

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FF TWO GlidePath Age 55 Fund Update	Fund number	FND1089
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.9500%	ANZ 10 A/C - Current Accounts
Infratil Limited		1.6211%	NZIFTE0003S3
Bayfair Shopping Centre - Retail		1.5198%	Bayfair Shopping Centre - Retail
Microsoft Corporation		1.3449%	US5949181045
Fisher & Paykel Healthcare Corp Ltd		1.3295%	NZFAP0001S2
Amazon.Com Inc		1.3245%	US0231351067
Alphabet Inc Cap Stock Class A		1.0938%	US02079K3059
NZ Government Index Linked Bond 20/09/35 2.50%		1.0059%	NZIIBDT004C8
Auckland International Airport Limited		0.9846%	NZAI0002S6
UnitedHealth Group Inc		0.9036%	US91324P1021
Xero Limited		0.8604%	NZXROE0001S2
NZGS Index Linked Bond 20/09/2030 3.00%		0.8458%	NZIIBDT003C0
Mastercard Inc-Class A		0.8353%	US57636Q1040
Icon Plc		0.8241%	IE0005711209
Mainfreight Limited		0.7801%	NZMFTE0001S9
E-Mini S&P 500 Futures 20/12/2024		0.7753%	ESZ4 Index
ASML Holding N.V.		0.7579%	USN070592100
CSL Limited		0.7371%	AU000000CSL8
Meta Platforms Inc		0.7300%	US30303M1027
Contact Energy Limited		0.7234%	NZCENE0001S6
Floor & Decor Holdings Inc		0.6889%	US3397501012
Wisetech Global Limited		0.6834%	AU000000WTC3
NZ Government Bond 14/04/2033 3.50%		0.6686%	NZGOVDT433C9
Danaher Corporation		0.6668%	US2358511028
NZGS Index Linked Bond 20/09/2025 2.00%		0.6664%	NZIIBDT002C2
NZ Government Index Linked Bond 20/09/40 2.50%		0.6508%	NZIIBDT005C5
Merivale Mall - Retail		0.6498%	Merivale Mall - Retail
Gartner Inc		0.5897%	US3666511072
Edwards Lifesciences Corp.		0.5690%	US28176E1082
American Tower Corporation		0.5573%	US03027X1000
Boston Scientific Co		0.5537%	US1011371077
Greggs PLC		0.5412%	GB00B63QSB39
Tencent Holdings Limited		0.5407%	KYG875721634
CMS Energy Corporation		0.5365%	US1258961002
MSCI Inc		0.5210%	US55354G1004
EBOS Group Limited Ordinary Shares		0.5185%	NZEBOE0001S6
Dexcom Inc		0.4966%	US2521311074
Apple Inc		0.4965%	US0378331005
Salesforce Inc		0.4933%	US79466L3024
Seek Limited		0.4808%	AU000000SEK6
Intuitive Surgical Inc		0.4718%	US46120E6023
Goodman Group		0.4694%	AU000000GMG2
NZ Police Headquarters - Office		0.4558%	NZ Police Headquarters - Office
Summerset Group Ltd		0.4495%	NZSUME0001S0
NZ Government Bond 15/05/2031 1.50%		0.4268%	NZGOVDT531C0
Netflix Incorporation		0.4173%	US64110L1061
Macquarie Group Limited		0.4157%	AU000000MQG1
Canadian Pacific Kansas City		0.4030%	CA13646K1084
Tristar		0.4001%	Tristar
Brambles Limited		0.3920%	AU000000BXB1
Kinder Morgan Inc.		0.3912%	US49456B1017
Port of Tauranga		0.3798%	NZPOTE0003S0
NZ Government Bond 20/04/2029 3.00%		0.3752%	NZGOVDT429C7
AUB Group Limited		0.3727%	AU000000AUB9
CAR Group Limited		0.3671%	AU000000CAR3
Meridian Energy Limited		0.3529%	NZMELE0002S7
Goodman Fielder House- Office		0.3492%	Goodman Fielder House- Office
Aena SME S.A.		0.3479%	ES0105046009
Resmed Inc		0.3383%	AU000000RMD6
Arena REIT		0.3363%	AU000000ARF6
Mazda - Industrial		0.3181%	Mazda - Industrial

Kiwibank Deposit A/C - Deposit Accounts	0.3177% Kiwibank Deposit A/C - Deposit Accounts
Atlassian Corp	0.3100% US0494681010
Broadcom Limited	0.3014% US11135F1012
Hermes International	0.2995% FR0000052292
JPM USD Call A/c - Current Accounts	0.2897% JPM USD Call A/c - Current Accounts
NZ Government Bond 15/04/2037 2.75%	0.2888% NZGOVDT437C0
Johns Lyng Group Limited	0.2858% AU000000JLG8
NEXTDC Limited	0.2833% AU000000NXT8
Housing New Zealand Ltd 18/10/28 3.42%	0.2787% NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2733% GB00BFX0ZL78
Grupo Aeroportuario de Centro Norte	0.2727% US4005011022
James Hardie Industries Plc	0.2726% AU000000JHX1
Strait Nz - 3 Matukururu Road	0.2648% Strait Nz - 3 Matukururu Road
Flughafen Zurich Ag	0.2629% CH0319416936
Credit Corp Group Limited	0.2607% AU000000CCP3
Vista Group International Limited	0.2520% NZVGLE0003S1
Union Pacific Corporation	0.2515% US9078181081
Westpac Bank Deposit A/C Deposit Accounts	0.2485% Wpac Bank Deposit AC - Deposit Accounts
NZ Local Government Funding Agency 15/04/27 4.50%	0.2464% NZLGFDT007C4
Permanent TSB Group 26/10/2027 13.25%	0.2464% XS2538798583
Equinix Inc	0.2415% US29444U7000
Pepper Nevada Class E 17/12/2025 FRN	0.2403% PPM25ZFE
NZ Local Government Funding Agency 20/04/29 1.50%	0.2371% NZLGFDT012C4
JPMorgan Chase & Co	0.2337% US46625H1005
Comcast Corporation	0.2309% US20030N1019
NZ Local Government Funding Agency 14/04/33 3.50%	0.2300% NZLGFDT009C0
Crown Castle Inc.	0.2272% US22822V1017
Fiserv Inc	0.2259% US3377381088
The A2 Milk Company Limited	0.2253% NZATME0002S8
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2248% NZWNZD02T2L8
Westpac Bank Deposit A/C Deposit Accounts	0.2244% Wpac Bank Deposit AC - Deposit Accounts
FTSE 100 Index Futures 20/12/24	0.2211% Z Z4 Index
Commonwealth Bank Ord	0.2202% AU000000CBA7
NZ Local Government Funding Agency 15/05/31 2.25%	0.2200% NZLGFDT017C3
Synlait. 89 Richard Pearse Dr	0.2187% Synlait. 89 Richard Pearse Dr
Dominos Pizza Enterprises Limited	0.2182% AU000000DMP0
National Australia Bank Ords	0.2176% AU000000NAB4
Bank of America 13/02/2031 2.496%	0.2151% US06051GHZ54
Japanese Government Bond 20/06/34 1.10%	0.2139% JP1103751Q74
Bank of New Zealand 23/11/2026 FRN	0.2130% NZBNZDT404C2
NZ Government Bond 15/05/2035 4.5%	0.2126% NZGOVDT535C1
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2119% NZH27XFR
NZ Government Bond 15/05/2041 1.75%	0.2108% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2107% NZGOVDT528C6
NZ Local Government Funding Agency 15/04/37 2.00%	0.2089% NZLGFDT016C5
JPM Margin A/C USD - Deposit Accounts	0.2081% JPM Margin A/C USD - Deposit Accounts
Housing New Zealand Ltd 24/04/30 2.183%	0.2057% NZHNZD0230L2
JPMorgan AUD Fishers - Current Accounts	0.2048% JPMorgan AUD Fishers - Current Accounts
9 Richard Pearse Drive	0.2046% 9 Richard Pearse Drive
Goodman Property Trust	0.2039% NZCPTE0001S9
Westside Healthcare Ltd 02/26 15.00%	0.2010% WHL26215
TR Group Limited 11/10/2028 7.202%	0.1981% NZTRGD1028L5
Progressive Corporation	0.1979% US7433151039
KKR & Co Inc	0.1961% US48251W1045
Equinix Inc 03/09/2033 3.65%	0.1940% XS2892321501
Transurban Group	0.1940% AU000000TCL6
Japanese Government Bond 20/06/36 0.20%	0.1937% JP1201571G68
NZ Government Bond 15/05/2034 4.25%	0.1928% NZGOVDT534C4
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1926% GB00BK5CVX03
NZ Government Bond 15/05/2054 5.00%	0.1914% NZGOVDT554C2
Ryman Healthcare Limited	0.1879% NZRYME0001S4
France (Republic of) 25/05/2025 0.50%	0.1870% FR0012517027
ANZ Group Holdings Limited	0.1829% AU000000ANZ3
Kommunalbanken AS 02/07/2030 1.25%	0.1821% NZKBNDT012C0
MSCI Emerging Mkt Index Future 20/12/24	0.1821% MESZ4 Index
US Treasury Bond 15/11/2025 2.25%	0.1800% US912828M565
Ooh!Media Limited	0.1764% AU000000OML6

Compass Group	0.1759%	GB00BD6K4575
Metlifecare Limited 30/09/2026 3.00%	0.1758%	NZMETDT001C2
Berkshire Hathaway Class B	0.1737%	US0846707026
AbbVie Incorporated	0.1715%	US00287Y1091
Arthur J. Gallagher & Co.	0.1676%	US3635761097
The Home Depot Inc	0.1673%	US4370761029
NZ Government Bond 15/05/2051 2.75%	0.1645%	NZGOVDT551C8
Johnson & Johnson	0.1640%	US4781601046
Allied Pickfords - Industrial	0.1634%	Allied Pickfords - Industrial
Ansell Limited	0.1622%	AU000000ANN9
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1613%	US46115HAU14
Oracle Corp	0.1610%	US68389X1054
Martin Mariette Materials Inc	0.1582%	US5732841060
Cochlear Limited	0.1575%	AU000000COH5
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1570%	XS2346516250
Housing New Zealand Ltd 10/09/35 1.534%	0.1570%	NZHNZD0935L6
Macquarie Group Ltd 09/11/2033 5.491%	0.1554%	US55608JBG22
Adidas Ag	0.1543%	DE000A1EWWVW0
US Treasury Bond 15/11/2027 2.25%	0.1534%	US9128283F58
St James's Place PLC	0.1530%	GB0007669376
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1527%	IT0005045270
Netflix Inc 15/11/2029 3.875%	0.1515%	XS1989380172
UBS Group AG 29/07/2026 5.125%	0.1494%	CH0558521263
NZ Government Bond 15/05/2032 2.00%	0.1491%	NZGOVDT532C8
Whitbread PLC 31/05/2027 2.375%	0.1481%	XS2289852522
PWR Holdings Limited	0.1480%	AU000000PWH0
REA Group Limited	0.1480%	AU000000REA9
ASX SPI 200 Index Future 19/12/2024	0.1478%	XPZ4 Index
Cisco Systems Inc	0.1476%	US17275R1023
US Treasury Bond 15/02/2036 4.50%	0.1468%	US912810FT08
Hitachi Limited	0.1462%	JP3788600009
Auckland Intl Airport 04/12/2031 5.452%	0.1461%	AU3CB0310183
Fineos Corporation Holdings PLC	0.1439%	AU0000054322
Westpac NZ Limited 06/07/2026 FRN	0.1437%	NZWNZD0726L8
HCA Healthcare Inc	0.1428%	US40412C1018
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1427%	NZWNZD01T2L9
BNZ Call A/C - Current Accounts	0.1425%	BNZ Call A/C - Current Accounts
Rightmove PLC	0.1410%	GB00BGDT3G23
Merck & Co Inc	0.1408%	US58933Y1055
Synlait Milk Limited 17/12/2024 3.83%	0.1393%	NZSMLDT001C4
UBS Group AG 05/08/2033 4.988%	0.1392%	USH42097DL81
Nvidia Corp	0.1369%	US67066G1040
Oracle Corporation 09/11/5052 6.90%	0.1352%	US68389XCK90
Ferguson Enterprises Inc	0.1343%	US31488V1070
Freightways Group Limited	0.1339%	NZFREE000150
Kiwibank Deposit A/C - Deposit Accounts	0.1322%	Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 15/05/2030 4.50%	0.1319%	NZGOVDT530C2
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1317%	AU3CB0303667
JPM GBP Call A/c - Current Accounts	0.1317%	JPM GBP Call A/c - Current Accounts
AT&T Incorporated	0.1316%	US00206R1023
Procter & Gamble Co	0.1313%	US7427181091
Permanent TSB 07/30 4.25% Call 07/29	0.1311%	XS2797546624
Mitsubishi UFJ Financial Group	0.1310%	JP3902900004
American Water Works Co Inc	0.1309%	US0304201033
NZ Government Bond 15/05/2036 4.25%	0.1293%	NZGOVDT536C9
France (Republic of) 25/11/2026 0.25%	0.1277%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1276%	DE0001102440
Hellers Bidco Limited AUD 04/02/26 FRN	0.1248%	HEL262FA
Napier Port Holdings Limited	0.1248%	NZNPHE000552
Asian Development Bank 10/02/28 1.125%	0.1239%	NZADBDT012C4
Westpac Bank Deposit A/C Deposit Accounts	0.1236%	Wpac Bank Deposit AC - Deposit Accounts
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1230%	XS2321520525
Westpac Bank 06/33 6.491% Call 06/28	0.1225%	AU3CB0300366
Aeroports de Paris	0.1221%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.1219%	US40051E2028
Autozone Inc 01/08/2032 4.75%	0.1213%	US053332BB79
Installed Building Products Inc	0.1210%	US45780R1014
NZ Local Government Funding Agency 15/04/25 2.75%	0.1200%	NZLGFDT008C2
10 Year Jpy Bond Future 13/12/2024	0.1198%	JBZ4 Comdty
Serko Limited	0.1195%	NZSKOE000157

Q Card 2024-2 Cls E 08/32 Call 08/26	0.1195%	NZFPFD1064R2
Generali	0.1194%	IT0000062072
Roche Holding Ag	0.1194%	CH0012032048
Deutsche Telekom AG	0.1192%	DE0005557508
Audinate Group Limited	0.1177%	AU000000AD88
TR Group Limited 05/10/2026 3.532%	0.1174%	NZTRGD1026L9
US Treasury Bond 15/02/2033 3.50%	0.1173%	US91282CGM73
Rio Tinto PLC	0.1170%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1169%	JP3892100003
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1161%	ES0000012G34
Humana Inc.	0.1155%	US4448591028
Sherwin-Williams Co/The 15/08/29 2.95%	0.1139%	US824348BJ44
Orange S.A. 01/10/2026 5.00%	0.1132%	XS1115498260
JPMorgan Chase & Co 26/04/2033 4.586%	0.1115%	US46647PDC77
NZ Local Government Funding Agency 15/04/26 1.50%	0.1112%	NZLGFDT014C0
Woolworths Group Limited	0.1112%	AU000000WOW2
Summerset Group Holdings 08/03/30 6.43%	0.1104%	NZSUMD0050L4
Natwest Group PLC 27/01/2030 5.076%	0.1104%	US78009PEH01
Term Loan - Current Accounts	0.1102%	Term Loan - Current Accounts
Verizon Communications Inc	0.1097%	US92343V1044
NIKE Inc - Class B	0.1093%	US6541061031
Whitbread PLC 31/05/2031 3.00%	0.1093%	XS2293740101
Deere & Company	0.1089%	US2441991054
Nationwide Bldg 04/34 4.375% Call 04/29	0.1087%	XS2801451654
International Business Machines Corp	0.1083%	US4592001014
Weston (George) Limited	0.1083%	CA9611485090
Applied Materials Inc	0.1081%	US0382221051
Movac Growth Fund 6 LP A	0.1080%	MOV66FM
Nordic Investment Bank 21/02/30 4.375%	0.1076%	NZNIBDT013C2
JPMorgan Chase & Co 24/02/2028 2.947%	0.1074%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1073%	AU3FN0090973
HCA Healthcare Inc 15/2/2026 5.875%	0.1067%	US404119B574
Auckland Int Airport Ltd 11/10/2025 FRN	0.1067%	NZAIAD1025L3
QUALCOMM Inc	0.1065%	US7475251036
APOG ICON Group 30/03/2029 FRN	0.1061%	ABL293FR
Westpac Bank Deposit A/C Deposit Accounts	0.1056%	Wpac Bank Deposit AC - Deposit Accounts
Bank of America 05/03/2029 3.97%	0.1054%	US06051GHW73
Euro STOXX 50 Futures 20/12/2024	0.1052%	VGZ4 Index
Transpower NZ Limited 04/09/25 1.735%	0.1049%	NZTRPD0070L9
Canadian Government Bond 01/09/28 3.25%	0.1047%	CA135087Q491
KFW 19/05/2028 1.75%	0.1045%	NZKFZDT004C9
US Treasury Bond 15/11/2043 4.75%	0.1044%	US912810TW80
Auckland Council 04/10/2027 FRN	0.1034%	NZAKCDT620C4
Kommunalbanken AS 09/02/2027 2.875%	0.1033%	NZKBNDT014C6
Chorus Limited 07/09/2029 3.625%	0.1033%	XS2521013909
Enterprise Products Partners L.P.	0.1032%	US2937921078
US Treasury Bond 15/02/2039 3.50%	0.1027%	US912810QA97
Asian Development Bank 19/05/31 2.125%	0.1012%	NZADBDT013C2
MTF Navarro Trust Class E 15/09/2031	0.1009%	NZNAVTTRET055
Flughafen Wien Ag	0.1004%	AT00000VIE62
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0998%	AU3CB0293769
Transpower NZ Limited 08/09/26 2.047%	0.0992%	NZTRPD0090L7
Manulife Financial Corporation	0.0987%	CA56501R1064
Flexicommercial Class B 31/12/2024 FRN	0.0984%	FXT24ZFB
United Rentals Inc	0.0983%	US9113631090
Citigroup Inc 24/05/2033 4.91%	0.0982%	US172967NU15
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0976%	NZIBDDT017C5
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0964%	NZLATD1011R4
Fed Republic of Germany 13/03/25 2.5%	0.0963%	DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0960%	GB00BJLR0J16
Holcim Limited	0.0957%	CH0012214059
CCO Holdings LLC 01/05/2032 4.50%	0.0951%	US1248EPCN14
203 Papanui Road- Retail	0.0950%	203 Papanui Road- Retail
Concordia Financial Group Limited	0.0949%	JP3305990008
UBS Group AG 15/04/2026 4.125%	0.0949%	US90351DAF42
Hellers Bidco Limited NZD 04/02/26 FRN	0.0948%	HEL262FN
European Union 04/12/2029 1.625%	0.0946%	EU000A3K7MW2
BNP Paribas 03/09/2026 1.795%	0.0936%	FR00140028Z9
European Union 04/12/2030 3.125%	0.0936%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0935%	NL0011220108
International Fin Corp 13/12/29 4.875%	0.0926%	NZIFCDT015C6

Kiwibank Ltd 19/10/28 6.254%	0.0922%	NZKIWD1028L0
European Union 04/12/2034 3.00%	0.0920%	EU000A3K4E54
ASB	0.0920%	ASB
Microsoft Corp 17/03/2062 3.041%	0.0915%	US594918CF95
Mondelez International Inc	0.0912%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0911%	US02079K1079
US Treasury Bond 15/02/2043 3.875%	0.0908%	US912810TQ13
Rabobank NZ Limited 05/04/2027 FRN	0.0908%	NZRABDT022C7
Nationwide Building Society 10/26 1.50%	0.0900%	US63859UBH59
Fed Republic of Germany 15/02/34 2.20%	0.0900%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0899%	US91282CFF32
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0899%	US366651AC11
Zurich Insurance Group AG	0.0887%	CH0011075394
Lowe's Cos Inc	0.0885%	US5486611073
The Willams Companies Inc	0.0882%	US9694571004
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0878%	AU3FN0090395
Siemens AG	0.0876%	DE0007236101
Bank of America 22/04/2042 3.311%	0.0862%	US06051GJW06
France (Republic of) 25/05/2031 1.50%	0.0861%	FR0012993103
Comcast Corporation 15/06/2035 5.65%	0.0859%	US20030NAF87
Steel Dynamics Inc	0.0857%	US8581191009
Liberty Funding 23-4 Class C 10/09/2055	0.0857%	AU3FN0082293
Dollar General Corp 05/07/20233 5.45%	0.0857%	US256677AP01
Rabobank 26/10/2032 7.074%	0.0854%	AU3CB0293348
JPMorgan Chase 11/31 4.457% Call 11/30	0.0848%	XS2717291970
Dollar General Corp 01/11/2032 5.00%	0.0845%	US256677AL96
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0843%	NZANBDT024C7
Avanti RMBS 2022-1 07/54 Class B	0.0830%	NZAVGA1003R3
Fomento Economico Mexicano SAB ADR	0.0827%	US3444191064
T-Mobile USA Inc. 15/04/2030 3.875%	0.0826%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0822%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0820%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0817%	US654106AK94
APOG McGrath First Lein 30/03/2029 FRN	0.0809%	ABL294FR
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0809%	AU3FN0085437
Bank of America 27/04/2028 4.376%	0.0804%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0801%	US91282CHA27
Royal Bank of Canada	0.0799%	CA7800871021
Tdk Corporation	0.0798%	JP3538800008
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0798%	NZKIWD1230L2
NBN Company Limited 08/01/2027 1.625%	0.0794%	US62878U2D30
Natwest Group PLC 12/05/2027 5.125%	0.0792%	XS2258827034
Japanese Government Bond 20/03/56 0.40%	0.0790%	JP1400091G59
Grifols Escrow Issuer 15/10/2028 3.875%	0.0787%	XS2393001891
Spark New Zealand Limited	0.0778%	NZTELE0001S4
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0772%	AU3FN0081824
JPM Derivat Marg NZD - Deposit Accounts	0.0771%	JPM Derivat Marg NZD - Deposit Accounts
Toyko Price Index Future 12/12/2024	0.0760%	TPZ4 Index
Pfizer Inc	0.0760%	US7170811035
Nucor Corp	0.0759%	US6703461052
US Treasury Bond 15/11/2043 3.75%	0.0758%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0758%	IT0005383309
Flexicommercial Class C 31/12/2024 FRN	0.0757%	FXT24ZFC
Spark Finance Limited 29/09/2028 4.37%	0.0756%	NZSPFD0928L5
AstraZeneca PLC	0.0754%	GB0009895292
Wpac Call A/C - Current Accounts	0.0752%	Wpac Call A/C - Current Accounts
The Cigna Group	0.0741%	US1255231003
Verizon Communications 15/03/32 2.355%	0.0739%	US92343VGN82
Elevance Health Inc.	0.0733%	US0367521038
T-Mobile USA Inc. 15/04/2040 4.375%	0.0731%	US87264AAX37
Kiwibank Limited 05/10/2026 2.635%	0.0729%	NZKIWD1026L4
Rabobank NZ Limited 16/03/2026 FRN	0.0726%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0722%	NZMUFDT004C2
Summerset Group Holdings 21/09/27 2.30%	0.0719%	NZSUMD0030L6
Canadian Government Bond 01/06/28 2.00%	0.0719%	CA135087H235
Golden Goose 05/27 FRN Call 05/22	0.0718%	XS2342638033
Bank of America 06/41 2.676% Call 06/40	0.0718%	US06051GJE08
Delegat Group Limited	0.0713%	NZDGLE0001S3
Japan Post Bank Co Limited	0.0709%	JP3946750001
IA Financial Corp Inc	0.0709%	CA45075E1043
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0709%	NZLATD1014R8

Kennedy-Wilson Europe 12/11/25 3.25%	0.0705% XS1321149434
Emerson Electric Co	0.0704% US2910111044
UBS Group AG 05/32 3.091% Call 05/32	0.0702% US225401AU28
Housing New Zealand Ltd 12/06/25 3.36%	0.0702% NZHND0625L3
Belgium Kingdom 22/04/2033 1.25%	0.0701% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0698% XS1716946717
Kiwibank Deposit A/C - Deposit Accounts	0.0698% Kiwibank Deposit A/C - Deposit Accounts
Allianz SE	0.0697% DE0008404005
Latitude AUD 2024-2 Cls E 22/03/2037	0.0695% AU3FN0091484
PPL Corp	0.0695% US69351T1060
Pepper Warehouse Class B 17/05/2025 FRN	0.0694% PPM255FB
Macquarie Group 01/33 2.871% Call 01/32	0.0693% US55608JAZ12
HCA Healthcare Inc 15/06/2039 5.125%	0.0692% US404119BY43
Pepper Nevada Class D 17/12/2025 FRN	0.0691% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0691% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0690% NZNWBDT001C9
Parker-Hannifin Corporation	0.0690% US7010941042
US Treasury Bond 15/02/2053 3.625%	0.0689% US912810TN81
Westpac Bank Deposit A/C Deposit Accounts	0.0688% Wpac Bank Deposit AC - Deposit Accounts
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0688% GB00BM8Z2T38
ANZ Bank Deposit A/C - Deposit Accounts	0.0673% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0673% ANZ Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.0670% NZTRPD0100L4
Everest Group Limited	0.0667% BMG3223R1088
Heidelberg Meterials AG	0.0658% DE0006047004
Westpac Bank Deposit A/C Deposit Accounts	0.0654% Wpac Bank Deposit AC - Deposit Accounts
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0654% NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0653% US636274AE20
Ameriprise Financial Inc	0.0652% US03076C1062
Nippon Telegraph & Telephone Co	0.0651% JP3735400008
Pepper Warehouse Class C 17/05/2025 FRN	0.0648% PPM255FC
Aflac Inc	0.0645% US0010551028
Vulcan Steel Limited	0.0641% AU0000181984
The Allstate Corporation	0.0641% US0200021014
ANZ Bank Deposit A/C - Deposit Accounts	0.0641% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0641% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0639% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0638% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0638% BNZ Bank Deposit A/C - Deposit Accounts
New South Wales Treasury 20/03/34 1.75%	0.0638% AU3SG0002553
Kiwibank Deposit A/C - Deposit Accounts	0.0637% Kiwibank Deposit A/C - Deposit Accounts
Pepper Asset Finance SPK-8 Cls B 01/33	0.0634% AU3FN0085239
Liberty Funding 23-1A Class B 25/03/31	0.0634% AU3FN0077657
Mercury NZ Limited	0.0633% NZMRPE0001S2
Landwirtschaftliche Ren 29/06/29 4.875%	0.0628% NZLRBDT016C6
Amgen Incorporated	0.0627% US0311621009
Orange SA	0.0625% FR0000133308
Resimac Versailles Tst 2023-1 AB 12/54	0.0623% NZRVGB1002R7
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0623% NZAVGB1003R1
US Treasury Bond 15/05/2030 0.625%	0.0620% US912828ZQ64
Ryman Healthcare Limited 18/12/26 2.55%	0.0620% NZRYMD0010L2
Compagnie de Saint Gobain SA	0.0619% FR0000125007
Loblaw Companies Limited	0.0618% CA5394811015
Mercury NZ Limited 11/09/2027 1.56%	0.0618% NZMICYDG003C8
Fed Republic of Germany 15/02/29 0.25%	0.0617% DE0001102465
Sanofi	0.0617% FR0000120578
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0611% NZKIWD01T2L3
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0609% US03522AAH32
Intl Bnk Recon & Devel 30/11/2026 2.875%	0.0608% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0607% NZCNUDT003C6
Flexicommercial Class D 31/12/2024 FRN	0.0607% FXT24ZFD

T-Mobile USA Inc. 15/01/2053 5.65%	0.0605% US87264ACW36
MTF Warehouse Class E 15/11/2025 FRN	0.0601% MTF25YFE
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0599% IT0005521981
Transpower NZ Limited 14/09/2026 FRN	0.0598% NZTRPD0926L2
Eli Lilly & Co	0.0597% US5324571083
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0597% NZTFSDT821C6
Sekisui Chemical Co	0.0597% JP3419400001
Netflix Inc 15/06/2030 3.625%	0.0597% XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0594% AU3FN0091468
Equinix Inc 15/04/2032 3.90%	0.0586% US29444UBU97
Merivale Mall - Retail	0.0582% Merivale Mall - Retail
LyondellBasell Industries NV	0.0580% NL0009434992
SAP SE	0.0578% DE0007164600
Stellantis NV NYSE	0.0576% NL00150001Q9
Ford Motor Company	0.0573% US3453708600
Riocan Real Estate Invst Tr	0.0571% CA7669101031
Exelon Corp	0.0570% US30161N1019
Netflix Inc 15/05/2027 3.625%	0.0568% XS1821883102
Bank of New York Mellon Corp.	0.0568% US0640581007
Rabobank NZ Limited 16/06/2025 FRN	0.0552% NZRABDT019C3
Auckland Council 27/07/2026 3.338%	0.0550% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0549% NZIDBDT010C0
Port of Tauranga 29/09/2025 1.02%	0.0548% NZPOTD0925L1
Charter Comm 05/27 5.125% Call 05/23	0.0543% US1248EPBT92
Bank of Nova Scotia	0.0543% CA0641491075
Sun Life Financial Inc	0.0538% CA8667961053
Caixabank SA 23/02/33 6.25% Call 11/27	0.0538% XS2558978883
HCA Healthcare Inc 01/09/2028 5.625%	0.0537% US404121AJ49
Asian Development Bank 27/05/27 4.00%	0.0536% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0535% NZMELDT105C9
Chorus Limited	0.0535% NZCNUUE0001S2
Kiwibank Deposit A/C - Deposit Accounts	0.0530% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0530% Kiwibank Deposit A/C - Deposit Accounts
Republic of Korea 10/12/2031 2.375%	0.0530% KR103502GBC0
CF Industries Holdings Inc	0.0526% US1252691001
The Chiba Bank Ltd	0.0526% JP3511800009
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0526% AU3FN0086286
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0524% TTW32411
Fidelity National Financial	0.0524% US31620R3030
US Treasury Bond 15/11/2048 3.375%	0.0524% US912810SE91
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0523% AU3FN0090437
Sumitomo Electric Industries Ltd	0.0522% JP3407400005
Arrow Electronics Inc	0.0518% US0427351004
Auckland Council 28/09/2050 2.95%	0.0518% NZAKCDT520C6
US Treasury Bond 15/11/2046 2.875%	0.0518% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0514% US912810SK51
Abbott Laboratories	0.0513% US0028241000
Daiwa House Industry Co Ltd	0.0512% JP3505000004
Goldman Sachs Group Inc 29/10/29 3.625%	0.0512% XS2473721210
US Treasury Bond 15/05/2041 4.375%	0.0505% US912810QQ40
Bayerische Motoren Werke-Prf Shares	0.0503% DE0005190037
Analog Devices Incorporated	0.0498% US0326541051
Japanese Government Bond 20/03/62 1.00%	0.0496% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0496% JP1300581J30
Shizuoka Financial Group Inc	0.0495% JP3351500008
Koninklijke Ahold Delhaize N	0.0495% NL0011794037
Kiwibank Deposit A/C - Deposit Accounts	0.0494% Kiwibank Deposit A/C - Deposit Accounts
Capgemini SE	0.0494% FR0000125338
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0493% NZFPFD1054R3
Westpac Bank Deposit A/C Deposit Accounts	0.0493% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0493% Kiwibank Deposit A/C - Deposit Accounts
Paypal Holdings Limited 01/10/29 2.85%	0.0492% US70450YAE32
Avanti RMBS 2022-1 07/54 Class C	0.0488% NZAVGA1004R1
Micron Technology Inc	0.0483% US5951121038
Liberty Funding 23-1A Class D 25/03/31	0.0482% AU3FN0077673
Westpac Bank Deposit A/C Deposit Accounts	0.0479% Wpac Bank Deposit AC - Deposit Accounts

Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0476%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0475%	US6174468L62
Intel Corp	0.0474%	US4581401001
Pepper Warehouse Class B 17/05/2025 FRN	0.0470%	PPM255FD
Chorus Limited 02/12/2030 2.51%	0.0467%	NZCNUDT005C1
NiSource Inc	0.0467%	US65473P1057
Pepper Resident Cls B 05/64 Call 02/28	0.0464%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0462%	XS2258541734
Visa Inc	0.0462%	US92826C8394
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0460%	ES0000012E51
Liberty 2023-1 Class D 06/54 Call 02/27	0.0459%	AU3FN0074720
Smurfit Westrock	0.0459%	IE00028FXN24
Oracle Corporation 15/11/2024 2.95%	0.0458%	US68389XBS36
JPM Margin A/C GBP - Deposit Accounts	0.0455%	JPM Margin A/C GBP - Deposit Accounts
Fletcher Building Limited	0.0454%	NZFBUE0001S0
NZ Local Government Funding Agency 15/05/28 2.25%	0.0453%	NZLGFDT018C1
Canadian Imperial Bank of Commerce	0.0452%	CA1360691010
CRH PLC	0.0451%	IE0001827041
Bank of New Zealand 29/01/25 2.16%	0.0447%	NZBNZDT396C0
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0444%	ES00000128C6
Atmos Energy Corporation	0.0444%	US0495601058
Oceania Health 10/27 2.30% Call 10/23	0.0443%	NZOCADT001C3
Apple Inc 08/02/2041 2.375%	0.0441%	US037833EE62
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0439%	AU3FN0090403
WSP Global Inc	0.0436%	CA92938W2022
MTF Navarro Trust Class B 15/09/2031	0.0435%	NZNAVTRBT028
Verizon Communications I 04/11/39 3.50%	0.0434%	AU3CB0268167
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0429%	NZIBDDT020C9
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0429%	AU3FN0087540
Pepper Asset Finance SPK-5 Cls C 03/32	0.0429%	AU3FN0068227
JPMorgan Chase & Co 22/04/2051 3.109%	0.0429%	US46647PBN50
AT&T Inc 01/06/2041 3.50%	0.0428%	US00206RJ264
Dr Horton Inc	0.0427%	US23331A1097
Apple Inc 12/09/2027 2.90%	0.0426%	US037833DB33
Union Pacific Corp 20/05/2041 3.20%	0.0425%	US907818FT00
Arvida Group Limited 22/02/2028 2.87%	0.0424%	NZARVDT001C7
ASB Bank Deposit A/C - Deposit Accounts	0.0423%	ASB Bank Deposit A/C - Deposit Accounts
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0421%	NZFPFD1063R4
Volvo AB-B Shs	0.0419%	SE0000115446
Bank of America Corporation	0.0417%	US0605051046
Fresenius SE & Co KGaA	0.0417%	DE0005785604
McKesson Corporation	0.0417%	US58155Q1031
Westpac 02/25 2.083%	0.0416%	NZWNZD0225L1
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0416%	IT0005402117
GSK PLC	0.0416%	GB00BN75WPP63
Australian Government 21/11/2019 2.75%	0.0414%	AU000XCLWAX7
Dow Inc	0.0413%	US2605571031
Japanese Government Bond 20/12/44 1.50%	0.0413%	JP1300451EC6
MTF Navarro Trust Class C 15/09/2031	0.0413%	NZNAVTRCT034
CVS Health Corporation	0.0412%	US1266501006
France (Republic of) 25/05/2036 1.25%	0.0410%	FR0013154044
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0410%	US53944YAB92
Westpac Bank Deposit A/C Deposit Accounts	0.0410%	Wpac Bank Deposit AC - Deposit Accounts
CBRE Group Inc - A	0.0408%	US12504L1098
Netherlands Government 15/07/2029 0.25%	0.0408%	NL0013332430
TC Energy Corporation	0.0408%	CA87807B1076
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0407%	NZFPFD1058R4
Amazon.Com Inc 22/08/37 3.875%	0.0407%	US023135BF28
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0406%	NZIBDDT018C3
Toyota Motor Corporation	0.0406%	JP3633400001
Transpower NZ Ltd 08/04/2026 1.52%	0.0405%	NZTRPD0080L8
Latitude AUD 2024-1 Cls B 22/03/2026	0.0404%	AU3FN0085445
Auckland Int Airport Ltd 17/04/2026 FRN	0.0404%	NZAIAD0426L4
Dell International LLC 15/06/2026 6.02%	0.0401%	US24703TAD81
T-Mobile USA Inc. 01/02/2028 4.75%	0.0399%	US87264AAV70
Seven & i Holdings Co Ltd	0.0398%	JP3422950000
Sekisui House Limited	0.0395%	JP3420600003
Meta Platforms 15/08/2027 3.50%	0.0394%	US30303M8G02
Heineken Holding Nv	0.0392%	NL0000008977

Kommunalbanken AS 24/10/2029 0.05%	0.0392%	XS2069102163
Bank of New Zealand 08/06/2026 1.884%	0.0391%	NZBNZDT397C8
Haleon US Holdings 24/03/2027 3.375%	0.0389%	US36264FAK75
Vertex Pharmaceuticals	0.0389%	US92532F1003
Auckland Intl Airport 02/11/2029 6.22%	0.0389%	NZAIAD0270L6
The Travelers Cos Inc	0.0386%	US89417E1091
Vodafone Group PLC 03/10/2078 4.875%	0.0384%	XS1888180996
Voyage Australia Pty Ltd 20/07/28 FRN	0.0384%	VOY287FR
Meta Platforms 15/05/2063 5.75%	0.0384%	US30303M8R66
Wabtech Corp	0.0383%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0382%	JPM Margin A/C AUD - Deposit Accounts
US Treasury Bond 15/02/2029 2.625%	0.0382%	US9128286B18
Ap Moller-Maersk A/s-A	0.0381%	DK0010244425
Meta Platforms 15/05/2053 5.60%	0.0380%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0380%	US013817AK77
US Treasury Bond 15/05/2029 2.375%	0.0379%	US9128286T26
Pepper Asset Finance SPK-4 Cls C 09/30	0.0379%	AU3FN0064549
Warner Bros. Discovery Srs A	0.0379%	US9344231041
Schneider Electric SE	0.0379%	FR0000121972
New South Wales Treasury 07/05/41 2.25%	0.0374%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0373%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0372%	AU3FN0084083
Spark Finance Limited 18/09/2031 5.45%	0.0371%	NZSPFD0600L0
Netherlands Government 15/07/2028 0.75%	0.0370%	NL0012818504
Auckland Council 17/06/2039 5.745%	0.0368%	NZAKCDT614C7
National Grid PLC	0.0367%	GB00BDR05C01
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0366%	BE6285457519
Meridian Energy Ltd 27/06/2025 4.21%	0.0366%	NZMELDT042C4
Telenor Asa	0.0366%	NO0010063308
UK Treasury Bond 07/09/2037 1.75%	0.0364%	GB00BZB26Y51
Microsoft Corp 08/08/2036 3.45%	0.0362%	US594918BS26
Vodafone Group PLC 03/10/2078 6.25%	0.0361%	XS1888180640
Constellation Brands Inc-A	0.0359%	US21036P1084
Diageo PLC	0.0357%	GB0002374006
Whitbread PLC 16/10/2025 3.375%	0.0357%	XS1235295539
International Fin Corp 13/09/27 4.375%	0.0357%	NZIFCDT014C9
Bank of Montreal	0.0354%	CA0636711016
Kiwibank Deposit A/C - Deposit Accounts	0.0354%	Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/11/2028 0.75%	0.0354%	FR0013341682
Auckland Intl Airport 10/10/2024 3.51%	0.0353%	NZAIAD0230L0
Japanese Government Bond 20/03/50 0.40%	0.0352%	JP1300661L47
T-Mobile USA Inc. 15/02/2026 2.25%	0.0351%	US87264ABR59
Sempra	0.0350%	US8168511090
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0349%	AU3FN0088340
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0349%	NZGMBDT009C3
Toyota Finance New Zealand 11/09/26 FRN	0.0349%	NZTFSDT845C5
Scotpac Gears Trst 2024-1 10/29 Class E	0.0349%	AU3FN0084117
Te Connectivity Ltd	0.0348%	CH0102993182
Chorus Limited 02/12/2027 1.98%	0.0348%	NZCNUDT004C4
T-Mobile USA Inc. 15/04/2027 3.75%	0.0345%	US87264ABD63
Mercury 17/11/2028 2.918%	0.0345%	AU3CB0284677
DuPont de Nemours Inc	0.0342%	US26614N1028
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0341%	GB00BDCHBW80
Antofagasta	0.0340%	GB0000456144
S&P Toronto SE 60 Index Futs 19/12/24	0.0340%	PTZ4 Index
ASB Bank Limited 04/05/2026 1.646%	0.0340%	NZABBDG005C5
Enel Finance Intl 14/10/2052 7.75%	0.0340%	US29278GBB32
NZ Local Government Funding Agency 15/05/35 3.00%	0.0339%	NZLGFDT019C9
MTF Opala Trust 2023 Class D 16/09/30	0.0338%	NZOPATFDT045
F&G Annuities & Life Inc.	0.0338%	US30190A1043
JPM EUR Call A/c - Current Accounts	0.0337%	JPM EUR Call A/c - Current Accounts
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0337%	NZHMGA1006R0
PNC Financial Services Group Inc	0.0337%	US6934751057
Coca-Cola Europacific Partners PLC	0.0334%	GB00BDCPN049
European Union 04/02/2037 0.40%	0.0330%	EU000A3K4C42
Charter Comm OPT LLC 01/04/2031 2.80%	0.0328%	US161175BU77
JPMorgan Chase & Co 18/05/2028 1.638%	0.0326%	XS1615079974
Henkel AG & Co KGaA Vorzug	0.0326%	DE0006048432
Expedia Group Inc 15/02/2030 3.25%	0.0326%	US30212PAR64
Unilever PLC	0.0325%	GB00B10RZP78

Medtronic PLC	0.0324%	IE00BTN1Y115
Gilead Sciences Inc	0.0324%	US3755581036
Auckland Intl Airport 15/11/2030 5.45%	0.0323%	NZAIAD0280L5
Sony Corp	0.0323%	JP3435000009
Avanti RMBS 2022-1 07/54 Class A2	0.0323%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.0321%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0320%	NZOPATFBT023
Endesa SA	0.0319%	ES0130670112
Auckland Council 24/03/2025 4.176%	0.0315%	NZAKCDT363C1
Qualcomm Inc 20/05/2027 3.25%	0.0315%	US747525AU71
KFW 03/04/2028 2.875%	0.0314%	US500769HS68
Tax Traders Limited 21/01/2025	0.0313%	TTL21125
Corning Inc. 15/11/2048 5.35%	0.0311%	US219350BK07
France (Republic of) 25/05/2029 0.50%	0.0311%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0311%	DE0001102432
3M Company	0.0308%	US88579Y1010
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0305%	ES0000012E69
eBay Inc	0.0303%	US2786421030
Pepper Residential 39 Class B 16/07/65	0.0302%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0302%	US00182YAA38
Blackrock Inc	0.0301%	US09247X1019
Apple Inc 08/02/2031 1.65%	0.0301%	US037833ED89
Kommunalbanken AS 20/08/2025 4.00%	0.0300%	NZKBNDT009C6
ON Semiconductor Corporation	0.0299%	US6821891057
MTF Opala Trust 2023 Class A 16/09/2030	0.0299%	NZOPATFAT017
Verizon Communications 20/11/50 2.875%	0.0297%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0295%	US046353AW81
US Treasury Bond 15/05/2053 3.625%	0.0293%	US912810TR95
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0293%	NZAPTE0001S3
Quebec (Province of) 01/09/2025 2.75%	0.0291%	CA74814ZEV19
Johnson Controls International	0.0290%	IE00BY7QL619
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0289%	NZGMBDT008C5
Lam Research Corporation	0.0288%	US5128071082
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0287%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0286%	AU3CB0302578
Norsk Hydro ASA	0.0284%	NO0005052605
International Paper Co	0.0283%	US4601461035
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0283%	AU3CB0291466
Associated British Foods	0.0280%	GB0006731235
JPM Margin A/C JPY - Deposit Accounts	0.0276%	JPM Margin A/C JPY - Deposit Accounts
Essity B	0.0275%	SE0009922164
Tax Traders Limited 15/11/2024	0.0275%	TTL15Y24
Latitude AUD 2024-2 Cls B 22/03/2037	0.0274%	AU3FN0091450
Best Buy Co Inc	0.0274%	US0865161014
United Parcel Service Inc - Class B	0.0273%	US9113121068
KDDI Corp	0.0273%	JP3496400007
Liberty Funding 23-4 Class E 10/09/2055	0.0273%	AU3FN0082319
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0273%	NZAVGB1002R3
Natural Energy Group SA	0.0270%	ES0116870314
Assa Abloy AB	0.0269%	SE0007100581
Danone SA	0.0269%	FR0000120644
DCC PLC	0.0268%	IE0002424939
Molson Coors Brewing Co Class B	0.0268%	US60871R2094
Westpac NZ Limited 16/02/2027 3.696%	0.0266%	NZWNZD0227L7
Celanese Corp-Series A	0.0265%	US1508701034
MTF Navarro Trust Class D 15/09/2031	0.0265%	NZNAVTRDT040
Liberty Funding 20-3 Class E 25/12/51	0.0264%	AU3FN0057097
Essex Property Trust Inc	0.0263%	US2971781057
Flexicommercial 2023-1 Class B 13/02/29	0.0263%	AU3FN0077079
MTF Warehouse Class B 15/11/2025 FRN	0.0263%	MTF25YFB
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0263%	AU3FN0088357
JPM Derivat Marg USD - Deposit Accounts	0.0263%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0262%	FR0013404969
Newmont Mining Corporation	0.0262%	US6516391066
Toyota Finance New Zealand 23/05/25 FRN	0.0262%	NZTFSDT803C4
Dunedin City Treasury 18/04/2028 1.93%	0.0261%	NZDCTDT199C7
S&P Global Inc	0.0260%	US78409V1044
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0260%	AU3FN0085379
Becton Dickinson and Co	0.0260%	US0758871091
France (Republic of) 25/05/2052 0.75%	0.0260%	FR0013480613

MTF Opala Trust 2023 Class F 16/09/30	0.0259%	NZOPATFFT065
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0259%	AU3FN0086310
MTF Opala Trust 2023 Class E 16/09/30	0.0259%	NZOPATFET050
Asahi Kasei Corp	0.0257%	JP3111200006
Centerpoint Energy Inc	0.0257%	US15189T1079
Uber Technologies 8/29 4.50% Call 8/24	0.0256%	US90353TAK60
MTF Warehouse Class C 15/11/2025 FRN	0.0255%	MTF25YFC
Netherlands Government 15/07/2032 0.50%	0.0254%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0253%	US45905CAA27
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0253%	NZLATD1012R2
Yara International Asa	0.0252%	NO0010208051
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0252%	NZFPPD1052R7
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0250%	AU3FN0085403
Parkland Fuel Corporation	0.0249%	CA70137W1086
Keysight technologies	0.0248%	US49338L1035
European Union 04/07/2041 0.45%	0.0248%	EU000A3KT6B1
JPM Margin A/C EUR - Deposit Accounts	0.0248%	JPM Margin A/C EUR - Deposit Accounts
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0246%	AU3FN0087573
Vector Limited 27/05/2025 3.45%	0.0246%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0245%	NZFPPD1057R6
Svenska Handelsbanken-A Shs	0.0245%	SE0007100599
Hilton Worldwide Holdings Inc	0.0244%	US43300A2033
Oversea-Chinese Banking Corporation	0.0243%	SG1S04926220
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0243%	NZFPPD1060R0
Snam Spa	0.0241%	IT0003153415
US Treasury Bond 15/08/2045 2.875%	0.0240%	US912810RNO0
Latitude AUD 2024-1 Cls D 22/03/2026	0.0239%	AU3FN0085460
Corpay Inc	0.0238%	US2199481068
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0238%	AU3FN0090429
Shimadzu Corporation	0.0237%	JP3357200009
Tax Traders Limited 29/11/2024	0.0236%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0236%	TTL02Z24
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0234%	AU3FN0087557
Dover Corporation	0.0234%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0233%	SE0000108656
Vector Limited 06/10/2026 1.575%	0.0232%	NZVCTDT011C2
Japanese Government Bond 20/03/41 0.50%	0.0231%	JP1201761M45
Caterpillar Incorporated	0.0230%	US1491231015
Boliden AB	0.0229%	SE0020050417
Keurig Dr Pepper Inc	0.0227%	US49271V1008
Coca-Cola Hbc Ag-di	0.0226%	CH0198251305
Toyota Finance New Zealand 18/05/26 FRN	0.0225%	NZTFSDT835C6
Linde PLC	0.0225%	IE000S9YS762
JPM GBP Call A/c - Nett Settlement	0.0222%	JPM GBP Call A/c - Nett Settlement
Mondi PLC	0.0222%	GB00BMWC6P49
Kiwi Property Group Limited	0.0221%	NZKPGE0001S9
Vodafone Group PLC	0.0220%	GB00BH4HKS39
Otsuka Holdings Co L	0.0219%	JP3188220002
Redeia Corporacion SA	0.0217%	ES0173093024
Electronic Arts Inc	0.0216%	US2855121099
Howmet Aerospace Inc 01/02/27 5.90%	0.0215%	US013817AJ05
Republic of Korea 10/03/2054 3.25%	0.0215%	KR103502GE30
Sandvik AB	0.0213%	SE0000667891
Pepper Residential 26 Class C 12/06/62	0.0211%	AU3FN0053492
Netherlands Government 15/01/2040 0.50%	0.0210%	NL0013552060
DBS Group Holdings Limited	0.0209%	SG1L01001701
Tyson Foods Inc-CI A	0.0207%	US9024941034
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0205%	US459058J8C9
Ss&c Technologies Holdings	0.0203%	US78467J1007
Northern Trust Corp	0.0201%	US6658591044
Kimberly-Clark Corp	0.0200%	US4943681035
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0200%	NZFPPD1056R8
Reckitt Benckiser Group PLC	0.0198%	GB00B24CGK77
Molina Healthcare Inc	0.0196%	US60855R1005
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0194%	BE6320936287
Seagate Technology	0.0193%	IE00BKVD2N49
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0193%	NZHMGA1003R7
Belgium Kingdom 22/06/2040 0.40%	0.0193%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0192%	AU3FN0084091
Auckland Intl Airport 17/11/2026 3.29%	0.0192%	NZAIAD0240L9
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0191%	NZIBDDT014C2

Mars Inc 01/04/2054 4.125%	0.0189% US571676AG05
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0189% AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0188% AU3FN0074886
LVMH Moet Hennessy Louis Vuitton	0.0188% FR0000121014
ASB Bank Limited 21/06/2027 5.524%	0.0185% NZABBDT044C9
Universal Music Group N.V.	0.0184% NL0015000IY2
Block Inc	0.0182% US8522341036
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0181% AU3FN0080214
Enagas SA	0.0181% ES0130960018
Kao Corp	0.0180% JP3205800000
Arvida Group Limited	0.0179% NZARVE0001S5
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0178% AU3FN0080198
MTF Warehouse Class D 15/11/2025 FRN	0.0178% MTF25YFD
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0176% GB00BYYMZX75
Toyota Finance New Zealand 30/09/27 FRN	0.0175% NZTFSDT891C9
FMC Corporation	0.0174% US3024913036
Stanley Black & Deck	0.0173% US8545021011
ASB Bank Deposit A/C - Deposit Accounts	0.0172% ASB Bank Deposit A/C - Deposit Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.0171% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0170% AT0000A1VVK0
PayPal Holdings Inc	0.0169% US70450Y1038
Transpower NZ Limited 09/06/25 FRN	0.0169% NZTRPD0625L0
Mercury NZ Limited 29/09/2026 2.16%	0.0168% NZMICYDG004C6
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0168% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0168% AU3FN0080180
Corteva Inc	0.0168% US22052L1044
Genesis Energy Limited	0.0167% NZGNEE0001S7
Carlsberg As-B	0.0167% DK0010181759
MTF Opala Trust 2023 Class C 16/09/30	0.0166% NZOPATFCT039
Swiss Market Index Futures 20/12/2024	0.0165% SMZ4 Index
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0164% NZFPFD1051R9
Kiwibank Deposit A/C - Deposit Accounts	0.0164% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/04/2026 3.75%	0.0161% US91282CGV72
Saputo Inc	0.0159% CA8029121057
Tax Traders Limited 08/10/2024	0.0159% TTL08X24
Tax Traders Limited 16/10/2024	0.0159% TTL16X24
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0156% AU3FN0081907
JPM Margin A/C NZD - Deposit Accounts	0.0156% JPM Margin A/C NZD - Deposit Accounts
Interpublic Group of Companies	0.0156% US4606901001
LKQ Corporation	0.0156% US5018892084
Dell International LLC 15/07/2046 8.35%	0.0156% US24703TAK25
Property for Industry	0.0156% NZPFIE0001S5
Pepper Asset Finance SPK-8 Cls C 01/33	0.0155% AU3FN0085247
Haleon PLC	0.0153% GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0153% JPM JPY Call A/c - Nett Settlement
Oceania Healthcare Ltd 13/09/28 3.30%	0.0152% NZOCADT002C1
Ap Moller-Maersk A/s-B	0.0150% DK0010244508
Stora Enso Oyj-R Shs	0.0148% FI0009005961
Mowi ASA	0.0147% NO0003054108
Pepper Asset Finance SPK-5 Cls D 03/32	0.0147% AU3FN0068235
Gentrack Group Limited	0.0145% NZGTKE0002S9
JPM CHF Call A/c - Current Accounts	0.0145% JPM CHF Call A/c - Current Accounts
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0144% NZFPFD1053R5
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0144% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0143% CA683234B984
Norfolk Southern Corporation	0.0143% US6558441084
Organon & Co	0.0142% US68622V1061
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0141% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0141% NZTRPD0328L1
Transpower NZ Limited 06/03/25 3.823%	0.0140% NZTRPD0050L1
Dollar Tree Inc	0.0136% US2567461080
JPM CAD Call A/c - Current Accounts	0.0135% JPM CAD Call A/c - Current Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0135% AU3FN0080206
PepsiCo Inc 07/49 3.375%	0.0135% US713448EM65
Vector Limited	0.0134% NZVCTE0001S7
Westpac Banking Corporation	0.0134% AU000000WBC1
Equity Residential	0.0134% US29476L1070
Dunedin City Treasury 15/04/2026 3.98%	0.0133% NZDCTDT109C6
Conagra Brands Inc	0.0133% US2058871029

Vital Healthcare Property Trust	0.0132%	NZCHPE0001S4
Air New Zealand Ords	0.0132%	NZAIRE0001S2
Nordic Investment Bank 07/07/25 0.75%	0.0132%	NZNIBDT012C4
Flexicommercial 2023-1 Class D 13/02/29	0.0131%	AU3FN0077095
Skellerup Ltd	0.0130%	NZSKXE0001S8
Argosy Property Limited	0.0129%	NZARGE0010S7
Heartland Group Holdings Limited	0.0129%	NZHGHE0007S9
Koito Manufacturing Co	0.0127%	JP3284600008
Verizon Communications 23/03/28 2.35%	0.0127%	AU3CB0278869
Landwirtschaftliche Ren 09/06/25 0.75%	0.0124%	NZLRBDT014C1
Uber Technologies Inc 01/11/26 8.00%	0.0124%	US90353TAC45
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0124%	AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0122%	AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0119%	US594918BJ27
ANZ Banking Group Limited	0.0117%	AU000000ANZ3
Christchurch City Hldgs 27/11/24 3.58%	0.0117%	NZCCHDT853C4
McDonald's Corporation	0.0116%	US5801351017
Genesis Energy Limited 03/04/2025 5.00%	0.0115%	NZGNEDT007C3
Stride Property Ltd & Stride Inv Mgmt	0.0115%	NZSPGE0001S2
The Walt Disney Company	0.0113%	US2546871060
Moncler SpA	0.0113%	IT0004965148
Korea Gv 03/51 1.875	0.0113%	KR103502GB33
Henkel Ag & Co Kгаа	0.0113%	DE0006048408
Pepper Residential 30 Class E 15/01/63	0.0112%	AU3FN0061834
Nordic Investment Bank 02/09/25 3.875%	0.0111%	NZNIBDT009C0
Harmoney 2023-1 Cls D 03/32 Call 07/26	0.0111%	NZHMGA1005R2
Aptiv PLC	0.0108%	JE00B783TY65
Asian Development Bank 16/04/26 2.375%	0.0106%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0106%	NZFPFD1059R2
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0104%	NZHMGA1004R5
Housing New Zealand Ltd 05/10/26 2.247%	0.0102%	NZHNZD0001L7
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0100%	AU3FN0087581
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0100%	AU3FN0085387
JPM Margin A/C CAD - Deposit Accounts	0.0100%	JPM Margin A/C CAD - Deposit Accounts
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0097%	NZIBDDT021C7
Lamb Weston Holdings Inc	0.0097%	US5132721045
Scotpac Gears Trst 2024-1 10/29 Class D	0.0095%	AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0094%	AU3FN0090981
Liberty Funding 23-4 Class D 10/09/2055	0.0087%	AU3FN0082301
Canadian Government Bond 01/12/53 1.75%	0.0087%	CA135087M680
Eclix Group Limited Class B 15/09/2031	0.0086%	NZFPFH1021R7
ASB Bank Limited 16/11/2026 5.928%	0.0085%	NZABBDG006C3
Tax Reclaim Acc EUR - Deposit Accounts	0.0083%	Tax Reclaim Acc EUR - Deposit Accounts
Republic of Korea 10/03/2050 1.50%	0.0083%	KR103502GA34
Avanti RMBS 2021-1 02/53 Class A1	0.0083%	NZAVAD1020R4
Allied Credit Trust 2024-2 Cls D 09/28	0.0081%	AU3FN0090999
Oceania Healthcare Limited	0.0080%	NZOCAE0002S0
Woolworths Group Limited 15/11/31 2.75%	0.0079%	AU3CB0283414
JPM USD Call A/c - Nett Settlement	0.0078%	JPM USD Call A/c - Nett Settlement
Canadian Government Bond 01/12/51 2.00%	0.0077%	CA135087H722
Fonterra Shareholders Fund	0.0076%	NZFSFE0001S5
US Treasury Bond 28/02/2027 1.875%	0.0076%	US91282CEC10
Avanti RMBS 2020-1 04/52 Class A1	0.0076%	NZAVAD1013R9
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0074%	AU3FN0081915
International Fin Corp 27/07/26 1.50%	0.0074%	NZIFCDT013C1
Kering SA	0.0073%	FR0000121485
Mastercard Inc 26/03/2050 3.85%	0.0073%	US57636QAQ73
Walgreens Boots Alliance Inc	0.0072%	US9314271084
MTF Pantera Trust 2021 Class A 15/06/29	0.0071%	NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0069%	NZPOTD1128L1
Republic of Austria 20/02/2047 0.50%	0.0067%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0067%	AU3FN0072492
Avanti RMBS 2020-1 04/52 Class B	0.0065%	NZAVAD1015R4
New Zealand Exchange Limited	0.0064%	NZNZXE0001S7
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0064%	TTW32460
Unit Trade USD A/C - Deposit Accounts	0.0064%	Unit Trade USD A/C - Deposit Accounts
Scales NZ	0.0062%	NZSCLE0002S8
MTF Pantera Trust 2021 Class B 15/06/29	0.0062%	NZPANTFBT025
Channel Infrastructure NZ Limited	0.0061%	NZNZRE0001S9

Asian Development Bank 28/01/27 2.78%	0.0059% NZADBDT015C7
Investore Property Limited	0.0059% NZIPLE0001S3
Kingdom Of Denmark 15/11/2029 0.50%	0.0058% DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.0053% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0053% NZIDBDT008C4
Sky Network Television Limited	0.0052% NZSKTE0001S6
Tourism Holdings Ltd	0.0052% NZHELE0001S9
Manawa Energy Limited	0.0052% NZTPXE0001S5
KMD Brands Limited	0.0050% NZKMDE0001S3
Auckland Council 10/07/2025 2.013%	0.0048% NZAKCDT484C5
AMP Ops	0.0046% AMP Ops
Tax Reclaim Acc CHF - Deposit Accounts	0.0046% Tax Reclaim Acc CHF - Deposit Accounts
Hallenstein Glasson	0.0045% NZHLGE0001S4
Avanti RMBS 2020-1 04/52 Class A2	0.0044% NZAVAD1014R7
Turners Automotive Group Limited	0.0043% NZVNLE0001S1
Solventum Corp	0.0042% US83444M1018
Flexicommercial 2022-1 Class D 19/09/28	0.0042% AU3FN0072484
International Fin Corp 09/08/27 3.75%	0.0041% NZIFCDT009C9
JPM JPY Call A/c - Current Accounts	0.0041% JPM JPY Call A/c - Current Accounts
Liberty 21-1P Class C 11/52 Call 04/26	0.0040% AU3FN0059002
Toyota Finance New Zealand 22/10/24 FRN	0.0039% NZTFSDT786C1
Pepper Residential 27 Class D 13/06/62	0.0038% AU3FN0055364
Sanford Ltd Ords	0.0038% NZSANE0001S0
Auckland Council 20/10/2027 2.411%	0.0036% NZAKCDT547C9
Flexicommercial 2021-2 Class D 12/08/27	0.0035% AU3FN0063236
CBRE	0.0034% CBRE
Flexicommercial 2021-2 Class E 12/08/27	0.0034% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0033% ABL294FD
Dunedin City Treasury 15/11/2026 2.09%	0.0032% NZDCTDT173C2
Svitzer Group A/S	0.0030% DK0062616637
Colliers	0.0029% Colliers
UDC Endeavour Tst 2022-1 Class A 08/28	0.0029% NZUDCDB001R0
Kingdom Of Denmark 15/11/2052 0.25%	0.0028% DK0009924029
InterAmerican Develp Bnk 23/02/27 3.00%	0.0028% NZIDBDT009C2
Tax Reclaim Acc DKK - Deposit Accounts	0.0026% Tax Reclaim Acc DKK - Deposit Accounts
Pepper Residential 27 Class C 13/06/62	0.0023% AU3FN0055356
The Warehouse	0.0023% NZWHSE0001S6
APOG McGrath First Lein 30/03/29 FRN C	0.0022% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0022% ABL294FB
Christchurch Intl Airprt 19/05/28 5.18%	0.0021% NZCHCDT005C1
JPM CAD Call A/c - Nett Settlement	0.0021% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0021% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0020% ABL294FA
APOG McGrath First Lein 30/03/29 FRN E	0.0011% ABL294FE
JPM SGD Call A/c - Current Accounts	0.0010% JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0009% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0009% AU3FN0063251
Tax Reclaim Acc SEK - Deposit Accounts	0.0005% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0002% JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0001% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% 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	-0.0002% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0045% CBA Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0071% JPMorgan AUD Fishers - Nett Settlement
Barclays Margin USD - Deposit Accounts	-0.0184% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0545% ANZ Margin Ac Swp NZ - Deposit Accounts

WBC Margin Ac Swp NZ - Deposit Accounts	-0.0580%	WBC Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.1143%	NZClear - Nett Settlement
JPM Margin Coll NZD - Deposit Accounts	-0.1323%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3593%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 16/12/24 16/12/2024	4.8037%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.2757%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	4.0469%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	4.0322%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.6314%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	3.1544%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.6826%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	2.6547%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.3702%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.3358%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	2.0670%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.6452%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.4517%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.3612%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.9685%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.9500%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.8470%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.7871%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.7575%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.7500%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.7232%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.5409%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.5311%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.4121%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.3907%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3360%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3260%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.3188%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2494%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2460%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.2007%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1993%	BUY NZD:SELL CHF 17/12/24 17/12/2024

BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1982%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1974%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1719%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1601%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1116%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0936%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0894%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0660%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0580%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0579%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0488%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0343%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0323%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0291%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0182%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0112%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0109%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0185%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0284%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0329%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0350%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0496%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0592%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0594%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0646%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0898%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0946%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1097%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1606%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1724%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1949%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1956%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2011%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2031%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2412%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2487%	SELL NZD:BUY AUD 17/12/24 17/12/2024

SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.3137%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3293%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3301%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.3876%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.4036%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.5282%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.5366%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.6959%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.7528%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.7699%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.7796%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.8108%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.9394%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.0025%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.3520%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.4273%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.6707%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-2.0074%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.2131%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.2900%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-2.6534%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.7001%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-3.0651%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.6304%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-3.8749%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.9699%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.1804%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-4.6819%	SELL USD:BUY NZD 16/12/24 16/12/2024
HSBC Bank CDS 20/12/2024	0.0000%	HKS0001S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM IRS 13/07/2027	0.0000%	JPM0016S
JPM IRS 08/08/2027	0.0000%	JPM0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
JPM IRS 20/09/2028	0.0000%	JPM0025S
JPM Eqty Swap 26	0.0000%	JPM0026S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM IRS 28/08/2029	0.0000%	JPM0029S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
ANZ IRS 05/07/2030	0.0000%	ANZ8898S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S