

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 65 Fund Update	Fund number	FND1090
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.8865% ANZ 10 A/C - Current Accounts	
Bayfair Shopping Centre - Retail		1.3749% Bayfair Shopping Centre - Retail	
NZ Government Bond 14/04/2033 3.50%		1.1971% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0743% NZIIBDT004C8	
NZGS Index Linked Bond 20/09/2025 2.00%		1.0115% NZIIBDT002C2	
Infratil Limited		0.9955% NZIFTE0003S3	
NZGS Index Linked Bond 20/09/2030 3.00%		0.9042% NZIIBDT003C0	
NZ Government Bond 15/05/2031 1.50%		0.7641% NZGOVDT531C0	
Bank of New Zealand 23/11/2026 FRN		0.7111% NZBNZDT404C2	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6828% NZIIBDT005C5	
Kiwibank Deposit A/C - Deposit Accounts		0.6826% Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Bond 20/04/2029 3.00%		0.6717% NZGOVDT429C7	
Microsoft Corporation		0.6113% US5949181045	
Amazon.Com Inc		0.6044% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		0.5908% NZFAPE0001S2	
Merivale Mall - Retail		0.5878% Merivale Mall - Retail	
NZ Local Government Funding Agency 15/04/27 4.50%		0.5658% NZLGFDT007C4	
Auckland International Airport Limited		0.5607% NZAIAE0002S6	
NZ Government Bond 15/04/2037 2.75%		0.5170% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.4989% NZHNZD0628L7	
Alphabet Inc Cap Stock Class A		0.4976% US02079K3059	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4964% GB00BFX0ZL78	
American Tower Corporation		0.4897% US03027X1000	
Westpac NZ Limited 06/07/2026 FRN		0.4799% NZWNZD0726L8	
Westpac Bank Deposit A/C Deposit Accounts		0.4631% Wpac Bank Deposit AC - Deposit Accounts	
Contact Energy Limited		0.4531% NZCENE0001S6	
Westpac Bank Deposit A/C Deposit Accounts		0.4514% Wpac Bank Deposit AC - Deposit Accounts	
NZ Local Government Funding Agency 20/04/29 1.50%		0.4246% NZLGFDT012C4	
Goodman Group		0.4125% AU000000GMG2	
NZ Police Headquarters - Office		0.4124% NZ Police Headquarters - Office	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4117% NZLGFDT009C0	
UnitedHealth Group Inc		0.4097% US91324P1021	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4024% NZWNZD02T2L8	
NZ Local Government Funding Agency 15/04/25 2.75%		0.4006% NZLGFDT008C2	
CMS Energy Corporation		0.3956% US1258961002	
Japanese Government Bond 20/06/34 1.10%		0.3885% JP1103751Q74	
Xero Limited		0.3873% NZXROE0001S2	
Mastercard Inc-Class A		0.3821% US57636Q1040	
NZ Government Bond 15/05/2035 4.5%		0.3806% NZGOVDT535C1	
NZ Government Bond 15/05/2041 1.75%		0.3775% NZGOVDT541C9	
NZ Government Bond 15/05/2028 0.25%		0.3772% NZGOVDT528C6	
Icon Plc		0.3755% IE0005711209	
Housing New Zealand Ltd 24/04/30 2.183%		0.3695% NZHNZD0230L2	
Tristar		0.3619% Tristar	
Auckland Int Airport Ltd 11/10/2025 FRN		0.3561% NZAIAD1025L3	
Canadian Pacific Kansas City		0.3542% CA13646K1084	
Permanent TSB Group 26/10/2027 13.25%		0.3530% XS2538798583	
Japanese Government Bond 20/06/36 0.20%		0.3518% JP1201571G68	
Transpower NZ Limited 04/09/25 1.735%		0.3502% NZTRPD0070L9	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3498% GB00BK5CVX03	
NZ Local Government Funding Agency 15/05/31 2.25%		0.3478% NZLGFDT017C3	
E-Mini S&P 500 Futures 20/12/2024		0.3474% ESZ4 Index	
ASML Holding N.V.		0.3467% USN070592100	
Mainfreight Limited		0.3466% NZMFTE0001S9	
Auckland Council 04/10/2027 FRN		0.3453% NZAKCDT620C4	
NZ Government Bond 15/05/2034 4.25%		0.3453% NZGOVDT534C4	
NZ Government Bond 15/05/2054 5.00%		0.3426% NZGOVDT554C2	
France (Republic of) 25/05/2025 0.50%		0.3397% FR0012517027	

TR Group Limited 11/10/2028 7.202%	0.3371% NZTRGD1028L5
CSL Limited	0.3362% AU000000CSL8
Meta Platforms Inc	0.3321% US30303M1027
US Treasury Bond 15/11/2025 2.25%	0.3270% US912828M565
Kommunalbanken AS 02/07/2030 1.25%	0.3261% NZKBNDT012C0
Bank of America 13/02/2031 2.496%	0.3242% US06051GHZ54
NZ Local Government Funding Agency 15/04/26 1.50%	0.3187% NZLGFDT014C0
Goodman Fielder House- Office	0.3159% Goodman Fielder House- Office
Floor & Decor Holdings Inc	0.3152% US3397501012
Wisetech Global Limited	0.3117% AU000000WTC3
NZ Local Government Funding Agency 15/04/37 2.00%	0.3106% NZLGFDT016C5
Aena SME S.A.	0.3057% ES0105046009
Danaher Corporation	0.3051% US2358511028
Rabobank NZ Limited 05/04/2027 FRN	0.3032% NZRABDT022C7
Arena REIT	0.2955% AU000000ARF6
NZ Government Bond 15/05/2051 2.75%	0.2944% NZGOVDT551C8
Mazda - Industrial	0.2878% Mazda - Industrial
Pepper Nevada Class E 17/12/2025 FRN	0.2854% PPM25ZFE
Housing New Zealand Ltd 10/09/35 1.534%	0.2824% NZHNZD0935L6
Equinix Inc 03/09/2033 3.65%	0.2821% XS2892321501
US Treasury Bond 15/11/2027 2.25%	0.2787% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2773% IT0005045270
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2740% NZH27XFR
Gartner Inc	0.2694% US3666511072
NZ Government Bond 15/05/2032 2.00%	0.2670% NZGOVDT532C8
US Treasury Bond 15/02/2036 4.50%	0.2666% US912810FT08
Port of Tauranga	0.2616% NZPOTE000350
Edwards Lifesciences Corp.	0.2603% US28176E1082
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2555% NZWNZD01T2L9
Boston Scientific Co	0.2533% US1011371077
Kinder Morgan Inc.	0.2485% US49456B1017
Greggs PLC	0.2476% GB00B63QSB39
Tencent Holdings Limited	0.2474% KYG875721634
Rabobank NZ Limited 16/03/2026 FRN	0.2425% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2409% NZMUFDT004C2
Kiwibank Deposit A/C - Deposit Accounts	0.2401% Kiwibank Deposit A/C - Deposit Accounts
Grupo Aeroportuario de Centro Norte	0.2396% US4005011022
Strait Nz - 3 Matukururu Road	0.2395% Strait Nz - 3 Matukururu Road
MSCI Inc	0.2384% US55354G1004
Auckland Intl Airport 04/12/2031 5.452%	0.2365% AU3CB0310183
NZ Government Bond 15/05/2030 4.50%	0.2361% NZGOVDT530C2
Kiwibank Deposit A/C - Deposit Accounts	0.2330% Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/11/2026 0.25%	0.2320% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2317% DE0001102440
Macquarie Group Ltd 09/11/2033 5.491%	0.2316% US55608JBG22
NZ Government Bond 15/05/2036 4.25%	0.2315% NZGOVDT536C9
Flughafen Zurich Ag	0.2310% CH0319416936
EBOS Group Limited Ordinary Shares	0.2304% NZEBOE0001S6
Westpac Bank Deposit A/C Deposit Accounts	0.2298% Wpac Bank Deposit AC - Deposit Accounts
Westside Healthcare Ltd 02/26 15.00%	0.2290% WHL26215
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2273% XS2346516250
Dexcom Inc	0.2272% US2521311074
Salesforce Inc	0.2257% US79466L3024
ANZ Bank Deposit A/C - Deposit Accounts	0.2248% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2248% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2245% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.2226% AU3CB0300366
Apple Inc	0.2222% US0378331005
Asian Development Bank 10/02/28 1.125%	0.2218% NZADBDT012C4
Seek Limited	0.2193% AU000000SEK6
JPM USD Call A/c - Current Accounts	0.2192% JPM USD Call A/c - Current Accounts
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2187% US46115HAU14
Westpac Bank Deposit A/C Deposit Accounts	0.2185% Wpac Bank Deposit AC - Deposit Accounts
10 Year Jpy Bond Future 13/12/2024	0.2176% JBZ4 Comdty
Intuitive Surgical Inc	0.2158% US46120E6023

ANZ Bank Deposit A/C - Deposit Accounts	0.2141% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2141% Wpac Bank Deposit AC - Deposit Accounts
Meridian Energy Limited	0.2135% NZMELE0002S7
Westpac Bank Deposit A/C Deposit Accounts	0.2134% Wpac Bank Deposit AC - Deposit Accounts
US Treasury Bond 15/02/2033 3.50%	0.2131% US91282CGM73
BNZ Bank Deposit A/C - Deposit Accounts	0.2130% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2129% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2128% Kiwibank Deposit A/C - Deposit Accounts
Equinix Inc	0.2123% US29444U7000
Housing New Zealand Ltd 12/06/25 3.36%	0.2121% NZHNZD0625L3
Permanent TSB 07/30 4.25% Call 07/29	0.2117% XS2797546624
Whitbread PLC 31/05/2027 2.375%	0.2115% XS2289852522
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2108% ES0000012G34
TR Group Limited 05/10/2026 3.532%	0.2103% NZTRGD1026L9
Synlait Milk Limited 17/12/2024 3.83%	0.2066% NZSMLDT001C4
Oracle Corporation 09/11/5052 6.90%	0.2061% US68389XCK90
UBS Group AG 29/07/2026 5.125%	0.2032% CH0558521263
Union Pacific Corporation	0.2017% US9078181081
Term Loan - Current Accounts	0.2001% Term Loan - Current Accounts
Transpower NZ Limited 14/09/2026 FRN	0.1998% NZTRPD0926L2
Summerset Group Ltd	0.1997% NZSUME0001S0
Crown Castle Inc.	0.1996% US22822V1017
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1996% XS2321520525
Metlifecare Limited 30/09/2026 3.00%	0.1986% NZMETDT001C2
JPMorgan AUD Fishers - Current Accounts	0.1982% JPMorgan AUD Fishers - Current Accounts
Netflix Inc 15/11/2029 3.875%	0.1981% XS1989380172
Synlait. 89 Richard Pearse Dr	0.1978% Synlait. 89 Richard Pearse Dr
Summerset Group Holdings 08/03/30 6.43%	0.1977% NZSUMD0050L4
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1967% AU3CB0303667
JPMorgan Chase & Co 24/02/2028 2.947%	0.1950% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1948% AU3FN0090973
Nordic Investment Bank 21/02/30 4.375%	0.1927% NZNIBDT013C2
Westpac Bank Deposit A/C Deposit Accounts	0.1919% Wpac Bank Deposit AC - Deposit Accounts
Netflix Incorporation	0.1907% US64110L1061
Canadian Government Bond 01/09/28 3.25%	0.1901% CA135087Q491
Macquarie Group Limited	0.1897% AU000000MQG1
US Treasury Bond 15/11/2043 4.75%	0.1896% US912810TW80
KFW 19/05/2028 1.75%	0.1872% NZKZFZDT004C9
US Treasury Bond 15/02/2039 3.50%	0.1865% US912810QA97
9 Richard Pearse Drive	0.1851% 9 Richard Pearse Drive
Kommunalbanken AS 09/02/2027 2.875%	0.1850% NZKBNDT014C6
Rabobank NZ Limited 16/06/2025 FRN	0.1841% NZRABDT019C3
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1813% AU3CB0293769
Asian Development Bank 19/05/31 2.125%	0.1811% NZADBBDT013C2
Brambles Limited	0.1788% AU000000BxB1
Transpower NZ Limited 08/09/26 2.047%	0.1776% NZTRPD0090L7
Kiwibank Deposit A/C - Deposit Accounts	0.1771% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1770% Kiwibank Deposit A/C - Deposit Accounts
HCA Healthcare Inc 15/2/2026 5.875%	0.1764% US404119BS74
Fed Republic of Germany 13/03/25 2.5%	0.1749% DE000BU22007
Nationwide Bldg 04/34 4.375% Call 04/29	0.1748% XS2801451654
Kiwibank Limited 05/10/2026 2.635%	0.1747% NZKIWD1026L4
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1747% NZIBDDT017C5
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1743% GB00BJLR0116
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1726% NZLATD1011R4
Hellers Bidco Limited NZD 04/02/26 FRN	0.1722% HEL262FN
European Union 04/12/2029 1.625%	0.1718% EU000A3K7MW2
Transurban Group	0.1705% AU000000TCL6
AUB Group Limited	0.1700% AU000000AUB9
European Union 04/12/2030 3.125%	0.1700% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1698% NL0011220108
CAR Group Limited	0.1674% AU000000CAR3

European Union 04/12/2034 3.00%	0.1672% EU000A3K4ES4
Goodman Property Trust	0.1659% NZCPT0001S9
International Fin Corp 13/12/29 4.875%	0.1659% NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.1651% NZKIWD1028L0
US Treasury Bond 15/02/2043 3.875%	0.1650% US912810TQ13
Kiwibank Deposit A/C - Deposit Accounts	0.1649% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1645% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1645% Kiwibank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.1635% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1633% US91282CFF32
Autozone Inc 01/08/2032 4.75%	0.1625% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1605% US46647PDC77
UBS Group AG 05/08/2033 4.988%	0.1601% USH42097DL81
Westpac Bank Deposit A/C Deposit Accounts	0.1599% Wpac Bank Deposit AC - Deposit Accounts
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1595% AU3FN0090395
Hellers Bidco Limited AUD 04/02/26 FRN	0.1586% HEL262FA
Sherwin-Williams Co/The 15/08/29 2.95%	0.1583% US824348BJ44
France (Republic of) 25/05/2031 1.50%	0.1564% FR0012993103
Rabobank 26/10/2032 7.074%	0.1551% AU3CB0293348
Resmed Inc	0.1543% AU000000RMD6
Port of Tauranga 29/09/2025 1.02%	0.1540% NZPOTD0925L1
CCO Holdings LLC 01/05/2032 4.50%	0.1525% US1248EPCN14
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1510% NZANBDT024C7
APOG ICON Group 30/03/2029 FRN	0.1508% ABL293FR
T-Mobile USA Inc. 15/04/2030 3.875%	0.1500% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1493% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1490% IT0005083057
Chorus Limited 07/09/2029 3.625%	0.1488% XS2521013909
Nike Inc 27/03/2030 2.85%	0.1484% US654106AK94
Allied Pickfords - Industrial	0.1478% Allied Pickfords - Industrial
APOG McGrath First Lein 30/03/2029 FRN	0.1470% ABL294FR
Bank of America 27/04/2028 4.376%	0.1460% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1455% US91282CHA27
Natwest Group PLC 27/01/2030 5.076%	0.1446% US78009PEH01
NBN Company Limited 08/01/2027 1.625%	0.1443% US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.1435% JP1400091G59
Microsoft Corp 17/03/2062 3.041%	0.1435% US594918CF95
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1428% NZKIWD1230L2
Atlassian Corp	0.1414% US0494681010
ASB Bank Deposit A/C - Deposit Accounts	0.1413% ASB Bank Deposit A/C - Deposit Accounts
Citigroup Inc 24/05/2033 4.91%	0.1398% US172967NU15
US Treasury Bond 15/11/2043 3.75%	0.1377% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1376% IT0005383309
Hermes International	0.1370% FR0000052292
Westpac Bank Deposit A/C Deposit Accounts	0.1370% Wpac Bank Deposit AC - Deposit Accounts
Flexicommercial Class B 31/12/2024 FRN	0.1370% FXT24ZFB
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1368% NZFPFD1064R2
Spark Finance Limited 29/09/2028 4.37%	0.1354% NZSPFD0928L5
Auckland Int Airport Ltd 17/04/2026 FRN	0.1350% NZAIAD0426L4
Broadcom Limited	0.1349% US11135F1012
Dollar General Corp 05/07/20233 5.45%	0.1335% US256677AP01
Canadian Government Bond 01/06/28 2.00%	0.1306% CA135087H235
Bank of New Zealand 08/06/2026 1.884%	0.1306% NZBNZDT397C8
Johns Lyng Group Limited	0.1304% AU000000JLG8
Orange S.A. 01/10/2026 5.00%	0.1302% XS1115498260
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1298% US366651AC11
NEXTDC Limited	0.1292% AU000000NXT8
Summerset Group Holdings 21/09/27 2.30%	0.1288% NZSUMD0030L6
Belgium Kingdom 22/04/2033 1.25%	0.1274% BE0000346552
City of Auckland 13/11/2024 0.625%	0.1268% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1259% US55608IAZ12
Whitbread PLC 31/05/2031 3.00%	0.1257% XS2293740101
BNP Paribas 03/09/2026 1.795%	0.1255% FR00140028Z9
US Treasury Bond 15/02/2053 3.625%	0.1252% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1250% GB00BM8Z2T38
James Hardie Industries Plc	0.1244% AU000000JHX1

JPM Derivat Marg NZD - Deposit Accounts	0.1241% JPM Derivat Marg NZD - Deposit Accounts
Pepper Nevada Class D 17/12/2025 FRN	0.1238% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1238% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1236% NZNWBDT001C9
Bank of America 05/03/2029 3.97%	0.1212% US06051GHG73
Bank of America 22/04/2042 3.311%	0.1210% US06051GJW06
Transpower NZ Limited 16/09/27 4.627%	0.1199% NZTRPD0100L4
Credit Corp Group Limited	0.1189% AU000000CCP3
Dollar General Corp 01/11/2032 5.00%	0.1187% US256677AL96
Kiwibank Deposit A/C - Deposit Accounts	0.1183% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.1165% NZTFSDT845C5
New South Wales Treasury 20/03/34 1.75%	0.1158% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.1152% AU3FN0077657
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1150% AU3FN0085437
American Water Works Co Inc	0.1150% US0304201033
MTF Navarro Trust Class E 15/09/2031	0.1140% NZNAVVTRET055
Grifols Escrow Issuer 15/10/2028 3.875%	0.1128% XS2393001891
US Treasury Bond 15/05/2030 0.625%	0.1127% US912828ZQP64
Landwirtschaftliche Ren 29/06/29 4.875%	0.1124% NZLRBDT016C6
Comcast Corporation 15/06/2035 5.65%	0.1123% US20030NAF87
Fed Republic of Germany 15/02/29 0.25%	0.1122% DE0001102465
Vista Group International Limited	0.1120% NZVGLE000351
Ryman Healthcare Limited 18/12/26 2.55%	0.1111% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1106% NZMICYDG003C8
Napier Port Holdings Limited	0.1097% NZNPHE0005S2
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1094% NZKIWD01T2L3
UBS Group AG 15/04/2026 4.125%	0.1091% US90351DAF42
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1089% IT0005521981
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1088% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1086% NZCNUDT003C6
Aeroports de Paris	0.1073% FR0010340141
Grupo Aeroportuario del Sureste SAB	0.1071% US40051E2028
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1069% NZTFSDT821C6
Liberty Funding 23-4 Class C 10/09/2055	0.1061% AU3FN0082293
Flexicommercial Class C 31/12/2024 FRN	0.1053% FXT24ZFC
Auckland Council 24/03/2025 4.176%	0.1053% NZAKCDT363C1
JPMorgan Chase & Co	0.1045% US46625H1005
Golden Goose 05/27 FRN Call 05/22	0.1044% XS2342638033
Tax Traders Limited 21/01/2025	0.1044% TTL21125
Nationwide Building Society 10/26 1.50%	0.1036% US63859UBH59
Comcast Corporation	0.1032% US20030N1019
Netflix Inc 15/05/2027 3.625%	0.1032% XS1821883102
Fiserv Inc	0.1009% US3377381088
Commonwealth Bank Ord	0.1005% AU000000CBA7
Kommunalbanken AS 20/08/2025 4.00%	0.1003% NZKBNDT009C6
The A2 Milk Company Limited	0.1001% NZATME0002S8
Dominos Pizza Enterprises Limited	0.0996% AU000000DMP0
Pepper Asset Finance SPK-8 Cls B 01/33	0.0993% AU3FN0085239
National Australia Bank Ords	0.0993% AU000000NAB4
FTSE 100 Index Futures 20/12/24	0.0990% Z Z4 Index
Auckland Council 27/07/2026 3.338%	0.0985% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0983% NZIDBDT010C0
T-Mobile USA Inc. 15/01/2053 5.65%	0.0977% US87264ACW36
JPMorgan Chase 11/31 4.457% Call 11/30	0.0975% XS2717291970
Republic of Korea 10/12/2031 2.375%	0.0962% KR103502GBC0
Asian Development Bank 27/05/27 4.00%	0.0960% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0958% NZMELDT105C9
Bank of New Zealand 29/01/25 2.16%	0.0955% NZBNZDT396C0
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0952% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0951% US912810SE91
Kennedy-Wilson Europe 12/11/25 3.25%	0.0951% XS1321149434
Avanti RMBS 2022-1 07/54 Class B	0.0941% NZAVGA1003R3
US Treasury Bond 15/11/2046 2.875%	0.0940% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0934% US912810SK51
JPM Margin A/C USD - Deposit Accounts	0.0933% JPM Margin A/C USD - Deposit Accounts
Auckland Council 28/09/2050 2.95%	0.0927% NZAKCDT520C6
Pepper Warehouse Class B 17/05/2025 FRN	0.0925% PPM255FB
Tax Traders Limited 15/11/2024	0.0917% TTL15Y24
US Treasury Bond 15/05/2041 4.375%	0.0917% US912810QQ40

Natwest Group PLC 12/05/2027 5.125%	0.0912%	XS2258827034
Enterprise Products Partners L.P.	0.0907%	US2937921078
Japanese Government Bond 20/03/62 1.00%	0.0900%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0900%	JP1300581J30
Westpac NZ Limited 16/02/2027 3.696%	0.0887%	NZWNZD0227L7
Progressive Corporation	0.0884%	US7433151039
Flughafen Wien Ag	0.0883%	AT00000VIE62
KKR & Co Inc	0.0876%	US48251W1045
Toyota Finance New Zealand 23/05/25 FRN	0.0873%	NZTFSDT803C4
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0872%	AU3FN0081824
Pepper Warehouse Class C 17/05/2025 FRN	0.0864%	PPM255FC
203 Papanui Road- Retail	0.0860%	203 Papanui Road- Retail
Verizon Communications 15/03/32 2.355%	0.0850%	US92343VGN82
Resimac Versailles Tst 2023-1 AB 12/54	0.0846%	NZRVGB1002R7
Flexicommercial Class D 31/12/2024 FRN	0.0844%	FXT24ZFD
Pepper Resident Cls B 05/64 Call 02/28	0.0843%	AU3FN0074811
T-Mobile USA Inc. 15/04/2040 4.375%	0.0841%	US87264AAX37
Permanent TSB 12/52 7.875% Call 11/25	0.0840%	XS2258541734
Chorus Limited 02/12/2030 2.51%	0.0837%	NZCNUDT005C1
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0835%	ES0000012E51
Ryman Healthcare Limited	0.0835%	NZRYME0001S4
ANZ Group Holdings Limited	0.0834%	AU000000ANZ3
Oracle Corporation 15/11/2024 2.95%	0.0832%	US68389XBS36
ASB	0.0832%	ASB
Bank of America 06/41 2.676% Call 06/40	0.0825%	US06051GJE08
Caixabank SA 23/02/33 6.25% Call 11/27	0.0821%	XS2558978883
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0816%	AU3FN0086286
MSCI Emerging Mkt Index Future 20/12/24	0.0815%	MESZ4 Index
NZ Local Government Funding Agency 15/05/28 2.25%	0.0810%	NZLGFDT018C1
UBS Group AG 05/32 3.091% Call 05/32	0.0808%	US225401AU28
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0807%	ES00000128C6
Ooh!Media Limited	0.0804%	AU000000OML6
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0800%	NZLATD1014R8
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0798%	AU3FN0090403
HCA Healthcare Inc 15/06/2039 5.125%	0.0796%	US404119BY43
Oceania Health 10/27 2.30% Call 10/23	0.0794%	NZOCADT001C3
Tax Traders Limited 29/11/2024	0.0789%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0789%	TTL02Z24
Compass Group	0.0786%	GB00BD6K4575
Latitude AUD 2024-2 Cls E 22/03/2037	0.0785%	AU3FN0091484
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0780%	AU3FN0087540
MTF Navarro Trust Class B 15/09/2031	0.0778%	NZNAVTRBT028
Berkshire Hathaway Class B	0.0777%	US0846707026
Apple Inc 12/09/2027 2.90%	0.0774%	US037833DB33
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0769%	NZIBDDT020C9
AbbVie Incorporated	0.0767%	US00287Y1091
JPM GBP Call A/c - Current Accounts	0.0760%	JPM GBP Call A/c - Current Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0759%	NZARVDT001C7
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0755%	IT0005402117
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0754%	NZFPFD1063R4
Australian Government 21/11/2019 2.75%	0.0753%	AU000XCLWAX7
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0752%	NZCEND0090L6
Toyota Finance New Zealand 18/05/26 FRN	0.0752%	NZTFSDT835C6
National Grid PLC 12/06/2033 5.809%	0.0751%	US636274AE20
Japanese Government Bond 20/12/44 1.50%	0.0750%	JP1300451EC6
Auckland Intl Airport 10/10/2024 3.51%	0.0749%	NZAIAD0230L0
Arthur J. Gallagher & Co.	0.0749%	US3635761097
The Home Depot Inc	0.0748%	US4370761029
France (Republic of) 25/05/2036 1.25%	0.0746%	FR0013154044
Westpac 02/25 2.083%	0.0745%	NZWNZD0225L1
Netherlands Government 15/07/2029 0.25%	0.0741%	NL0013332430
Ansell Limited	0.0740%	AU000000ANN9
MTF Navarro Trust Class C 15/09/2031	0.0739%	NZNAVTRCT034
Johnson & Johnson	0.0734%	US4781601046
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0729%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0727%	NZIBDDT018C3
T-Mobile USA Inc. 01/02/2028 4.75%	0.0725%	US87264AAV70
Transpower NZ Ltd 08/04/2026 1.52%	0.0724%	NZTRPD0080L8
Oracle Corp	0.0721%	US68389X1054
Cochlear Limited	0.0718%	AU000000COH5
Meta Platforms 15/08/2027 3.50%	0.0716%	US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0712%	XS2069102163

Martin Mariette Materials Inc	0.0707%	US5732841060
Haleon US Holdings 24/03/2027 3.375%	0.0707%	US36264FAK75
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0704%	NZAVGB1003R1
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0700%	US03522AAH32
Voyage Australia Pty Ltd 20/07/28 FRN	0.0698%	VOY287FR
Auckland Intl Airport 02/11/2029 6.22%	0.0696%	NZAIAD0270L6
US Treasury Bond 15/02/2029 2.625%	0.0694%	US9128286B18
Adidas Ag	0.0689%	DE000A1EWWW0
US Treasury Bond 15/05/2029 2.375%	0.0689%	US9128286T26
Netflix Inc 15/06/2030 3.625%	0.0687%	XS2072829794
St James's Place PLC	0.0684%	GB0007669376
Latitude AUD 2024-2 Cls C 22/03/2037	0.0683%	AU3FN0091468
New South Wales Treasury 07/05/41 2.25%	0.0680%	AU3SG0002165
MTF Warehouse Class E 15/11/2025 FRN	0.0679%	MTF25YFE
Microsoft Corp 06/02/2027 3.30%	0.0678%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0675%	AU3FN0084083
PWR Holdings Limited	0.0675%	AU000000PWH0
REA Group Limited	0.0675%	AU000000REA9
Equinix Inc 15/04/2032 3.90%	0.0674%	US29444UBU97
JPMorgan Chase & Co 22/04/2051 3.109%	0.0672%	US46647PBN50
Netherlands Government 15/07/2028 0.75%	0.0671%	NL0012818504
Spark Finance Limited 18/09/2031 5.45%	0.0665%	NZSPFD0600L0
ASX SPI 200 Index Future 19/12/2024	0.0661%	XPZ4 Index
UK Treasury Bond 07/09/2037 1.75%	0.0661%	GB00BZB26Y51
Cisco Systems Inc	0.0661%	US17275R1023
Auckland Council 17/06/2039 5.745%	0.0658%	NZAKCDT614C7
Fineos Corporation Holdings PLC	0.0656%	AU0000054322
Meridian Energy Ltd 27/06/2025 4.21%	0.0655%	NZMELDT042C4
Hitachi Limited	0.0654%	JP3788600009
Whitbread PLC 16/10/2025 3.375%	0.0649%	XS1235295539
France (Republic of) 25/11/2028 0.75%	0.0643%	FR0013341682
International Fin Corp 13/09/27 4.375%	0.0640%	NZIFCDT014C9
Japanese Government Bond 20/03/50 0.40%	0.0639%	JP1300661L47
HCA Healthcare Inc	0.0639%	US40412C1018
BNZ Call A/C - Current Accounts	0.0638%	BNZ Call A/C - Current Accounts
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0637%	NZIBDDT014C2
Merck & Co Inc	0.0630%	US58933Y1055
Rightmove PLC	0.0630%	GB00BGDT3G23
Mercury 17/11/2028 2.918%	0.0626%	AU3CB0284677
Nvidia Corp	0.0626%	US67066G1040
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0625%	NZGMBDT009C3
Charter Comm 05/27 5.125% Call 05/23	0.0625%	US1248EPBT92
Chorus Limited 02/12/2027 1.98%	0.0623%	NZCNUDT004C4
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0620%	GB00BDCHBW80
Pepper Warehouse Class B 17/05/2025 FRN	0.0619%	PPM255FD
HCA Healthcare Inc 01/09/2028 5.625%	0.0618%	US404121AJ49
ASB Bank Limited 04/05/2026 1.646%	0.0608%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0607%	NZLGFDT019C9
Ferguson Enterprises Inc	0.0600%	US31488V1070
European Union 04/02/2037 0.40%	0.0600%	EU000A3K4C42
Freightways Group Limited	0.0595%	NZFEE000150
JPMorgan Chase & Co 18/05/2028 1.638%	0.0592%	XS1615079974
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0590%	AU3FN0090437
AT&T Incorporated	0.0589%	US00206R1023
Goldman Sachs Group Inc 29/10/29 3.625%	0.0589%	XS2473721210
Procter & Gamble Co	0.0588%	US7427181091
Mitsubishi UFJ Financial Group	0.0586%	JP3902900004
Toyota Finance New Zealand 30/09/27 FRN	0.0584%	NZTFSDT891C9
Auckland Intl Airport 15/11/2030 5.45%	0.0579%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0578%	NZAVGA1002R5
Latitude AUD 2024-1 Cls B 22/03/2026	0.0575%	AU3FN0085445
ASB Bank Deposit A/C - Deposit Accounts	0.0575%	ASB Bank Deposit A/C - Deposit Accounts
Landeskreditbank BadenW 15/04/27 4.00%	0.0574%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0574%	NZOPATFBT023
Qualcomm Inc 20/05/2027 3.25%	0.0572%	US747525AU71
KFW 03/04/2028 2.875%	0.0570%	US500769HS68
Paypal Holdings Limited 01/10/29 2.85%	0.0566%	US70450YAE32
France (Republic of) 25/05/2029 0.50%	0.0565%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0564%	DE0001102432
Transpower NZ Limited 09/06/25 FRN	0.0564%	NZTRPD0625L0
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0557%	NZFPPD1054R3

Dell International LLC 15/06/2026 6.02%	0.0556%	US24703TAD81
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0555%	ES0000012E69
Avanti RMBS 2022-1 07/54 Class C	0.0552%	NZAVGA1004R1
Pepper Residential 39 Class B 16/07/65	0.0548%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0548%	US00182YAA38
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0548%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0546%	US6174468L62
Kiwibank Deposit A/C - Deposit Accounts	0.0546%	Kiwibank Deposit A/C - Deposit Accounts
Liberty Funding 23-1A Class D 25/03/31	0.0545%	AU3FN0077673
Installed Building Products Inc	0.0541%	US45780R1014
Vodafone Group PLC 03/10/2078 6.25%	0.0539%	XS1888180640
Audinate Group Limited	0.0537%	AU000000AD88
MTF Opala Trust 2023 Class A 16/09/2030	0.0535%	NZOPATFAT017
Generali	0.0535%	IT0000062072
Roche Holding Ag	0.0534%	CH0012032048
Deutsche Telekom AG	0.0533%	DE0005557508
US Treasury Bond 15/05/2053 3.625%	0.0533%	US912810TR95
Serko Limited	0.0531%	NZSKOE0001S7
Tax Traders Limited 08/10/2024	0.0530%	TTL08X24
Tax Traders Limited 16/10/2024	0.0530%	TTL16X24
Quebec (Province of) 01/09/2025 2.75%	0.0529%	CA74814ZEV19
Merivale Mall - Retail	0.0526%	Merivale Mall - Retail
Rio Tinto PLC	0.0524%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.0523%	JP3892100003
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0521%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0520%	AU3CB0302578
Liberty 2023-1 Class D 06/54 Call 02/27	0.0519%	AU3FN0074720
Movac Growth Fund 6 LP A	0.0518%	MOV6CFM
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0517%	NZGMBD7008C5
Humana Inc.	0.0516%	US4448591028
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0514%	AU3CB0291466
Woolworths Group Limited	0.0507%	AU000000WOW2
Apple Inc 08/02/2041 2.375%	0.0507%	US037833EE62
Verizon Communications I 04/11/39 3.50%	0.0500%	AU3CB0268167
Latitude AUD 2024-2 Cls B 22/03/2037	0.0498%	AU3FN0091450
AT&T Inc 01/06/2041 3.50%	0.0493%	US00206RJZ64
Verizon Communications Inc	0.0491%	US92343V1044
Union Pacific Corp 20/05/2041 3.20%	0.0489%	US907818FT00
NIKE Inc - Class B	0.0488%	US6541061031
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0488%	NZAVGB1002R3
Deere & Company	0.0487%	US2441991054
International Business Machines Corp	0.0485%	US4592001014
Weston (George) Limited	0.0485%	CA9611485090
Pepper Asset Finance SPK-5 Cls C 03/32	0.0484%	AU3FN0068227
Applied Materials Inc	0.0484%	US0382221051
Flexicommercial 2023-1 Class B 13/02/29	0.0478%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0477%	JPM Derivat Marg USD - Deposit Accounts
QUALCOMM Inc	0.0477%	US7475251036
France (Republic of) 25/05/2050 1.50%	0.0476%	FR0013404969
MTF Navarro Trust Class D 15/09/2031	0.0474%	NZNAVTRD7040
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0473%	AU3FN0085379
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0472%	US53944YAB92
France (Republic of) 25/05/2052 0.75%	0.0472%	FR0013480613
Euro STOXX 50 Futures 20/12/2024	0.0472%	VGZ4 Index
MTF Warehouse Class B 15/11/2025 FRN	0.0471%	MTF25YFB
Amazon.Com Inc 22/08/37 3.875%	0.0468%	US023135BF28
Dunedin City Treasury 18/04/2028 1.93%	0.0468%	NZDCTDT199C7
Transpower NZ Limited 06/03/25 3.823%	0.0467%	NZTRPD0050L1
Netherlands Government 15/07/2032 0.50%	0.0462%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0460%	US45905CAA27
MTF Warehouse Class C 15/11/2025 FRN	0.0457%	MTF25YFC
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0453%	NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0451%	NZFPFD1052R7
European Union 04/07/2041 0.45%	0.0450%	EU000A3KT6B1
Corning Inc. 15/11/2048 5.35%	0.0449%	US219350BK07
Vodafone Group PLC 03/10/2078 4.875%	0.0442%	XS1888180996
Manulife Financial Corporation	0.0442%	CA56501R1064
Meta Platforms 15/05/2063 5.75%	0.0442%	US30303M8R66
Nordic Investment Bank 07/07/25 0.75%	0.0440%	NZNIBDT012C4
United Rentals Inc	0.0440%	US9113631090



Vector Limited 27/05/2025 3.45%	0.0440%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0440%	NZFPFD1057R6
Meta Platforms 15/05/2053 5.60%	0.0437%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0437%	US013817AK77
US Treasury Bond 15/08/2045 2.875%	0.0436%	US912810RN00
Pepper Asset Finance SPK-4 Cls C 09/30	0.0428%	AU3FN0064549
Holcim Limited	0.0428%	CH0012214059
Concordia Financial Group Limited	0.0424%	JP3305990008
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0421%	BE6285457519
Japanese Government Bond 20/03/41 0.50%	0.0420%	JP1201761M45
Microsoft Corp 08/08/2036 3.45%	0.0417%	US594918BS26
Vector Limited 06/10/2026 1.575%	0.0415%	NZVCTDT011C2
Landwirtschaftliche Ren 09/06/25 0.75%	0.0415%	NZLRBDT014C1
Mondelez International Inc	0.0408%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0408%	US02079K1079
T-Mobile USA Inc. 15/02/2026 2.25%	0.0403%	US87264ABR59
JPMorgan AUD Fishers - Nett Settlement	0.0400%	JPMorgan AUD Fishers - Nett Settlement
Zurich Insurance Group AG	0.0397%	CH0011075394
T-Mobile USA Inc. 15/04/2027 3.75%	0.0397%	US87264ABD63
Lowe's Cos Inc	0.0396%	US5486611073
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0395%	AU3FN0088340
The Willams Companies Inc	0.0395%	US9694571004
Scotpac Gears Trst 2024-1 10/29 Class E	0.0394%	AU3FN0084117
Siemens AG	0.0392%	DE0007236101
Christchurch City Hldgs 27/11/24 3.58%	0.0391%	NZCCHDT853C4
Enel Finance Intl 14/10/2052 7.75%	0.0391%	US29278G8B32
Republic of Korea 10/03/2054 3.25%	0.0390%	KR103502GE30
Liberty Funding 23-4 Class E 10/09/2055	0.0389%	AU3FN0082319
Steel Dynamics Inc	0.0384%	US8581191009
Netherlands Government 15/01/2040 0.50%	0.0382%	NL0013552060
MTF Opala Trust 2023 Class D 16/09/30	0.0382%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0381%	NZHMGA1006R0
Charter Comm OPT LLC 01/04/2031 2.80%	0.0377%	US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0375%	US30212PAR64
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0372%	US459058JC89
Nordic Investment Bank 02/09/25 3.875%	0.0372%	NZNIBDT009C0
Fomento Economico Mexicano SAB ADR	0.0370%	US3444191064
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0358%	NZFPFD1056R8
Royal Bank of Canada	0.0358%	CA7800871021
Tdk Corporation	0.0357%	JP3538800008
Belgium Kingdom 22/06/2040 0.40%	0.0350%	BE0000350596
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0350%	AU3FN0086310
Scotpac Gears Trst 2024-1 10/29 Class C	0.0348%	AU3FN0084091
Apple Inc 08/02/2031 1.65%	0.0346%	US037833ED89
Spark New Zealand Limited	0.0346%	NZTELE0001S4
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0346%	NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0343%	NZAIAD0240L9
Verizon Communications 20/11/50 2.875%	0.0341%	US92343VVFU35
Toyko Price Index Future 12/12/2024	0.0341%	TPZ4 Index
Pfizer Inc	0.0340%	US7170811035
Nucor Corp	0.0340%	US6703461052
Astrazeneca PLC 06/08/2030 1.375%	0.0339%	US046353AW81
AstraZeneca PLC	0.0337%	GB0009895292
Wpac Call A/C - Current Accounts	0.0337%	Wpac Call A/C - Current Accounts
The Cigna Group	0.0332%	US1255231003
ASB Bank Limited 21/06/2027 5.524%	0.0331%	NZABBDT044C9
Elevance Health Inc.	0.0328%	US0367521038
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0319%	GB00BYMZ75
MTF Warehouse Class D 15/11/2025 FRN	0.0319%	MTF25YFD
Japan Post Bank Co Limited	0.0317%	JP3946750001
IA Financial Corp Inc	0.0317%	CA45075E1043
Delegat Group Limited	0.0317%	NZDGLE0001S3
Emerson Electric Co	0.0315%	US2910111044
Allianz SE	0.0312%	DE0008404005
PPL Corp	0.0311%	US69351T1060
National Aust Bnk 3/33 6.163% Call 3/28	0.0310%	AU3CB0297554
Parker-Hannifin Corporation	0.0309%	US7010941042
Republic of Austria 20/04/2027 0.50%	0.0308%	AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0305%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0304%	AU3FN0080180
Mercury NZ Limited 29/09/2026 2.16%	0.0302%	NZMZYD004C6

Everest Group Limited	0.0299%	BMG3223R1088
Liberty Funding 20-3 Class E 25/12/51	0.0298%	AU3FN0057097
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0297%	AU3FN0088357
MTF Opala Trust 2023 Class C 16/09/30	0.0297%	NZOPATFCT039
Uber Technologies 8/29 4.50% Call 8/24	0.0295%	US90353TAK60
Heidelberg Materials AG	0.0295%	DE0006047004
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0294%	NZFFPD1051R9
MTF Opala Trust 2023 Class F 16/09/30	0.0293%	NZOPATFFT065
US Treasury Bond 15/04/2026 3.75%	0.0292%	US91282CGV72
MTF Opala Trust 2023 Class E 16/09/30	0.0292%	NZOPATFET050
Ameriprise Financial Inc	0.0292%	US03076C1062
Nippon Telegraph & Telephone Co	0.0291%	JP3735400008
Aflac Inc	0.0289%	US0010551028
The Allstate Corporation	0.0287%	US0200021014
Vulcan Steel Limited	0.0285%	AU0000181984
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0284%	AU3FN0081907
ASB Bank Limited 16/11/2026 5.928%	0.0282%	NZABBDG006C3
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0282%	AU3FN0085403
Mercury NZ Limited	0.0281%	NZMRPE0001S2
Pepper Asset Finance SPK-8 Cls C 01/33	0.0281%	AU3FN0085247
Amgen Incorporated	0.0281%	US0311621009
Orange SA	0.0280%	FR0000133308
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0278%	AU3FN0087573
Compagnie de Saint Gobain SA	0.0277%	FR0000125007
Loblaw Companies Limited	0.0276%	CA5394811015
Sanofi	0.0276%	FR0000120578
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0274%	NZFFPD1060R0
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0274%	AU3FN0090429
Oceania Healthcare Ltd 13/09/28 3.30%	0.0272%	NZOCADT002C1
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0270%	AU3FN0087557
Latitude AUD 2024-1 Cls D 22/03/2026	0.0269%	AU3FN0085460
Eli Lilly & Co	0.0267%	US5324571083
Seikisui Chemical Co	0.0267%	JP3419400001
Pepper Asset Finance SPK-5 Cls D 03/32	0.0267%	AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0261%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0261%	CA683234B984
LyondellBasell Industries NV	0.0259%	NL0009434992
SAP SE	0.0259%	DE0007164600
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0258%	NZFFPD1053R5
Stellantis NV NYSE	0.0258%	NL00150001Q9
Ford Motor Company	0.0256%	US3453708600
Riocan Real Estate Invst Tr	0.0256%	CA7669101031
Exelon Corp	0.0255%	US30161N1019
Bank of New York Mellon Corp.	0.0254%	US0640581007
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0253%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0252%	NZTRPD0328L1
Howmet Aerospace Inc 01/02/27 5.90%	0.0248%	US013817AJ05
Bank of Nova Scotia	0.0243%	CA0641491075
Sun Life Financial Inc	0.0241%	CA8667961053
Pepper Residential 26 Class C 12/06/62	0.0239%	AU3FN0053492
Dunedin City Treasury 15/04/2026 3.98%	0.0239%	NZDCTDT109C6
Chorus Limited	0.0238%	NZCNUE0001S2
CF Industries Holdings Inc	0.0236%	US1252691001
The Chiba Bank Ltd	0.0235%	JP3511800009
Fidelity National Financial	0.0234%	US31620R3030
Sumitomo Electric Industries Ltd	0.0233%	JP3407400005
Arrow Electronics Inc	0.0232%	US0427351004
Verizon Communications 23/03/28 2.35%	0.0230%	AU3CB0278869
Abbott Laboratories	0.0229%	US0028241000
Daiwa House Industry Co Ltd	0.0229%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.0225%	DE0005190037
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0225%	AU3FN0086294
JPM Margin A/C JPY - Deposit Accounts	0.0225%	JPM Margin A/C JPY - Deposit Accounts
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0223%	BE6320936287
Analog Devices Incorporated	0.0223%	US0326541051
Shizuoka Financial Group Inc	0.0221%	JP3351500008
Koninklijke Ahold Delhaize N	0.0221%	NL0011794037
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0221%	AU3FN0086302
Capgemini SE	0.0221%	FR0000125338
Mars Inc 01/04/2054 4.125%	0.0217%	US571676AG05
Microsoft Corp 03/11/2025 3.125%	0.0216%	US594918BJ27

Micron Technology Inc	0.0216%	US5951121038
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0213%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0212%	AU3FN0074886
Intel Corp	0.0212%	US4581401001
NiSource Inc	0.0209%	US65473P1057
Visa Inc	0.0207%	US92826C8394
Genesis Energy Limited 03/04/2025 5.00%	0.0206%	NZGNEDT007C3
Smurfit Westrock	0.0205%	IE00028FXN24
Korea Gv 03/51 1.875	0.0205%	KR103502GB33
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0205%	AU3FN0080214
JPM Margin A/C GBP - Deposit Accounts	0.0204%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0202%	CA1360691010
CRH PLC	0.0202%	IE0001827041
Fletcher Building Limited	0.0202%	NZFBUE000150
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0202%	AU3FN0080198
Atmos Energy Corporation	0.0199%	US0495601058
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0198%	NZHMGA1005R2
WSP Global Inc	0.0195%	CA92938W2022
Dr Horton Inc	0.0191%	US23331A1097
Asian Development Bank 16/04/26 2.375%	0.0190%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0190%	NZFPFD1059R2
Volvo AB-B Shs	0.0188%	SE0000115446
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0187%	NZHMGA1004R5
Bank of America Corporation	0.0187%	US0605051046
Fresenius SE & Co KGaA	0.0187%	DE0005785604
McKesson Corporation	0.0187%	US58155Q1031
GSK PLC	0.0186%	GB00BN7SWP63
Dow Inc	0.0185%	US2605571031
CVS Health Corporation	0.0184%	US1266501006
CBRE Group Inc - A	0.0183%	US12504L1098
TC Energy Corporation	0.0182%	CA87807B1076
Housing New Zealand Ltd 05/10/26 2.247%	0.0182%	NZHNZD0001L7
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0182%	AU3FN0085387
Toyota Motor Corporation	0.0182%	JP3633400001
Dell International LLC 15/07/2046 8.35%	0.0179%	US24703TAK25
Seven & i Holdings Co Ltd	0.0178%	JP3422950000
Sekisui House Limited	0.0177%	JP3420600003
Heineken Holding Nv	0.0176%	NL0000008977
Vertex Pharmaceuticals	0.0174%	US92532F1003
JPM CAD Call A/c - Current Accounts	0.0174%	JPM CAD Call A/c - Current Accounts
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0173%	NZIBDDT021C7
The Travelers Cos Inc	0.0173%	US89417E1091
Scotpac Gears Trst 2024-1 10/29 Class D	0.0172%	AU3FN0084109
Wabtech Corp	0.0171%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0171%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0171%	DK0010244425
Allied Credit Trust 2024-2 Cls C 09/28	0.0170%	AU3FN0090981
Warner Bros. Discovery Srs A	0.0170%	US9344231041
Schneider Electric SE	0.0170%	FR0000121972
JPM EUR Call A/c - Current Accounts	0.0169%	JPM EUR Call A/c - Current Accounts
National Grid PLC	0.0164%	GB00BDR05C01
Telenor Asa	0.0164%	NO0010063308
Auckland Council 10/07/2025 2.013%	0.0161%	NZAKCDT484C5
Constellation Brands Inc-A	0.0160%	US21036P1084
Diageo PLC	0.0160%	GB0002374006
Bank of Montreal	0.0159%	CA0636711016
Canadian Government Bond 01/12/53 1.75%	0.0158%	CA135087M680
Sempra	0.0157%	US8168511090
Te Connectivity Ltd	0.0156%	CH0102993182
PepsiCo Inc 07/49 3.375%	0.0155%	US713448EM65
Eclixp Group Limited Class B 15/09/2031	0.0153%	NZFPIH1021R7
DuPont de Nemours Inc	0.0153%	US26614N1028
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0152%	AU3FN0080206
S&P Toronto SE 60 Index Futs 19/12/24	0.0152%	PTZ4 Index
Antofagasta	0.0152%	GB0000456144
F&G Annuities & Life Inc.	0.0151%	US30190A1043
Republic of Korea 10/03/2050 1.50%	0.0151%	KR103502GA34
PNC Financial Services Group Inc	0.0151%	US6934751057
Coca-Cola Europacific Partners PLC	0.0149%	GB00BDCPN049
Avanti RMBS 2021-1 02/53 Class A1	0.0149%	NZAVAD1020R4

Flexicommercial 2023-1 Class D 13/02/29	0.0148%	AU3FN0077095
Allied Credit Trust 2024-2 Cls D 09/28	0.0148%	AU3FN0090999
Henkel AG & Co KGaA Vorzug	0.0146%	DE0006048432
Unilever PLC	0.0145%	GB00B10RZP78
Medtronic PLC	0.0145%	IE00BTN1Y115
Gilead Sciences Inc	0.0145%	US3755581036
Sony Corp	0.0145%	JP3435000009
Endesa SA	0.0143%	ES0130670112
Uber Technologies Inc 01/11/26 8.00%	0.0143%	US90353TAC45
Woolworths Group Limited 15/11/31 2.75%	0.0143%	AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0140%	CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0138%	US91282CEC10
3M Company	0.0138%	US88579Y1010
Avanti RMBS 2020-1 04/52 Class A1	0.0136%	NZAVAD1013R9
eBay Inc	0.0136%	US2786421030
Blackrock Inc	0.0135%	US09247X1019
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0134%	AU3FN0081915
ON Semiconductor Corporation	0.0134%	US6821891057
International Fin Corp 27/07/26 1.50%	0.0132%	NZIFCDT013C1
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0130%	NZAPTE000153
Johnson Controls International	0.0130%	IE00BY7QL619
Toyota Finance New Zealand 22/10/24 FRN	0.0129%	NZTFSDT786C1
Lam Research Corporation	0.0129%	US5128071082
MTF Pantera Trust 2021 Class A 15/06/29	0.0127%	NZPANTFAT019
JPM CHF Call A/c - Current Accounts	0.0127%	JPM CHF Call A/c - Current Accounts
Norsk Hydro ASA	0.0127%	NO0005052605
International Paper Co	0.0127%	US4601461035
Pepper Residential 30 Class E 15/01/63	0.0127%	AU3FN0061834
Associated British Foods	0.0125%	GB0006731235
Port of Tauranga 24/11/2028 3.552%	0.0124%	NZPOTD1128L1
Essity B	0.0123%	SE0009922164
Best Buy Co Inc	0.0122%	US0865161014
Republic of Austria 20/02/2047 0.50%	0.0122%	AT0000A1K9F1
United Parcel Service Inc - Class B	0.0122%	US9113121068
KDDI Corp	0.0122%	JP3496400007
Flexicommercial 2022-1 Class E 19/09/28	0.0122%	AU3FN0072492
Natural Energy Group SA	0.0121%	ES0116870314
Assa Abloy AB	0.0120%	SE0007100581
Danone SA	0.0120%	FR0000120644
DCC PLC	0.0120%	IE0002424939
Molson Coors Brewing Co Class B	0.0120%	US60871R2094
Celanese Corp-Series A	0.0119%	US1508701034
Essex Property Trust Inc	0.0118%	US2971781057
Avanti RMBS 2020-1 04/52 Class B	0.0117%	NZAVAD1015R4
Newmont Mining Corporation	0.0117%	US6516391066
S&P Global Inc	0.0117%	US78409V1044
Becton Dickinson and Co	0.0116%	US0758871091
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0116%	TTW32460
Asahi Kasei Corp	0.0115%	JP3111200006
Centerpoint Energy Inc	0.0115%	US15189T1079
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0113%	AU3FN0087581
Yara International Asa	0.0113%	NO0010208051
Parkland Fuel Corporation	0.0112%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0111%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0111%	US49338L1035
MTF Pantera Trust 2021 Class B 15/06/29	0.0111%	NZPANTFBT025
Svenska Handelsbanken-A Shs	0.0110%	SE0007100599
Hilton Worldwide Holdings Inc	0.0109%	US43300A2033
Oversea-Chinese Banking Corporation	0.0109%	SG1S04926220
JPM GBP Call A/c - Nett Settlement	0.0109%	JPM GBP Call A/c - Nett Settlement
Snam Spa	0.0108%	IT0003153415
Corpay Inc	0.0107%	US2199481068
Shimadzu Corporation	0.0106%	JP3357200009
Asian Development Bank 28/01/27 2.78%	0.0105%	NZADBDT015C7
Dover Corporation	0.0105%	US2600031080
Kingdom Of Denmark 15/11/2029 0.50%	0.0105%	DK0009923807
Telefonaktiebolaget LM Ericsson	0.0104%	SE0000108656
Caterpillar Incorporated	0.0103%	US1491231015
Boliden AB	0.0102%	SE0020050417
Keurig Dr Pepper Inc	0.0102%	US49271V1008
Coca-Cola Hbc Ag-di	0.0101%	CH0198251305

Linde PLC	0.0100%	IE000S9YS762
Liberty Funding 23-4 Class D 10/09/2055	0.0100%	AU3FN0082301
Mondi PLC	0.0099%	GB00BMWC6P49
Vodafone Group PLC	0.0098%	GB00BH4HKS39
Kiwi Property Group Limited	0.0098%	NZKPGE000159
Otsuka Holdings Co L	0.0098%	JP3188220002
Redeia Corporacion SA	0.0097%	ES0173093024
Electronic Arts Inc	0.0097%	US2855121099
Wellington Intl Airport 16/06/25 5.00%	0.0095%	NZWIAD0050L6
Sandvik AB	0.0095%	SE0000667891
InterAmerican Develp Bnk 25/08/26 1.75%	0.0095%	NZIDBDT008C4
DBS Group Holdings Limited	0.0093%	SG1L01001701
Tyson Foods Inc-CI A	0.0093%	US9024941034
Ss&c Technologies Holdings	0.0091%	US7846711007
Northern Trust Corp	0.0090%	US6658591044
Kimberly-Clark Corp	0.0090%	US4943681035
Reckitt Benckiser Group PLC	0.0089%	GB00B24CGK77
Molina Healthcare Inc	0.0088%	US60855R1005
Seagate Technology	0.0086%	IE00BKVD2N49
LVMH Moet Hennessy Louis Vuitton	0.0084%	FR0000121014
Mastercard Inc 26/03/2050 3.85%	0.0084%	US57636QAQ73
Universal Music Group N.V.	0.0082%	NL00150001Y2
Block Inc	0.0082%	US8522341036
Enagas SA	0.0081%	ES0130960018
Kao Corp	0.0080%	JP3205800000
Arvida Group Limited	0.0080%	NZARVE000155
Avanti RMBS 2020-1 04/52 Class A2	0.0079%	NZAVAD1014R7
FMC Corporation	0.0078%	US3024913036
Stanley Black & Deck	0.0077%	US8545021011
Flexicommercial 2022-1 Class D 19/09/28	0.0076%	AU3FN0072484
PayPal Holdings Inc	0.0076%	US70450Y1038
Corteva Inc	0.0075%	US22052L1044
Carlsberg As-B	0.0075%	DK0010181759
Genesis Energy Limited	0.0074%	NZGNEE0001S7
Swiss Market Index Futures 20/12/2024	0.0074%	SMZ4 Index
International Fin Corp 09/08/27 3.75%	0.0073%	NZIFCDT009C9
JPM Margin A/C NZD - Deposit Accounts	0.0073%	JPM Margin A/C NZD - Deposit Accounts
Liberty 21-1P Class C 11/52 Call 04/26	0.0072%	AU3FN0059002
Saputo Inc	0.0071%	CA8029121057
Interpublic Group of Companies	0.0070%	US4606901001
LKQ Corporation	0.0070%	US5018892084
Pepper Residential 27 Class D 13/06/62	0.0070%	AU3FN0055364
Property for Industry	0.0069%	NZPFIE0001S5
Haleon PLC	0.0069%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0068%	JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0067%	DK0010244508
Stora Enso Oyj-R Shs	0.0066%	FI0009005961
Mowi ASA	0.0066%	NO0003054108
Gentrack Group Limited	0.0064%	NZGTKE0002S9
Auckland Council 20/10/2027 2.411%	0.0064%	NZAKCDT547C9
Norfolk Southern Corporation	0.0064%	US6558441084
Organon & Co	0.0064%	US68622V1061
Flexicommercial 2021-2 Class D 12/08/27	0.0063%	AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0062%	AU3FN0063244
Dollar Tree Inc	0.0061%	US2567461080
JPM JPY Call A/c - Current Accounts	0.0061%	JPM JPY Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN D	0.0060%	ABL294FD
Equity Residential	0.0060%	US29476L1070
Vector Limited	0.0060%	NZVCTE0001S7
Conagra Brands Inc	0.0060%	US2058871029
Westpac Banking Corporation	0.0060%	AU000000WBC1
Vital Healthcare Property Trust	0.0059%	NZCHPE0001S4
Air New Zealand Ords	0.0059%	NZAIRE0001S2
Skellerup Ltd	0.0058%	NZSKXE0001S8
Argosy Property Limited	0.0057%	NZARGE0010S7
Heartland Group Holdings Limited	0.0057%	NZHGHE0007S9
Koito Manufacturing Co	0.0057%	JP3284600008
Dunedin City Treasury 15/11/2026 2.09%	0.0057%	NZDCTDT173C2
ANZ Banking Group Limited	0.0052%	AU000000ANZ3
McDonald's Corporation	0.0052%	US5801351017
Stride Property Ltd & Stride Inv Mgmt	0.0051%	NZSPGE0001S2

UDC Endeavour Tst 2022-1 Class A 08/28	0.0051% NZUDCDB001R0
Kingdom Of Denmark 15/11/2052 0.25%	0.0051% DK0009924029
The Walt Disney Company	0.0051% US2546871060
Moncler SpA	0.0051% IT0004965148
Henkel Ag & Co Kгаа	0.0050% DE0006048408
InterAmerican Develp Bnk 23/02/27 3.00%	0.0049% NZIDBDT009C2
Aptiv PLC	0.0049% JE00B783TY65
JPM Margin A/C CAD - Deposit Accounts	0.0045% JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0043% US5132721045
Pepper Residential 27 Class C 13/06/62	0.0042% AU3FN0055356
AMP Ops	0.0042% AMP Ops
Tax Reclaim Acc EUR - Deposit Accounts	0.0040% Tax Reclaim Acc EUR - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN C	0.0040% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0040% ABL294FB
Christchurch Intl Airprt 19/05/28 5.18%	0.0038% NZCHCDT005C1
JPM USD Call A/c - Nett Settlement	0.0038% JPM USD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN A	0.0037% ABL294FA
Oceania Healthcare Limited	0.0035% NZOCAE0002S0
Fonterra Shareholders Fund	0.0034% NZFSFE0001S5
Kering SA	0.0033% FR0000121485
Walgreens Boots Alliance Inc	0.0032% US9314271084
CBRE	0.0031% CBRE
Unit Trade USD A/C - Deposit Accounts	0.0028% Unit Trade USD A/C - Deposit Accounts
New Zealand Exchange Limited	0.0028% NZNZXE0001S7
Tax Reclaim Acc CHF - Deposit Accounts	0.0028% Tax Reclaim Acc CHF - Deposit Accounts
Scales NZ	0.0028% NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0027% NZNZRE0001S9
Colliers	0.0026% Colliers
Investore Property Limited	0.0026% NZIPLE0001S3
Sky Network Television Limited	0.0023% NZSKTE0001S6
Tourism Holdings Ltd	0.0023% NZHELE0001S9
Manawa Energy Limited	0.0023% NZTPXE0001S5
KMD Brands Limited	0.0022% NZKMDE0001S3
APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
Hallenstein Glasson	0.0020% NZHLGE0001S4
Solventum Corp	0.0019% US83444M1018
Turners Automotive Group Limited	0.0019% NZVNLE0001S1
Sanford Ltd Ords	0.0017% NZSANE0001S0
Flexicommercial 2021-2 Class B 12/08/27	0.0017% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0016% AU3FN0063251
Svitzer Group A/S	0.0014% DK0062616637
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
The Warehouse	0.0010% NZWHSE0001S6
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0009% JPM Margin A/C CHF - Deposit Accounts
JPM SGD Call A/c - Current Accounts	0.0005% JPM SGD Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0002% Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0001% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0020% CBA Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0265% WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0335% Barclays Margin USD - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0431% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0932% JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.3699% NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4282% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.0862% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.5370% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	5.5903% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.2428% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	2.1738% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.8439% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.8369% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.8164% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.4161% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.3136% BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	1.2192% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	1.2110% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	1.0640% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.7362% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.6617% BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6591% BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4468% BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.4334% BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.4300% BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.3797% BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3621% BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.3530% BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.3390% BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.2423% BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.2416% BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1764% BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1751% BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1625% BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1533% BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1484% BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1431% BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.1116% BUY AUD:SELL NZD 17/12/24 17/12/2024

BUY USD:SELL NZD 22/11/24 22/11/2024	0.0903%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0902%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0893%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0782%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0719%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0500%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0426%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0296%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0260%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0259%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0222%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0203%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0157%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0147%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0131%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0082%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0083%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0127%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0150%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0160%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0198%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0226%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0265%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0266%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0290%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0430%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0492%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0721%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0785%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0873%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0915%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0929%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.1113%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1408%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1502%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1503%	SELL NZD:BUY SGD 18/12/24 18/12/2024



SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1631% SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1719% SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1737% SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.2366% SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.2441% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.3453% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.3489% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3547% SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.3635% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.4252% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4381% SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.4486% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.6506% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6615% SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.7476% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-1.0280% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-1.2104% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-1.2271% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.2641% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.3760% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.7640% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.7652% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.8089% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.1590% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.0199% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-5.5887% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.3716% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-6.9285% SELL EUR:BUY NZD 16/12/24 16/12/2024
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S