%	NZAVAD1013R9
Republic of Korea 10/03/2050 1.50%	0.0092%	KR103502GA34
JPM Margin A/C CAD - Deposit Accounts	0.0092%	JPM Margin A/C CAD - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0092%	NZAKCDT484C5
International Fin Corp 27/07/26 1.50%	0.0091%	NZIFCDT013C1
Allied Credit Trust 2024-2 Cls D 09/28	0.0091%	AU3FN0090999
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0090%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0090%	AU3FN0074886
Oceania Healthcare Limited	0.0090%	NZOCAE0002S0
Lamb Weston Holdings Inc	0.0089%	US5132721045
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0089%	BE6320936287
MTF Pantera Trust 2021 Class A 15/06/29	0.0088%	NZPANTFAT019
Woolworths Group Limited 15/11/31 2.75%	0.0088%	AU3CB0283414
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0087%	AU3FN0080214
Mars Inc 01/04/2054 4.125%	0.0086%	US571676AG05
Fonterra Shareholders Fund	0.0086%	NZFSFE0001S5
Canadian Government Bond 01/12/51 2.00%	0.0086%	CA135087H722
Port of Tauranga 24/11/2028 3.552%	0.0086%	NZPOTD1128L1
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0085%	AU3FN0080198
US Treasury Bond 28/02/2027 1.875%	0.0085%	US91282CEC10
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0082%	AU3FN0081915
Avanti RMBS 2020-1 04/52 Class B	0.0081%	NZAVAD1015R4
Tax Reclaim Acc EUR - Deposit Accounts	0.0080%	Tax Reclaim Acc EUR - Deposit Accounts
MTF Pantera Trust 2021 Class B 15/06/29	0.0077%	NZPANTFBT025
Republic of Austria 20/02/2047 0.50%	0.0075%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0075%	AU3FN0072492
Toyota Finance New Zealand 22/10/24 FRN	0.0074%	NZTFSDT786C1
Asian Development Bank 28/01/27 2.78%	0.0073%	NZADBDT015C7
New Zealand Exchange Limited	0.0072%	NZNZXE0001S7
JPM USD Call A/c - Nett Settlement	0.0071%	JPM USD Call A/c - Nett Settlement
Dell International LLC 15/07/2046 8.35%	0.0071%	US24703TAK25
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0071%	TTW32460
Scales NZ	0.0070%	NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0068%	NZNZRE0001S9
Kering SA	0.0067%	FR0000121485
Walgreens Boots Alliance Inc	0.0066%	US9314271084
Investore Property Limited	0.0066%	NZIPLE0001S3
Wellington Intl Airport 16/06/25 5.00%	0.0066%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0066%	NZIDBDT008C4
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0065%	AU3FN0080206
Kingdom Of Denmark 15/11/2029 0.50%	0.0064%	DK0009923807
Flexicommercial 2023-1 Class D 13/02/29	0.0063%	AU3FN0077095
PepsiCo Inc 07/49 3.375%	0.0062%	US713448EM65

Sky Network Television Limited	0.0059% NZSKTE0001S6
Unit Trade USD A/C - Deposit Accounts	0.0059% Unit Trade USD A/C - Deposit Accounts
Tourism Holdings Ltd	0.0058% NZHELE0001S9
Manawa Energy Limited	0.0058% NZTPXE0001S5
Uber Technologies Inc 01/11/26 8.00%	0.0057% US90353TAC45
KMD Brands Limited	0.0057% NZKMDE0001S3
Avanti RMBS 2020-1 04/52 Class A2	0.0055% NZAVAD1014R7
Pepper Residential 30 Class E 15/01/63	0.0054% AU3FN0061834
Hallenstein Glasson	0.0051% NZHLGE0001S4
International Fin Corp 09/08/27 3.75%	0.0050% NZIFCDT009C9
Tax Reclaim Acc CHF - Deposit Accounts	0.0050% Tax Reclaim Acc CHF - Deposit Accounts
Turners Automotive Group Limited	0.0048% NZVNLE0001S1
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0048% AU3FN0087581
Flexicommercial 2022-1 Class D 19/09/28	0.0047% AU3FN0072484
Auckland Council 20/10/2027 2.411%	0.0044% NZAKCDT547C9
Liberty 21-1P Class C 11/52 Call 04/26	0.0044% AU3FN0059002
JPM JPY Call A/c - Current Accounts	0.0044% JPM JPY Call A/c - Current Accounts
Sanford Ltd Ords	0.0043% NZSANE0001S0
Pepper Residential 27 Class D 13/06/62	0.0043% AU3FN0055364
Liberty Funding 23-4 Class D 10/09/2055	0.0040% AU3FN0082301
Solventum Corp	0.0039% US83444M1018
Dunedin City Treasury 15/11/2026 2.09%	0.0039% NZDCTDT173C2
Flexicommercial 2021-2 Class D 12/08/27	0.0039% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0038% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0037% ABL294FD
AMP Ops	0.0036% AMP Ops
UDC Endeavour Tst 2022-1 Class A 08/28	0.0035% NZUDCDB001R0
InterAmerican Develp Bnk 23/02/27 3.00%	0.0034% NZIDBDT009C2
Mastercard Inc 26/03/2050 3.85%	0.0033% US57636QAQ73
Kingdom Of Denmark 15/11/2052 0.25%	0.0031% DK0009924029
Svitzer Group A/S	0.0028% DK0062616637
CBRE	0.0027% CBRE
Christchurch Intl Airprt 19/05/28 5.18%	0.0026% NZCHCDT005C1
Pepper Residential 27 Class C 13/06/62	0.0026% AU3FN0055356
The Warehouse	0.0025% NZWHSE0001S6
APOG McGrath First Lein 30/03/29 FRN B	0.0025% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0025% ABL294FC
Tax Reclaim Acc DKK - Deposit Accounts	0.0024% Tax Reclaim Acc DKK - Deposit Accounts
Colliers	0.0023% Colliers
APOG McGrath First Lein 30/03/29 FRN A	0.0023% ABL294FA
JPM CAD Call A/c - Nett Settlement	0.0019% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0019% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0010% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0010% AU3FN0063251
JPM SGD Call A/c - Current Accounts	0.0009% JPM SGD Call A/c - Current Accounts
Direct Capital IV NZ	0.0007% DCPIVNZ
Tax Reclaim Acc SEK - Deposit Accounts	0.0005% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0003% JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0001% 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	-0.0041% CBA Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0129% JPMorgan AUD Fishers - Nett Settlement
Barclays Margin USD - Deposit Accounts	-0.0205% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0435% ANZ Margin Ac Swp NZ - Deposit Accounts

WBC Margin Ac Swp NZ - Deposit Accounts	-0.0538% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1272% JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.1677% NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3356% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.0915% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	3.7989% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	3.7849% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	3.1933% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.0920% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	3.0206% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	2.9888% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	2.9228% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.6014% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.1961% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6739% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.5229% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.3630% BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.2216% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.8966% BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.8898% BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.8054% BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.7844% BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.7291% BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.7012% BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6074% BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.5009% BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.4983% BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3783% BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.3619% BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3337% BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3059% BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.2954% BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2739% BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2308% BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1860% BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1856% BUY USD:SELL NZD 22/11/24 22/11/2024

BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1846%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1625%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1613%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1484%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1033%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0996%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0878%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0612%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0537%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0536%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0458%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0323%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0304%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0270%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0169%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0124%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0122%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0172%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0263%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0309%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0329%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0465%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0548%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0550%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0599%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0887%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1000%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1016%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1488%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1584%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1618%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1805%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.1887%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.1909%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2302%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2686%	SELL CAD:BUY NZD 16/12/24 16/12/2024

SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.2906%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3098%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3268%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.3589%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3708%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.4891%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.5035%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6096%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.7131%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.7217%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.7510%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.7750%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.8798%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.9280%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.2133%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.3400%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.5465%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6256%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.1218%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.4647%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.8400%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-2.9874%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-3.0403%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.0911%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-3.1127%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-3.6372%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.7266%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.0005%	SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM IRS 28/08/2029	0.0000%	JPM0029S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
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
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
JPM IRS 13/07/2027	0.0000%	JPM0016S