

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1083
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts	3.8828%	ANZ 10 A/C - Current Accounts	
Bayfair Shopping Centre - Retail	1.3345%	Bayfair Shopping Centre - Retail	
NZ Government Bond 14/04/2033 3.50%	1.3014%	NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%	1.0865%	NZIIBDT004C8	
NZGS Index Linked Bond 20/09/2025 2.00%	1.0798%	NZIIBDT002C2	
NZGS Index Linked Bond 20/09/2030 3.00%	0.9146%	NZIIBDT003C0	
Infratil Limited	0.8798%	NZIFTE0003S3	
NZ Government Bond 15/05/2031 1.50%	0.8307%	NZGOVDT531C0	
Bank of New Zealand 23/11/2026 FRN	0.8113%	NZBNZDT404C2	
Kiwibank Deposit A/C - Deposit Accounts	0.7539%	Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Bond 20/04/2029 3.00%	0.7303%	NZGOVDT429C7	
NZ Government Index Linked Bond 20/09/40 2.50%	0.6882%	NZIIBDT005C5	
NZ Local Government Funding Agency 15/04/27 4.50%	0.6296%	NZLGFDT007C4	
Merivale Mall - Retail	0.5706%	Merivale Mall - Retail	
NZ Government Bond 15/04/2037 2.75%	0.5621%	NZGOVDT437C0	
Westpac NZ Limited 06/07/2026 FRN	0.5475%	NZWNZD0726L8	
Housing New Zealand Ltd 18/10/28 3.42%	0.5424%	NZHNZD0628L7	
UK Gilt Treasury Bond 22/10/2028 1.625%	0.5389%	GB00BFX0ZL78	
Westpac Bank Deposit A/C Deposit Accounts	0.5094%	Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit A/C Deposit Accounts	0.4900%	Wpac Bank Deposit AC - Deposit Accounts	
Auckland International Airport Limited	0.4836%	NZAIAE0002S6	
American Tower Corporation	0.4730%	US03027X1000	
Microsoft Corporation	0.4724%	US5949181045	
Amazon.Com Inc	0.4682%	US0231351067	
NZ Local Government Funding Agency 20/04/29 1.50%	0.4616%	NZLGFDT012C4	
Fisher & Paykel Healthcare Corp Ltd	0.4607%	NZFAPE0001S2	
NZ Local Government Funding Agency 15/04/25 2.75%	0.4571%	NZLGFDT008C2	
NZ Local Government Funding Agency 14/04/33 3.50%	0.4476%	NZLGFDT009C0	
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4375%	NZWNZD02T2L8	
Japanese Government Bond 20/06/34 1.10%	0.4218%	JP1103751Q74	
NZ Government Bond 15/05/2035 4.5%	0.4138%	NZGOVDT535C1	
NZ Government Bond 15/05/2041 1.75%	0.4103%	NZGOVDT541C9	
NZ Government Bond 15/05/2028 0.25%	0.4101%	NZGOVDT528C6	
Auckland Int Airport Ltd 11/10/2025 FRN	0.4063%	NZAIAD1025L3	
Contact Energy Limited	0.4028%	NZCENE0001S6	
Housing New Zealand Ltd 24/04/30 2.183%	0.4016%	NZHNZD0230L2	
NZ Police Headquarters - Office	0.4003%	NZ Police Headquarters - Office	
Transpower NZ Limited 04/09/25 1.735%	0.3996%	NZTRPD0070L9	
Goodman Group	0.3984%	AU000000GMG2	
Auckland Council 04/10/2027 FRN	0.3939%	NZAKCDT620C4	
Alphabet Inc Cap Stock Class A	0.3847%	US02079K3059	
Japanese Government Bond 20/06/36 0.20%	0.3819%	JP1201571G68	
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3798%	GB00BK5CVX03	
NZ Government Bond 15/05/2034 4.25%	0.3754%	NZGOVDT534C4	
NZ Government Bond 15/05/2054 5.00%	0.3725%	NZGOVDT554C2	
NZ Local Government Funding Agency 15/05/31 2.25%	0.3713%	NZLGFDT017C3	
Permanent TSB Group 26/10/2027 13.25%	0.3700%	XS2538798583	
France (Republic of) 25/05/2025 0.50%	0.3688%	FR0012517027	
CMS Energy Corporation	0.3663%	US1258961002	
TR Group Limited 11/10/2028 7.202%	0.3639%	NZTRGD1028L5	
NZ Local Government Funding Agency 15/04/26 1.50%	0.3603%	NZLGFDT014C0	
US Treasury Bond 15/11/2025 2.25%	0.3550%	US912828M565	
Kommunalbanken AS 02/07/2030 1.25%	0.3545%	NZKBNDT012C0	
Tristar	0.3513%	Tristar	
Rabobank NZ Limited 05/04/2027 FRN	0.3460%	NZRABDT022C7	
Bank of America 13/02/2031 2.496%	0.3427%	US06051GHZ54	
Canadian Pacific Kansas City	0.3421%	CA13646K1084	
NZ Local Government Funding Agency 15/04/37 2.00%	0.3283%	NZLGFDT016C5	

NZ Government Bond 15/05/2051 2.75%	0.3201% NZGOVDT551C8
UnitedHealth Group Inc	0.3162% US91324P1021
Housing New Zealand Ltd 10/09/35 1.534%	0.3069% NZHNZD0935L6
Goodman Fielder House- Office	0.3066% Goodman Fielder House- Office
Xero Limited	0.3040% NZXROE000152
US Treasury Bond 15/11/2027 2.25%	0.3025% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3010% IT0005045270
Mastercard Inc-Class A	0.2965% US57636Q1040
Equinix Inc 03/09/2033 3.65%	0.2965% XS2892321501
Aena SME S.A.	0.2953% ES0105046009
Icon Plc	0.2906% IE0005711209
NZ Government Bond 15/05/2032 2.00%	0.2903% NZGOVDT532C8
US Treasury Bond 15/02/2036 4.50%	0.2894% US912810FT08
Pepper Nevada Class E 17/12/2025 FRN	0.2889% PPM25ZFE
Arena REIT	0.2854% AU000000ARF6
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2823% NZH27XFR
Mazda - Industrial	0.2793% Mazda - Industrial
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2777% NZWNZD01T2L9
Rabobank NZ Limited 16/03/2026 FRN	0.2767% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2749% NZMUFDT004C2
Mainfreight Limited	0.2703% NZMFTE0001S9
ASML Holding N.V.	0.2690% USN070592100
E-Mini S&P 500 Futures 20/12/2024	0.2662% ESZ4 Index
Kiwibank Deposit A/C - Deposit Accounts	0.2658% Kiwibank Deposit A/C - Deposit Accounts
CSL Limited	0.2656% AU000000CSL8
Westpac Bank Deposit A/C Deposit Accounts	0.2622% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2606% Kiwibank Deposit A/C - Deposit Accounts
Meta Platforms Inc	0.2568% US30303M1027
NZ Government Bond 15/05/2030 4.50%	0.2567% NZGOVDT530C2
ANZ Bank Deposit A/C - Deposit Accounts	0.2565% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2565% ANZ Bank Deposit A/C - Deposit Accounts
Auckland Intl Airport 04/12/2031 5.452%	0.2527% AU3CB0310183
France (Republic of) 25/11/2026 0.25%	0.2518% FR0013200813
NZ Government Bond 15/05/2036 4.25%	0.2517% NZGOVDT536C9
Fed Republic of Germany 15/02/28 0.50%	0.2516% DE0001102440
Westpac Bank Deposit A/C Deposit Accounts	0.2492% Wpac Bank Deposit AC - Deposit Accounts
Wisetech Global Limited	0.2462% AU000000WTC3
Floor & Decor Holdings Inc	0.2445% US3397501012
Macquarie Group Ltd 09/11/2033 5.491%	0.2444% US55608JBG22
ANZ Bank Deposit A/C - Deposit Accounts	0.2443% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2442% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2437% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2435% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2430% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2429% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2428% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.2416% AU3CB0300366
Asian Development Bank 10/02/28 1.125%	0.2411% NZADBDT012C4
Housing New Zealand Ltd 12/06/25 3.36%	0.2405% NZHNZD0625L3
Port of Tauranga	0.2389% NZPOTE000350
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2387% XS2346516250
Danaher Corporation	0.2367% US2358511028
10 Year Jpy Bond Future 13/12/2024	0.2362% JBZ4 Comdty
Strait Nz - 3 Matukururu Road	0.2325% Strait Nz - 3 Matukururu Road
Grupo Aeroportuario de Centro Norte	0.2314% US4005011022
US Treasury Bond 15/02/2033 3.50%	0.2314% US91282CGM73
Westside Healthcare Ltd 02/26 15.00%	0.2296% WHL26215
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2289% ES0000012G34
TR Group Limited 05/10/2026 3.532%	0.2286% NZTRGD1026L9

Transpower NZ Limited 14/09/2026 FRN	0.2280% NZTRPD0926L2
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2270% US46115HAU14
Permanent TSB 07/30 4.25% Call 07/29	0.2261% XS2797546624
Flughafen Zurich Ag	0.2231% CH0319416936
Whitbread PLC 31/05/2027 2.375%	0.2216% XS2289852522
Kinder Morgan Inc.	0.2202% US49456B1017
Oracle Corporation 09/11/5052 6.90%	0.2182% US68389XCK90
Synlait Milk Limited 17/12/2024 3.83%	0.2181% NZSMLDT001C4
Term Loan - Current Accounts	0.2172% Term Loan - Current Accounts
Summerset Group Holdings 08/03/30 6.43%	0.2150% NZSUMD0050L4
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2134% XS2321520525
JPMorgan Chase & Co 24/02/2028 2.947%	0.2117% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.2115% AU3FN0090973
UBS Group AG 29/07/2026 5.125%	0.2111% CH0558521263
Rabobank NZ Limited 16/06/2025 FRN	0.2101% NZRABDT019C3
Nordic Investment Bank 21/02/30 4.375%	0.2095% NZNIBDT013C2
Gartner Inc	0.2089% US3666511072
Westpac Bank Deposit A/C Deposit Accounts	0.2083% Wpac Bank Deposit AC - Deposit Accounts
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2076% AU3CB0303667
Canadian Government Bond 01/09/28 3.25%	0.2064% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2058% US912810TW80
Equinix Inc	0.2050% US29444U7000
JPM USD Call A/c - Current Accounts	0.2049% JPM USD Call A/c - Current Accounts
Netflix Inc 15/11/2029 3.875%	0.2043% XS1989380172
KFW 19/05/2028 1.75%	0.2035% NZKFZDT004C9
US Treasury Bond 15/02/2039 3.50%	0.2025% US912810QA97
Kiwibank Deposit A/C - Deposit Accounts	0.2020% Kiwibank Deposit A/C - Deposit Accounts
Edwards Lifesciences Corp.	0.2020% US28176E1082
Kiwibank Deposit A/C - Deposit Accounts	0.2019% Kiwibank Deposit A/C - Deposit Accounts
Kommunalbanken AS 09/02/2027 2.875%	0.2011% NZKBNDT014C6
Metlifecare Limited 30/09/2026 3.00%	0.1988% NZMETDT001C2
JPMorgan AUD Fishers - Current Accounts	0.1972% JPMorgan AUD Fishers - Current Accounts
Asian Development Bank 19/05/31 2.125%	0.1969% NZADBDT013C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1969% AU3CB0293769
Boston Scientific Co	0.1965% US1011371077
Kiwibank Limited 05/10/2026 2.635%	0.1951% NZKIWD1026L4
Transpower NZ Limited 08/09/26 2.047%	0.1931% NZTRPD0090L7
Crown Castle Inc.	0.1928% US22822V1017
Greggs PLC	0.1921% GB00B63QSB39
Synlait. 89 Richard Pearse Dr	0.1920% Synlait. 89 Richard Pearse Dr
Tencent Holdings Limited	0.1919% KYG875721634
Union Pacific Corporation	0.1908% US9078181081
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1899% NZIBDDT017C5
Fed Republic of Germany 13/03/25 2.5%	0.1899% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1892% GB00BJLR0116
HCA Healthcare Inc 15/2/2026 5.875%	0.1891% US404119BS74
Kiwibank Deposit A/C - Deposit Accounts	0.1881% Kiwibank Deposit A/C - Deposit Accounts
Meridian Energy Limited	0.1878% NZMELE0002S7
Westpac Bank Deposit A/C Deposit Accounts	0.1877% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1877% Kiwibank Deposit A/C - Deposit Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1877% NZLATD1011R4
Hellers Bidco Limited NZD 04/02/26 FRN	0.1869% HEL262FN
Nationwide Bldg 04/34 4.375% Call 04/29	0.1866% XS2801451654
European Union 04/12/2029 1.625%	0.1865% EU000A3K7MW2
MSCI Inc	0.1849% US55354G1004
European Union 04/12/2030 3.125%	0.1845% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1843% NL0011220108
Westpac Bank Deposit A/C Deposit Accounts	0.1824% Wpac Bank Deposit AC - Deposit Accounts
European Union 04/12/2034 3.00%	0.1815% EU000A3K4ES4
International Fin Corp 13/12/29 4.875%	0.1803% NZIFCDT015C6
9 Richard Pearse Drive	0.1797% 9 Richard Pearse Drive
EBOS Group Limited Ordinary Shares	0.1796% NZEBOE000156
Kiwibank Ltd 19/10/28 6.254%	0.1795% NZKIWD1028L0
US Treasury Bond 15/02/2043 3.875%	0.1791% US912810TQ13

Fed Republic of Germany 15/02/34 2.20%	0.1775%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1773%	US91282CFF32
Dexcom Inc	0.1763%	US2521311074
Salesforce Inc	0.1751%	US79466L3024
Port of Tauranga 29/09/2025 1.02%	0.1739%	NZPOTD0925L1
Seek Limited	0.1733%	AU000000SEK6
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1732%	AU3FN0090395
Apple Inc	0.1700%	US0378331005
France (Republic of) 25/05/2031 1.50%	0.1698%	FR0012993103
Rabobank 26/10/2032 7.074%	0.1684%	AU3CB0293348
Autozone Inc 01/08/2032 4.75%	0.1684%	US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1684%	US46647PDC77
Intuitive Surgical Inc	0.1675%	US46120E6023
Sherwin-Williams Co/The 15/08/29 2.95%	0.1650%	US824348BJ44
Transurban Group	0.1646%	AU000000TCL6
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1642%	NZANBDT024C7
T-Mobile USA Inc. 15/04/2030 3.875%	0.1628%	US87264ABF12
CCO Holdings LLC 01/05/2032 4.50%	0.1627%	US1248EPCN14
Hellers Bidco Limited AUD 04/02/26 FRN	0.1627%	HEL262FA
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1621%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1617%	IT0005083057
ASB Bank Deposit A/C - Deposit Accounts	0.1612%	ASB Bank Deposit A/C - Deposit Accounts
Nike Inc 27/03/2030 2.85%	0.1611%	US654106AK94
UBS Group AG 05/08/2033 4.988%	0.1609%	USH42097DL81
APOG McGrath First Lein 30/03/2029 FRN	0.1596%	ABL294FR
Bank of America 27/04/2028 4.376%	0.1586%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1580%	US91282CHA27
APOG ICON Group 30/03/2029 FRN	0.1579%	ABL293FR
Goodman Property Trust	0.1576%	NZCPTE0001S9
NBN Company Limited 08/01/2027 1.625%	0.1566%	US62878U2D30
Westpac Bank Deposit A/C Deposit Accounts	0.1563%	Wpac Bank Deposit AC - Deposit Accounts
Chorus Limited 07/09/2029 3.625%	0.1561%	XS2521013909
Japanese Government Bond 20/03/56 0.40%	0.1558%	JP1400091G59
Summerset Group Ltd	0.1558%	NZSUME0001S0
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1553%	NZKIWD1230L2
Auckland Int Airport Ltd 17/04/2026 FRN	0.1540%	NZAIAD0426L4
Microsoft Corp 17/03/2062 3.041%	0.1526%	US594918CF95
Macquarie Group Limited	0.1498%	AU000000MQG1
US Treasury Bond 15/11/2043 3.75%	0.1494%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1494%	IT0005383309
Natwest Group PLC 27/01/2030 5.076%	0.1491%	US78009PEH01
Bank of New Zealand 08/06/2026 1.884%	0.1490%	NZBNZDT397C8
Netflix Incorporation	0.1479%	US641110L1061
Spark Finance Limited 29/09/2028 4.37%	0.1472%	NZSPFD0928L5
Citigroup Inc 24/05/2033 4.91%	0.1464%	US172967NU15
Allied Pickfords - Industrial	0.1435%	Allied Pickfords - Industrial
Flexicommercial Class B 31/12/2024 FRN	0.1431%	FXT24ZFB
Dollar General Corp 05/07/20233 5.45%	0.1419%	US256677AP01
Canadian Government Bond 01/06/28 2.00%	0.1418%	CA135087H235
Brambles Limited	0.1413%	AU000000BXB1
Summerset Group Holdings 21/09/27 2.30%	0.1400%	NZSUMD0030L6
Belgium Kingdom 22/04/2033 1.25%	0.1383%	BE0000346552
City of Auckland 13/11/2024 0.625%	0.1376%	XS1716946717
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1373%	NZFPFD1064R2
Macquarie Group 01/33 2.871% Call 01/32	0.1367%	US55608JAZ12
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1362%	US366651AC11
US Treasury Bond 15/02/2053 3.625%	0.1359%	US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1357%	GB00BM8Z2T38
Kiwibank Deposit A/C - Deposit Accounts	0.1349%	Kiwibank Deposit A/C - Deposit Accounts
Pepper Nevada Class D 17/12/2025 FRN	0.1346%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1345%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1344%	NZNBWBDT001C9
AUB Group Limited	0.1343%	AU000000AUB9
Toyota Finance New Zealand 11/09/26 FRN	0.1330%	NZTFSDT845C5
JPM Derivat Marg NZD - Deposit Accounts	0.1324%	JPM Derivat Marg NZD - Deposit Accounts
CAR Group Limited	0.1323%	AU000000CAR3
Orange S.A. 01/10/2026 5.00%	0.1308%	XS1115498260
Transpower NZ Limited 16/09/27 4.627%	0.1304%	NZTRPD0100L4

BNP Paribas 03/09/2026 1.795%	0.1300%	FR00140028Z9
Bank of America 22/04/2042 3.311%	0.1264%	US06051GJW06
Whitbread PLC 31/05/2031 3.00%	0.1263%	XS2293740101
New South Wales Treasury 20/03/34 1.75%	0.1257%	AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.1250%	AU3FN0077657
Dollar General Corp 01/11/2032 5.00%	0.1240%	US256677AL96
US Treasury Bond 15/05/2030 0.625%	0.1224%	US912828ZQ64
Landwirtschaftliche Ren 29/06/29 4.875%	0.1222%	NZLRBDT016C6
Resmed Inc	0.1219%	AU000000RMD6
Bank of America 05/03/2029 3.97%	0.1218%	US06051GHG73
Fed Republic of Germany 15/02/29 0.25%	0.1218%	DE0001102465
Ryman Healthcare Limited 18/12/26 2.55%	0.1208%	NZRYMD0010L2
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1204%	AU3FN0085437
Mercury NZ Limited 11/09/2027 1.56%	0.1203%	NZMICYD6003C8
Auckland Council 24/03/2025 4.176%	0.1201%	NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.1191%	TTL21125
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1190%	NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1183%	NZIBDDT019C1
Grifols Escrow Issuer 15/10/2028 3.875%	0.1182%	XS2393001891
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1182%	IT0005521981
Chorus Limited 12/28 6.38%	0.1181%	NZCNUDT003C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1162%	NZTFSDT821C6
Comcast Corporation 15/06/2035 5.65%	0.1158%	US20030NAF87
Kommunalbanken AS 20/08/2025 4.00%	0.1144%	NZKBNDT009C6
MTF Navarro Trust Class E 15/09/2031	0.1141%	NZNAVTTRET055
Netflix Inc 15/05/2027 3.625%	0.1120%	XS1821883102
Atlassian Corp	0.1117%	US0494681010
American Water Works Co Inc	0.1111%	US0304201033
Flexicommercial Class C 31/12/2024 FRN	0.1101%	FXT24ZFC
Golden Goose 05/27 FRN Call 05/22	0.1097%	XS2342638033
UBS Group AG 15/04/2026 4.125%	0.1096%	US90351DAF42
Liberty Funding 23-4 Class C 10/09/2055	0.1083%	AU3FN0082293
Auckland Council 27/07/2026 3.338%	0.1071%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.1068%	NZIBBDT010C0
Hermes International	0.1063%	FR0000052292
Napier Port Holdings Limited	0.1059%	NZNPHE0005S2
Pepper Asset Finance SPK-8 Cls B 01/33	0.1056%	AU3FN0085239
Bank of New Zealand 29/01/25 2.16%	0.1056%	NZBNZDT396C0
Tax Traders Limited 15/11/2024	0.1047%	TTL15Y24
Republic of Korea 10/12/2031 2.375%	0.1045%	KR103502GBC0
Asian Development Bank 27/05/27 4.00%	0.1044%	NZADBDT016C5
T-Mobile USA Inc. 15/01/2053 5.65%	0.1044%	US87264ACW36
Meridian Energy Ltd 21/03/2030 5.40%	0.1042%	NZMELDT105C9
Nationwide Building Society 10/26 1.50%	0.1041%	US63859UBH59
Aeroports de Paris	0.1036%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.1034%	US40051E2028
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.1034%	TTW32411
US Treasury Bond 15/11/2048 3.375%	0.1032%	US912810SE91
Broadcom Limited	0.1032%	US11135F1012
Johns Lyng Group Limited	0.1030%	AU000000JLG8
NEXTDC Limited	0.1021%	AU000000NXT8
US Treasury Bond 15/11/2046 2.875%	0.1021%	US912810RU43
US Treasury Bond 15/11/2049 2.375	0.1014%	US912810SK51
Westpac NZ Limited 16/02/2027 3.696%	0.1012%	NZWNZD0227L7
Auckland Council 28/09/2050 2.95%	0.1008%	NZAKCDT520C6
Toyota Finance New Zealand 23/05/25 FRN	0.0996%	NZTFSDT803C4
US Treasury Bond 15/05/2041 4.375%	0.0995%	US912810QQ40
Kennedy-Wilson Europe 12/11/25 3.25%	0.0986%	XS1321149434
James Hardie Industries Plc	0.0982%	AU000000JHX1
JPMorgan Chase 11/31 4.457% Call 11/30	0.0980%	XS2717291970
Japanese Government Bond 20/03/62 1.00%	0.0978%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0978%	JP1300581J30
Pepper Warehouse Class B 17/05/2025 FRN	0.0959%	PPM255FB
Avanti RMBS 2022-1 07/54 Class B	0.0943%	NZAVGA1003R3
Credit Corp Group Limited	0.0939%	AU000000CCP3
Natwest Group PLC 12/05/2027 5.125%	0.0916%	XS2258827034
Pepper Resident Cls B 05/64 Call 02/28	0.0915%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0912%	XS2258541734
Chorus Limited 02/12/2030 2.51%	0.0910%	NZCNUDT005C1
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0907%	ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0904%	US68389XBS36
Tax Traders Limited 29/11/2024	0.0900%	TTL29Y24

Tax Traders Limited 02/12/2024	0.0900%	TTL02Z24
Pepper Warehouse Class C 17/05/2025 FRN	0.0896%	PPM255FC
Flexicommercial Class D 31/12/2024 FRN	0.0882%	FXT24ZFD
NZ Local Government Funding Agency 15/05/28 2.25%	0.0881%	NZLGFDT018C1
Resimac Versailles Tst 2023-1 AB 12/54	0.0880%	NZRVGB1002R7
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0876%	ES00000128C6
Enterprise Products Partners L.P.	0.0876%	US2937921078
Vista Group International Limited	0.0873%	NZVGLE0003S1
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0873%	AU3FN0081824
Caixabank SA 23/02/33 6.25% Call 11/27	0.0869%	XS2558978883
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0866%	AU3FN0090403
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0866%	AU3FN0086286
Oceania Health 10/27 2.30% Call 10/23	0.0863%	NZOCADT001C3
Toyota Finance New Zealand 18/05/26 FRN	0.0858%	NZTFSDT835C6
Verizon Communications 15/03/32 2.355%	0.0854%	US92343VGN82
Flughafen Wien Ag	0.0853%	AT00000VIE62
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0847%	AU3FN0087540
MTF Navarro Trust Class B 15/09/2031	0.0846%	NZNAVTRBT028
T-Mobile USA Inc. 15/04/2040 4.375%	0.0845%	US87264AAX37
Apple Inc 12/09/2027 2.90%	0.0841%	US037833DB33
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0836%	NZIBDDT020C9
203 Papanui Road- Retail	0.0835%	203 Papanui Road- Retail
Bank of America 06/41 2.676% Call 06/40	0.0829%	US06051GJE08
Auckland Intl Airport 10/10/2024 3.51%	0.0827%	NZAIAD0230L0
Arvida Group Limited 22/02/2028 2.87%	0.0825%	NZARVDT001C7
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0820%	IT0005402117
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0819%	NZFPFD1063R4
Australian Government 21/11/2019 2.75%	0.0817%	AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0814%	JP1300451EC6
UBS Group AG 05/32 3.091% Call 05/32	0.0812%	US225401AU28
Westpac 02/25 2.083%	0.0810%	NZWNZD0225L1
France (Republic of) 25/05/2036 1.25%	0.0809%	FR0013154044
ASB	0.0808%	ASB
Netherlands Government 15/07/2029 0.25%	0.0804%	NL0013332430
MTF Navarro Trust Class C 15/09/2031	0.0803%	NZNAVTRCT034
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0801%	NZLATD1014R8
HCA Healthcare Inc 15/06/2039 5.125%	0.0799%	US404119BY43
JPMorgan Chase & Co	0.0799%	US46625H1005
Commonwealth Bank Ord	0.0794%	AU000000CBA7
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0793%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0791%	NZIBDDT018C3
Comcast Corporation	0.0790%	US20030N1019
Transpower NZ Ltd 08/04/2026 1.52%	0.0788%	NZTRPD0080L8
T-Mobile USA Inc. 01/02/2028 4.75%	0.0787%	US87264AAV70
Dominos Pizza Enterprises Limited	0.0786%	AU000000DMP0
Latitude AUD 2024-2 Cls E 22/03/2037	0.0786%	AU3FN0091484
National Australia Bank Ords	0.0784%	AU000000NAB4
The A2 Milk Company Limited	0.0781%	NZATME0002S8
Meta Platforms 15/08/2027 3.50%	0.0778%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0773%	XS2069102163
Fiserv Inc	0.0772%	US3377381088
Haleon US Holdings 24/03/2027 3.375%	0.0767%	US36264FAK75
Voyage Australia Pty Ltd 20/07/28 FRN	0.0758%	VOY287FR
FTSE 100 Index Futures 20/12/24	0.0758%	Z Z4 Index
Auckland Intl Airport 02/11/2029 6.22%	0.0756%	NZAIAD0270L6
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0755%	NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0755%	US636274AE20
US Treasury Bond 15/02/2029 2.625%	0.0753%	US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0748%	US9128286T26
New South Wales Treasury 07/05/41 2.25%	0.0738%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0736%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0733%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0729%	NL0012818504
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0727%	NZIBDDT014C2
Spark Finance Limited 18/09/2031 5.45%	0.0723%	NZSPFD0600L0
UK Treasury Bond 07/09/2037 1.75%	0.0718%	GB00BZB26Y51
Auckland Council 17/06/2039 5.745%	0.0716%	NZAKCDT614C7
JPM Margin A/C USD - Deposit Accounts	0.0714%	JPM Margin A/C USD - Deposit Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.0714%	US46647PBN50
Meridian Energy Ltd 27/06/2025 4.21%	0.0712%	NZMELDT042C4
Whitbread PLC 16/10/2025 3.375%	0.0705%	XS1235295539

Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0704% NZAVGB1003R1
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0704% US03522AAH32
France (Republic of) 25/11/2028 0.75%	0.0698% FR0013341682
International Fin Corp 13/09/27 4.375%	0.0695% NZIFCDT014C9
Japanese Government Bond 20/03/50 0.40%	0.0694% JP1300661L47
Netflix Inc 15/06/2030 3.625%	0.0690% XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0686% AU3FN0091468
Mercury 17/11/2028 2.918%	0.0680% AU3CB0284677
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0680% NZGMBDT009C3
MTF Warehouse Class E 15/11/2025 FRN	0.0679% MTF25YFE
Equinix Inc 15/04/2032 3.90%	0.0678% US29444UBU97
Chorus Limited 02/12/2027 1.98%	0.0678% NZCNUDT004C4
Progressive Corporation	0.0676% US7433151039
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0673% GB00BDCHBW80
KKR & Co Inc	0.0670% US48251W1045
Toyota Finance New Zealand 30/09/27 FRN	0.0667% NZTFSDT891C9
ASB Bank Limited 04/05/2026 1.646%	0.0661% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0660% NZLGFDT019C9
ANZ Group Holdings Limited	0.0659% AU000000ANZ3
ASB Bank Deposit A/C - Deposit Accounts	0.0656% ASB Bank Deposit A/C - Deposit Accounts
JPM GBP Call A/c - Current Accounts	0.0655% JPM GBP Call A/c - Current Accounts
European Union 04/02/2037 0.40%	0.0651% EU000A3K4C42
Ryman Healthcare Limited	0.0651% NZRYME0001S4
Transpower NZ Limited 09/06/25 FRN	0.0644% NZTRPD0625L0
JPMorgan Chase & Co 18/05/2028 1.638%	0.0643% XS1615079974
Pepper Warehouse Class B 17/05/2025 FRN	0.0640% PPM255FD
Ooh!Media Limited	0.0635% AU000000OML6
Auckland Intl Airport 15/11/2030 5.45%	0.0629% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0628% NZAVGA1002R5
Charter Comm 05/27 5.125% Call 05/23	0.0628% US1248EPBT92
Landeskreditbank BadenW 15/04/27 4.00%	0.0624% NZLBKDT003C1
MSCI Emerging Mkt Index Future 20/12/24	0.0624% MESZ4 Index
MTF Opala Trust 2023 Class B 16/09/2030	0.0624% NZOPATFBT023
Kiwibank Deposit A/C - Deposit Accounts	0.0623% Kiwibank Deposit A/C - Deposit Accounts
Qualcomm Inc 20/05/2027 3.25%	0.0621% US747525AU71
HCA Healthcare Inc 01/09/2028 5.625%	0.0621% US404121AJ49
KFW 03/04/2028 2.875%	0.0619% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0613% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0612% DE0001102432
Tax Traders Limited 08/10/2024	0.0605% TTL08X24
Tax Traders Limited 16/10/2024	0.0604% TTL16X24
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0602% ES0000012E69
Latitude AUD 2024-1 Cls B 22/03/2026	0.0602% AU3FN0085445
Compass Group	0.0601% GB00BD6K4575
Pepper Residential 39 Class B 16/07/65	0.0595% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0595% US00182YAA38
Berkshire Hathaway Class B	0.0595% US0846707026
Goldman Sachs Group Inc 29/10/29 3.625%	0.0592% XS2473721210
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0591% AU3FN0090437
AbbVie Incorporated	0.0587% US00287Y1091
Ansell Limited	0.0584% AU000000ANN9
MTF Opala Trust 2023 Class A 16/09/2030	0.0581% NZOPATFAT017
Dell International LLC 15/06/2026 6.02%	0.0579% US24703TAD81
US Treasury Bond 15/05/2053 3.625%	0.0579% US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0575% CA74814ZEV19
The Home Depot Inc	0.0573% US4370761029
Arthur J. Gallagher & Co.	0.0572% US3635761097
Vodafone Group PLC 03/10/2078 6.25%	0.0569% XS1888180640
Paypal Holdings Limited 01/10/29 2.85%	0.0568% US70450YAE32
Cochlear Limited	0.0567% AU000000COH5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0566% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0564% AU3CB0302578
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0562% NZGMBDT008C5
Johnson & Johnson	0.0562% US4781601046
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0558% AU3CB0291466
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0558% NZFPFD1054R3
Avanti RMBS 2022-1 07/54 Class C	0.0552% NZAVGA1004R1
Oracle Corp	0.0551% US68389X1054
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0550% AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0549% US6174468L62

Liberty Funding 23-1A Class D 25/03/31	0.0545%	AU3FN0077673
Martin Mariette Materials Inc	0.0540%	US5732841060
Latitude AUD 2024-2 Cls B 22/03/2037	0.0540%	AU3FN0091450
PWR Holdings Limited	0.0533%	AU000000PWHO
Transpower NZ Limited 06/03/25 3.823%	0.0533%	NZTRPD0050L1
REA Group Limited	0.0533%	AU000000REA9
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0530%	NZAVGB1002R3
Adidas Ag	0.0527%	DE000A1EWWW0
St James's Place PLC	0.0523%	GB0007669376
Liberty 2023-1 Class D 06/54 Call 02/27	0.0519%	AU3FN0074720
Flexicommercial 2023-1 Class B 13/02/29	0.0519%	AU3FN0077079
Fineos Corporation Holdings PLC	0.0518%	AU0000054322
JPM Derivat Marg USD - Deposit Accounts	0.0518%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0517%	FR0013404969
MTF Navarro Trust Class D 15/09/2031	0.0516%	NZNAVTRD040
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0513%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0512%	FR0013480613
MTF Warehouse Class B 15/11/2025 FRN	0.0512%	MTF25YFB
Merivale Mall - Retail	0.0511%	Merivale Mall - Retail
Apple Inc 08/02/2041 2.375%	0.0509%	US037833EE62
Dunedin City Treasury 18/04/2028 1.93%	0.0508%	NZDCTDT199C7
ASX SPI 200 Index Future 19/12/2024	0.0506%	XPZ4 Index
Cisco Systems Inc	0.0506%	US17275R1023
Nordic Investment Bank 07/07/25 0.75%	0.0502%	NZNIBDT012C4
Verizon Communications I 04/11/39 3.50%	0.0502%	AU3CB0268167
Netherlands Government 15/07/2032 0.50%	0.0501%	NL0015000RP1
Hitachi Limited	0.0501%	JP3788600009
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0499%	US45905CAA27
MTF Warehouse Class C 15/11/2025 FRN	0.0497%	MTF25YFC
AT&T Inc 01/06/2041 3.50%	0.0495%	US00206RJZ64
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0493%	NZLATD1012R2
Union Pacific Corp 20/05/2041 3.20%	0.0491%	US907818FT00
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0490%	NZFPFD1052R7
HCA Healthcare Inc	0.0489%	US40412C1018
European Union 04/07/2041 0.45%	0.0488%	EU000A3KT6B1
BNZ Call A/C - Current Accounts	0.0488%	BNZ Call A/C - Current Accounts
Nvidia Corp	0.0486%	US67066G1040
JPMorgan AUD Fishers - Nett Settlement	0.0485%	JPMorgan AUD Fishers - Nett Settlement
Pepper Asset Finance SPK-5 Cls C 03/32	0.0485%	AU3FN0068227
Merck & Co Inc	0.0482%	US58933Y1055
Rightmove PLC	0.0481%	GB00BGDT3G23
Vector Limited 27/05/2025 3.45%	0.0478%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0478%	NZFPFD1057R6
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0474%	US53944YAB92
Landwirtschaftliche Ren 09/06/25 0.75%	0.0474%	NZLRBDT014C1
US Treasury Bond 15/08/2045 2.875%	0.0473%	US912810RN00
Corning Inc. 15/11/2048 5.35%	0.0471%	US219350BK07
Amazon.Com Inc 22/08/37 3.875%	0.0470%	US023135BF28
Freightways Group Limited	0.0464%	NZFREE000150
Ferguson Enterprises Inc	0.0459%	US31488V1070
Japanese Government Bond 20/03/41 0.50%	0.0456%	JP1201761M45
Vector Limited 06/10/2026 1.575%	0.0452%	NZVCTDT011C2
AT&T Incorporated	0.0451%	US00206R1023
Procter & Gamble Co	0.0450%	US7427181091
Mitsubishi UFJ Financial Group	0.0449%	JP3902900004
Christchurch City Hldgs 27/11/24 3.58%	0.0447%	NZCCHDT853C4
Vodafone Group PLC 03/10/2078 4.875%	0.0444%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0444%	US30303M8R66
Meta Platforms 15/05/2053 5.60%	0.0439%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0439%	US013817AK77
Pepper Asset Finance SPK-4 Cls C 09/30	0.0429%	AU3FN0064549
Audinate Group Limited	0.0424%	AU000000AD88
Nordic Investment Bank 02/09/25 3.875%	0.0424%	NZNIBDT009C0
Republic of Korea 10/03/2054 3.25%	0.0424%	KR103502GE30
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0423%	BE6285457519
Microsoft Corp 08/08/2036 3.45%	0.0419%	US594918BS26
Movac Growth Fund 6 LP A	0.0418%	MOVC6FM
Netherlands Government 15/01/2040 0.50%	0.0415%	NL0013552060
Serko Limited	0.0414%	NZSKOE0001S7
Installed Building Products Inc	0.0413%	US45780R1014

Generali	0.0409%	IT0000062072
Roche Holding Ag	0.0409%	CH0012032048
Deutsche Telekom AG	0.0408%	DE0005557508
Liberty Funding 23-4 Class E 10/09/2055	0.0407%	AU3FN0082319
T-Mobile USA Inc. 15/02/2026 2.25%	0.0405%	US87264ABR59
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0404%	US459058JCB9
Rio Tinto PLC	0.0401%	GB0007188757
Woolworths Group Limited	0.0401%	AU000000WOW2
Sumitomo Mitsui Trust Holdings	0.0400%	JP3892100003
T-Mobile USA Inc. 15/04/2027 3.75%	0.0399%	US87264ABD63
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0395%	AU3FN0088340
Humana Inc.	0.0395%	US4448591028
Scotpac Gears Trst 2024-1 10/29 Class E	0.0394%	AU3FN0084117
Enel Finance Intl 14/10/2052 7.75%	0.0392%	US29278GBB32
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0389%	NZFPFD1056R8
MTF Opala Trust 2023 Class D 16/09/30	0.0382%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0381%	NZHMGA1006R0
Belgium Kingdom 22/06/2040 0.40%	0.0380%	BE0000350596
Charter Comm OPT LLC 01/04/2031 2.80%	0.0379%	US161175BU77
Scotpac Gears Trst 2024-1 10/29 Class C	0.0378%	AU3FN0084091
Expedia Group Inc 15/02/2030 3.25%	0.0377%	US30212PAR64
Verizon Communications Inc	0.0376%	US92343V1044
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0376%	NZHMGA1003R7
NIKE Inc - Class B	0.0373%	US6541061031
Auckland Intl Airport 17/11/2026 3.29%	0.0373%	NZAIAD0240L9
Deere & Company	0.0372%	US2441991054
International Business Machines Corp	0.0371%	US4592001014
Weston (George) Limited	0.0371%	CA9611485090
Applied Materials Inc	0.0370%	US0382221051
QUALCOMM Inc	0.0365%	US7475251036
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0363%	AU3FN0086310
Euro STOXX 50 Futures 20/12/2024	0.0361%	VGZ4 Index
ASB Bank Limited 21/06/2027 5.524%	0.0359%	NZABBDT044C9
Apple Inc 08/02/2031 1.65%	0.0347%	US037833ED89
MTF Warehouse Class D 15/11/2025 FRN	0.0347%	MTF25YFD
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0346%	GB00BYMZX75
Verizon Communications 20/11/50 2.875%	0.0343%	US92343VVFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0341%	US046353AW81
Manulife Financial Corporation	0.0338%	CA56501R1064
National Aust Bnk 3/33 6.163% Call 3/28	0.0337%	AU3CB0297554
United Rentals Inc	0.0336%	US9113631090
Republic of Austria 20/04/2027 0.50%	0.0335%	AT0000A1VKG0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0331%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0331%	AU3FN0080180
Mercury NZ Limited 29/09/2026 2.16%	0.0328%	NZMCYDG004C6
Holcim Limited	0.0328%	CH0012214059
Concordia Financial Group Limited	0.0325%	JP3305990008
MTF Opala Trust 2023 Class C 16/09/30	0.0323%	NZOPATFCT039
ASB Bank Limited 16/11/2026 5.928%	0.0322%	NZABBDG006C3
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0319%	NZFPFD1051R9
US Treasury Bond 15/04/2026 3.75%	0.0317%	US91282CGV72
Mondelez International Inc	0.0312%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0312%	US02079K1079
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0308%	AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0305%	AU3FN0085247
Zurich Insurance Group AG	0.0304%	CH0011075394
Lowe's Cos Inc	0.0303%	US5486611073
The Willams Companies Inc	0.0302%	US9694571004
Siemens AG	0.0300%	DE0007236101
Liberty Funding 20-3 Class E 25/12/51	0.0299%	AU3FN0057097
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0297%	AU3FN0088357
Uber Technologies 8/29 4.50% Call 8/24	0.0296%	US90353TAK60
Oceania Healthcare Ltd 13/09/28 3.30%	0.0296%	NZOCADT002C1
Steel Dynamics Inc	0.0294%	US8581191009
MTF Opala Trust 2023 Class F 16/09/30	0.0293%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0292%	NZOPATFET050
Pepper Asset Finance SPK-5 Cls D 03/32	0.0289%	AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0283%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0283%	CA683234B984
Fomento Economico Mexicano SAB ADR	0.0283%	US3444191064
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0282%	AU3FN0085403
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0281%	NZFPFD1053R5

Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0278%	AU3FN0087573
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0275%	XS1706235170
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0275%	AU3FN0090429
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0275%	NZFPFD1060R0
Transpower NZ Limited 15/03/28 5.893%	0.0274%	NZTRPD0328L1
Royal Bank of Canada	0.0274%	CA7800871021
Tdk Corporation	0.0273%	JP3538800008
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0271%	AU3FN0087557
Latitude AUD 2024-1 Cls D 22/03/2026	0.0270%	AU3FN0085460
Spark New Zealand Limited	0.0270%	NZTELE0001S4
Toyko Price Index Future 12/12/2024	0.0261%	TPZ4 Index
Pfizer Inc	0.0260%	US7170811035
Nucor Corp	0.0260%	US6703461052
Dunedin City Treasury 15/04/2026 3.98%	0.0260%	NZDCTDT109C6
AstraZeneca PLC	0.0258%	GB0009895292
Wpac Call A/C - Current Accounts	0.0258%	Wpac Call A/C - Current Accounts
The Cigna Group	0.0254%	US1255231003
Elevance Health Inc.	0.0251%	US0367521038
Verizon Communications 23/03/28 2.35%	0.0250%	AU3CB0278869
Howmet Aerospace Inc 01/02/27 5.90%	0.0249%	US013817AU05
Delegat Group Limited	0.0247%	NZDGLE000153
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0244%	AU3FN0086294
Japan Post Bank Co Limited	0.0243%	JP3946750001
IA Financial Corp Inc	0.0243%	CA45075E1043
Emerson Electric Co	0.0241%	US2910111044
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0240%	AU3FN0086302
Pepper Residential 26 Class C 12/06/62	0.0239%	AU3FN0053492
Allianz SE	0.0239%	DE0008404005
PPL Corp	0.0238%	US69351T1060
Parker-Hannifin Corporation	0.0236%	US7010941042
Microsoft Corp 03/11/2025 3.125%	0.0235%	US594918BJ27
Everest Group Limited	0.0229%	BMG3223R1088
Heidelberg Materials AG	0.0225%	DE0006047004
Genesis Energy Limited 03/04/2025 5.00%	0.0224%	NZGNEDT007C3
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0224%	BE6320936287
Ameriprise Financial Inc	0.0223%	US03076C1062
Nippon Telegraph & Telephone Co	0.0223%	JP3735400008
Korea Gv 03/51 1.875	0.0223%	KR103502GB33
Vulcan Steel Limited	0.0222%	AU0000181984
Aflac Inc	0.0221%	US0010551028
The Allstate Corporation	0.0220%	US0200021014
Mercury NZ Limited	0.0219%	NZMRPE0001S2
Mars Inc 01/04/2054 4.125%	0.0218%	US571676AG05
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0215%	NZHMGA1005R2
JPM Margin A/C JPY - Deposit Accounts	0.0215%	JPM Margin A/C JPY - Deposit Accounts
Amgen Incorporated	0.0215%	US0311621009
Orange SA	0.0214%	FR0000133308
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0213%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0213%	AU3FN0074886
Compagnie de Saint Gobain SA	0.0212%	FR0000125007
Loblaw Companies Limited	0.0212%	CA5394811015
Sanofi	0.0211%	FR0000120578
Asian Development Bank 16/04/26 2.375%	0.0207%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0207%	NZFPFD1059R2
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0205%	AU3FN0080214
Eli Lilly & Co	0.0205%	US5324571083
Sekisui Chemical Co	0.0205%	JP3419400001
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0203%	NZHMGA1004R5
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0202%	AU3FN0080198
LyondellBasell Industries NV	0.0199%	NL0009434992
Housing New Zealand Ltd 05/10/26 2.247%	0.0198%	NZHNZD0001L7
SAP SE	0.0198%	DE0007164600
Stellantis NV NYSE	0.0197%	NL00150001Q9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0197%	AU3FN0085387
Ford Motor Company	0.0196%	US3453708600
Riocan Real Estate Invst Tr	0.0196%	CA7669101031
Exelon Corp	0.0195%	US30161N1019
Bank of New York Mellon Corp.	0.0195%	US0640581007
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0189%	NZIBDDT021C7
Scotpac Gears Trst 2024-1 10/29 Class D	0.0187%	AU3FN0084109
Bank of Nova Scotia	0.0186%	CA0641491075

Chorus Limited	0.0185%	NZCNUJE0001S2
Allied Credit Trust 2024-2 Cls C 09/28	0.0184%	AU3FN0090981
Sun Life Financial Inc	0.0184%	CA8667961053
Auckland Council 10/07/2025 2.013%	0.0184%	NZAKCDT484C5
JPM CAD Call A/c - Current Accounts	0.0181%	JPM CAD Call A/c - Current Accounts
CF Industries Holdings Inc	0.0180%	US1252691001
The Chiba Bank Ltd	0.0180%	JP3511800009
Dell International LLC 15/07/2046 8.35%	0.0180%	US24703TAK25
Fidelity National Financial	0.0179%	US31620R3030
Sumitomo Electric Industries Ltd	0.0179%	JP3407400005
Arrow Electronics Inc	0.0178%	US0427351004
Abbott Laboratories	0.0176%	US0028241000
Daiwa House Industry Co Ltd	0.0175%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.0172%	DE0005190037
Canadian Government Bond 01/12/53 1.75%	0.0171%	CA135087M680
Analog Devices Incorporated	0.0171%	US0326541051
Shizuoka Financial Group Inc	0.0169%	JP3351500008
Koninklijke Ahold Delhaize N	0.0169%	NL0011794037
Capgemini SE	0.0169%	FR0000125338
Eclixp Group Limited Class B 15/09/2031	0.0167%	NZFP1H1021R7
Micron Technology Inc	0.0165%	US5951121038
Republic of Korea 10/03/2050 1.50%	0.0164%	KR103502GA34
Intel Corp	0.0162%	US4581401001
Avanti RMBS 2021-1 02/53 Class A1	0.0162%	NZAVAD1020R4
Allied Credit Trust 2024-2 Cls D 09/28	0.0161%	AU3FN0090999
NiSource Inc	0.0160%	US65473P1057
Visa Inc	0.0158%	US92826C8394
Fletcher Building Limited	0.0157%	NZFBUE0001S0
Smurfit Westrock	0.0157%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0156%	JPM Margin A/C GBP - Deposit Accounts
PepsiCo Inc 07/49 3.375%	0.0156%	US713448EM65
Woolworths Group Limited 15/11/31 2.75%	0.0155%	AU3CB0283414
Canadian Imperial Bank of Commerce	0.0155%	CA1360691010
CRH PLC	0.0155%	IE0001827041
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0153%	AU3FN0080206
Atmos Energy Corporation	0.0152%	US0495601058
Canadian Government Bond 01/12/51 2.00%	0.0152%	CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0150%	US91282CEC10
WSP Global Inc	0.0149%	CA92938W2022
Flexicommercial 2023-1 Class D 13/02/29	0.0148%	AU3FN0077095
Avanti RMBS 2020-1 04/52 Class A1	0.0148%	NZAVAD1013R9
Toyota Finance New Zealand 22/10/24 FRN	0.0147%	NZTFSDT786C1
Dr Horton Inc	0.0146%	US23331A1097
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0146%	AU3FN0081915
Volvo AB-B Shs	0.0144%	SE0000115446
Uber Technologies Inc 01/11/26 8.00%	0.0144%	US90353TAC45
International Fin Corp 27/07/26 1.50%	0.0143%	NZIFCDT013C1
Bank of America Corporation	0.0143%	US0605051046
Fresenius SE & Co KGaA	0.0143%	DE0005785604
McKesson Corporation	0.0143%	US58155Q1031
GSK PLC	0.0142%	GB00BN75WP63
Dow Inc	0.0141%	US2605571031
CVS Health Corporation	0.0141%	US1266501006
CBRE Group Inc - A	0.0140%	US12504L1098
TC Energy Corporation	0.0140%	CA87807B1076
Toyota Motor Corporation	0.0139%	JP3633400001
MTF Pantera Trust 2021 Class A 15/06/29	0.0139%	NZPANTFAT019
JPM EUR Call A/c - Current Accounts	0.0137%	JPM EUR Call A/c - Current Accounts
Seven & i Holdings Co Ltd	0.0136%	JP3422950000
Sekisui House Limited	0.0135%	JP3420600003
Port of Tauranga 24/11/2028 3.552%	0.0135%	NZPOTD1128L1
Heineken Holding Nv	0.0134%	NL0000008977
Vertex Pharmaceuticals	0.0133%	US92532F1003
Republic of Austria 20/02/2047 0.50%	0.0133%	AT0000A1K9F1
The Travelers Cos Inc	0.0132%	US89417E1091
Flexicommercial 2022-1 Class E 19/09/28	0.0132%	AU3FN0072492
Wabtech Corp	0.0131%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0131%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0131%	DK0010244425
Warner Bros. Discovery Srs A	0.0130%	US9344231041

Schneider Electric SE	0.0130%	FR0000121972
Avanti RMBS 2020-1 04/52 Class B	0.0127%	NZAVAD1015R4
Pepper Residential 30 Class E 15/01/63	0.0127%	AU3FN0061834
National Grid PLC	0.0126%	GB00BDRO5C01
Te Tumu Whakataupu Ltd 29/04/32 6.00%	0.0126%	TTW32460
Telenor Asa	0.0125%	NO0010063308
JPM CHF Call A/c - Current Accounts	0.0123%	JPM CHF Call A/c - Current Accounts
Constellation Brands Inc-A	0.0123%	US21036P1084
Diageo PLC	0.0122%	GB0002374006
Bank of Montreal	0.0121%	CA0636711016
MTF Pantera Trust 2021 Class B 15/06/29	0.0121%	NZPANTFBT025
Sempre	0.0120%	US8168511090
Te Connectivity Ltd	0.0119%	CH0102993182
DuPont de Nemours Inc	0.0117%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0117%	PTZ4 Index
Antofagasta	0.0116%	GB0000456144
F&G Annuities & Life Inc.	0.0116%	US30190A1043
PNC Financial Services Group Inc	0.0115%	US6934751057
Asian Development Bank 28/01/27 2.78%	0.0114%	NZADBDT015C7
Coca-Cola Europacific Partners PLC	0.0114%	GB00BDCPN049
Kingdom Of Denmark 15/11/2029 0.50%	0.0114%	DK0009923807
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0113%	AU3FN0087581
Henkel AG & Co KGaA Vorzug	0.0112%	DE0006048432
Unilever PLC	0.0111%	GB00B10RZP78
Medtronic PLC	0.0111%	IE00BTN1Y115
Gilead Sciences Inc	0.0111%	US3755581036
Sony Corp	0.0111%	JP3435000009
Endesa SA	0.0109%	ES0130670112
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%	0.0103%	NZIDBDT008C4
Blackrock Inc	0.0103%	US09247X1019
ON Semiconductor Corporation	0.0102%	US6821891057
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0102%	NZAPTE0001S3
Liberty Funding 23-4 Class D 10/09/2055	0.0101%	AU3FN0082301
Johnson Controls International	0.0099%	IE00BY7QL619
Lam Research Corporation	0.0099%	US5128071082
Norsk Hydro ASA	0.0097%	NO0005052605
International Paper Co	0.0097%	US4601461035
Associated British Foods	0.0096%	GB0006731235
Essity B	0.0094%	SE0009922164
Best Buy Co Inc	0.0094%	US0865161014
United Parcel Service Inc - Class B	0.0094%	US9113121068
KDDI Corp	0.0094%	JP3496400007
Natural Energy Group SA	0.0093%	ES0116870314
Assa Abloy AB	0.0092%	SE0007100581
Danone SA	0.0092%	FR0000120644
DCC PLC	0.0092%	IE0002424939
Molson Coors Brewing Co Class B	0.0092%	US60871R2094
Celanese Corp-Series A	0.0091%	US1508701034
Essex Property Trust Inc	0.0090%	US2971781057
Newmont Mining Corporation	0.0090%	US6516391066
S&P Global Inc	0.0089%	US78409V1044
Becton Dickinson and Co	0.0089%	US0758871091
Asahi Kasei Corp	0.0088%	JP3111200006
Centerpoint Energy Inc	0.0088%	US15189T1079
JPM GBP Call A/c - Nett Settlement	0.0087%	JPM GBP Call A/c - Nett Settlement
Yara International Asa	0.0086%	NO0010208051
Avanti RMBS 2020-1 04/52 Class A2	0.0086%	NZAVAD1014R7
Parkland Fuel Corporation	0.0085%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0085%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0085%	US49338L1035
Mastercard Inc 26/03/2050 3.85%	0.0084%	US57636QAQ73
Svenska Handelsbanken-A Shs	0.0084%	SE0007100599
Hilton Worldwide Holdings Inc	0.0084%	US43300A2033
Oversea-Chinese Banking Corporation	0.0083%	SG1S04926220
Flexicommercial 2022-1 Class D 19/09/28	0.0083%	AU3FN0072484
Sham Spa	0.0082%	IT0003153415
Corpay Inc	0.0082%	US2199481068
Shimadzu Corporation	0.0081%	JP3357200009

Dover Corporation	0.0080%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0080%	SE0000108656
International Fin Corp 09/08/27 3.75%	0.0079%	NZIFCDT009C9
Caterpillar Incorporated	0.0079%	US1491231015
Boliden AB	0.0078%	SE0020050417
Liberty 21-1P Class C 11/52 Call 04/26	0.0078%	AU3FN0059002
Keurig Dr Pepper Inc	0.0078%	US49271V1008
Coca-Cola Hbc Ag-di	0.0077%	CH0198251305
Linde PLC	0.0077%	IE000S9YS762
Kiwi Property Group Limited	0.0077%	NZKPGEE0001S9
Mondi PLC	0.0076%	GB00BMW6C6P49
Pepper Residential 27 Class D 13/06/62	0.0075%	AU3FN0055364
Vodafone Group PLC	0.0075%	GB00BH4HKS39
Otsuka Holdings Co L	0.0075%	JP3188220002
Redeia Corporacion SA	0.0074%	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	0.0069%	US78467J1007
Flexicommercial 2021-2 Class D 12/08/27	0.0069%	AU3FN0063236
Northern Trust Corp	0.0069%	US6658591044
Kimberly-Clark Corp	0.0069%	US4943681035
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	0.0066%	IE00BKVD2N49
APOG McGrath First Lein 30/03/29 FRN D	0.0065%	ABL294FD
JPM JPY Call A/c - Current Accounts	0.0065%	JPM JPY Call A/c - Current Accounts
LVMH Moet Hennessy Louis Vuitton	0.0064%	FR0000121014
Universal Music Group N.V.	0.0063%	NL0015000IY2
Block Inc	0.0062%	US8522341036
Arvida Group Limited	0.0062%	NZARVE0001S5
Enagas SA	0.0062%	ES0130960018
Kao Corp	0.0062%	JP3205800000
Dunedin City Treasury 15/11/2026 2.09%	0.0061%	NZDCTDT173C2
FMC Corporation	0.0060%	US3024913036
Stanley Black & Deck	0.0059%	US8545021011
PayPal Holdings Inc	0.0058%	US70450Y1038
Genesis Energy Limited	0.0058%	NZGNEE0001S7
Corteva Inc	0.0057%	US22052L1044
JPM Margin A/C NZD - Deposit Accounts	0.0057%	JPM Margin A/C NZD - Deposit Accounts
Carlsberg As-B	0.0057%	DK0010181759
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
Property for Industry	0.0054%	NZPFIE0001S5
InterAmerican Develp Bnk 23/02/27 3.00%	0.0054%	NZIDBDT009C2
Interpublic Group of Companies	0.0054%	US4606901001
LKQ Corporation	0.0053%	US5018892084
Haleon PLC	0.0053%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0052%	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	0.0050%	NO0003054108
Gentrack Group Limited	0.0050%	NZGTKE0002S9
Norfolk Southern Corporation	0.0049%	US6558441084
Organon & Co	0.0049%	US68622V1061
Dollar Tree Inc	0.0047%	US2567461080
Vector Limited	0.0046%	NZVCTE0001S7
Westpac Banking Corporation	0.0046%	AU000000WBC1
Equity Residential	0.0046%	US29476L1070
Vital Healthcare Property Trust	0.0046%	NZCHPE0001S4
Air New Zealand Ords	0.0046%	NZAIRES0001S2
Conagra Brands Inc	0.0046%	US2058871029
Pepper Residential 27 Class C 13/06/62	0.0045%	AU3FN0055356
Skellerup Ltd	0.0045%	NZSKXE0001S8
Argosy Property Limited	0.0045%	NZARGE0010S7
Heartland Group Holdings Limited	0.0045%	NZHGHE0007S9

Koito Manufacturing Co	0.0044%	JP3284600008
APOG McGrath First Lein 30/03/29 FRN B	0.0044%	ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0044%	ABL294FC
Christchurch Intl Airprt 19/05/28 5.18%	0.0042%	NZCHCDT005C1
ANZ Banking Group Limited	0.0041%	AU000000ANZ3
AMP Ops	0.0040%	AMP Ops
APOG McGrath First Lein 30/03/29 FRN A	0.0040%	ABL294FA
Stride Property Ltd & Stride Inv Mgmt	0.0040%	NZSPGE0001S2
McDonald's Corporation	0.0040%	US5801351017
The Walt Disney Company	0.0039%	US2546871060
Moncler SpA	0.0039%	IT0004965148
Henkel Ag & Co Kгаа	0.0039%	DE0006048408
Aptiv PLC	0.0037%	JE00B783TY65
JPM Margin A/C CAD - Deposit Accounts	0.0034%	JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0033%	US5132721045
Tax Reclaim Acc EUR - Deposit Accounts	0.0032%	Tax Reclaim Acc EUR - Deposit Accounts
CBRE	0.0030%	CBRE
JPM USD Call A/c - Nett Settlement	0.0030%	JPM USD Call A/c - Nett Settlement
Oceania Healthcare Limited	0.0028%	NZOCAE0002S0
Fonterra Shareholders Fund	0.0026%	NZFSFE0001S5
Colliers	0.0026%	Colliers
Kering SA	0.0025%	FR0000121485
Tax Reclaim Acc CHF - Deposit Accounts	0.0025%	Tax Reclaim Acc CHF - Deposit Accounts
Walgreens Boots Alliance Inc	0.0025%	US9314271084
New Zealand Exchange Limited	0.0022%	NZNZXE0001S7
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
Scales NZ	0.0022%	NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0021%	NZNZRE0001S9
Investore Property Limited	0.0020%	NZIPLE0001S3
Sky Network Television Limited	0.0018%	NZSKTE0001S6
Flexicommercial 2021-2 Class B 12/08/27	0.0018%	AU3FN0063210
Tourism Holdings Ltd	0.0018%	NZHELE0001S9
Manawa Energy Limited	0.0018%	NZTPXE0001S5
KMD Brands Limited	0.0017%	NZKMDE0001S3
Flexicommercial 2021-2 Class F 12/08/27	0.0017%	AU3FN0063251
Hallenstein Glasson	0.0016%	NZHLGE0001S4
Turners Automotive Group Limited	0.0015%	NZVNLE0001S1
Solventum Corp	0.0015%	US83444M1018
Sanford Ltd Ords	0.0013%	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	-0.0015%	CBA Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0206%	WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0364%	Barclays Margin USD - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0406%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0858%	JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.4195%	NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4399%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.5979%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.7911%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	5.9289%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.6061%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	2.3182%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.7543%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.4271%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.4261%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.4215%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.0861%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	0.9613%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	0.9565%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	0.8161%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6366%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.5634%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.5123%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4850%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3497%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.3317%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.3314%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.2910%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.2706%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.2594%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.1869%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.1856%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1764%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1703%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1342%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1211%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1148%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1098%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.0854%	BUY AUD:SELL NZD 17/12/24 17/12/2024

BUY USD:SELL NZD 22/11/24 22/11/2024	0.0701%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0698%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0685%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0605%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0551%	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	0.0329%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0227%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0220%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0199%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0198%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0172%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0122%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0114%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0100%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0062%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0063%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0098%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0116%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0124%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0174%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0203%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0203%	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	-0.0223%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0332%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0377%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0553%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0607%	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 CAD 18/12/24 18/12/2024	-0.0708%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0721%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.0852%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1080%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1163%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1187%	SELL USD:BUY NZD 10/12/24 10/12/2024

SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1331%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1660%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1771%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.1812%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.1888%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.2647%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.2670%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.2785%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.3277%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3425%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.3433%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4756%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.5036%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.5722%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6389%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-0.7885%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-0.9561%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-0.9676%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.0554%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.3660%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.3723%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.4000%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.7037%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.3025%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.3641%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-5.9271%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.6193%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-7.4288%	SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM IRS 28/08/2029	0.0000%	JPM0029S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
JPM IRS 13/07/2027	0.0000%	JPM0016S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S