

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1085
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.3145% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.1681% NZFAPE0001S2	
Infratil Limited		2.1131% NZIFTE0003S3	
Microsoft Corporation		1.7939% US5949181045	
Amazon.Com Inc		1.7705% US0231351067	
Alphabet Inc Cap Stock Class A		1.4595% US02079K3059	
Xero Limited		1.3960% NZXROE0001S2	
Auckland International Airport Limited		1.3681% NZAIAE0002S6	
Mainfreight Limited		1.2721% NZMFTE0001S9	
UnitedHealth Group Inc		1.2036% US91324P1021	
CSL Limited		1.1896% AU000000CSL8	
Mastercard Inc-Class A		1.1182% US57636Q1040	
Wisetech Global Limited		1.1030% AU000000WTC3	
Icon Plc		1.1006% IE0005711209	
Bayfair Shopping Centre - Retail		1.0991% Bayfair Shopping Centre - Retail	
E-Mini S&P 500 Futures 20/12/2024		1.0268% ESZ4 Index	
ASML Holding N.V.		1.0146% USN070592100	
Meta Platforms Inc		0.9741% US30303M1027	
NZ Government Index Linked Bond 20/09/35 2.50%		0.9318% NZIIBDT004C8	
Contact Energy Limited		0.9259% NZCENE0001S6	
Floor & Decor Holdings Inc		0.9222% US3397501012	
Danaher Corporation		0.8927% US2358511028	
EBOS Group Limited Ordinary Shares		0.8454% NZEBOE0001S6	
Gartner Inc		0.7889% US3666511072	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7832% NZIIBDT003C0	
Seek Limited		0.7761% AU000000SEK6	
Edwards Lifesciences Corp.		0.7617% US28176E1082	
Boston Scientific Co		0.7412% US1011371077	
Summerset Group Ltd		0.7330% NZSUME0001S0	
Greggs PLC		0.7245% GB00B63QSB39	
Tencent Holdings Limited		0.7238% KYG875721634	
MSCI Inc		0.6975% US55354G1004	
Macquarie Group Limited		0.6710% AU000000MQG1	
Dexcom Inc		0.6648% US2521311074	
Salesforce Inc		0.6603% US79466L3024	
Apple Inc		0.6566% US0378331005	
Brambles Limited		0.6327% AU000000BXB1	
Intuitive Surgical Inc		0.6316% US46120E6023	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6055% NZIIBDT005C5	
AUB Group Limited		0.6015% AU000000AUB9	
CAR Group Limited		0.5925% AU000000CAR3	
NZGS Index Linked Bond 20/09/2025 2.00%		0.5712% NZIIBDT002C2	
Netflix Incorporation		0.5583% US64110L1061	
Resmed Inc		0.5460% AU000000RMD6	
CMS Energy Corporation		0.5181% US1258961002	
NZ Government Bond 14/04/2033 3.50%		0.5137% NZGOVDT433C9	
Atlassian Corp		0.5003% US0494681010	
Merivale Mall - Retail		0.4699% Merivale Mall - Retail	
Meridian Energy Limited		0.4663% NZMELE0002S7	
Johns Lyng Group Limited		0.4612% AU000000JLG8	
NEXTDC Limited		0.4572% AU000000NXT8	
American Tower Corporation		0.4420% US03027X1000	
Port of Tauranga		0.4403% NZPOTE0003S0	
James Hardie Industries Plc		0.4400% AU000000JHX1	
Kinder Morgan Inc.		0.4268% US49456B1017	
Credit Corp Group Limited		0.4208% AU000000CCP3	
Vista Group International Limited		0.4109% NZVGLE0003S1	
Hermes International		0.4010% FR0000052292	
Broadcom Limited		0.3986% US11135F1012	
Goodman Group		0.3723% AU000000GMG2	
The A2 Milk Company Limited		0.3674% NZATME0002S8	

Commonwealth Bank Ord	0.3554%	AU000000CBA7
Dominos Pizza Enterprises Limited	0.3522%	AU000000DMPO
National Australia Bank Ords	0.3512%	AU000000NAB4
NZ Police Headquarters - Office	0.3297%	NZ Police Headquarters - Office
NZ Government Bond 15/05/2031 1.50%	0.3279%	NZGOVDT531C0
Canadian Pacific Kansas City	0.3197%	CA13646K1084
JPMorgan Chase & Co	0.3088%	US46625H1005
Ryman Healthcare Limited	0.3064%	NZRYME0001S4
Comcast Corporation	0.3051%	US20030N1019
Fiserv Inc	0.2984%	US3377381088
ANZ Group Holdings Limited	0.2952%	AU000000ANZ3
FTSE 100 Index Futures 20/12/24	0.2925%	Z Z4 Index
JPM USD Call A/c - Current Accounts	0.2921%	JPM USD Call A/c - Current Accounts
Tristar	0.2893%	Tristar
NZ Government Bond 20/04/2029 3.00%	0.2883%	NZGOVDT429C7
Ooh!Media Limited	0.2846%	AU000000OML6
Aena SME S.A.	0.2759%	ES0105046009
JPM Margin A/C USD - Deposit Accounts	0.2756%	JPM Margin A/C USD - Deposit Accounts
Arena REIT	0.2667%	AU000000ARF6
Ansell Limited	0.2618%	AU000000ANN9
Progressive Corporation	0.2614%	US7433151039
KKR & Co Inc	0.2589%	US48251W1045
Cochlear Limited	0.2542%	AU000000COH5
Goodman Fielder House- Office	0.2525%	Goodman Fielder House- Office
MSCI Emerging Mkt Index Future 20/12/24	0.2408%	MESZ4 Index
PWR Holdings Limited	0.2388%	AU000000PWH0
REA Group Limited	0.2388%	AU000000REA9
Compass Group	0.2323%	GB00BD6K4575
Fineos Corporation Holdings PLC	0.2322%	AU0000054322
Mazda - Industrial	0.2301%	Mazda - Industrial
Berkshire Hathaway Class B	0.2296%	US0846707026
AbbVie Incorporated	0.2268%	US00287Y1091
Union Pacific Corporation	0.2232%	US9078181081
NZ Government Bond 15/04/2037 2.75%	0.2219%	NZGOVDT437C0
JPMorgan AUD Fishers - Current Accounts	0.2213%	JPMorgan AUD Fishers - Current Accounts
Arthur J. Gallagher & Co.	0.2213%	US3635761097
The Home Depot Inc	0.2212%	US4370761029
Freightways Group Limited	0.2184%	NZFREE0001S0
Johnson & Johnson	0.2168%	US4781601046
Grupo Aeroportuario de Centro Norte	0.2163%	US4005011022
Housing New Zealand Ltd 18/10/28 3.42%	0.2141%	NZHNZD0628L7
Oracle Corp	0.2129%	US68389X1054
Martin Mariette Materials Inc	0.2089%	US5732841060
Flughafen Zurich Ag	0.2085%	CH0319416936
Adidas Ag	0.2037%	DE000A1EWWW0
St James's Place PLC	0.2021%	GB0007669376
ASX SPI 200 Index Future 19/12/2024	0.1955%	XPZ4 Index
Cisco Systems Inc	0.1952%	US17275R1023
Serko Limited	0.1949%	NZSKOE0001S7
Hitachi Limited	0.1933%	JP3788600009
Equinix Inc	0.1916%	US29444U7000
Strait Nz - 3 Matukururu Road	0.1915%	Strait Nz - 3 Matukururu Road
Audinate Group Limited	0.1900%	AU000000AD88
HCA Healthcare Inc	0.1888%	US40412C1018
BNZ Call A/C - Current Accounts	0.1885%	BNZ Call A/C - Current Accounts
Goodman Property Trust	0.1875%	NZCPTE0001S9
Merck & Co Inc	0.1862%	US58933Y1055
Rightmove PLC	0.1862%	GB00BGDT3G23
Nvidia Corp	0.1832%	US67066G1040
NZ Local Government Funding Agency 20/04/29 1.50%	0.1822%	NZLGFDT012C4
NZ Local Government Funding Agency 15/04/27 4.50%	0.1806%	NZLGFDT007C4
Crown Castle Inc.	0.1802%	US22822V1017
Woolworths Group Limited	0.1794%	AU000000WOW2
Kiwibank Deposit A/C - Deposit Accounts	0.1793%	Kiwibank Deposit A/C - Deposit Accounts
Ferguson Enterprises Inc	0.1774%	US31488V1070
NZ Local Government Funding Agency 14/04/33 3.50%	0.1767%	NZLGFDT009C0
AT&T Incorporated	0.1741%	US00206R1023
Procter & Gamble Co	0.1737%	US7427181091
Mitsubishi UFJ Financial Group	0.1732%	JP3902900004

Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1727% NZWNZD02T2L8
Movac Growth Fund 6 LP A	0.1676% MOV66FM
JPM GBP Call A/c - Current Accounts	0.1658% JPM GBP Call A/c - Current Accounts
NZ Government Bond 15/05/2035 4.5%	0.1633% NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.1620% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1619% NZGOVDT528C6
Installed Building Products Inc	0.1599% US45780R1014
Synlait. 89 Richard Pearse Dr	0.1582% Synlait. 89 Richard Pearse Dr
Generali	0.1580% IT0000062072
Roche Holding Ag	0.1579% CH0012032048
Deutsche Telekom AG	0.1576% DE0005557508
Rio Tinto PLC	0.1547% GB0007188757
Sumitomo Mitsui Trust Holdings	0.1546% JP3892100003
Transurban Group	0.1539% AU000000TCL6
Humana Inc.	0.1526% US4448591028
NZ Government Bond 15/05/2034 4.25%	0.1482% NZGOVDT534C4
9 Richard Pearse Drive	0.1480% 9 Richard Pearse Drive
Housing New Zealand Ltd 24/04/30 2.183%	0.1475% NZHNZD0230L2
NZ Government Bond 15/05/2054 5.00%	0.1470% NZGOVDT554C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1470% GB00BFX0ZL78
Verizon Communications Inc	0.1451% US92343V1044
NIKE Inc - Class B	0.1444% US6541061031
Deere & Company	0.1438% US2441991054
International Business Machines Corp	0.1432% US4592001014
Weston (George) Limited	0.1432% CA9611485090
Applied Materials Inc	0.1430% US0382221051
QUALCOMM Inc	0.1408% US7475251036
Bank of New Zealand 23/11/2026 FRN	0.1405% NZBNZDT404C2
Kommunalbanken AS 02/07/2030 1.25%	0.1399% NZKBNDT012C0
Euro STOXX 50 Futures 20/12/2024	0.1394% VGZ4 Index
Westpac Bank Deposit A/C Deposit Accounts	0.1337% Wpac Bank Deposit AC - Deposit Accounts
TR Group Limited 11/10/2028 7.202%	0.1318% NZTRGD1028L5
Manulife Financial Corporation	0.1306% CA56501R1064
United Rentals Inc	0.1299% US9113631090
Spark New Zealand Limited	0.1269% NZTELE0001S4
Holcim Limited	0.1265% CH0012214059
NZ Government Bond 15/05/2051 2.75%	0.1264% NZGOVDT551C8
Concordia Financial Group Limited	0.1254% JP3305990008
Westpac Bank Deposit A/C Deposit Accounts	0.1251% Wpac Bank Deposit AC - Deposit Accounts
Mondelez International Inc	0.1206% US6092071058
Alphabet Inc. Cap Stock Class A	0.1205% US02079K1079
Allied Pickfords - Industrial	0.1182% Allied Pickfords - Industrial
Zurich Insurance Group AG	0.1173% CH0011075394
Lowe's Cos Inc	0.1171% US5486611073
The Willams Companies Inc	0.1166% US9694571004
Delegat Group Limited	0.1163% NZDGLE0001S3
Siemens AG	0.1159% DE0007236101
Japanese Government Bond 20/06/34 1.10%	0.1151% JP1103751Q74
NZ Government Bond 15/05/2032 2.00%	0.1146% NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31 2.25%	0.1137% NZLGFDT017C3
Steel Dynamics Inc	0.1134% US8581191009
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1096% NZWNZD01T2L9
Fomento Economico Mexicano SAB ADR	0.1092% US3444191064
Housing New Zealand Ltd 10/09/35 1.534%	0.1086% NZHNZD0935L6
Royal Bank of Canada	0.1057% CA7800871021
Tdk Corporation	0.1055% JP3538800008
Vulcan Steel Limited	0.1046% AU0000181984
Japanese Government Bond 20/06/36 0.20%	0.1042% JP1201571G68
American Water Works Co Inc	0.1038% US0304201033
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1036% GB00BK5CVX03
Mercury NZ Limited	0.1032% NZMRPE0001S2
NZ Government Bond 15/05/2030 4.50%	0.1013% NZGOVDT530C2
Toyko Price Index Future 12/12/2024	0.1007% TPZ4 Index
France (Republic of) 25/05/2025 0.50%	0.1006% FR0012517027
Pfizer Inc	0.1005% US7170811035
Nucor Corp	0.1003% US6703461052
AstraZeneca PLC	0.0996% GB0009895292
Wpac Call A/C - Current Accounts	0.0995% Wpac Call A/C - Current Accounts
NZ Government Bond 15/05/2036 4.25%	0.0994% NZGOVDT536C9
Napier Port Holdings Limited	0.0990% NZNPHE0005S2

The Cigna Group	0.0980%	US1255231003
Elevance Health Inc.	0.0969%	US0367521038
US Treasury Bond 15/11/2025 2.25%	0.0968%	US912828M565
Aeroports de Paris	0.0968%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0967%	US40051E2028
Asian Development Bank 10/02/28 1.125%	0.0952%	NZADBDT012C4
Westpac NZ Limited 06/07/2026 FRN	0.0948%	NZWNZD0726L8
Japan Post Bank Co Limited	0.0938%	JP3946750001
IA Financial Corp Inc	0.0937%	CA45075E1043
Emerson Electric Co	0.0931%	US2910111044
Allianz SE	0.0922%	DE0008404005
PPL Corp	0.0919%	US69351T1060
Parker-Hannifin Corporation	0.0912%	US7010941042
TR Group Limited 05/10/2026 3.532%	0.0902%	NZTRGD1026L9
Everest Group Limited	0.0882%	BMG3223R1088
Chorus Limited	0.0872%	NZCNUJ0001S2
Heidelberg Materials AG	0.0871%	DE0006047004
Ameriprise Financial Inc	0.0862%	US03076C1062
Nippon Telegraph & Telephone Co	0.0861%	JP3735400008
Aflac Inc	0.0853%	US0010551028
Summerset Group Holdings 08/03/30 6.43%	0.0849%	NZSUMD0050L4
The Allstate Corporation	0.0848%	US0200021014
NZ Local Government Funding Agency 15/04/37 2.00%	0.0844%	NZLGFDT016C5
Amgen Incorporated	0.0829%	US0311621009
Orange SA	0.0827%	FR0000133308
Nordic Investment Bank 21/02/30 4.375%	0.0827%	NZNIBDT013C2
US Treasury Bond 15/11/2027 2.25%	0.0825%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0821%	IT0005045270
Compagnie de Saint Gobain SA	0.0819%	FR0000125007
Enterprise Products Partners L.P.	0.0819%	US2937921078
Loblaw Companies Limited	0.0817%	CA5394811015
Sanofi	0.0816%	FR0000120578
KFW 19/05/2028 1.75%	0.0803%	NZKFZDT004C9
Flughafen Wien Ag	0.0797%	AT00000VIE62
Kommunalbanken AS 09/02/2027 2.875%	0.0794%	NZKBNDT014C6
NZ Local Government Funding Agency 15/04/25 2.75%	0.0791%	NZLGFDT008C2
Eli Lilly & Co	0.0790%	US5324571083
Sekisui Chemical Co	0.0790%	JP3419400001
US Treasury Bond 15/02/2036 4.50%	0.0790%	US912810FT08
Asian Development Bank 19/05/31 2.125%	0.0777%	NZADBDT013C2
NZ Local Government Funding Agency 15/04/26 1.50%	0.0770%	NZLGFDT014C0
LyondellBasell Industries NV	0.0767%	NL0009434992
SAP SE	0.0765%	DE0007164600
Transpower NZ Limited 08/09/26 2.047%	0.0762%	NZTRPD0090L7
Stellantis NV NYSE	0.0762%	NL00150001Q9
Ford Motor Company	0.0758%	US3453708600
Riocan Real Estate Invst Tr	0.0755%	CA7669101031
Exelon Corp	0.0753%	US30161N1019
Bank of New York Mellon Corp.	0.0751%	US0640581007
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0750%	NZIBDDT017C5
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0741%	NZLATD1011R4
Fletcher Building Limited	0.0741%	NZFBUE0001S0
Bank of Nova Scotia	0.0718%	CA0641491075
International Fin Corp 13/12/29 4.875%	0.0712%	NZIFCDT015C6
Sun Life Financial Inc	0.0712%	CA8667961053
Kiwibank Deposit A/C - Deposit Accounts	0.0711%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Ltd 19/10/28 6.254%	0.0709%	NZKIWD1028L0
Auckland Int Airport Ltd 11/10/2025 FRN	0.0703%	NZAIAD1025L3
CF Industries Holdings Inc	0.0696%	US1252691001
The Chiba Bank Ltd	0.0696%	JP3511800009
Fidelity National Financial	0.0692%	US31620R3030
Transpower NZ Limited 04/09/25 1.735%	0.0692%	NZTRPD0070L9
Sumitomo Electric Industries Ltd	0.0690%	JP3407400005
203 Papanui Road- Retail	0.0687%	203 Papanui Road- Retail
France (Republic of) 25/11/2026 0.25%	0.0687%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0686%	DE0001102440
Arrow Electronics Inc	0.0686%	US0427351004
Auckland Council 04/10/2027 FRN	0.0682%	NZAKCDT620C4
Abbott Laboratories	0.0678%	US0028241000
Daiwa House Industry Co Ltd	0.0677%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.0666%	DE0005190037

ASB	0.0665% ASB
Westpac Bank Deposit A/C Deposit Accounts	0.0665% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.0659% AU3CB0300366
Analog Devices Incorporated	0.0659% US0326541051
Shizuoka Financial Group Inc	0.0654% JP3351500008
Koninklijke Ahold Delhaize N	0.0654% NL0011794037
Capgemini SE	0.0653% FR0000125338
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0648% NZANBDT024C7
10 Year Jpy Bond Future 13/12/2024	0.0644% JBZ4 Comdty
Micron Technology Inc	0.0638% US5951121038
US Treasury Bond 15/02/2033 3.50%	0.0631% US91282CGM73
Intel Corp	0.0627% US4581401001
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0624% ES0000012G34
Bank of America 13/02/2031 2.496%	0.0620% US06051GHZ54
NiSource Inc	0.0618% US65473P1057
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0613% NZKIWD1230L2
Visa Inc	0.0611% US92826C8394
Smurfit Westrock	0.0607% IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0602% JPM Margin A/C GBP - Deposit Accounts
Rabobank NZ Limited 05/04/2027 FRN	0.0599% NZRABDT022C7
Canadian Imperial Bank of Commerce	0.0598% CA1360691010
CRH PLC	0.0597% IE0001827041
Term Loan - Current Accounts	0.0593% Term Loan - Current Accounts
Atmos Energy Corporation	0.0587% US0495601058
Spark Finance Limited 29/09/2028 4.37%	0.0581% NZSPFD0928L5
JPMorgan Chase & Co 24/02/2028 2.947%	0.0578% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0577% AU3FN0090973
WSP Global Inc	0.0576% CA92938W2022
Westpac Bank Deposit A/C Deposit Accounts	0.0568% Wpac Bank Deposit AC - Deposit Accounts
Dr Horton Inc	0.0564% US23331A1097
Canadian Government Bond 01/09/28 3.25%	0.0563% CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.0562% XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0561% US912810TW80
Volvo AB-B Shs	0.0555% SE0000115446
Auckland Intl Airport 04/12/2031 5.452%	0.0553% AU3CB0310183
Summerset Group Holdings 21/09/27 2.30%	0.0553% NZSUMD0030L6
US Treasury Bond 15/02/2039 3.50%	0.0552% US912810QA97
Bank of America Corporation	0.0552% US0605051046
Fresenius SE & Co KGaA	0.0551% DE0005785604
McKesson Corporation	0.0551% US58155Q1031
GSK PLC	0.0550% GB00BN7SWP63
Dow Inc	0.0546% US2605571031
CVS Health Corporation	0.0545% US1266501006
CBRE Group Inc - A	0.0540% US12504L1098
TC Energy Corporation	0.0539% CA87807B1076
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0537% AU3CB0293769
Toyota Motor Corporation	0.0536% JP3633400001
Pepper Nevada Class D 17/12/2025 FRN	0.0531% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0531% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0531% NZNWBBDT001C9
Kiwibank Limited 05/10/2026 2.635%	0.0529% NZKIWD1026L4
Seven & i Holdings Co Ltd	0.0527% JP3422950000
Sekisui House Limited	0.0522% JP3420600003
Heineken Holding Nv	0.0519% NL0000008977
Fed Republic of Germany 13/03/25 2.5%	0.0518% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0516% GB00BJLR0116
Transpower NZ Limited 16/09/27 4.627%	0.0515% NZTRPD0100L4
Vertex Pharmaceuticals	0.0514% US92532F1003
The Travelers Cos Inc	0.0511% US89417E1091
Hellers Bidco Limited NZD 04/02/26 FRN	0.0510% HEL262FN
European Union 04/12/2029 1.625%	0.0509% EU000A3K7MW2
Wabtech Corp	0.0506% US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0505% JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0504% DK0010244425
European Union 04/12/2030 3.125%	0.0503% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0503% NL0011220108
Warner Bros. Discovery Srs A	0.0501% US9344231041
Schneider Electric SE	0.0501% FR0000121972

European Union 04/12/2034 3.00%	0.0495% EU000A3K4ES4
Permanent TSB 07/30 4.25% Call 07/29	0.0492% XS2797546624
US Treasury Bond 15/02/2043 3.875%	0.0489% US912810TQ13
National Grid PLC	0.0485% GB00BDR05C01
Fed Republic of Germany 15/02/34 2.20%	0.0484% DE000BUZ2023
US Treasury Bond 15/08/2032 2.75%	0.0484% US91282CFF32
Telenor Asa	0.0483% NO0010063308
Landwirtschaftliche Ren 29/06/29 4.875%	0.0482% NZLRBDT016C6
Rabobank NZ Limited 16/03/2026 FRN	0.0479% NZRABDT020C1
Housing New Zealand Ltd 12/06/25 3.36%	0.0479% NZHNZD0625L3
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0478% NZAPTE0001S3
Ryman Healthcare Limited 18/12/26 2.55%	0.0477% NZRYMD00010L2
Equinix Inc 03/09/2033 3.65%	0.0476% XS2892321501
MUGF Bank Limited 24/11/2026 FRN	0.0476% NZMUFDT004C2
Mercury NZ Limited 11/09/2027 1.56%	0.0475% NZMICYDG003C8
Constellation Brands Inc-A	0.0474% US21036P1084
Diageo PLC	0.0473% GB0002374006
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0472% AU3FN0090395
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0470% NZKIWD01T2L3
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0469% XS2321520525
Bank of Montreal	0.0469% CA0636711016
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0467% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0466% NZCNUDT003C6
Synlait Milk Limited 17/12/2024 3.83%	0.0466% NZSMLDT001C4
France (Republic of) 25/05/2031 1.50%	0.0463% FR0012993103
Sempra	0.0463% US8168511090
Te Connectivity Ltd	0.0461% CH0102993182
Kiwibank Deposit A/C - Deposit Accounts	0.0460% Kiwibank Deposit A/C - Deposit Accounts
Rabobank 26/10/2032 7.074%	0.0459% AU3CB0293348
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0459% NZTFSDT821C6
Westpac Bank Deposit A/C Deposit Accounts	0.0454% Wpac Bank Deposit AC - Deposit Accounts
DuPont de Nemours Inc	0.0453% US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0450% PTZ4 Index
Antofagasta	0.0450% GB0000456144
F&G Annuities & Life Inc.	0.0446% US30190A1043
PNC Financial Services Group Inc	0.0445% US6934751057
ANZ Bank Deposit A/C - Deposit Accounts	0.0444% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0444% ANZ Bank Deposit A/C - Deposit Accounts
T-Mobile USA Inc. 15/04/2030 3.875%	0.0444% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0442% AU3FN0091443
Coca-Cola Europacific Partners PLC	0.0441% GB00BDCPN049
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0441% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0439% US654106AK94
APOG McGrath First Lein 30/03/2029 FRN	0.0435% ABL294FR
HCA Healthcare Inc 15/2/2026 5.875%	0.0433% US404119BS74
Bank of America 27/04/2028 4.376%	0.0432% US06051GKP36
JPM EUR Call A/c - Current Accounts	0.0432% JPM EUR Call A/c - Current Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0432% Wpac Bank Deposit AC - Deposit Accounts
Henkel AG & Co KGaA Vorzug	0.0431% DE0006048432
US Treasury Bond 30/04/2028 3.50%	0.0431% US91282CHA27
Unilever PLC	0.0430% GB00B10RZP78
Medtronic PLC	0.0429% IE00BTN1Y115
Gilead Sciences Inc	0.0429% US3755581036
NBN Company Limited 08/01/2027 1.625%	0.0427% US62878U2D30
Sony Corp	0.0427% JP3435000009
Macquarie Group Ltd 09/11/2033 5.491%	0.0427% US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.0425% JP1400091G59
ANZ Bank Deposit A/C - Deposit Accounts	0.0423% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0423% Wpac Bank Deposit AC - Deposit Accounts
Auckland Council 27/07/2026 3.338%	0.0423% NZAKCDT410C0
Endesa SA	0.0422% ES0130670112
InterAmerican Develp Bnk 25/01/30 4.75%	0.0422% NZIDBDT010C0
Westpac Bank Deposit A/C Deposit Accounts	0.0422% Wpac Bank Deposit AC - Deposit Accounts
Merivale Mall - Retail	0.0421% Merivale Mall - Retail

BNZ Bank Deposit A/C - Deposit Accounts	0.0421% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0421% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0420% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 27/05/27 4.00%	0.0412% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0411% NZMELDT105C9
3M Company	0.0408% US88579Y1010
Oracle Corporation 09/11/5052 6.90%	0.0408% US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.0408% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0408% IT0005383309
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0403% NZH27XFR
Nationwide Bldg 04/34 4.375% Call 04/29	0.0402% XS2801451654
eBay Inc	0.0400% US2786421030
Blackrock Inc	0.0398% US09247X1019
Auckland Council 28/09/2050 2.95%	0.0398% NZAKCDT520C6
ON Semiconductor Corporation	0.0396% US6821891057
Transpower NZ Limited 14/09/2026 FRN	0.0395% NZTRPD0926L2
Canadian Government Bond 01/06/28 2.00%	0.0387% CA135087H235
Johnson Controls International	0.0383% IE00BY7QL619
Port of Tauranga 29/09/2025 1.02%	0.0381% NZPOTD0925L1
Lam Research Corporation	0.0380% US5128071082
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0377% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0377% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0375% XS1716946717
Norsk Hydro ASA	0.0375% NO0005052605
International Paper Co	0.0375% US4601461035
Macquarie Group 01/33 2.871% Call 01/32	0.0373% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.0371% US912810TN81
Associated British Foods	0.0370% GB0006731235
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0370% GB00BM822T38
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0365% AU3CB0303667
Essity B	0.0364% SE0009922164
Rabobank NZ Limited 16/06/2025 FRN	0.0364% NZRABDT019C3
Best Buy Co Inc	0.0362% US0865161014
United Parcel Service Inc - Class B	0.0361% US9113121068
KDDI Corp	0.0361% JP3496400007
Kiwi Property Group Limited	0.0361% NZKPG000159
Chorus Limited 02/12/2030 2.51%	0.0359% NZCNUDT005C1
Natural Energy Group SA	0.0358% ES0116870314
Assa Abloy AB	0.0356% SE0007100581
Danone SA	0.0355% FR0000120644
DCC PLC	0.0355% IE0002424939
Molson Coors Brewing Co Class B	0.0354% US60871R2094
Celanese Corp-Series A	0.0350% US1508701034
Kiwibank Deposit A/C - Deposit Accounts	0.0350% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0350% Kiwibank Deposit A/C - Deposit Accounts
Essex Property Trust Inc	0.0348% US2971781057
CCO Holdings LLC 01/05/2032 4.50%	0.0348% US1248EPCN14
NZ Local Government Funding Agency 15/05/28 2.25%	0.0348% NZLGFDT018C1
Newmont Mining Corporation	0.0346% US6516391066
S&P Global Inc	0.0344% US78409V1044
Becton Dickinson and Co	0.0344% US0758871091
New South Wales Treasury 20/03/34 1.75%	0.0343% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.0341% AU3FN0077657
Oceania Health 10/27 2.30% Call 10/23	0.0341% NZOCADT001C3
Asahi Kasei Corp	0.0340% JP3111200006
Centerpoint Energy Inc	0.0340% US15189T1079
MTF Navarro Trust Class B 15/09/2031	0.0334% NZNAVTRBT028
US Treasury Bond 15/05/2030 0.625%	0.0334% US912828ZQ64
Yara International Asa	0.0334% NO0010208051
Bank of New Zealand 29/01/25 2.16%	0.0333% NZBNZDT396C0
Whitbread PLC 31/05/2027 2.375%	0.0332% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0332% DE0001102465
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0330% NZIBDDT020C9
Parkland Fuel Corporation	0.0330% CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0328% JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0328% US49338L1035

Kiwibank Deposit A/C - Deposit Accounts	0.0326% Kiwibank Deposit A/C - Deposit Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0326% NZARVDT001C7
Westpac Bank Deposit A/C Deposit Accounts	0.0325% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0325% Kiwibank Deposit A/C - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0324% SE0007100599
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0323% NZFPFD1063R4
Hilton Worldwide Holdings Inc	0.0323% US43300A2033
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0322% IT0005521981
Oversea-Chinese Banking Corporation	0.0322% SG1S04926220
Westpac 02/25 2.083%	0.0320% NZWNZD0225L1
Snam Spa	0.0319% IT0003153415
MTF Navarro Trust Class C 15/09/2031	0.0317% NZNAVTRCT034
Westpac Bank Deposit A/C Deposit Accounts	0.0316% Wpac Bank Deposit AC - Deposit Accounts
Corpay Inc	0.0315% US2199481068
Shimadzu Corporation	0.0313% JP3357200009
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0313% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0312% NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0311% NZTRPD0080L8
Dover Corporation	0.0310% US2600031080
Telefonaktiebolaget LM Ericsson	0.0309% SE0000108656
Microsoft Corp 17/03/2062 3.041%	0.0308% US594918CF95
JPM Margin A/C JPY - Deposit Accounts	0.0307% JPM Margin A/C JPY - Deposit Accounts
Netflix Inc 15/05/2027 3.625%	0.0306% XS1821883102
Caterpillar Incorporated	0.0304% US1491231015
Boliden AB	0.0303% SE0020050417
Keurig Dr Pepper Inc	0.0300% US49271V1008
Flexicommercial Class B 31/12/2024 FRN	0.0300% FXT24ZFB
Coca-Cola Hbc Ag-di	0.0299% CH0198251305
Auckland Intl Airport 02/11/2029 6.22%	0.0299% NZAIAD0270L6
Linde PLC	0.0297% IE000S9YS762
Mondi PLC	0.0293% GB00BMWC6P49
Arvida Group Limited	0.0292% NZARVE0001S5
Vodafone Group PLC	0.0291% GB00BH4HKS39
Otsuka Holdings Co L	0.0289% JP3188220002
Redeia Corporacion SA	0.0287% ES0173093024
Electronic Arts Inc	0.0285% US2855121099
Spark Finance Limited 18/09/2031 5.45%	0.0285% NZSPFD0600L0
Republic of Korea 10/12/2031 2.375%	0.0285% KR103502GBC0
JPM GBP Call A/c - Nett Settlement	0.0283% JPM GBP Call A/c - Nett Settlement
Auckland Council 17/06/2039 5.745%	0.0282% NZAKCDT614C7
Dollar General Corp 05/07/20233 5.45%	0.0282% US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0282% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0282% US912810SE91
Sandvik AB	0.0281% SE0000667891
Meridian Energy Ltd 27/06/2025 4.21%	0.0281% NZMELDT042C4
ASB Bank Deposit A/C - Deposit Accounts	0.0279% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2046 2.875%	0.0278% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0277% US912810SK51
DBS Group Holdings Limited	0.0276% SG1L01001701
International Fin Corp 13/09/27 4.375%	0.0275% NZIFCDT014C9
Tyson Foods Inc-CI A	0.0274% US9024941034
Genesis Energy Limited	0.0272% NZGNEE0001S7
US Treasury Bond 15/05/2041 4.375%	0.0271% US912810QQ40
Westpac Bank Deposit A/C Deposit Accounts	0.0271% Wpac Bank Deposit AC - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.0270% JPM Derivat Marg NZD - Deposit Accounts
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0268% NZGMBDT009C3
Ss&c Technologies Holdings	0.0268% US78467J1007
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0268% US46115HAU14
Chorus Limited 02/12/2027 1.98%	0.0267% NZCNUDT004C4
Auckland Int Airport Ltd 17/04/2026 FRN	0.0267% NZAIAD0426L4
Japanese Government Bond 20/03/62 1.00%	0.0267% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0267% JP130058J130
Northern Trust Corp	0.0265% US6658591044
Kimberly-Clark Corp	0.0265% US4943681035

Auckland Intl Airport 10/10/2024 3.51%	0.0263% NZAIAD0230L0
Reckitt Benckiser Group PLC	0.0262% GB00B24CGK77
ASB Bank Limited 04/05/2026 1.646%	0.0261% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0261% NZLGFDT019C9
JPMorgan Chase & Co 26/04/2033 4.586%	0.0261% US46647PDC77
Molina Healthcare Inc	0.0259% US60855R1005
Bank of New Zealand 08/06/2026 1.884%	0.0258% NZBNZDT397C8
Seagate Technology	0.0256% IE00BKVD2N49
Property for Industry	0.0254% NZPFIE0001S5
UBS Group AG 29/07/2026 5.125%	0.0254% CH0558521263
Pepper Resident Cls B 05/64 Call 02/28	0.0250% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0249% XS2258541734
LVMH Moet Hennessy Louis Vuitton	0.0249% FR0000121014
Auckland Intl Airport 15/11/2030 5.45%	0.0248% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0248% NZAVGA1002R5
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0247% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0246% US68389XBS36
Landeskreditbank BadenW 15/04/27 4.00%	0.0246% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0246% NZOPATFBT023
Universal Music Group N.V.	0.0243% NL00150001Y2
Chorus Limited 07/09/2029 3.625%	0.0242% XS2521013909
Block Inc	0.0241% US8522341036
Enagas SA	0.0239% ES0130960018
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0239% ES00000128C6
Kao Corp	0.0238% JP3205800000
APOG ICON Group 30/03/2029 FRN	0.0237% ABL293FR
Gentrack Group Limited	0.0236% NZGTKE0002S9
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0236% AU3FN0090403
Kiwibank Deposit A/C - Deposit Accounts	0.0234% Kiwibank Deposit A/C - Deposit Accounts
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0231% AU3FN0087540
Flexicommercial Class C 31/12/2024 FRN	0.0231% FXT24ZFC
Toyota Finance New Zealand 11/09/26 FRN	0.0230% NZTFSDT845C5
FMC Corporation	0.0230% US3024913036
MTF Opala Trust 2023 Class A 16/09/2030	0.0230% NZOPATFAT017
Apple Inc 12/09/2027 2.90%	0.0229% US037833DB33
Stanley Black & Deck	0.0229% US8545021011
T-Mobile USA Inc. 15/01/2053 5.65%	0.0227% US87264ACW36
PayPal Holdings Inc	0.0224% US70450Y1038
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0224% IT0005402117
Australian Government 21/11/2019 2.75%	0.0223% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0222% JP1300451EC6
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0222% NZGMBDT008C5
Corteva Inc	0.0222% US22052L1044
France (Republic of) 25/05/2036 1.25%	0.0221% FR0013154044
Carlsberg As-B	0.0220% DK0010181759
Sherwin-Williams Co/The 15/08/29 2.95%	0.0220% US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0219% NL0013332430
Vector Limited	0.0219% NZVCTE0001S7
Westpac Banking Corporation	0.0219% AU000000WBC1
Swiss Market Index Futures 20/12/2024	0.0218% SMZ4 Index
Citigroup Inc 24/05/2033 4.91%	0.0217% US172967NU15
Vital Healthcare Property Trust	0.0216% NZCHPE0001S4
Air New Zealand Ords	0.0215% NZAIRE0001S2
T-Mobile USA Inc. 01/02/2028 4.75%	0.0215% US87264AAV70
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0213% US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0213% AU3FN0085239
Skellerup Ltd	0.0212% NZSKXE0001S8
Meta Platforms 15/08/2027 3.50%	0.0212% US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0211% XS2069102163
Saputo Inc	0.0211% CA8029121057
Argosy Property Limited	0.0210% NZARGE0010S7
Heartland Group Holdings Limited	0.0210% NZHGHE0007S9
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0209% NZAVGB1002R3
Haleon US Holdings 24/03/2027 3.375%	0.0209% US36264FAK75
Auckland Council 24/03/2025 4.176%	0.0208% NZAKCDT363C1
Voyage Australia Pty Ltd 20/07/28 FRN	0.0207% VOY287FR
Interpublic Group of Companies	0.0207% US4606901001
Tax Traders Limited 21/01/2025	0.0206% TTL21125
LKQ Corporation	0.0206% US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0205% JPM Margin A/C NZD - Deposit Accounts

US Treasury Bond 15/02/2029 2.625%	0.0205% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0204% US9128286T26
MTF Navarro Trust Class D 15/09/2031	0.0204% NZNAVTRDT040
Haleon PLC	0.0203% GB00BMX86B70
MTF Warehouse Class B 15/11/2025 FRN	0.0202% MTF25YFB
JPM JPY Call A/c - Nett Settlement	0.0202% JPM JPY Call A/c - Nett Settlement
New South Wales Treasury 07/05/41 2.25%	0.0201% AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0201% US594918BY93
Dunedin City Treasury 18/04/2028 1.93%	0.0201% NZDCTDT199C7
Scotpac Gears Trst 2024-1 10/29 Class B	0.0200% AU3FN0084083
Ap Moller-Maersk A/s-B	0.0199% DK0010244508
Netherlands Government 15/07/2028 0.75%	0.0199% NL0012818504
Kommunalbanken AS 20/08/2025 4.00%	0.0198% NZKBNDT009C6
MTF Warehouse Class C 15/11/2025 FRN	0.0196% MTF25YFC
UK Treasury Bond 07/09/2037 1.75%	0.0196% GB00BZB26Y51
Stora Enso Oyj-R Shs	0.0195% FI0009005961
Mowi ASA	0.0194% NO0003054108
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0194% NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0193% NZFPFD1052R7
Netflix Inc 15/11/2029 3.875%	0.0193% XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0192% XS1235295539
ANZ Banking Group Limited	0.0191% AU000000ANZ3
France (Republic of) 25/11/2028 0.75%	0.0190% FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0189% JP1300661L47
Vector Limited 27/05/2025 3.45%	0.0189% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0189% NZFPFD1057R6
Norfolk Southern Corporation	0.0189% US6558441084
Organon & Co	0.0188% US68622V1061
Stride Property Ltd & Stride Inv Mgmt	0.0188% NZSPGE0001S2
Mercury 17/11/2028 2.918%	0.0185% AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0185% US053332BB79
Flexicommercial Class D 31/12/2024 FRN	0.0185% FXT24ZFD
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0184% GB00BDCHBWB80
Tax Traders Limited 15/11/2024	0.0181% TTL15Y24
Dollar Tree Inc	0.0180% US2567461080
Grifols Escrow Issuer 15/10/2028 3.875%	0.0180% XS2393001891
Vector Limited 06/10/2026 1.575%	0.0178% NZVCTDT011C2
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0178% AU3FN0085437
European Union 04/02/2037 0.40%	0.0178% EU000A3K4C42
Equity Residential	0.0177% US29476L1070
Bank of America 22/04/2042 3.311%	0.0176% US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0176% XS2342638033
Conagra Brands Inc	0.0176% US2058871029
JPMorgan Chase & Co 18/05/2028 1.638%	0.0175% XS1615079974
Westpac NZ Limited 16/02/2027 3.696%	0.0175% NZWNZD0227L7
Dollar General Corp 01/11/2032 5.00%	0.0173% US256677AL96
Toyota Finance New Zealand 23/05/25 FRN	0.0173% NZTFSDT803C4
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0170% AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0169% US747525AU71
KFW 03/04/2028 2.875%	0.0169% US500769HS68
Koito Manufacturing Co	0.0168% JP3284600008
France (Republic of) 25/05/2029 0.50%	0.0167% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0167% DE0001102432
Resimac Versailles Tst 2023-1 AB 12/54	0.0165% NZRVGB1002R7
Pepper Warehouse Class B 17/05/2025 FRN	0.0164% PPM255FB
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0164% ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0163% XS2558978883
Pepper Residential 39 Class B 16/07/65	0.0162% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0162% US00182YAA38
Pepper Nevada Class E 17/12/2025 FRN	0.0162% PPM25ZFE
US Treasury Bond 15/05/2053 3.625%	0.0158% US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0157% CA74814ZEV19
Tax Traders Limited 29/11/2024	0.0156% TTL29Y24
Tax Traders Limited 02/12/2024	0.0156% TTL02Z24
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0154% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0154% AU3CB0302578
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0154% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0154% PPM255FC
McDonald's Corporation	0.0153% US5801351017
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0152% AU3CB0291466
The Walt Disney Company	0.0150% US2546871060
Moncler SpA	0.0150% IT0004965148

Henkel Ag & Co Kгаа	0.0149%	DE0006048408
Toyota Finance New Zealand 18/05/26 FRN	0.0148%	NZTFSDT835C6
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0148%	NZHMGA1003R7
Latitude AUD 2024-2 Cls B 22/03/2037	0.0147%	AU3FN0091450
Auckland Intl Airport 17/11/2026 3.29%	0.0147%	NZAIAD0240L9
JPMorgan Chase & Co 22/04/2051 3.109%	0.0144%	US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0144%	FR00140028Z9
Aptiv PLC	0.0143%	JE00B783TY65
Natwest Group PLC 27/01/2030 5.076%	0.0142%	US78009PEH01
ASB Bank Limited 21/06/2027 5.524%	0.0142%	NZABBDT044C9
Flexicommercial 2023-1 Class B 13/02/29	0.0142%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0141%	JPM Derivat Marg USD - Deposit Accounts
		Accounts
France (Republic of) 25/05/2050 1.50%	0.0141%	FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0140%	AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0140%	FR0013480613
Hellers Bidco Limited AUD 04/02/26 FRN	0.0138%	HEL262FA
MTF Warehouse Class D 15/11/2025 FRN	0.0137%	MTF25YFD
Netherlands Government 15/07/2032 0.50%	0.0137%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0136%	US45905CAA27
European Union 04/07/2041 0.45%	0.0133%	EU000A3KT6B1
JPM Margin A/C CAD - Deposit Accounts	0.0132%	JPM Margin A/C CAD - Deposit Accounts
Oceania Healthcare Limited	0.0130%	NZOCAE0002S0
Mercury NZ Limited 29/09/2026 2.16%	0.0129%	NZMICYDG004C6
US Treasury Bond 15/08/2045 2.875%	0.0129%	US912810RN00
Lamb Weston Holdings Inc	0.0128%	US5132721045
MTF Opala Trust 2023 Class C 16/09/30	0.0127%	NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0126%	NZFPFD1051R9
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0126%	NZIBDDT014C2
Japanese Government Bond 20/03/41 0.50%	0.0124%	JP1201761M45
Fonterra Shareholders Fund	0.0124%	NZFSFE0001S5
Oceania Healthcare Ltd 13/09/28 3.30%	0.0117%	NZOCADT002C1
Republic of Korea 10/03/2054 3.25%	0.0116%	KR103502GE30
Toyota Finance New Zealand 30/09/27 FRN	0.0115%	NZTFSDT891C9
JPM CHF Call A/c - Current Accounts	0.0115%	JPM CHF Call A/c - Current Accounts
JPM CAD Call A/c - Current Accounts	0.0114%	JPM CAD Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0114%	ASB Bank Deposit A/C - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0113%	XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0113%	NL0013552060
Transpower NZ Limited 09/06/25 FRN	0.0111%	NZTRPD0625L0
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0111%	NZFPFD1053R5
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0110%	US459058JC89
Comcast Corporation 15/06/2035 5.65%	0.0109%	US20030NAF87
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0109%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0108%	NZTRPD0328L1
Kiwibank Deposit A/C - Deposit Accounts	0.0108%	Kiwibank Deposit A/C - Deposit Accounts
Tax Reclaim Acc EUR - Deposit Accounts	0.0106%	Tax Reclaim Acc EUR - Deposit Accounts
Tax Traders Limited 08/10/2024	0.0105%	TTL08X24
Tax Traders Limited 16/10/2024	0.0105%	TTL16X24
New Zealand Exchange Limited	0.0104%	NZNXE0001S7
Belgium Kingdom 22/06/2040 0.40%	0.0104%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0103%	AU3FN0084091
Pepper Warehouse Class B 17/05/2025 FRN	0.0103%	PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0102%	NZDCTDT109C6
Scales NZ	0.0101%	NZSCLE0002S8
Vodafone Group PLC 03/10/2078 6.25%	0.0100%	XS1888180640
JPM USD Call A/c - Nett Settlement	0.0099%	JPM USD Call A/c - Nett Settlement
Channel Infrastructure NZ Limited	0.0099%	NZNXRE0001S9
Kering SA	0.0096%	FR0000121485
Investore Property Limited	0.0095%	NZIPLE0001S3
Walgreens Boots Alliance Inc	0.0095%	US9314271084
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0094%	GB00BYYMZX75
Transpower NZ Limited 06/03/25 3.823%	0.0092%	NZTRPD0050L1
National Aust Bnk 3/33 6.163% Call 3/28	0.0092%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0091%	AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0090%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0090%	AU3FN0080180
Latitude AUD 2024-1 Cls B 22/03/2026	0.0089%	AU3FN0085445

Genesis Energy Limited 03/04/2025 5.00%	0.0089% NZGNEDT007C3
Nordic Investment Bank 07/07/25 0.75%	0.0087% NZNIBDT012C4
US Treasury Bond 15/04/2026 3.75%	0.0087% US91282CGV72
Sky Network Television Limited	0.0085% NZSKTE0001S6
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0085% NZHMGA1005R2
Tourism Holdings Ltd	0.0084% NZHELE0001S9
Manawa Energy Limited	0.0084% NZTPXE0001S5
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0084% AU3FN0081907
Unit Trade USD A/C - Deposit Accounts	0.0084% Unit Trade USD A/C - Deposit Accounts
Pepper Asset Finance SPK-8 Cls C 01/33	0.0083% AU3FN0085247
KMD Brands Limited	0.0082% NZKMD00001S3
Landwirtschaftliche Ren 09/06/25 0.75%	0.0082% NZLRBDT014C1
Asian Development Bank 16/04/26 2.375%	0.0082% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0082% NZFPFD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0080% NZHMGA1004R5
Pepper Asset Finance SPK-5 Cls D 03/32	0.0079% AU3FN0068235
Housing New Zealand Ltd 05/10/26 2.247%	0.0078% NZHNZD0001L7
Christchurch City Hldgs 27/11/24 3.58%	0.0077% NZCCHDT853C4
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0077% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0077% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0076% US24703TAD81
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0074% NZIBDDT021C7
Corning Inc. 15/11/2048 5.35%	0.0074% US219350BK07
Nordic Investment Bank 02/09/25 3.875%	0.0073% NZNIBDT009C0
Liberty Funding 23-4 Class C 10/09/2055	0.0073% AU3FN0082293
Hallenstein Glasson	0.0073% NZHLGE0001S4
Turners Automotive Group Limited	0.0070% NZVNLE0001S1
Verizon Communications 23/03/28 2.35%	0.0068% AU3CB0278869
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0067% AU3FN0086294
Eclix Group Limited Class B 15/09/2031	0.0066% NZFPIH1021R7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0065% AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0064% US594918BJ27
Avanti RMBS 2021-1 02/53 Class A1	0.0064% NZAVAD1020R4
Sanford Ltd Ords	0.0062% NZSANE0001S0
Liberty Funding 23-4 Class E 10/09/2055	0.0061% AU3FN0082319
Korea Gv 03/51 1.875	0.0061% KR103502GB33
Avanti RMBS 2020-1 04/52 Class A1	0.0058% NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0057% NZIFCDT013C1
Solventum Corp	0.0056% US83444M1018
ASB Bank Limited 16/11/2026 5.928%	0.0056% NZABBDG006C3
MTF Pantera Trust 2021 Class A 15/06/29	0.0055% NZPANTFAT019
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0054% AU3FN0085387
Port of Tauranga 24/11/2028 3.552%	0.0053% NZPOTD1128L1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0051% AU3FN0084109
Tax Reclaim Acc CHF - Deposit Accounts	0.0051% Tax Reclaim Acc CHF - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class B	0.0050% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls C 09/28	0.0050% AU3FN0090981
MTF Pantera Trust 2021 Class B 15/06/29	0.0048% NZPANTFBT025
Canadian Government Bond 01/12/53 1.75%	0.0047% CA135087M680
Asian Development Bank 28/01/27 2.78%	0.0045% NZADBDT015C7
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0045% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34
Allied Credit Trust 2024-2 Cls D 09/28	0.0044% AU3FN0090999
Woolworths Group Limited 15/11/31 2.75%	0.0042% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0041% CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0041% US91282CEC10
Wellington Intl Airport 16/06/25 5.00%	0.0041% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0041% NZIBBDT008C4
Svitzer Group A/S	0.0040% DK0062616637
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0040% AU3FN0081915
The Warehouse	0.0037% NZWHSE0001S6
Republic of Austria 20/02/2047 0.50%	0.0036% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0036% AU3FN0072492
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0034% TTW32460
Tax Reclaim Acc DKK - Deposit Accounts	0.0034% Tax Reclaim Acc DKK - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A2	0.0034% NZAVAD1014R7
AMP Ops	0.0033% AMP Ops
Auckland Council 10/07/2025 2.013%	0.0032% NZAKCDT484C5
International Fin Corp 09/08/27 3.75%	0.0031% NZIFCDT009C9

Kingdom Of Denmark 15/11/2029 0.50%	0.0031% DK0009923807
JPM JPY Call A/c - Current Accounts	0.0029% JPM JPY Call A/c - Current Accounts
JPM CAD Call A/c - Nett Settlement	0.0028% JPM CAD Call A/c - Nett Settlement
Auckland Council 20/10/2027 2.411%	0.0028% NZAKCDT547C9
JPM Margin A/C CHF - Deposit Accounts	0.0027% JPM Margin A/C CHF - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.0025% NZTFSDT786C1
CBRE	0.0025% CBRE
Dunedin City Treasury 15/11/2026 2.09%	0.0024% NZDCTDT173C2
Flexicommercial 2022-1 Class D 19/09/28	0.0023% AU3FN0072484
UDC Endeavour Tst 2022-1 Class A 08/28	0.0022% NZUDCDB001R0
Liberty 21-1P Class C 11/52 Call 04/26	0.0021% AU3FN0059002
InterAmerican Develp Bnk 23/02/27 3.00%	0.0021% NZIDBDT009C2
Colliers	0.0021% Colliers
Pepper Residential 27 Class D 13/06/62	0.0021% AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0019% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0018% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0018% ABL294FD
Christchurch Intl Airprt 19/05/28 5.18%	0.0016% NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029
JPM SGD Call A/c - Current Accounts	0.0013% JPM SGD Call A/c - Current Accounts
Pepper Residential 27 Class C 13/06/62	0.0012% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0012% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0011% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0005% Tax Reclaim Acc GBP - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0004% NZAVGA1003R3
JPM NOK Call A/c - Current Accounts	0.0002% JPM NOK Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0002% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
AMP Bond	-0.0001% AMP Bond
NZClear - Nett Settlement	-0.0030% NZClear - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0059% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0099% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0464% ANZ Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0528% JPMorgan AUD Fishers - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0767% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1558% JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2667% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	5.4048% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	5.3846% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	4.3362% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	4.2847% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.1856% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.1450% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.1756% BUY USD:SELL NZD 02/12/24 02/12/2024

BUY NZD:SELL EUR 18/12/24 18/12/2024	1.9393%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.7505%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6394%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.2808%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.2640%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.2564%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1566%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.1222%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.0435%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.0018%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.8167%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.7162%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.7087%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5949%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.5424%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.5176%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.4909%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.4351%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.4230%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.3890%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3298%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3268%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2646%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2643%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2641%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2294%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2125%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1592%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1478%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1323%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1249%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0876%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0767%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0766%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0651%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0481%	BUY NZD:SELL KRW 16/12/24 16/12/2024

BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0459%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0432%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0386%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0241%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0060%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0059%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0245%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0377%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0439%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0468%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0483%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0662%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0784%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0785%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0858%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1261%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1297%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1453%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1551%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2131%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2301%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2582%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2684%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2719%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3201%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3289%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.3743%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4162%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.4407%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.4876%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.5134%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.5315%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5971%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.6993%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.7161%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.7963%	SELL USD:BUY NZD 16/12/24 16/12/2024

SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.0206% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.0310% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.0743% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1562% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.1904% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.2498% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.3257% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.5921% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.7117% SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.9066% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.2093% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.0385% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.0670% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-4.2827% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-4.3645% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-5.1746% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-5.3020% SELL USD:BUY NZD 18/12/24 18/12/2024
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S