

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 25 Fund Update	Fund number	FND1087
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts	4.5403%	ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd	3.3506%	NZFAPE0001S2	
Infratil Limited	2.4893%	NZIFTE0003S3	
Microsoft Corporation	2.2515%	US5949181045	
Amazon.Com Inc	2.2241%	US0231351067	
Xero Limited	2.1572%	NZXROE0001S2	
Mainfreight Limited	1.9660%	NZMFTE0001S9	
CSL Limited	1.8381%	AU000000CSL8	
Alphabet Inc Cap Stock Class A	1.8362%	US02079K3059	
Auckland International Airport Limited	1.7666%	NZAIAE0002S6	
Wisotech Global Limited	1.7042%	AU000000WTC3	
UnitedHealth Group Inc	1.5135%	US91324P1021	
Mastercard Inc-Class A	1.4054%	US57636Q1040	
Icon Plc	1.3853%	IE0005711209	
EBOS Group Limited Ordinary Shares	1.3066%	NZEBOE0001S6	
E-Mini S&P 500 Futures 20/12/2024	1.2844%	ESZ4 Index	
ASML Holding N.V.	1.2752%	USN070592100	
Meta Platforms Inc	1.2252%	US30303M1027	
Seek Limited	1.1991%	AU000000SEK6	
Floor & Decor Holdings Inc	1.1591%	US3397501012	
Summerset Group Ltd	1.1329%	NZSUME0001S0	
Danaher Corporation	1.1220%	US2358511028	
Contact Energy Limited	1.0595%	NZCENE0001S6	
Macquarie Group Limited	1.0368%	AU000000MQG1	
Gartner Inc	0.9912%	US3666511072	
Brambles Limited	0.9776%	AU000000BXB1	
Edwards Lifesciences Corp.	0.9574%	US28176E1082	
Boston Scientific Co	0.9317%	US1011371077	
AUB Group Limited	0.9294%	AU000000AUB9	
CAR Group Limited	0.9154%	AU000000CAR3	
Greggs PLC	0.9106%	GB00B63QSB39	
Tencent Holdings Limited	0.9098%	KYG875721634	
MSCI Inc	0.8766%	US55354G1004	
Resmed Inc	0.8436%	AU000000RMD6	
Dexcom Inc	0.8356%	US2521311074	
Salesforce Inc	0.8300%	US79466L3024	
Apple Inc	0.8212%	US0378331005	
Intuitive Surgical Inc	0.7938%	US46120E6023	
Atlassian Corp	0.7730%	US0494681010	
Johns Lyng Group Limited	0.7126%	AU000000JLG8	
NEXTDC Limited	0.7065%	AU000000NXT8	
Netflix Incorporation	0.7016%	US64110L1061	
James Hardie Industries Plc	0.6799%	AU000000JHX1	
Credit Corp Group Limited	0.6502%	AU000000CCP3	
Vista Group International Limited	0.6351%	NZVGLE0003S1	
The A2 Milk Company Limited	0.5678%	NZATME0002S8	
Meridian Energy Limited	0.5606%	NZMELE0002S7	
Commonwealth Bank Ord	0.5492%	AU000000CBA7	
Dominos Pizza Enterprises Limited	0.5442%	AU000000DMP0	
National Australia Bank Ords	0.5426%	AU000000NAB4	
Hermes International	0.5040%	FR0000052292	
Broadcom Limited	0.4985%	US11135F1012	
Ryman Healthcare Limited	0.4735%	NZRYME0001S4	
ANZ Group Holdings Limited	0.4561%	AU000000ANZ3	
Ooh!Media Limited	0.4398%	AU000000OML6	
Port of Tauranga	0.4185%	NZPOTE0003S0	
Ansell Limited	0.4045%	AU000000ANN9	
Cochlear Limited	0.3927%	AU000000COH5	
JPMorgan Chase & Co	0.3891%	US46625H1005	
Comcast Corporation	0.3847%	US20030N1019	
Fiserv Inc	0.3772%	US3377381088	

PWR Holdings Limited	0.3690%	AU000000PWHO
REA Group Limited	0.3690%	AU000000REA9
Kinder Morgan Inc.	0.3676%	US49456B1017
FTSE 100 Index Futures 20/12/24	0.3658%	Z Z4 Index
Fineos Corporation Holdings PLC	0.3588%	AU0000054322
JPM Margin A/C USD - Deposit Accounts	0.3448%	JPM Margin A/C USD - Deposit Accounts
Freightways Group Limited	0.3375%	NZFREE0001S0
Progressive Corporation	0.3311%	US7433151039
KKR & Co Inc	0.3280%	US48251W1045
JPM USD Call A/c - Current Accounts	0.3193%	JPM USD Call A/c - Current Accounts
Serko Limited	0.3013%	NZSKOE0001S7
MSCI Emerging Mkt Index Future 20/12/24	0.3011%	MESZ4 Index
Compass Group	0.2943%	GB00BD6K4575
CMS Energy Corporation	0.2937%	US1258961002
Audinate Group Limited	0.2936%	AU000000AD88
Berkshire Hathaway Class B	0.2872%	US0846707026
AbbVie Incorporated	0.2836%	US00287Y1091
Arthur J. Gallagher & Co.	0.2803%	US3635761097
Woolworths Group Limited	0.2772%	AU000000WOW2
The Home Depot Inc	0.2766%	US4370761029
Johnson & Johnson	0.2712%	US4781601046
Oracle Corp	0.2663%	US68389X1054
Martin Mariette Materials Inc	0.2646%	US5732841060
JPMorgan AUD Fishers - Current Accounts	0.2589%	JPMorgan AUD Fishers - Current Accounts
Adidas Ag	0.2580%	DE000A1EWWW0
Movac Growth Fund 6 LP A	0.2566%	MOV6CFM
St James's Place PLC	0.2560%	GB0007669376
ASX SPI 200 Index Future 19/12/2024	0.2445%	XPZ4 Index
Cisco Systems Inc	0.2442%	US17275R1023
Hitachi Limited	0.2418%	JP3788600009
HCA Healthcare Inc	0.2376%	US40412C1018
Rightmove PLC	0.2358%	GB00BGDT3G23
BNZ Call A/C - Current Accounts	0.2357%	BNZ Call A/C - Current Accounts
Merck & Co Inc	0.2329%	US58933Y1055
Bank of New Zealand 23/11/2026 FRN	0.2313%	NZBNZDT404C2
Nvidia Corp	0.2303%	US67066G1040
Ferguson Enterprises Inc	0.2247%	US31488V1070
AT&T Incorporated	0.2177%	US00206R1023
Procter & Gamble Co	0.2172%	US7427181091
Mitsubishi UFJ Financial Group	0.2167%	JP3902900004
Installed Building Products Inc	0.2025%	US45780R1014
JPM GBP Call A/c - Current Accounts	0.2008%	JPM GBP Call A/c - Current Accounts
Generali	0.1976%	IT0000062072
Roche Holding Ag	0.1975%	CH0012032048
Deutsche Telekom AG	0.1971%	DE0005557508
Spark New Zealand Limited	0.1960%	NZTELE0001S4
Rio Tinto PLC	0.1935%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1933%	JP3892100003
Humana Inc.	0.1927%	US4448591028
NIKE Inc - Class B	0.1829%	US6541061031
Deere & Company	0.1822%	US2441991054
Verizon Communications Inc	0.1815%	US92343V1044
Delegat Group Limited	0.1798%	NZDGLE0001S3
International Business Machines Corp	0.1792%	US4592001014
Weston (George) Limited	0.1791%	CA9611485090
Applied Materials Inc	0.1789%	US0382221051
QUALCOMM Inc	0.1762%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1743%	VGZ4 Index
Manulife Financial Corporation	0.1633%	CA56501R1064
United Rentals Inc	0.1625%	US9113631090
Vulcan Steel Limited	0.1616%	AU0000181984
Mercury NZ Limited	0.1594%	NZMRPE0001S2
Holcim Limited	0.1583%	CH0012214059
Concordia Financial Group Limited	0.1569%	JP3305990008
Westpac NZ Limited 06/07/2026 FRN	0.1561%	NZWNZD0726L8
Mondelez International Inc	0.1508%	US6092071058
Alphabet Inc. Cap Stock Class A	0.1507%	US02079K1079
Zurich Insurance Group AG	0.1467%	CH0011075394
Lowe's Cos Inc	0.1464%	US5486611073
The Willams Companies Inc	0.1458%	US9694571004

Siemens AG	0.1449%	DE0007236101
Steel Dynamics Inc	0.1418%	US8581191009
Fomento Economico Mexicano SAB ADR	0.1384%	US3444191064
Chorus Limited	0.1348%	NZCNU0001S2
Royal Bank of Canada	0.1322%	CA7800871021
Tdk Corporation	0.1320%	JP3538800008
NZ Local Government Funding Agency 15/04/25 2.75%	0.1303%	NZLGFDT008C2
Toyko Price Index Future 12/12/2024	0.1259%	TPZ4 Index
Pfizer Inc	0.1256%	US7170811035
Nucor Corp	0.1255%	US6703461052
AstraZeneca PLC	0.1246%	GB0009895292
Wpac Call A/C - Current Accounts	0.1244%	Wpac Call A/C - Current Accounts
The Cigna Group	0.1226%	US1255231003
Elevance Health Inc.	0.1212%	US0367521038
Japan Post Bank Co Limited	0.1173%	JP3946750001
IA Financial Corp Inc	0.1172%	CA45075E1043
Emerson Electric Co	0.1164%	US2910111044
Auckland Int Airport Ltd 11/10/2025 FRN	0.1158%	NZAIAD1025L3
Allianz SE	0.1153%	DE0008404005
PPL Corp	0.1150%	US69351T1060
Fletcher Building Limited	0.1144%	NZFBUE000150
Parker-Hannifin Corporation	0.1140%	US7010941042
Transpower NZ Limited 04/09/25 1.735%	0.1139%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN	0.1123%	NZAKCDT620C4
Everest Group Limited	0.1104%	BMG3223R1088
Heidelberg Materials AG	0.1089%	DE0006047004
Ameriprise Financial Inc	0.1078%	US03076C1062
Nippon Telegraph & Telephone Co	0.1077%	JP3735400008
Aflac Inc	0.1067%	US0010551028
The Allstate Corporation	0.1061%	US0200021014
Amgen Incorporated	0.1037%	US0311621009
Orange SA	0.1034%	FR0000133308
Compagnie de Saint Gobain SA	0.1025%	FR0000125007
Loblaw Companies Limited	0.1022%	CA5394811015
Sanofi	0.1020%	FR0000120578
Eli Lilly & Co	0.0988%	US5324571083
Sekisui Chemical Co	0.0988%	JP3419400001
Rabobank NZ Limited 05/04/2027 FRN	0.0986%	NZRABDT022C7
LyondellBasell Industries NV	0.0959%	NL0009434992
SAP SE	0.0956%	DE0007164600
Stellantis NV NYSE	0.0953%	NL00150001Q9
Ford Motor Company	0.0948%	US3453708600
Riocan Real Estate Invst Tr	0.0945%	CA7669101031
Exelon Corp	0.0942%	US30161N1019
Bank of New York Mellon Corp.	0.0939%	US0640581007
NZGS Index Linked Bond 20/09/2025 2.00%	0.0918%	NZIIBDT002C2
Bank of Nova Scotia	0.0898%	CA0641491075
Sun Life Financial Inc	0.0890%	CA8667961053
NZ Local Government Funding Agency 15/04/27 4.50%	0.0874%	NZLGFDT007C4
CF Industries Holdings Inc	0.0871%	US1252691001
The Chiba Bank Ltd	0.0870%	JP3511800009
Fidelity National Financial	0.0866%	US31620R3030
Sumitomo Electric Industries Ltd	0.0863%	JP3407400005
Arrow Electronics Inc	0.0857%	US0427351004
Abbott Laboratories	0.0848%	US0028241000
Daiwa House Industry Co Ltd	0.0847%	JP3505000004
NZ Local Government Funding Agency 15/04/26 1.50%	0.0839%	NZLGFDT014C0
Bayerische Motoren Werke-Prf Shares	0.0832%	DE0005190037
Analog Devices Incorporated	0.0824%	US0326541051
Shizuoka Financial Group Inc	0.0818%	JP3351500008
Koninklijke Ahold Delhaize N	0.0818%	NL0011794037
Capgemini SE	0.0817%	FR0000125338
Micron Technology Inc	0.0798%	US5951121038
Rabobank NZ Limited 16/03/2026 FRN	0.0789%	NZRABDT020C1
Intel Corp	0.0785%	US4581401001
MUGF Bank Limited 24/11/2026 FRN	0.0784%	NZMUFDT004C2
Goodman Property Trust	0.0774%	NZCPTE0001S9
NiSource Inc	0.0772%	US65473P1057
Visa Inc	0.0764%	US92826C8394
Smurfit Westrock	0.0759%	IE00028FXN24
Kiwibank Deposit A/C - Deposit Accounts	0.0758%	Kiwibank Deposit A/C - Deposit Accounts

JPM Margin A/C GBP - Deposit Accounts	0.0754%	JPM Margin A/C GBP - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0753%	Kiwibank Deposit A/C - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0748%	CA1360691010
Westpac Bank Deposit A/C Deposit Accounts	0.0747%	Wpac Bank Deposit AC - Deposit Accounts
CRH PLC	0.0747%	IE0001827041
Union Pacific Corporation	0.0741%	US9078181081
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0739%	NZAPTE0001S3
Atmos Energy Corporation	0.0734%	US0495601058
ANZ Bank Deposit A/C - Deposit Accounts	0.0731%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0731%	ANZ Bank Deposit A/C - Deposit Accounts
WSP Global Inc	0.0721%	CA92938W2022
Westpac Bank Deposit A/C Deposit Accounts	0.0710%	Wpac Bank Deposit AC - Deposit Accounts
Dr Horton Inc	0.0705%	US23331A1097
ANZ Bank Deposit A/C - Deposit Accounts	0.0696%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0696%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0694%	Wpac Bank Deposit AC - Deposit Accounts
Volvo AB-B Shs	0.0694%	SE0000115446
BNZ Bank Deposit A/C - Deposit Accounts	0.0693%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0692%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0692%	Kiwibank Deposit A/C - Deposit Accounts
Bank of America Corporation	0.0690%	US0605051046
Fresenius SE & Co KGaA	0.0690%	DE0005785604
McKesson Corporation	0.0690%	US58155Q1031
GSK PLC	0.0687%	GB00BN7SWP63
Dow Inc	0.0683%	US2605571031
CVS Health Corporation	0.0681%	US1266501006
CBRE Group Inc - A	0.0675%	US12504L1098
TC Energy Corporation	0.0674%	CA87807B1076
Toyota Motor Corporation	0.0671%	JP3633400001
Seven & i Holdings Co Ltd	0.0659%	JP3422950000
Sekisui House Limited	0.0653%	JP3420600003
Transpower NZ Limited 14/09/2026 FRN	0.0650%	NZTRPD0926L2
Heineken Holding Nv	0.0649%	NL0000008977
Vertex Pharmaceuticals	0.0643%	US92532F1003
The Travelers Cos Inc	0.0639%	US89417E1091
Wabtech Corp	0.0633%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0632%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0631%	DK0010244425
Warner Bros. Discovery Srs A	0.0627%	US9344231041
Schneider Electric SE	0.0627%	FR0000121972
National Grid PLC	0.0607%	GB00BDR05C01
Housing New Zealand Ltd 12/06/25 3.36%	0.0606%	NZHND0625L3
Telenor Asa	0.0605%	NO0010063308
Rabobank NZ Limited 16/06/2025 FRN	0.0599%	NZRABDT019C3
Constellation Brands Inc-A	0.0593%	US21036P1084
Diageo PLC	0.0591%	GB0002374006
Bank of Montreal	0.0586%	CA0636711016
Sempra	0.0579%	US8168511090
Te Connectivity Ltd	0.0576%	CH0102993182
Kiwibank Deposit A/C - Deposit Accounts	0.0576%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0576%	Kiwibank Deposit A/C - Deposit Accounts
DuPont de Nemours Inc	0.0566%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0563%	PTZ4 Index
Antofagasta	0.0562%	GB0000456144
F&G Annuities & Life Inc.	0.0558%	US30190A1043
Kiwi Property Group Limited	0.0558%	NZKPGE0001S9
PNC Financial Services Group Inc	0.0557%	US6934751057

Coca-Cola Europacific Partners PLC	0.0552%	GB00BDCPN049
Henkel AG & Co KGaA Vorzug	0.0539%	DE0006048432
JPM EUR Call A/c - Current Accounts	0.0538%	JPM EUR Call A/c - Current Accounts
Unilever PLC	0.0538%	GB00B10RZP78
Medtronic PLC	0.0536%	IE00BTN1Y115
Gilead Sciences Inc	0.0536%	US3755581036
Kiwibank Deposit A/C - Deposit Accounts	0.0536%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0535%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0535%	Kiwibank Deposit A/C - Deposit Accounts
Sony Corp	0.0534%	JP3435000009
Endesa SA	0.0528%	ES0130670112
Westpac Bank Deposit A/C Deposit Accounts	0.0520%	Wpac Bank Deposit AC - Deposit Accounts
3M Company	0.0510%	US88579Y1010
eBay Inc	0.0501%	US2786421030
Blackrock Inc	0.0498%	US09247X1019
ON Semiconductor Corporation	0.0495%	US6821891057
Johnson Controls International	0.0479%	IE00BY7QL619
Lam Research Corporation	0.0476%	US5128071082
Norsk Hydro ASA	0.0469%	NO0005052605
International Paper Co	0.0469%	US4601461035
Associated British Foods	0.0463%	GB0006731235
ASB Bank Deposit A/C - Deposit Accounts	0.0460%	ASB Bank Deposit A/C - Deposit Accounts
Essity B	0.0455%	SE0009922164
Best Buy Co Inc	0.0453%	US0865161014
United Parcel Service Inc - Class B	0.0452%	US9113121068
KDDI Corp	0.0452%	JP3496400007
Arvida Group Limited	0.0451%	NZARVE000155
Natural Energy Group SA	0.0447%	ES0116870314
Westpac Bank Deposit A/C Deposit Accounts	0.0446%	Wpac Bank Deposit AC - Deposit Accounts
Assa Abloy AB	0.0445%	SE0007100581
Danone SA	0.0444%	FR0000120644
DCC PLC	0.0444%	IE0002424939
Molson Coors Brewing Co Class B	0.0443%	US60871R2094
Auckland Int Airport Ltd 17/04/2026 FRN	0.0439%	NZAIAD0426L4
Celanese Corp-Series A	0.0438%	US1508701034
Essex Property Trust Inc	0.0436%	US2971781057
Newmont Mining Corporation	0.0433%	US6516391066
S&P Global Inc	0.0431%	US78409V1044
Becton Dickinson and Co	0.0430%	US0758871091
Asahi Kasei Corp	0.0425%	JP3111200006
Centerpoint Energy Inc	0.0425%	US15189T1079
Bank of New Zealand 08/06/2026 1.884%	0.0425%	NZBNZDT397C8
Genesis Energy Limited	0.0420%	NZGNEE000157
Yara International Asa	0.0417%	NO0010208051
Parkland Fuel Corporation	0.0413%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0410%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0410%	US49338L1035
Svenska Handelsbanken-A Shs	0.0405%	SE0007100599
Hilton Worldwide Holdings Inc	0.0404%	US43300A2033
Oversea-Chinese Banking Corporation	0.0402%	SG1504926220
Snam Spa	0.0398%	IT0003153415
Westpac Bank Deposit A/C Deposit Accounts	0.0395%	Wpac Bank Deposit AC - Deposit Accounts
Corpay Inc	0.0394%	US2199481068
Port of Tauranga 29/09/2025 1.02%	0.0393%	NZPOTD0925L1
Property for Industry	0.0392%	NZPFIE000155
Shimadzu Corporation	0.0391%	JP3357200009
Dover Corporation	0.0387%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0386%	SE0000108656
Kiwibank Deposit A/C - Deposit Accounts	0.0385%	Kiwibank Deposit A/C - Deposit Accounts
Caterpillar Incorporated	0.0380%	US1491231015
Toyota Finance New Zealand 11/09/26 FRN	0.0379%	NZTFSDT845C5
Boliden AB	0.0379%	SE0020050417
Keurig Dr Pepper Inc	0.0376%	US49271V1008

Coca-Cola Hbc Ag-di	0.0374%	CH0198251305
Linde PLC	0.0371%	IE00059YS762
Mondi PLC	0.0367%	GB00BMWC6P49
Gentrack Group Limited	0.0365%	NZGTKE0002S9
Vodafone Group PLC	0.0364%	GB00BH4HKS39
Otsuka Holdings Co L	0.0362%	JP3188220002
Redeia Corporacion SA	0.0359%	ES0173093024
Electronic Arts Inc	0.0357%	US2855121099
JPM GBP Call A/c - Nett Settlement	0.0356%	JPM GBP Call A/c - Nett Settlement
Sandvik AB	0.0352%	SE0000667891
DBS Group Holdings Limited	0.0346%	SG1L01001701
Tyson Foods Inc-CI A	0.0343%	US9024941034
Auckland Council 24/03/2025 4.176%	0.0342%	NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.0339%	TTL21125
Vector Limited	0.0338%	NZVCTE0001S7
Westpac Banking Corporation	0.0338%	AU000000WBC1
Ss&c Technologies Holdings	0.0335%	US78467J1007
JPM Margin A/C JPY - Deposit Accounts	0.0334%	JPM Margin A/C JPY - Deposit Accounts
Vital Healthcare Property Trust	0.0334%	NZCHPE0001S4
Air New Zealand Ords	0.0332%	NZAIRE0001S2
Northern Trust Corp	0.0332%	US6658591044
Kimberly-Clark Corp	0.0331%	US4943681035
Reckitt Benckiser Group PLC	0.0328%	GB00B24CGK77
Skellerup Ltd	0.0328%	NZSKXE0001S8
Kommunalbanken AS 20/08/2025 4.00%	0.0326%	NZKBNDT009C6
Argosy Property Limited	0.0325%	NZARGE0010S7
Molina Healthcare Inc	0.0324%	US60855R1005
Heartland Group Holdings Limited	0.0324%	NZHGHE0007S9
Seagate Technology	0.0320%	IE00BKVD2N49
LVMH Moet Hennessy Louis Vuitton	0.0311%	FR0000121014
Kiwibank Limited 05/10/2026 2.635%	0.0310%	NZKIWD1026L4
Universal Music Group N.V.	0.0304%	NL00150001Y2
Block Inc	0.0302%	US8522341036
Enagas SA	0.0300%	ES0130960018
Tax Traders Limited15/11/2024	0.0298%	TTL15Y24
Kao Corp	0.0297%	JP3205800000
ANZ Banking Group Limited	0.0296%	AU000000ANZ3
Stride Property Ltd & Stride Inv Mgmt	0.0290%	NZSPGE0001S2
Westpac NZ Limited 16/02/2027 3.696%	0.0288%	NZWZND0227L7
FMC Corporation	0.0288%	US3024913036
Stanley Black & Deck	0.0286%	US8545021011
Toyota Finance New Zealand 23/05/25 FRN	0.0284%	NZTFSDT803C4
PayPal Holdings Inc	0.0280%	US70450Y1038
Corteva Inc	0.0277%	US22052L1044
Carlsberg As-B	0.0275%	DK0010181759
Swiss Market Index Futures 20/12/2024	0.0273%	SMZ4 Index
Saputo Inc	0.0264%	CA8029121057
Interpublic Group of Companies	0.0259%	US4606901001
LKQ Corporation	0.0258%	US5018892084
Tax Traders Limited 29/11/2024	0.0257%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0256%	TTL02Z24
JPM Margin A/C NZD - Deposit Accounts	0.0256%	JPM Margin A/C NZD - Deposit Accounts
Haleon PLC	0.0254%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0253%	JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0249%	DK0010244508
Toyota Finance New Zealand 18/05/26 FRN	0.0244%	NZTFSDT835C6
Stora Enso Oyj-R Shs	0.0244%	FI0009005961
Mowi ASA	0.0243%	NO0003054108
Norfolk Southern Corporation	0.0236%	US6558441084
Organon & Co	0.0236%	US68622V1061
Dollar Tree Inc	0.0225%	US2567461080
Equity Residential	0.0222%	US29476L1070
Conagra Brands Inc	0.0220%	US2058871029
Koito Manufacturing Co	0.0210%	JP3284600008
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0207%	NZIBDDT014C2
Oceania Healthcare Limited	0.0201%	NZOCAE0002S0
Fonterra Shareholders Fund	0.0192%	NZFSFE0001S5
McDonald's Corporation	0.0192%	US5801351017
Toyota Finance New Zealand 30/09/27 FRN	0.0190%	NZTFSDT891C9
The Walt Disney Company	0.0188%	US2546871060

Moncler SpA	0.0187%	IT0004965148
ASB Bank Deposit A/C - Deposit Accounts	0.0187%	ASB Bank Deposit A/C - Deposit Accounts
Henkel Ag & Co Kгаа	0.0186%	DE0006048408
Transpower NZ Limited 09/06/25 FRN	0.0183%	NZTRPD0625L0
Aptiv PLC	0.0179%	JE00B783TY65
Kiwibank Deposit A/C - Deposit Accounts	0.0178%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 08/10/2024	0.0173%	TTL08X24
Tax Traders Limited 16/10/2024	0.0172%	TTL16X24
JPM Margin A/C CAD - Deposit Accounts	0.0165%	JPM Margin A/C CAD - Deposit Accounts
New Zealand Exchange Limited	0.0161%	NZNZXE0001S7
Lamb Weston Holdings Inc	0.0160%	US5132721045
Scales NZ	0.0157%	NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0153%	NZNZRE0001S9
Transpower NZ Limited 06/03/25 3.823%	0.0152%	NZTRPD0050L1
Investore Property Limited	0.0148%	NZIPLE0001S3
Nordic Investment Bank 07/07/25 0.75%	0.0143%	NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0135%	NZLRBDT014C1
Sky Network Television Limited	0.0132%	NZSKTE0001S6
Tourism Holdings Ltd	0.0130%	NZHELE0001S9
Manawa Energy Limited	0.0130%	NZTPXE0001S5
Christchurch City Hldgs 27/11/24 3.58%	0.0127%	NZCCHDT853C4
KMD Brands Limited	0.0127%	NZKMDE0001S3
Tax Reclaim Acc EUR - Deposit Accounts	0.0126%	Tax Reclaim Acc EUR - Deposit Accounts
Nordic Investment Bank 02/09/25 3.875%	0.0121%	NZNIBDT009C0
Kering SA	0.0120%	FR0000121485
Walgreens Boots Alliance Inc	0.0119%	US9314271084
JPM USD Call A/c - Nett Settlement	0.0118%	JPM USD Call A/c - Nett Settlement
Hallenstein Glasson	0.0113%	NZHLGE0001S4
Bank of New Zealand 29/01/25 2.16%	0.0108%	NZBNZDT396C0
Turners Automotive Group Limited	0.0108%	NZVNLE0001S1
Unit Trade USD A/C - Deposit Accounts	0.0105%	Unit Trade USD A/C - Deposit Accounts
Sanford Ltd Ords	0.0096%	NZSANE0001S0
ASB Bank Limited 16/11/2026 5.928%	0.0092%	NZABBDG006C3
JPM CAD Call A/c - Current Accounts	0.0087%	JPM CAD Call A/c - Current Accounts
Auckland Intl Airport 10/10/2024 3.51%	0.0082%	NZAIAD0230L0
Solventum Corp	0.0070%	US83444M1018
The Warehouse	0.0057%	NZWHSE0001S6
Auckland Council 10/07/2025 2.013%	0.0052%	NZAKCDT484C5
JPM Derivat Marg NZD - Deposit Accounts	0.0052%	JPM Derivat Marg NZD - Deposit Accounts
Svitzer Group A/S	0.0050%	DK0062616637
Tax Reclaim Acc CHF - Deposit Accounts	0.0045%	Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0043%	Tax Reclaim Acc DKK - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.0042%	NZTFSDT786C1
JPM CAD Call A/c - Nett Settlement	0.0035%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0034%	JPM Margin A/C CHF - Deposit Accounts
JPM SGD Call A/c - Current Accounts	0.0017%	JPM SGD Call A/c - Current Accounts
JPM JPY Call A/c - Current Accounts	0.0016%	JPM JPY Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0008%	Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0006%	Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0006%	Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0002%	JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0000%	JPM DKK Call A/c - Current 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
JPM CHF Call A/c - Current Accounts	0.0000%	JPM CHF Call A/c - Current Accounts
Grifols Escrow Issuer 15/10/2028 3.875%	0.0000%	XS2393001891
Canadian Pacific Kansas City	0.0000%	CA13646K1084
Qualcomm Inc 20/05/2027 3.25%	0.0000%	US747525AU71

Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0000%	AU3FN0090403
France (Republic of) 25/05/2050 1.50%	0.0000%	FR0013404969
Aeroports de Paris	0.0000%	FR0010340141
US Treasury Bond 15/05/2041 4.375%	0.0000%	US912810QQ40
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0000%	AU3FN0087540
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0000%	AU3FN0081816
Westpac Bank Deposit A/C Deposit Accounts	0.0000%	Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.0000%	JP1400091G59
Japanese Government Bond 20/03/48 0.80%	0.0000%	JP1300581J30
France (Republic of) 25/05/2031 1.50%	0.0000%	FR0012993103
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0000%	NZIBDDT018C3
JPMorgan Chase & Co 24/02/2028 2.947%	0.0000%	US46647PCW41
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0000%	NZFPPD1058R4
US Treasury Bond 15/02/2053 3.625%	0.0000%	US912810TN81
Asian Development Bank 28/01/27 2.78%	0.0000%	NZADBDT015C7
NZ Government Bond 15/05/2028 0.25%	0.0000%	NZGOVDT528C6
Westpac Bank Deposit A/C Deposit Accounts	0.0000%	Wpac Bank Deposit AC - Deposit Accounts
Netherlands Government 15/01/2040 0.50%	0.0000%	NL0013552060
Transpower NZ Limited 16/09/27 4.627%	0.0000%	NZTRPD0100L4
Napier Port Holdings Limited	0.0000%	NZNPHE0005S2
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0000%	NZKIWD01T2L3
Eclix Group Limited Class B 15/09/2031	0.0000%	NZFPFH1021R7
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0000%	GB00BK5CVX03
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0000%	XS2321520525
TR Group Limited 05/10/2026 3.532%	0.0000%	NZTRGD1026L9
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0000%	NZIBDDT017C5
UDC Endeavour Tst 2022-1 Class A 08/28	0.0000%	NZUDCDB001R0
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0000%	AU3FN0081907
Fed Republic of Germany 15/08/48 1.25%	0.0000%	DE0001102432
Flexicommercial Class D 31/12/2024 FRN	0.0000%	FXT24ZFD
Macquarie Group 01/33 2.871% Call 01/32	0.0000%	US55608JAZ12
NZ Government Bond 14/04/2033 3.50%	0.0000%	NZGOVDT433C9
NZ Government Bond 15/05/2035 4.5%	0.0000%	NZGOVDT535C1
Avanti RMBS 2022-1 07/54 Class B	0.0000%	NZAVGA1003R3
Mazda - Industrial	0.0000%	Mazda - Industrial
European Union 04/12/2034 3.00%	0.0000%	EU000A3K4E54
T-Mobile USA Inc. 15/04/2030 3.875%	0.0000%	US87264ABF12
Netherlands Government 15/07/2029 0.25%	0.0000%	NL0013332430
Nationwide Bldg 04/34 4.375% Call 04/29	0.0000%	XS2801451654
US Treasury Bond 28/02/2027 1.875%	0.0000%	US91282CEC10
Auckland Intl Airport 02/11/2029 6.22%	0.0000%	NZAIAD0270L6
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0000%	NZIBDDT020C9
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0000%	AU3CB0303667
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0000%	ES00000128C6
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0000%	IT0005383309
Allied Credit Trust 2024-2 Cls C 09/28	0.0000%	AU3FN0090981
Belgium Kingdom 22/06/2040 0.40%	0.0000%	BE0000350596
MTF Navarro Trust Class D 15/09/2031	0.0000%	NZNAVTRD040
Auckland Intl Airport 15/11/2030 5.45%	0.0000%	NZAIAD0280L5
Housing New Zealand Ltd 18/10/28 3.42%	0.0000%	NZHNZD0628L7
US Treasury Bond 15/08/2032 2.75%	0.0000%	US91282CFF32
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0000%	XS2122894855
NZ Local Government Funding Agency 15/05/35 3.00%	0.0000%	NZLGFDT019C9
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0000%	GB00BM8Z2T38
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0000%	AU3CB0291466
KFW 03/04/2028 2.875%	0.0000%	US500769HS68
Natwest Group PLC 27/01/2030 5.076%	0.0000%	US78009PEH01
NZ Government Bond 15/05/2041 1.75%	0.0000%	NZGOVDT541C9
Microsoft Corp 17/03/2062 3.041%	0.0000%	US594918CF95
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0000%	NZFPPD1059R2
Hellers Bidco Limited AUD 04/02/26 FRN	0.0000%	HEL262FA
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0000%	AU3FN0085387
Ryman Healthcare Limited 18/12/26 2.55%	0.0000%	NZRYMD0010L2
Colliers	0.0000%	Colliers
NZ Government Bond 15/05/2054 5.00%	0.0000%	NZGOVDT554C2
American Water Works Co Inc	0.0000%	US0304201033
Aena SME S.A.	0.0000%	ES0105046009
MTF Warehouse Class B 15/11/2025 FRN	0.0000%	MTF25YFB
MTF Warehouse Class D 15/11/2025 FRN	0.0000%	MTF25YFD
Microsoft Corp 03/11/2025 3.125%	0.0000%	US594918BJ27

Buoni Poliennali Del Tes 01/04/28 3.40%	0.0000%	IT0005521981
European Union 04/12/2030 3.125%	0.0000%	EU000A3LNF05
JPMorgan Chase & Co 26/04/2033 4.586%	0.0000%	US46647PDC77
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0000%	US459058JC89
Fed Republic of Germany 13/03/25 2.5%	0.0000%	DE000BU22007
APOG ICON Group 30/03/2029 FRN	0.0000%	ABL293FR
Wellington Intl Airport 16/06/25 5.00%	0.0000%	NZWIAD0050L6
Flexicommercial 2021-2 Class F 12/08/27	0.0000%	AU3FN0063251
Flughafen Wien Ag	0.0000%	AT00000VIE62
Westpac Bank Deposit A/C Deposit Accounts	0.0000%	Wpac Bank Deposit AC - Deposit Accounts
Auckland Council 27/07/2026 3.338%	0.0000%	NZAKCDT410C0
Summerset Group Holdings 08/03/30 6.43%	0.0000%	NZSUMD0050L4
Oracle Corporation 15/11/2024 2.95%	0.0000%	US68389XBS36
Netherlands Government 15/07/2025 0.25%	0.0000%	NL0011220108
ASB Bank Limited 04/05/2026 1.646%	0.0000%	NZABBDG005C5
Apple Inc 12/09/2027 2.90%	0.0000%	US037833DB33
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0000%	ES0000012E51
Flexicommercial 2022-1 Class E 19/09/28	0.0000%	AU3FN0072492
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0000%	AU3CB0293769
Whitbread PLC 16/10/2025 3.375%	0.0000%	XS1235295539
Spark Finance Limited 18/09/2031 5.45%	0.0000%	NZSPFD0600L0
France (Republic of) 25/05/2025 0.50%	0.0000%	FR0012517027
APOG McGrath First Lein 30/03/29 FRN E	0.0000%	ABL294FE
Netflix Inc 15/05/2027 3.625%	0.0000%	XS1821883102
Tristar	0.0000%	Tristar
Fed Republic of Germany 15/02/28 0.50%	0.0000%	DE0001102440
Kingdom Of Denmark 15/11/2052 0.25%	0.0000%	DK0009924029
Haleon US Holdings 24/03/2027 3.375%	0.0000%	US36264FAK75
Bank of America 27/04/2028 4.376%	0.0000%	US06051GKP36
Republic of Korea 10/03/2054 3.25%	0.0000%	KR103502GE30
Merivale Mall - Retail	0.0000%	Merivale Mall - Retail
Goodman Group	0.0000%	AU000000GIMG2
Republic of Austria 20/02/2047 0.50%	0.0000%	AT0000A1K9F1
US Treasury Bond 15/02/2043 3.875%	0.0000%	US912810TQ13
NZ Government Bond 15/05/2051 2.75%	0.0000%	NZGOVDT551C8
NZ Government Bond 15/04/2037 2.75%	0.0000%	NZGOVDT437C0
Mercury NZ Limited 29/09/2026 2.16%	0.0000%	NZMICYDG004C6
Intl Bnk Recon & Devel 30/11/2026 2.875%	0.0000%	NZIBDDT019C1
Pepper Residential 39 Class B 16/07/65	0.0000%	AU3FN0084893
Mercury 17/11/2028 2.918%	0.0000%	AU3CB0284677
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0000%	NZFPFD1053R5
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0000%	ES0000012G34
Bayfair Shopping Centre - Retail	0.0000%	Bayfair Shopping Centre - Retail
Mercury NZ Limited 11/09/2027 1.56%	0.0000%	NZMICYDG003C8
National Aust Bnk 3/33 6.163% Call 3/28	0.0000%	AU3CB0297554
Vector Limited 06/10/2026 1.575%	0.0000%	NZVCTDT011C2
Housing New Zealand Ltd 24/04/30 2.183%	0.0000%	NZHNZD0230L2
Scotpac Gears Trst 2024-1 10/29 Class D	0.0000%	AU3FN0084109
Macquarie Group Ltd 09/11/2033 5.491%	0.0000%	US55608JBG22
APOG McGrath First Lein 30/03/29 FRN C	0.0000%	ABL294FC
CBRE	0.0000%	CBRE
Liberty Funding 23-4 Class C 10/09/2055	0.0000%	AU3FN0082293
Anheuser-Busch InBev Fin 15/06/35 5.875%	0.0000%	US035240AF74
Voyage Australia Pty Ltd 20/07/28 FRN	0.0000%	VOY287FR
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0000%	AU3FN0085437
Asian Development Bank 10/02/28 1.125%	0.0000%	NZADBDT012C4
Chorus Limited 02/12/2030 2.51%	0.0000%	NZCNUDT005C1
CCO Holdings LLC 01/05/2032 4.50%	0.0000%	US1248EPCN14
Canadian Government Bond 01/09/28 3.25%	0.0000%	CA135087Q491
US Treasury Bond 15/05/2029 2.375%	0.0000%	US9128286T26
Pepper Asset Finance SPK-5 Cls D 03/32	0.0000%	AU3FN0068235
NZ Government Bond 15/05/2031 1.50%	0.0000%	NZGOVDT531C0
Canadian Government Bond 01/06/28 2.00%	0.0000%	CA135087H235
Term Loan - Current Accounts	0.0000%	Term Loan - Current Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0000%	XS1321149434
MTF Navarro Trust Class C 15/09/2031	0.0000%	NZNAVTRCT034
Nederlandse Waterschapsbnk 03/27 3.125%	0.0000%	NZNBWBDT001C9
International Fin Corp 27/07/26 1.50%	0.0000%	NZIFCDT013C1
Chorus Limited 12/28 6.38%	0.0000%	NZCNUDT003C6
NZ Local Government Funding Agency 15/05/28 2.25%	0.0000%	NZLGFDT018C1
NZ Government Bond 15/05/2030 4.50%	0.0000%	NZGOVDT530C2

Synlait Milk Limited 17/12/2024 3.83%	0.0000% NZSMLDT001C4
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0000% IT0005045270
InterAmerican Develp Bnk 23/02/27 3.00%	0.0000% NZIDBDT009C2
US Treasury Bond 15/11/2027 2.25%	0.0000% US9128283F58
Pepper Warehouse Class C 17/05/2025 FRN	0.0000% PPM255FC
US Treasury Bond 15/02/2033 3.50%	0.0000% US91282CGM73
US Treasury Bond 15/02/2029 2.625%	0.0000% US9128286B18
Liberty Funding 23-4 Class E 10/09/2055	0.0000% AU3FN0082319
Canadian Government Bond 01/12/51 2.00%	0.0000% CA135087H722
ASB	0.0000% ASB
Resimac Versailles Tst 2023-1 AB 12/54	0.0000% NZRVGB1002R7
MTF Navarro Trust Class B 15/09/2031	0.0000% NZNAVTRBT028
Kommunalbanken AS 09/02/2027 2.875%	0.0000% NZKBNDT014C6
NZ Local Government Funding Agency 14/04/33 3.50%	0.0000% NZLGFDT009C0
NZ Police Headquarters - Office	0.0000% NZ Police Headquarters - Office
T-Mobile USA Inc. 15/01/2053 5.65%	0.0000% US87264ACW36
UBS Group AG 29/07/2026 5.125%	0.0000% CH0558521263
Fed Republic of Germany 15/02/29 0.25%	0.0000% DE0001102465
AMP Bond	0.0000% AMP Bond
NZ Government Index Linked Bond 20/09/35 2.50%	0.0000% NZIIBDT004C8
European Union 04/02/2037 0.40%	0.0000% EU000A3K4C42
NZ Government Bond 20/04/2029 3.00%	0.0000% NZGOVDT429C7
Netherlands Government 15/07/2032 0.50%	0.0000% NL0015000RP1
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0000% AU3FN0090395
Japanese Government Bond 20/03/50 0.40%	0.0000% JP1300661L47
AMP Ops	0.0000% AMP Ops
Pepper Warehouse Class B 17/05/2025 FRN	0.0000% PPM255FD
Vodafone Group PLC 03/10/2078 6.25%	0.0000% XS1888180640
Grupo Aeroportuario de Centro Norte	0.0000% US4005011022
Whitbread PLC 31/05/2027 2.375%	0.0000% XS2289852522
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0000% GB00BFX0ZL78
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0000% NZIBDDT021C7
Meridian Energy Ltd 21/03/2030 5.40%	0.0000% NZMELDT105C9
Flexicommercial Class B 31/12/2024 FRN	0.0000% FXT24ZFB
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0000% NZANBDT024C7
Auckland Council 20/10/2027 2.411%	0.0000% NZAKCDT547C9
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0000% US366651AC11
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0000% AU3FN0080180
Oceania Healthcare Ltd 13/09/28 3.30%	0.0000% NZOCADT002C1
APOG McGrath First Lein 30/03/29 FRN D	0.0000% ABL294FD
Transpower NZ Ltd 08/04/2026 1.52%	0.0000% NZTRPD0080L8
Kommunalbanken AS 02/07/2030 1.25%	0.0000% NZKBNDT012C0
Caixabank SA 23/02/33 6.25% Call 11/27	0.0000% XS2558978883
NZ Government Bond 15/05/2036 4.25%	0.0000% NZGOVDT536C9
NZ Local Government Funding Agency 15/05/31 2.25%	0.0000% NZLGFDT017C3
Permanent TSB Group 26/10/2027 13.25%	0.0000% XS2538798583
T-Mobile USA Inc. 01/02/2028 4.75%	0.0000% US87264AAV70
Crown Castle Inc.	0.0000% US22822V1017
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0000% NZFFPD1051R9
Allied Pickfords - Industrial	0.0000% Allied Pickfords - Industrial
Nike Inc 27/03/2030 2.85%	0.0000% US654106AK94
Pepper Nevada Class E 17/12/2025 FRN	0.0000% PPM25ZFE
Auckland Council 17/06/2039 5.745%	0.0000% NZAKCDT614C7
New South Wales Treasury 20/03/34 1.75%	0.0000% AU3SG0002553
APOG McGrath First Lein 30/03/2029 FRN	0.0000% ABL294FR
Barclays Margin USD - Deposit Accounts	0.0000% Barclays Margin USD - Deposit Accounts
New South Wales Treasury 07/05/41 2.25%	0.0000% AU3SG0002165
InterAmerican Develp Bnk 25/01/30 4.75%	0.0000% NZIDBDT010C0
Vector Limited 27/05/2025 3.45%	0.0000% NZVCTDT090C6
Flughafen Zurich Ag	0.0000% CH0319416936
Avanti RMBS 2021-1 02/53 Class A1	0.0000% NZAVAD1020R4
Spark Finance Limited 29/09/2028 4.37%	0.0000% NZSPFD0928L5
Netherlands Government 15/07/2028 0.75%	0.0000% NL0012818504
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0000% AU3FN0085379
Chorus Limited 18/09/2030 5.974%	0.0000% AU3CB0302578
Allied Credit Trust 2024-2 Cls D 09/28	0.0000% AU3FN0090999
Corning Inc. 15/11/2048 5.35%	0.0000% US219350BK07
Avanti RMBS 2020-1 04/52 Class A1	0.0000% NZAVAD1013R9
France (Republic of) 25/11/2028 0.75%	0.0000% FR0013341682
Kingdom Of Denmark 15/11/2029 0.50%	0.0000% DK0009923807
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0000% NZFFPD1056R8

TR Group Limited 11/10/2028 7.202%	0.0000% NZTRGD1028L5
Oceania Health 10/27 2.30% Call 10/23	0.0000% NZOCADT001C3
US Treasury Bond 15/05/2030 0.625%	0.0000% US912828ZQ64
Pepper Resident Cls B 05/64 Call 02/28	0.0000% AU3FN0074811
10 Year Jpy Bond Future 13/12/2024	0.0000% JBZ4 Comdty
APOG McGrath First Lein 30/03/29 FRN B	0.0000% ABL294FB
Port of Tauranga 24/11/2028 3.552%	0.0000% NZPOTD1128L1
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0000% GB00BDCHBW80
Flexicommercial 2023-1 Class B 13/02/29	0.0000% AU3FN0077079
International Fin Corp 09/08/27 3.75%	0.0000% NZIFCDT009C9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0000% AU3FN0091450
Japanese Government Bond 20/03/62 1.00%	0.0000% JP1400151N57
Synlait. 89 Richard Pearse Dr	0.0000% Synlait. 89 Richard Pearse Dr
Pepper Residential 27 Class D 13/06/62	0.0000% AU3FN0055364
Pepper Nevada Class D 17/12/2025 FRN	0.0000% PPM25ZFD
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0000% NZGMBDT008C5
Meridian Energy Ltd 27/06/2025 4.21%	0.0000% NZMELDT042C4
Australian Government 21/11/2019 2.75%	0.0000% AU000XCLWAX7
International Fin Corp 13/09/27 4.375%	0.0000% NZIFCDT014C9
203 Papanui Road- Retail	0.0000% 203 Papanui Road- Retail
JPMorgan Chase & Co 22/04/2051 3.109%	0.0000% US46647PBN50
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0000% GB00BYMZ75
Nordic Investment Bank 21/02/30 4.375%	0.0000% NZNIBDT013C2
Chorus Limited 07/09/2029 3.625%	0.0000% XS2521013909
UK Treasury Bond 07/09/2037 1.75%	0.0000% GB00BZB26Y51
9 Richard Pearse Drive	0.0000% 9 Richard Pearse Drive
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0000% NZFPFD1063R4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0000% NZKIWD1230L2
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0000% ES0000012E69
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0000% AU3FN0086310
Liberty Funding 23-1A Class B 25/03/31	0.0000% AU3FN0077657
Pepper Residential 27 Class C 13/06/62	0.0000% AU3FN0055356
Korea Gv 03/51 1.875	0.0000% KR103502GB33
France (Republic of) 25/05/2036 1.25%	0.0000% FR0013154044
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0000% NZHMGA1003R7
Japanese Government Bond 20/06/36 0.20%	0.0000% JP1201571G68
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0000% NZFPFD1052R7
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0000% NZTFSDT821C6
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0000% NZLATD1011R4
NZ Government Index Linked Bond 20/09/40 2.50%	0.0000% NZIIBDT005C5
Pepper Asset Finance SPK-8 Cls B 01/33	0.0000% AU3FN0085239
Japanese Government Bond 20/06/34 1.10%	0.0000% JP1103751Q74
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0000% NZH27XFR
NZ Local Government Funding Agency 20/04/29 1.50%	0.0000% NZLGFDT012C4
Microsoft Corp 06/02/2027 3.30%	0.0000% US594918BY93
US Treasury Bond 15/11/2043 4.75%	0.0000% US912810TW80
US Treasury Bond 15/05/2053 3.625%	0.0000% US912810TR95
MTF Warehouse Class C 15/11/2025 FRN	0.0000% MTF25YFC
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0000% NZAVGB1002R3
Liberty 21-1P Class C 11/52 Call 04/26	0.0000% AU3FN0059002
European Union 04/07/2041 0.45%	0.0000% EU000A3KT6B1
MTF Opala Trust 2023 Class C 16/09/30	0.0000% NZOPATFCT039
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0000% AU3FN0091443
Goodman Fielder House- Office	0.0000% Goodman Fielder House- Office
InterAmerican Develp Bnk 25/08/26 1.75%	0.0000% NZIDBDT008C4
Flexicommercial 2022-1 Class D 19/09/28	0.0000% AU3FN0072484
Dell International LLC 15/06/2026 6.02%	0.0000% US24703TAD81
Comcast Corporation 15/06/2035 5.65%	0.0000% US20030NAF87
Dollar General Corp 05/07/20233 5.45%	0.0000% US256677AP01
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0000% IT0005083057
Ontario (Province of) 02/06/2041 4.65%	0.0000% CA683234B984
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0000% NZGMBDT009C3
Westpac 02/25 2.083%	0.0000% NZWNZD0225L1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0000% US45905CAA27
Woolworths Group Limited 15/11/31 2.75%	0.0000% AU3CB0283414
US Treasury Bond 15/11/2043 3.75%	0.0000% US912810RD28
Citigroup Inc 24/05/2033 4.91%	0.0000% US172967NU15
Chorus Limited 02/12/2027 1.98%	0.0000% NZCNUDT004C4
US Treasury Bond 15/08/2045 2.875%	0.0000% US912810RN00
Transpower NZ Limited 15/03/28 5.893%	0.0000% NZTRPD0328L1
Housing New Zealand Ltd 10/09/35 1.534%	0.0000% NZHNZD0935L6
Transurban Group	0.0000% AU000000TCL6

NZ Government Bond 15/05/2034 4.25%	0.0000%	NZGOVDT534C4
Auckland Intl Airport 17/11/2026 3.29%	0.0000%	NZAIAD0240L9
Allied Credit Trust 2024-2 Cls B 09/28	0.0000%	AU3FN0090973
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0000%	TTW32411
Dollar General Corp 01/11/2032 5.00%	0.0000%	US256677AL96
Bank of America 22/04/2042 3.311%	0.0000%	US06051GJW06
US Treasury Bond 15/11/2049 2.375	0.0000%	US912810SK51
Flexicommercial 2021-2 Class D 12/08/27	0.0000%	AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0000%	AU3FN0063244
Arvida Group Limited 22/02/2028 2.87%	0.0000%	NZARVDT001C7
Rabobank 26/10/2032 7.074%	0.0000%	AU3CB0293348
Dunedin City Treasury 15/11/2026 2.09%	0.0000%	NZDCTDT173C2
Pepper Asset Finance SPK-8 Cls C 01/33	0.0000%	AU3FN0085247
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0000%	TTW32460
Scotpac Gears Trst 2024-1 10/29 Class B	0.0000%	AU3FN0084083
Dunedin City Treasury 15/04/2026 3.98%	0.0000%	NZDCTDT109C6
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0000%	NZHMGA1004R5
Enterprise Products Partners L.P.	0.0000%	US2937921078
Landwirtschaftliche Ren 29/06/29 4.875%	0.0000%	NZLRBDT016C6
Kommunalbanken AS 24/10/2029 0.05%	0.0000%	XS2069102163
Scotpac Gears Trst 2024-1 10/29 Class C	0.0000%	AU3FN0084091
International Fin Corp 13/12/29 4.875%	0.0000%	NZIFCDT015C6
Fed Republic of Germany 15/02/34 2.20%	0.0000%	DE000BU22023
Asian Development Bank 27/05/27 4.00%	0.0000%	NZADBDT016C5
Transpower NZ Limited 08/09/26 2.047%	0.0000%	NZTRPD0090L7
Verizon Communications 23/03/28 2.35%	0.0000%	AU3CB0278869
US Treasury Bond 15/11/2025 2.25%	0.0000%	US912828M565
US Treasury Bond 15/11/2048 3.375%	0.0000%	US912810SE91
France (Republic of) 25/05/2029 0.50%	0.0000%	FR0013407236
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0000%	AU3FN0081915
American Tower Corporation	0.0000%	US03027X1000
Permanent TSB 12/52 7.875% Call 11/25	0.0000%	XS2258541734
ASB Bank Limited 21/06/2027 5.524%	0.0000%	NZABBDT044C9
Flexicommercial 2021-2 Class B 12/08/27	0.0000%	AU3FN0063210
Auckland Council 28/09/2050 2.95%	0.0000%	NZAKCDT520C6
Kiwibank Deposit A/C - Deposit Accounts	0.0000%	Kiwibank Deposit A/C - Deposit Accounts
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0000%	NZLATD1012R2
Oracle Corporation 09/11/5052 6.90%	0.0000%	US68389XCK90
BNP Paribas 03/09/2026 1.795%	0.0000%	FR00140028Z9
Meta Platforms 15/08/2027 3.50%	0.0000%	US30303M8G02
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.0000%	NZWNZD02T2L8
MTF Pantera Trust 2021 Class B 15/06/29	0.0000%	NZPANTFBT025
Asian Development Bank 16/04/26 2.375%	0.0000%	NZADBDT009C0
NZ Local Government Funding Agency 15/04/37 2.00%	0.0000%	NZLGFDT016C5
France (Republic of) 25/11/2026 0.25%	0.0000%	FR0013200813
Japanese Government Bond 20/03/41 0.50%	0.0000%	JP1201761M45
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0000%	XS1706235170
Republic of Austria 20/04/2027 0.50%	0.0000%	AT0000A1VVG0
Grupo Aeroportuario del Sureste SAB	0.0000%	US40051E2028
Sherwin-Williams Co/The 15/08/29 2.95%	0.0000%	US824348BJ44
Auckland Intl Airport 04/12/2031 5.452%	0.0000%	AU3CB0310183
Hellers Bidco Limited NZD 04/02/26 FRN	0.0000%	HEL262FN
Genesis Energy Limited 03/04/2025 5.00%	0.0000%	NZGNEDT007C3
Avanti RMBS 2020-1 04/52 Class B	0.0000%	NZAVAD1015R4
MTF Opala Trust 2023 Class B 16/09/2030	0.0000%	NZOPATFBT023
European Union 04/12/2029 1.625%	0.0000%	EU000A3K7MW2
US Treasury Bond 15/04/2026 3.75%	0.0000%	US91282CGV72
Landeskreditbank BadenW 15/04/27 4.00%	0.0000%	NZLBKDT003C1
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0000%	AU3FN0086294
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0000%	US46115HAU14
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0000%	XS2346516250
Avanti RMBS 2022-1 07/54 Class A2	0.0000%	NZAVGA1002R5
Equinix Inc	0.0000%	US29444U7000
APOG McGrath First Lein 30/03/29 FRN A	0.0000%	ABL294FA
Republic of Korea 10/12/2031 2.375%	0.0000%	KR103502GBC0
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0000%	GB00BJLR0116
City of Auckland 13/11/2024 0.625%	0.0000%	XS1716946717
Merivale Mall - Retail	0.0000%	Merivale Mall - Retail
Golden Goose 05/27 FRN Call 05/22	0.0000%	XS2342638033
Quebec (Province of) 01/09/2025 2.75%	0.0000%	CA74814ZEV19
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0000%	US00182YAA38

Housing New Zealand Ltd 05/10/26 2.247%	0.0000%	NZHNZD0001L7
Autozone Inc 01/08/2032 4.75%	0.0000%	US053332BB79
Strait Nz - 3 Matukururu Road	0.0000%	Strait Nz - 3 Matukururu Road
Christchurch Intl Airprt 19/05/28 5.18%	0.0000%	NZCHCDT005C1
Canadian Government Bond 01/12/53 1.75%	0.0000%	CA135087M680
NZ Government Bond 15/05/2032 2.00%	0.0000%	NZGOVDT532C8
NBN Company Limited 08/01/2027 1.625%	0.0000%	US62878U2D30
MTF Pantera Trust 2021 Class A 15/06/29	0.0000%	NZPANTFAT019
Arena REIT	0.0000%	AU000000ARF6
HCA Healthcare Inc 15/2/2026 5.875%	0.0000%	US404119BS74
Westpac Bank 06/33 6.491% Call 06/28	0.0000%	AU3CB0300366
France (Republic of) 25/05/2052 0.75%	0.0000%	FR0013480613
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0000%	AU3FN0086286
Flexicommercial Class C 31/12/2024 FRN	0.0000%	FXT24ZFC
KFW 19/05/2028 1.75%	0.0000%	NZKFZDT004C9
Belgium Kingdom 22/04/2033 1.25%	0.0000%	BE0000346552
Pepper Warehouse Class B 17/05/2025 FRN	0.0000%	PPM255FB
Asian Development Bank 19/05/31 2.125%	0.0000%	NZADBDT013C2
JPMorgan Chase & Co 18/05/2028 1.638%	0.0000%	XS1615079974
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0000%	NZFPFD1057R6
Dunedin City Treasury 18/04/2028 1.93%	0.0000%	NZDCTDT199C7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0000%	AU3FN0086302
Latitude AUD 2024-1 Cls B 22/03/2026	0.0000%	AU3FN0085445
US Treasury Bond 30/04/2028 3.50%	0.0000%	US91282CHA27
US Treasury Bond 15/02/2036 4.50%	0.0000%	US912810FT08
MTF Opala Trust 2023 Class A 16/09/2030	0.0000%	NZOPATFAT017
JPM Derivat Marg USD - Deposit Accounts	0.0000%	JPM Derivat Marg USD - Deposit Accounts
Netflix Inc 15/11/2029 3.875%	0.0000%	XS1989380172
Kiwibank Ltd 19/10/28 6.254%	0.0000%	NZKIWD1028L0
Equinix Inc 03/09/2033 3.65%	0.0000%	XS2892321501
US Treasury Bond 15/11/2046 2.875%	0.0000%	US912810RU43
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0000%	NZWNZD01T2L9
US Treasury Bond 15/02/2039 3.50%	0.0000%	US912810QA97
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0000%	NZHMGA1005R2
NZGS Index Linked Bond 20/09/2030 3.00%	0.0000%	NZIBDT003C0
Permanent TSB 07/30 4.25% Call 07/29	0.0000%	XS2797546624
Japanese Government Bond 20/12/44 1.50%	0.0000%	JP1300451EC6
Pepper Nevada Class C 17/12/2025 FRN	0.0000%	PPM25ZFC
Summerset Group Holdings 21/09/27 2.30%	0.0000%	NZSUMD0030L6
Avanti RMBS 2020-1 04/52 Class A2	0.0000%	NZAVAD1014R7
Bank of America 13/02/2031 2.496%	0.0000%	US06051GHZ54
Republic of Korea 10/03/2050 1.50%	0.0000%	KR103502GA34
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0000%	IT0005402117
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0074%	CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0102%	ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.0453%	NZClear - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0958%	WBC Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.1095%	JPMorgan AUD Fishers - Nett Settlement
JPM Margin Coll NZD - Deposit Accounts	-0.1783%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2263%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	6.8025%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	6.7775%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	6.7002%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	6.6203%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	5.2365%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.9346%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.7210%	BUY USD:SELL NZD 02/12/24 02/12/2024

BUY NZD:SELL EUR 18/12/24 18/12/2024	2.4405%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.6019%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.5943%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.4038%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.3053%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.2529%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.8958%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.8924%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.8380%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.6474%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.5478%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.5292%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.4124%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.3331%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.3322%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.3303%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2888%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2658%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1849%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1573%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1096%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0959%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0958%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0820%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0578%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0544%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0483%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0302%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	0.0000%	SELL USD:BUY NZD 06/12/24 06/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.0000%	BUY NZD:SELL EUR 06/12/24 06/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	0.0000%	SELL EUR:BUY NZD 06/12/24 06/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL EUR 16/12/24 16/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL CAD:BUY NZD 16/12/24 16/12/2024

SELL DKK:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL DKK:BUY NZD 16/12/24 16/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.0000%	BUY NZD:SELL AUD 06/12/24 06/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	0.0000%	SELL STG:BUY NZD 16/12/24 16/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.0000%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	0.0000%	BUY NZD:SELL USD 06/12/24 06/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	0.0000%	SELL AUD:BUY NZD 06/12/24 06/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL USD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	0.0000%	SELL USD:BUY NZD 15/11/24 15/11/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	0.0000%	BUY NZD:SELL USD 15/11/24 15/11/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	0.0000%	SELL CHF:BUY NZD 06/12/24 06/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.0000%	BUY NZD:SELL STG 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0307%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0471%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0553%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0588%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0834%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0980%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0982%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1073%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1589%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1817%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2665%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2897%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.3229%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.3379%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.3417%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.4113%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.5207%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.5547%	SELL NZD:BUY SGD 18/12/24 18/12/2024

SELL STG:BUY NZD 17/12/24 17/12/2024	-0.6422% SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.8212% SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.8747% SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.9016% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.2767% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.2894% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.3439% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.5765% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.6580% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-2.3994% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.7632% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.8015% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-5.0882% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-6.5131% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-6.6172% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-6.6731% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-6.7438% SELL AUD:BUY NZD 10/12/24 10/12/2024
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 26	0.0000% JPM0026S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S