

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Conservative Fund	Fund number	FND11124
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.7144%	ANZ 10 A/C - Current Accounts
Bayfair Shopping Centre - Retail		1.3316%	Bayfair Shopping Centre - Retail
NZ Government Bond 14/04/2033 3.50%		1.3032%	NZGOVDT433C9
NZ Government Index Linked Bond 20/09/35 2.50%		1.1295%	NZIIBDT004C8
NZGS Index Linked Bond 20/09/2025 2.00%		1.0932%	NZIIBDT002C2
NZGS Index Linked Bond 20/09/2030 3.00%		0.9507%	NZIIBDT003C0
Infratil Limited		0.9158%	NZIFTE0003S3
NZ Government Bond 15/05/2031 1.50%		0.8318%	NZGOVDT531C0
Bank of New Zealand 23/11/2026 FRN		0.7975%	NZBNZDT404C2
Kiwibank Deposit A/C - Deposit Accounts		0.7492%	Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 20/04/2029 3.00%		0.7313%	NZGOVDT429C7
NZ Government Index Linked Bond 20/09/40 2.50%		0.7167%	NZIIBDT005C5
NZ Local Government Funding Agency 15/04/27 4.50%		0.6248%	NZLGFDT007C4
Merivale Mall - Retail		0.5693%	Merivale Mall - Retail
NZ Government Bond 15/04/2037 2.75%		0.5629%	NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%		0.5431%	NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5387%	GB00BFX0ZL78
Westpac NZ Limited 06/07/2026 FRN		0.5382%	NZWNZD0726L8
Westpac Bank Deposit A/C Deposit Accounts		0.5069%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.4898%	Wpac Bank Deposit AC - Deposit Accounts
Auckland International Airport Limited		0.4895%	NZAIAE0002S6
Fisher & Paykel Healthcare Corp Ltd		0.4754%	NZFAP0001S2
American Tower Corporation		0.4727%	US03027X1000
Microsoft Corporation		0.4679%	US5949181045
Amazon.Com Inc		0.4658%	US0231351067
NZ Local Government Funding Agency 20/04/29 1.50%		0.4622%	NZLGFDT012C4
NZ Local Government Funding Agency 15/04/25 2.75%		0.4493%	NZLGFDT008C2
NZ Local Government Funding Agency 14/04/33 3.50%		0.4482%	NZLGFDT009C0
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4381%	NZWNZD022L8
Japanese Government Bond 20/06/34 1.10%		0.4216%	JP1103751Q74
NZ Government Bond 15/05/2035 4.5%		0.4144%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%		0.4109%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%		0.4106%	NZGOVDT528C6
Contact Energy Limited		0.4081%	NZCENE0001S6
Housing New Zealand Ltd 24/04/30 2.183%		0.4020%	NZHNZD0230L2
NZ Police Headquarters - Office		0.3994%	NZ Police Headquarters - Office
Auckland Int Airport Ltd 11/10/2025 FRN		0.3993%	NZAIAD1025L3
Goodman Group		0.3982%	AU000000GGMG2
Transpower NZ Limited 04/09/25 1.735%		0.3927%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN		0.3872%	NZAKCDT620C4
Japanese Government Bond 20/06/36 0.20%		0.3817%	JP1201571G68
Alphabet Inc Cap Stock Class A		0.3813%	US02079K3059
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3796%	GB00BK5CVX03
NZ Government Bond 15/05/2034 4.25%		0.3759%	NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%		0.3730%	NZGOVDT554C2
NZ Local Government Funding Agency 15/05/31 2.25%		0.3712%	NZLGFDT017C3
Xero Limited		0.3694%	NZXROE0001S2
Permanent TSB Group 26/10/2027 13.25%		0.3689%	XS2538798583
France (Republic of) 25/05/2025 0.50%		0.3686%	FR0012517027
TR Group Limited 11/10/2028 7.202%		0.3683%	NZTRGD1028L5
CMS Energy Corporation		0.3643%	US1258961002
NZ Local Government Funding Agency 15/04/26 1.50%		0.3554%	NZLGFDT014C0
Kommunalbanken AS 02/07/2030 1.25%		0.3550%	NZKBNDT012C0
US Treasury Bond 15/11/2025 2.25%		0.3549%	US912828M565
Tristar		0.3505%	Tristar
Canadian Pacific Kansas City		0.3419%	CA13646K1084
Bank of America 13/02/2031 2.496%		0.3418%	US06051GHZ54
Rabobank NZ Limited 05/04/2027 FRN		0.3401%	NZRABDT022C7

NZ Local Government Funding Agency 15/04/37 2.00%	0.3278% NZLGFDT016C5
Mainfreight Limited	0.3232% NZMFTE0001S9
Pepper Nevada Class E 17/12/2025 FRN	0.3221% PPM25ZFE
NZ Government Bond 15/05/2051 2.75%	0.3205% NZGOVDT551C8
UnitedHealth Group Inc	0.3122% US91324P1021
Housing New Zealand Ltd 10/09/35 1.534%	0.3071% NZHNZD0935L6
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3065% NZH27XFR
Goodman Fielder House- Office	0.3059% Goodman Fielder House- Office
US Treasury Bond 15/11/2027 2.25%	0.3024% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.3009% IT0005045270
Mastercard Inc-Class A	0.2958% US57636Q1040
Equinix Inc 03/09/2033 3.65%	0.2956% XS2892321501
Aena SME S.A.	0.2951% ES0105046009
NZ Government Bond 15/05/2032 2.00%	0.2907% NZGOVDT532C8
US Treasury Bond 15/02/2036 4.50%	0.2893% US912810FT08
Icon Plc	0.2885% IE0005711209
Arena REIT	0.2853% AU000000ARF6
Mazda - Industrial	0.2787% Mazda - Industrial
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2781% NZWNZD01T2L9
Rabobank NZ Limited 16/03/2026 FRN	0.2720% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2702% NZMUFDT004C2
CSL Limited	0.2699% AU000000CSL8
ASML Holding N.V.	0.2684% USN070592100
Kiwibank Deposit A/C - Deposit Accounts	0.2613% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2605% Kiwibank Deposit A/C - Deposit Accounts
E-Mini S&P 500 Futures 20/12/2024	0.2601% ESZ4 Index
Westpac Bank Deposit A/C Deposit Accounts	0.2577% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/05/2030 4.50%	0.2570% NZGOVDT530C2
Meta Platforms Inc	0.2545% US30303M1027
Auckland Intl Airport 04/12/2031 5.452%	0.2523% AU3CB0310183
ANZ Bank Deposit A/C - Deposit Accounts	0.2521% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2521% ANZ Bank Deposit A/C - Deposit Accounts
Wisetech Global Limited	0.2521% AU000000WTC3
NZ Government Bond 15/05/2036 4.25%	0.2521% NZGOVDT536C9
France (Republic of) 25/11/2026 0.25%	0.2517% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2515% DE0001102440
Port of Tauranga	0.2472% NZPOTE0003S0
Westpac Bank Deposit A/C Deposit Accounts	0.2450% Wpac Bank Deposit AC - Deposit Accounts
Westside Healthcare Ltd 02/26 15.00%	0.2449% WHL26215
Floor & Decor Holdings Inc	0.2440% US3397501012
Macquarie Group Ltd 09/11/2033 5.491%	0.2438% US55608JBG22
Westpac Bank Deposit A/C Deposit Accounts	0.2436% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.2415% AU3CB0300366
Asian Development Bank 10/02/28 1.125%	0.2414% NZADBDT012C4
ANZ Bank Deposit A/C - Deposit Accounts	0.2401% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2401% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2394% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2388% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2387% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2386% Kiwibank Deposit A/C - Deposit Accounts
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2380% XS2346516250
Housing New Zealand Ltd 12/06/25 3.36%	0.2370% NZHNZD0625L3
Danaher Corporation	0.2361% US2358511028
10 Year Jpy Bond Future 13/12/2024	0.2361% JBZ4 Comdty
Strait Nz - 3 Matukururu Road	0.2320% Strait Nz - 3 Matukururu Road
Grupo Aeroportuario de Centro Norte	0.2313% US4005011022
US Treasury Bond 15/02/2033 3.50%	0.2313% US91282CGM73
TR Group Limited 05/10/2026 3.532%	0.2289% NZTRGD1026L9
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2288% ES0000012G34

Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2262% US46115HAU14
Permanent TSB 07/30 4.25% Call 07/29	0.2257% XS2797546624
Metlifecare Limited 30/09/2026 3.00%	0.2253% NZMETDT001C2
Transpower NZ Limited 14/09/2026 FRN	0.2241% NZTRPD0926L2
Flughafen Zurich Ag	0.2230% CH0319416936
Whitbread PLC 31/05/2027 2.375%	0.2209% XS2289852522
Kinder Morgan Inc.	0.2179% US49456B1017
Oracle Corporation 09/11/5052 6.90%	0.2177% US68389XCK90
Synlait Milk Limited 17/12/2024 3.83%	0.2177% NZSMLDT001C4
Term Loan - Current Accounts	0.2171% Term Loan - Current Accounts
Summerset Group Holdings 08/03/30 6.43%	0.2153% NZSUMD0050L4
Permanent TSB Grp 08/31 3.00 Call 05/26	0.2130% XS2321520525
JPMorgan Chase & Co 24/02/2028 2.947%	0.2116% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.2114% AU3FN0090973
UBS Group AG 29/07/2026 5.125%	0.2103% CH0558521263
Nordic Investment Bank 21/02/30 4.375%	0.2098% NZNIBDT013C2
Westpac Bank Deposit A/C Deposit Accounts	0.2082% Wpac Bank Deposit AC - Deposit Accounts
Gartner Inc	0.2081% US3666511072
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2070% AU3CB0303667
Rabobank NZ Limited 16/06/2025 FRN	0.2065% NZRABDT019C3
Canadian Government Bond 01/09/28 3.25%	0.2063% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2057% US912810TW80
Equinix Inc	0.2049% US29444U7000
JPM USD Call A/c - Current Accounts	0.2038% JPM USD Call A/c - Current Accounts
KFW 19/05/2028 1.75%	0.2037% NZKFZDT004C9
Netflix Inc 15/11/2029 3.875%	0.2034% XS1989380172
US Treasury Bond 15/02/2039 3.50%	0.2024% US912810QA97
Edwards Lifesciences Corp.	0.2015% US28176E1082
Kommunalbanken AS 09/02/2027 2.875%	0.2014% NZKBNDT014C6
EBOS Group Limited Ordinary Shares	0.2013% NZEBOE0001S6
Kiwibank Deposit A/C - Deposit Accounts	0.1986% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1985% Kiwibank Deposit A/C - Deposit Accounts
Summerset Group Ltd	0.1983% NZSUME0001S0
Asian Development Bank 19/05/31 2.125%	0.1972% NZADBDT013C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1968% AU3CB0293769
Boston Scientific Co	0.1961% US1011371077
Transpower NZ Limited 08/09/26 2.047%	0.1934% NZTRPD0090L7
Kiwibank Limited 05/10/2026 2.635%	0.1933% NZKIWD1026L4
Crown Castle Inc.	0.1927% US22822V1017
Greggs PLC	0.1917% GB00B63QSB39
Synlait. 89 Richard Pearse Dr	0.1916% Synlait. 89 Richard Pearse Dr
Tencent Holdings Limited	0.1915% KYG875721634
Union Pacific Corporation	0.1903% US9078181081
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1901% NZIBDDT017C5
Fed Republic of Germany 13/03/25 2.5%	0.1898% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1891% GB00BJLR0116
HCA Healthcare Inc 15/2/2026 5.875%	0.1888% US404119BS74
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1879% NZLATD1011R4
JPMorgan AUD Fishers - Current Accounts	0.1873% JPMorgan AUD Fishers - Current Accounts
Hellers Bidco Limited NZD 04/02/26 FRN	0.1868% HEL262FN
European Union 04/12/2029 1.625%	0.1864% EU000A3K7MW2
Nationwide Bldg 04/34 4.375% Call 04/29	0.1863% XS2801451654
Kiwibank Deposit A/C - Deposit Accounts	0.1849% Kiwibank Deposit A/C - Deposit Accounts
MSCI Inc	0.1845% US55354G1004
Westpac Bank Deposit A/C Deposit Accounts	0.1845% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1845% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2030 3.125%	0.1844% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1843% NL0011220108
European Union 04/12/2034 3.00%	0.1814% EU000A3K4E54
International Fin Corp 13/12/29 4.875%	0.1806% NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.1798% NZKIWD1028L0
Seek Limited	0.1794% AU000000SEK6
9 Richard Pearse Drive	0.1793% 9 Richard Pearse Drive
Westpac Bank Deposit A/C Deposit Accounts	0.1793% Wpac Bank Deposit AC - Deposit Accounts

US Treasury Bond 15/02/2043 3.875%	0.1791% US912810TQ13
Hellers Bidco Limited AUD 04/02/26 FRN	0.1776% HEL262FA
Fed Republic of Germany 15/02/34 2.20%	0.1775% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1772% US91282CFF32
Dexcom Inc	0.1759% US2521311074
Salesforce Inc	0.1747% US79466L3024
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1731% AU3FN0090395
Port of Tauranga 29/09/2025 1.02%	0.1716% NZPOTD0925L1
France (Republic of) 25/05/2031 1.50%	0.1698% FR0012993103
Rabobank 26/10/2032 7.074%	0.1683% AU3CB0293348
JPMorgan Chase & Co 26/04/2033 4.586%	0.1678% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1677% US053332BB79
Intuitive Surgical Inc	0.1671% US46120E6023
Apple Inc	0.1654% US0378331005
Transurban Group	0.1645% AU000000TCL6
Sherwin-Williams Co/The 15/08/29 2.95%	0.1645% US824348BJ44
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1644% NZANBDT024C7
Meridian Energy Limited	0.1639% NZMELE000257
T-Mobile USA Inc. 15/04/2030 3.875%	0.1627% US87264ABF12
CCO Holdings LLC 01/05/2032 4.50%	0.1624% US1248EPCN14
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1620% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1616% IT0005083057
APOG ICON Group 30/03/2029 FRN	0.1616% ABL293FR
Nike Inc 27/03/2030 2.85%	0.1610% US654106AK94
UBS Group AG 05/08/2033 4.988%	0.1599% USH42097DL81
APOG McGrath First Lein 30/03/2029 FRN	0.1595% ABL294FR
ASB Bank Deposit A/C - Deposit Accounts	0.1585% ASB Bank Deposit A/C - Deposit Accounts
Bank of America 27/04/2028 4.376%	0.1585% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.1579% US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.1566% US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.1557% JP1400091G59
Chorus Limited 07/09/2029 3.625%	0.1556% XS2521013909
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1555% NZKIWD1230L2
Westpac Bank Deposit A/C Deposit Accounts	0.1537% Wpac Bank Deposit AC - Deposit Accounts
Macquarie Group Limited	0.1527% AU000000MQG1
Microsoft Corp 17/03/2062 3.041%	0.1523% US594918CF95
Flexicommercial Class B 31/12/2024 FRN	0.1522% FXT24ZF6
Auckland Int Airport Ltd 17/04/2026 FRN	0.1514% NZAIAD0426L4
US Treasury Bond 15/11/2043 3.75%	0.1494% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1493% IT0005383309
Natwest Group PLC 27/01/2030 5.076%	0.1485% US78009PEH01
Netflix Incorporation	0.1474% US64110L1061
Spark Finance Limited 29/09/2028 4.37%	0.1474% NZSPFD0928L5
Goodman Property Trust	0.1469% NZCPT0001S9
Bank of New Zealand 08/06/2026 1.884%	0.1464% NZBNZDT397C8
Citigroup Inc 24/05/2033 4.91%	0.1460% US172967NU15
Brambles Limited	0.1433% AU000000BXB1
Allied Pickfords - Industrial	0.1432% Allied Pickfords - Industrial
Canadian Government Bond 01/06/28 2.00%	0.1417% CA135087H235
Dollar General Corp 05/07/20233 5.45%	0.1416% US256677AP01
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1415% NZFPFD1064R2
Summerset Group Holdings 21/09/27 2.30%	0.1402% NZSUMD0030L6
AUB Group Limited	0.1384% AU000000AUB9
Belgium Kingdom 22/04/2033 1.25%	0.1382% BE0000346552
CAR Group Limited	0.1379% AU000000CAR3
City of Auckland 13/11/2024 0.625%	0.1375% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.1366% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1359% US912810TN81
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1358% US366651AC11
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1356% GB00BM8Z2T38
Pepper Nevada Class D 17/12/2025 FRN	0.1348% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1347% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1346% NZNWBBDT001C9
Kiwibank Deposit A/C - Deposit Accounts	0.1326% Kiwibank Deposit A/C - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.1319% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.1307% NZTFSDT845C5
Transpower NZ Limited 16/09/27 4.627%	0.1305% NZTRPD0100L4
Orange S.A. 01/10/2026 5.00%	0.1300% XS1115498260

BNP Paribas 03/09/2026 1.795%	0.1295%	FR00140028Z9
MTF Navarro Trust Class E 15/09/2031	0.1294%	NZNAVTTRET055
Resmed Inc	0.1263%	AU000000RMD6
Bank of America 22/04/2042 3.311%	0.1260%	US06051GJW06
New South Wales Treasury 20/03/34 1.75%	0.1257%	AU3SG0002553
Whitbread PLC 31/05/2031 3.00%	0.1255%	XS2293740101
Liberty Funding 23-1A Class B 25/03/31	0.1250%	AU3FN0077657
Dollar General Corp 01/11/2032 5.00%	0.1236%	US256677AL96
Landwirtschaftliche Ren 29/06/29 4.875%	0.1223%	NZLRBDT016C6
US Treasury Bond 15/05/2030 0.625%	0.1223%	US912828ZQ64
Fed Republic of Germany 15/02/29 0.25%	0.1217%	DE0001102465
Bank of America 05/03/2029 3.97%	0.1210%	US06051GHG73
Ryman Healthcare Limited 18/12/26 2.55%	0.1209%	NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1204%	NZMICYD6003C8
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1201%	AU3FN0085437
Liberty Funding 23-4 Class C 10/09/2055	0.1192%	AU3FN0082293
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1191%	NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1185%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1183%	NZCNUDT003C6
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1182%	IT0005521981
Auckland Council 24/03/2025 4.176%	0.1181%	NZAKCDT363C1
Grifols Escrow Issuer 15/10/2028 3.875%	0.1179%	XS2393001891
Flexicommercial Class C 31/12/2024 FRN	0.1171%	FXT24ZFC
Tax Traders Limited 21/01/2025	0.1170%	TTL21125
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1164%	NZTFSDT821C6
Atlassian Corp	0.1161%	US0494681010
Comcast Corporation 15/06/2035 5.65%	0.1153%	US20030NAF87
Kommunalbanken AS 20/08/2025 4.00%	0.1125%	NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.1120%	XS1821883102
American Water Works Co Inc	0.1110%	US0304201033
Golden Goose 05/27 FRN Call 05/22	0.1094%	XS2342638033
UBS Group AG 15/04/2026 4.125%	0.1089%	US90351DAF42
Auckland Council 27/07/2026 3.338%	0.1072%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.1070%	NZIDBDT010C0
Avanti RMBS 2022-1 07/54 Class B	0.1067%	NZAVGA1003R3
Johns Lyng Group Limited	0.1062%	AU000000JLG8
Hermes International	0.1061%	FR0000052292
Napier Port Holdings Limited	0.1058%	NZNPHE0005S2
Pepper Asset Finance SPK-8 Cls B 01/33	0.1054%	AU3FN0085239
Bank of New Zealand 29/01/25 2.16%	0.1050%	NZBNZDT396C0
Asian Development Bank 27/05/27 4.00%	0.1045%	NZADBDT016C5
Republic of Korea 10/12/2031 2.375%	0.1044%	KR103502GBC0
Meridian Energy Ltd 21/03/2030 5.40%	0.1043%	NZMELDT105C9
T-Mobile USA Inc. 15/01/2053 5.65%	0.1042%	US87264ACW36
Aeroports de Paris	0.1036%	FR0010340141
Nationwide Building Society 10/26 1.50%	0.1034%	US63859UBH59
Grupo Aeroportuario del Sureste SAB	0.1034%	US40051E2028
Te Tumu Whakatapu Ltd 29/04/32 11.00%	0.1033%	TTW32411
Pepper Warehouse Class B 17/05/2025 FRN	0.1032%	PPM255FB
US Treasury Bond 15/11/2048 3.375%	0.1032%	US912810SE91
Tax Traders Limited 15/11/2024	0.1029%	TTL15Y24
US Treasury Bond 15/11/2046 2.875%	0.1020%	US912810RU43
NEXTDC Limited	0.1018%	AU000000NXT8
US Treasury Bond 15/11/2049 2.375	0.1014%	US912810SK51
Auckland Council 28/09/2050 2.95%	0.1009%	NZAKCDT520C6
Broadcom Limited	0.1004%	US11135F1012
James Hardie Industries Plc	0.0995%	AU000000JHX1
US Treasury Bond 15/05/2041 4.375%	0.0995%	US912810QQ40
Westpac NZ Limited 16/02/2027 3.696%	0.0995%	NZWNZD0227L7
Vista Group International Limited	0.0992%	NZVGLE0003S1
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0989%	AU3FN0081824
Kennedy-Wilson Europe 12/11/25 3.25%	0.0982%	XS1321149434
Toyota Finance New Zealand 23/05/25 FRN	0.0979%	NZTFSDT803C4
Japanese Government Bond 20/03/62 1.00%	0.0977%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0977%	JP1300581J30
JPMorgan Chase 11/31 4.457% Call 11/30	0.0973%	XS2717291970
Credit Corp Group Limited	0.0967%	AU000000CCP3
Pepper Warehouse Class C 17/05/2025 FRN	0.0964%	PPM255FC
Resimac Versailles Tst 2023-1 AB 12/54	0.0942%	NZRVGB1002R7
Flexicommercial Class D 31/12/2024 FRN	0.0938%	FXT24ZFD
Pepper Resident Cls B 05/64 Call 02/28	0.0915%	AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0911%	XS2258541734

Chorus Limited 02/12/2030 2.51%	0.0911% NZCNUDT005C1
Natwest Group PLC 12/05/2027 5.125%	0.0910% XS2258827034
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0908% NZLATD1014R8
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0906% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0903% US68389XBS36
Latitude AUD 2024-2 Cls E 22/03/2037	0.0891% AU3FN0091484
Tax Traders Limited 29/11/2024	0.0885% TTL29Y24
Tax Traders Limited 02/12/2024	0.0884% TTL02Z24
NZ Local Government Funding Agency 15/05/28 2.25%	0.0882% NZLGFDT018C1
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0876% ES00000128C6
Enterprise Products Partners L.P.	0.0876% US2937921078
Caixabank SA 23/02/33 6.25% Call 11/27	0.0867% XS2558978883
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0866% AU3FN0090403
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0864% AU3FN0086286
Oceania Health 10/27 2.30% Call 10/23	0.0864% NZOCADT001C3
Flughafen Wien Ag	0.0852% AT00000VIE62
Verizon Communications 15/03/32 2.355%	0.0848% US92343VGN82
MTF Navarro Trust Class B 15/09/2031	0.0847% NZNAVTRBT028
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0846% AU3FN0087540
Toyota Finance New Zealand 18/05/26 FRN	0.0843% NZTFSDT835C6
Apple Inc 12/09/2027 2.90%	0.0840% US037833DB33
T-Mobile USA Inc. 15/04/2040 4.375%	0.0840% US87264AAX37
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0837% NZIBDDT020C9
Commonwealth Bank Ord	0.0836% AU000000CBA7
203 Papanui Road- Retail	0.0833% 203 Papanui Road- Retail
Arvida Group Limited 22/02/2028 2.87%	0.0826% NZARVDT001C7
Bank of America 06/41 2.676% Call 06/40	0.0824% US06051GJE08
Auckland Intl Airport 10/10/2024 3.51%	0.0823% NZAIAD0230L0
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0820% NZFPFD1063R4
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0819% IT0005402117
Australian Government 21/11/2019 2.75%	0.0817% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0813% JP1300451EC6
Westpac 02/25 2.083%	0.0811% NZWNZD0225L1
France (Republic of) 25/05/2036 1.25%	0.0809% FR0013154044
UBS Group AG 05/32 3.091% Call 05/32	0.0807% US225401AU28
ASB	0.0806% ASB
MTF Navarro Trust Class C 15/09/2031	0.0804% NZNAVTRCT034
Netherlands Government 15/07/2029 0.25%	0.0804% NL0013332430
National Australia Bank Ords	0.0802% AU000000NAB4
Dominos Pizza Enterprises Limited	0.0799% AU000000DMP0
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0799% NZAVGB1003R1
HCA Healthcare Inc 15/06/2039 5.125%	0.0794% US404119BY43
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0794% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0792% NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0789% NZTRPD0080L8
T-Mobile USA Inc. 01/02/2028 4.75%	0.0787% US87264AAV70
Meta Platforms 15/08/2027 3.50%	0.0777% US30303M8G02
JPMorgan Chase & Co	0.0776% US46625H1005
Kommunalbanken AS 24/10/2029 0.05%	0.0773% XS2069102163
MTF Warehouse Class E 15/11/2025 FRN	0.0770% MTF25YFE
Haleon US Holdings 24/03/2027 3.375%	0.0767% US36264FAK75
Comcast Corporation	0.0766% US20030N1019
Voyage Australia Pty Ltd 20/07/28 FRN	0.0758% VOY287FR
Auckland Intl Airport 02/11/2029 6.22%	0.0757% NZAIAD0270L6
US Treasury Bond 15/02/2029 2.625%	0.0753% US9128286B18
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0751% NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0750% US636274AE20
Fiserv Inc	0.0749% US3377381088
US Treasury Bond 15/05/2029 2.375%	0.0748% US9128286T26
New South Wales Treasury 07/05/41 2.25%	0.0738% AU3SG0002165
FTSE 100 Index Futures 20/12/24	0.0738% Z Z4 Index
Microsoft Corp 06/02/2027 3.30%	0.0736% US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0732% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0729% NL0012818504
Spark Finance Limited 18/09/2031 5.45%	0.0724% NZSPFD0600L0
The A2 Milk Company Limited	0.0721% NZATME0002S8
UK Treasury Bond 07/09/2037 1.75%	0.0718% GB00BZB26Y51
Auckland Council 17/06/2039 5.745%	0.0717% NZAKCDT614C7
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0715% NZIBDDT014C2
JPMorgan Chase & Co 22/04/2051 3.109%	0.0713% US46647PBN50
Meridian Energy Ltd 27/06/2025 4.21%	0.0713% NZMELDT042C4
Whitbread PLC 16/10/2025 3.375%	0.0704% XS123529539

Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0699% US03522AAH32
France (Republic of) 25/11/2028 0.75%	0.0698% FR0013341682
JPM Margin A/C USD - Deposit Accounts	0.0698% JPM Margin A/C USD - Deposit Accounts
International Fin Corp 13/09/27 4.375%	0.0696% NZIFCDT014C9
Ryman Healthcare Limited	0.0694% NZRYME0001S4
Japanese Government Bond 20/03/50 0.40%	0.0693% JP1300661L47
Pepper Warehouse Class B 17/05/2025 FRN	0.0691% PPM255FD
Netflix Inc 15/06/2030 3.625%	0.0686% XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0682% AU3FN0091468
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0680% NZGMBD009C3
Mercury 17/11/2028 2.918%	0.0679% AU3CB0284677
Chorus Limited 02/12/2027 1.98%	0.0679% NZCNUDT004C4
Equinix Inc 15/04/2032 3.90%	0.0673% US29444UBU97
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0673% GB00BDCHBW80
ANZ Group Holdings Limited	0.0672% AU000000ANZ3
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0670% AU3FN0090437
ASB Bank Limited 04/05/2026 1.646%	0.0662% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0661% NZLGFDT019C9
Progressive Corporation	0.0655% US7433151039
Toyota Finance New Zealand 30/09/27 FRN	0.0655% NZTFSDT891C9
JPM GBP Call A/c - Current Accounts	0.0653% JPM GBP Call A/c - Current Accounts
European Union 04/02/2037 0.40%	0.0651% EU000A3K4C42
KKR & Co Inc	0.0649% US48251W1045
ASB Bank Deposit A/C - Deposit Accounts	0.0645% ASB Bank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0643% XS1615079974
Ooh!Media Limited	0.0641% AU000000OML6
Transpower NZ Limited 09/06/25 FRN	0.0633% NZTRPD0625L0
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0632% NZFPFD1054R3
Auckland Intl Airport 15/11/2030 5.45%	0.0630% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0629% NZAVGA1002R5
Avanti RMBS 2022-1 07/54 Class C	0.0626% NZAVGA1004R1
Landeskreditbank BadenW 15/04/27 4.00%	0.0625% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0624% NZOPATFBT023
Charter Comm 05/27 5.125% Call 05/23	0.0624% US1248EPBT92
Qualcomm Inc 20/05/2027 3.25%	0.0621% US747525AU71
KFW 03/04/2028 2.875%	0.0619% US500769HS68
Liberty Funding 23-1A Class D 25/03/31	0.0618% AU3FN0077673
HCA Healthcare Inc 01/09/2028 5.625%	0.0617% US404121AJ49
France (Republic of) 25/05/2029 0.50%	0.0613% FR0013407236
Kiwibank Deposit A/C - Deposit Accounts	0.0612% Kiwibank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/08/48 1.25%	0.0612% DE0001102432
MSCI Emerging Mkt Index Future 20/12/24	0.0607% MESZ4 Index
Ansell Limited	0.0606% AU000000ANN9
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0602% ES0000012E69
Latitude AUD 2024-1 Cls B 22/03/2026	0.0600% AU3FN0085445
Tax Traders Limited 08/10/2024	0.0595% TTL08X24
Pepper Residential 39 Class B 16/07/65	0.0595% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0595% US00182YAA38
Tax Traders Limited 16/10/2024	0.0594% TTL16X24
Liberty 2023-1 Class D 06/54 Call 02/27	0.0589% AU3FN0074720
Goldman Sachs Group Inc 29/10/29 3.625%	0.0588% XS2473721210
Compass Group	0.0583% GB00BD6K4575
MTF Opala Trust 2023 Class A 16/09/2030	0.0582% NZOPATFAT017
Berkshire Hathaway Class B	0.0579% US0846707026
US Treasury Bond 15/05/2053 3.625%	0.0578% US912810TR95
Dell International LLC 15/06/2026 6.02%	0.0577% US24703TAD81
Quebec (Province of) 01/09/2025 2.75%	0.0574% CA74814ZEV19
AbbVie Incorporated	0.0571% US00287Y1091
Cochlear Limited	0.0569% AU000000COH5
Vodafone Group PLC 03/10/2078 6.25%	0.0568% XS1888180640
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0566% US035240AF74
Paypal Holdings Limited 01/10/29 2.85%	0.0565% US70450YAE32
Chorus Limited 18/09/2030 5.974%	0.0564% AU3CB0302578
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0563% NZGMBD008C5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0558% AU3CB0291466
The Home Depot Inc	0.0557% US4370761029
REA Group Limited	0.0555% AU000000REA9
Arthur J. Gallagher & Co.	0.0555% US3635761097
Serko Limited	0.0550% NZSKOE0001S7

Pepper Asset Finance SPK-5 Cls C 03/32	0.0550%	AU3FN0068227
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0547%	AU3FN0090411
Johnson & Johnson	0.0546%	US4781601046
Morgan Stanley 22/01/2031 2.699%	0.0545%	US6174468L62
PWR Holdings Limited	0.0544%	AU000000PWHO
Latitude AUD 2024-2 Cls B 22/03/2037	0.0540%	AU3FN0091450
Oracle Corp	0.0536%	US68389X1054
Freightways Group Limited	0.0535%	NZFEE0001S0
Fineos Corporation Holdings PLC	0.0532%	AU0000054322
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0531%	NZAVGB1002R3
Transpower NZ Limited 06/03/25 3.823%	0.0524%	NZTRPD0050L1
Martin Mariette Materials Inc	0.0524%	US5732841060
Flexicommercial 2023-1 Class B 13/02/29	0.0519%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0518%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0517%	FR0013404969
MTF Navarro Trust Class D 15/09/2031	0.0516%	NZNAVTRDT040
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0513%	AU3FN0085379
MTF Warehouse Class B 15/11/2025 FRN	0.0513%	MTF25YFB
France (Republic of) 25/05/2052 0.75%	0.0512%	FR0013480613
Adidas Ag	0.0511%	DE000A1EWWWW0
Merivale Mall - Retail	0.0510%	Merivale Mall - Retail
Dunedin City Treasury 18/04/2028 1.93%	0.0509%	NZDCTDT199C7
St James's Place PLC	0.0507%	GB0007669376
JPMorgan AUD Fishers - Nett Settlement	0.0507%	JPMorgan AUD Fishers - Nett Settlement
Apple Inc 08/02/2041 2.375%	0.0506%	US037833EE62
Netherlands Government 15/07/2032 0.50%	0.0501%	NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0499%	US45905CAA27
Verizon Communications I 04/11/39 3.50%	0.0499%	AU3CB0268167
MTF Warehouse Class C 15/11/2025 FRN	0.0498%	MTF25YFC
Nordic Investment Bank 07/07/25 0.75%	0.0494%	NZNIBDT012C4
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0493%	NZLATD1012R2
ASX SPI 200 Index Future 19/12/2024	0.0493%	XPZ4 Index
AT&T Inc 01/06/2041 3.50%	0.0492%	US00206RJZ64
Cisco Systems Inc	0.0492%	US17275R1023
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0491%	NZFPFD1052R7
European Union 04/07/2041 0.45%	0.0488%	EU000A3KT6B1
Union Pacific Corp 20/05/2041 3.20%	0.0488%	US907818FT00
Hitachi Limited	0.0487%	JP3788600009
Pepper Asset Finance SPK-4 Cls C 09/30	0.0486%	AU3FN0064549
Nvidia Corp	0.0485%	US67066G1040
Vector Limited 27/05/2025 3.45%	0.0479%	NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0478%	NZFPFD1057R6
BNZ Call A/C - Current Accounts	0.0475%	BNZ Call A/C - Current Accounts
HCA Healthcare Inc	0.0474%	US40412C1018
US Treasury Bond 15/08/2045 2.875%	0.0473%	US912810RN00
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0471%	US53944YAB92
Corning Inc. 15/11/2048 5.35%	0.0470%	US219350BK07
Merck & Co Inc	0.0469%	US58933Y1055
Amazon.Com Inc 22/08/37 3.875%	0.0467%	US023135BF28
Rightmove PLC	0.0467%	GB00BGDT3G23
Landwirtschaftliche Ren 09/06/25 0.75%	0.0466%	NZLRBDT014C1
Japanese Government Bond 20/03/41 0.50%	0.0456%	JP1201761M45
Vector Limited 06/10/2026 1.575%	0.0452%	NZVCTDT011C2
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0448%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0447%	AU3FN0084117
Audinate Group Limited	0.0446%	AU000000AD88
Ferguson Enterprises Inc	0.0445%	US31488V1070
Vodafone Group PLC 03/10/2078 4.875%	0.0441%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0441%	US30303M8R66
Christchurch City Hldgs 27/11/24 3.58%	0.0439%	NZCCHDT853C4
AT&T Incorporated	0.0439%	US00206R1023
Procter & Gamble Co	0.0438%	US7427181091
Meta Platforms 15/05/2053 5.60%	0.0437%	US30303M8Q83
Mitsubishi UFJ Financial Group	0.0436%	JP3902900004
Howmet Aerospace Inc 01/02/37 5.95%	0.0436%	US013817AK77
MTF Opala Trust 2023 Class D 16/09/30	0.0433%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0432%	NZHMGA1006R0
Republic of Korea 10/03/2054 3.25%	0.0424%	KR103502GE30
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0421%	BE6285457519
Nordic Investment Bank 02/09/25 3.875%	0.0417%	NZNIBDT009C0

Microsoft Corp 08/08/2036 3.45%	0.0416%	US594918BS26
Netherlands Government 15/01/2040 0.50%	0.0415%	NL0013552060
Woolworths Group Limited	0.0409%	AU000000WOW2
Liberty Funding 23-4 Class E 10/09/2055	0.0406%	AU3FN0082319
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0404%	US459058JC89
T-Mobile USA Inc. 15/02/2026 2.25%	0.0403%	US87264ABR59
Installed Building Products Inc	0.0401%	US45780R1014
Generali	0.0398%	IT0000062072
Roche Holding Ag	0.0398%	CH0012032048
Deutsche Telekom AG	0.0397%	DE0005557508
T-Mobile USA Inc. 15/04/2027 3.75%	0.0396%	US87264ABD63
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0390%	NZFPFD1056R8
Enel Finance Intl 14/10/2052 7.75%	0.0390%	US29278GBB32
Rio Tinto PLC	0.0390%	GB0007188757
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0390%	AU3FN0086310
Sumitomo Mitsui Trust Holdings	0.0389%	JP3892100003
Humana Inc.	0.0383%	US4448591028
Belgium Kingdom 22/06/2040 0.40%	0.0380%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0378%	AU3FN0084091
Charter Comm OPT LLC 01/04/2031 2.80%	0.0376%	US161175BU77
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0376%	NZHMGA1003R7
Expedia Group Inc 15/02/2030 3.25%	0.0374%	US30212PAR64
Auckland Intl Airport 17/11/2026 3.29%	0.0373%	NZAIAD0240L9
Verizon Communications Inc	0.0366%	US92343V1044
NIKE Inc - Class B	0.0362%	US6541061031
International Business Machines Corp	0.0361%	US4592001014
Weston (George) Limited	0.0361%	CA9611485090
Deere & Company	0.0361%	US2441991054
Applied Materials Inc	0.0360%	US0382221051
ASB Bank Limited 21/06/2027 5.524%	0.0360%	NZABBDT044C9
QUALCOMM Inc	0.0355%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.0353%	VGZ4 Index
MTF Warehouse Class D 15/11/2025 FRN	0.0347%	MTF25YFD
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0346%	GB00BYMZ75
Apple Inc 08/02/2031 1.65%	0.0345%	US037833ED89
Verizon Communications 20/11/50 2.875%	0.0341%	US92343VFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0339%	US046353AW81
Liberty Funding 20-3 Class E 25/12/51	0.0338%	AU3FN0057097
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0337%	AU3FN0088357
National Aust Bnk 3/33 6.163% Call 3/28	0.0336%	AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0334%	AT0000A1VGK0
MTF Opala Trust 2023 Class F 16/09/30	0.0332%	NZOPATFF065
MTF Opala Trust 2023 Class E 16/09/30	0.0331%	NZOPATFET050
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0331%	AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0330%	AU3FN0080180
Manulife Financial Corporation	0.0329%	CA56501R1064
Mercury NZ Limited 29/09/2026 2.16%	0.0328%	NZMICYDG004C6
United Rentals Inc	0.0327%	US9113631090
MTF Opala Trust 2023 Class C 16/09/30	0.0323%	NZOPATFCT039
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0320%	AU3FN0085403
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0320%	NZFPFD1051R9
Holcim Limited	0.0319%	CH0012214059
US Treasury Bond 15/04/2026 3.75%	0.0317%	US91282CGV72
ASB Bank Limited 16/11/2026 5.928%	0.0317%	NZABBDG006C3
Concordia Financial Group Limited	0.0316%	JP3305990008
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0315%	AU3FN0087573
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0311%	NZFPFD1060R0
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0308%	AU3FN0081907
Latitude AUD 2024-1 Cls D 22/03/2026	0.0306%	AU3FN0085460
Pepper Asset Finance SPK-8 Cls C 01/33	0.0305%	AU3FN0085247
Mondelez International Inc	0.0304%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0304%	US02079K1079
Oceania Healthcare Ltd 13/09/28 3.30%	0.0297%	NZOCADT002C1
Zurich Insurance Group AG	0.0295%	CH0011075394
Delegat Group Limited	0.0295%	NZDGLE0001S3
Lowe's Cos Inc	0.0295%	US5486611073
Uber Technologies 8/29 4.50% Call 8/24	0.0294%	US90353TAK60
The Willams Companies Inc	0.0294%	US9694571004
Siemens AG	0.0292%	DE0007236101
Pepper Asset Finance SPK-5 Cls D 03/32	0.0289%	AU3FN0068235
Steel Dynamics Inc	0.0286%	US8581191009
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0283%	XS2122894855

Ontario (Province of) 02/06/2041 4.65%	0.0283% CA683234B984
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0281% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0276% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0274% NZTRPD0328L1
Fomento Economico Mexicano SAB ADR	0.0274% US3444191064
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0273% AU3FN0090429
Pepper Residential 26 Class C 12/06/62	0.0271% AU3FN0053492
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0269% AU3FN0087557
Royal Bank of Canada	0.0266% CA7800871021
Tdk Corporation	0.0266% JP3538800008
Dunedin City Treasury 15/04/2026 3.98%	0.0260% NZDCTD109C6
Vulcan Steel Limited	0.0256% AU0000181984
Toyko Price Index Future 12/12/2024	0.0255% TPZ4 Index
Pfizer Inc	0.0253% US7170811035
Nucor Corp	0.0253% US6703461052
AstraZeneca PLC	0.0251% GB0009895292
Wpac Call A/C - Current Accounts	0.0251% Wpac Call A/C - Current Accounts
Verizon Communications 23/03/28 2.35%	0.0250% AU3CB0278869
Howmet Aerospace Inc 01/02/27 5.90%	0.0247% US013817AJ05
The Cigna Group	0.0247% US1255231003
Elevance Health Inc.	0.0244% US0367521038
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0244% AU3FN0086294
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0242% AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0241% AU3FN0074886
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0240% AU3FN0086302
Japan Post Bank Co Limited	0.0236% JP3946750001
IA Financial Corp Inc	0.0236% CA45075E1043
Emerson Electric Co	0.0235% US2910111044
Microsoft Corp 03/11/2025 3.125%	0.0234% US594918BJ27
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0232% AU3FN0080214
Allianz SE	0.0232% DE0008404005
PPL Corp	0.0232% US69351T1060
Parker-Hannifin Corporation	0.0230% US7010941042
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0229% AU3FN0080198
Genesis Energy Limited 03/04/2025 5.00%	0.0225% NZGNEDT007C3
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0223% BE6320936287
Korea Gv 03/51 1.875	0.0223% KR103502GB33
Everest Group Limited	0.0222% BMG3223R1088
Heidelberg Materials AG	0.0219% DE0006047004
Ameriprise Financial Inc	0.0217% US03076C1062
Nippon Telegraph & Telephone Co	0.0217% JP3735400008
Mars Inc 01/04/2054 4.125%	0.0217% US571676AG05
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0216% NZHMGA1005R2
Aflac Inc	0.0215% US0010551028
The Allstate Corporation	0.0214% US0200021014
JPM Margin A/C JPY - Deposit Accounts	0.0213% JPM Margin A/C JPY - Deposit Accounts
Amgen Incorporated	0.0209% US0311621009
Orange SA	0.0208% FR0000133308
Asian Development Bank 16/04/26 2.375%	0.0207% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0207% NZFPFD1059R2
Compagnie de Saint Gobain SA	0.0206% FR0000125007
Loblaw Companies Limited	0.0206% CA5394811015
Sanofi	0.0206% FR0000120578
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0204% NZHMGA1004R5
Eli Lilly & Co	0.0199% US5324571083
Sekisui Chemical Co	0.0199% JP3419400001
Housing New Zealand Ltd 05/10/26 2.247%	0.0198% NZHNZD0001L7
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0197% AU3FN0085387
LyondellBasell Industries NV	0.0193% NL0009434992
SAP SE	0.0193% DE0007164600
Stellantis NV NYSE	0.0192% NL00150001Q9
Ford Motor Company	0.0191% US3453708600
Riocan Real Estate Invst Tr	0.0190% CA7669101031
Exelon Corp	0.0190% US30161N1019
Bank of New York Mellon Corp.	0.0189% US0640581007
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0189% NZIBDDT021C7
Scotpac Gears Trst 2024-1 10/29 Class D	0.0187% AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0184% AU3FN0090981
Bank of Nova Scotia	0.0181% CA0641491075
Auckland Council 10/07/2025 2.013%	0.0181% NZAKCDT484C5
JPM CAD Call A/c - Current Accounts	0.0180% JPM CAD Call A/c - Current Accounts

Sun Life Financial Inc	0.0179%	CA8667961053
Dell International LLC 15/07/2046 8.35%	0.0179%	US24703TAK25
CF Industries Holdings Inc	0.0175%	US1252691001
The Chiba Bank Ltd	0.0175%	JP3511800009
Fidelity National Financial	0.0174%	US31620R3030
Sumitomo Electric Industries Ltd	0.0174%	JP3407400005
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0173%	AU3FN0080206
Arrow Electronics Inc	0.0173%	US0427351004
Canadian Government Bond 01/12/53 1.75%	0.0171%	CA135087M680
Abbott Laboratories	0.0171%	US0028241000
Daiwa House Industry Co Ltd	0.0171%	JP3505000004
Flexicommercial 2023-1 Class D 13/02/29	0.0168%	AU3FN0077095
Bayerische Motoren Werke-Prf Shares	0.0168%	DE0005190037
Eclix Group Limited Class B 15/09/2031	0.0167%	NZFPFH1021R7
Analog Devices Incorporated	0.0166%	US0326541051
Shizuoka Financial Group Inc	0.0165%	JP3351500008
Koninklijke Ahold Delhaize N	0.0165%	NL0011794037
Capgemini SE	0.0165%	FR0000125338
Republic of Korea 10/03/2050 1.50%	0.0164%	KR103502GA34
Avanti RMBS 2021-1 02/53 Class A1	0.0162%	NZAVAD1020R4
Micron Technology Inc	0.0161%	US5951121038
Allied Credit Trust 2024-2 Cls D 09/28	0.0161%	AU3FN0090999
Intel Corp	0.0158%	US4581401001
NiSource Inc	0.0156%	US65473P1057
Woolworths Group Limited 15/11/31 2.75%	0.0155%	AU3CB0283414
PepsiCo Inc 07/49 3.375%	0.0155%	US713448EM65
Visa Inc	0.0154%	US92826C8394
Smurfit Westrock	0.0153%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0152%	JPM Margin A/C GBP - Deposit Accounts
Canadian Government Bond 01/12/51 2.00%	0.0152%	CA135087H722
Canadian Imperial Bank of Commerce	0.0151%	CA1360691010
CRH PLC	0.0150%	IE0001827041
US Treasury Bond 28/02/2027 1.875%	0.0150%	US91282CEC10
Avanti RMBS 2020-1 04/52 Class A1	0.0148%	NZAVAD1013R9
Atmos Energy Corporation	0.0148%	US0495601058
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0146%	AU3FN0081915
WSP Global Inc	0.0145%	CA92938W2022
Toyota Finance New Zealand 22/10/24 FRN	0.0145%	NZTFSDT786C1
Pepper Residential 30 Class E 15/01/63	0.0144%	AU3FN0061834
International Fin Corp 27/07/26 1.50%	0.0144%	NZIFCDT013C1
Uber Technologies Inc 01/11/26 8.00%	0.0143%	US90353TAC45
Dr Horton Inc	0.0142%	US23331A1097
Volvo AB-B Shs	0.0140%	SE0000115446
Bank of America Corporation	0.0139%	US0605051046
Fresenius SE & Co KGaA	0.0139%	DE0005785604
McKesson Corporation	0.0139%	US58155Q1031
MTF Pantera Trust 2021 Class A 15/06/29	0.0139%	NZPANTFAT019
GSK PLC	0.0138%	GB00BN7SWP63
Dow Inc	0.0138%	US2605571031
CVS Health Corporation	0.0137%	US1266501006
CBRE Group Inc - A	0.0136%	US12504L1098
TC Energy Corporation	0.0136%	CA87807B1076
Toyota Motor Corporation	0.0135%	JP3633400001
Port of Tauranga 24/11/2028 3.552%	0.0135%	NZPOTD1128L1
JPM EUR Call A/c - Current Accounts	0.0133%	JPM EUR Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%	0.0133%	AT0000A1K9F1
Seven & i Holdings Co Ltd	0.0133%	JP3422950000
Flexicommercial 2022-1 Class E 19/09/28	0.0132%	AU3FN0072492
Sekisui House Limited	0.0132%	JP3420600003
Heineken Holding Nv	0.0131%	NL0000008977
Vertex Pharmaceuticals	0.0129%	US92532F1003
The Travelers Cos Inc	0.0129%	US89417E1091
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0129%	AU3FN0087581
Avanti RMBS 2020-1 04/52 Class B	0.0128%	NZAVAD1015R4
Wabtech Corp	0.0127%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0127%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0127%	DK0010244425
Warner Bros. Discovery Srs A	0.0126%	US9344231041
Schneider Electric SE	0.0126%	FR0000121972
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0125%	TTW32460

JPM CHF Call A/c - Current Accounts	0.0123%	JPM CHF Call A/c - Current Accounts
National Grid PLC	0.0122%	GB00BDR05C01
Telenor Asa	0.0122%	NO0010063308
MTF Pantera Trust 2021 Class B 15/06/29	0.0121%	NZPANTF8T025
Constellation Brands Inc-A	0.0119%	US21036P1084
Diageo PLC	0.0119%	GB0002374006
Bank of Montreal	0.0118%	CA0636711016
Sempra	0.0117%	US8168511090
Te Connectivity Ltd	0.0116%	CH0102993182
Asian Development Bank 28/01/27 2.78%	0.0115%	NZADBDT015C7
S&P Toronto SE 60 Index Futs 19/12/24	0.0114%	PTZ4 Index
DuPont de Nemours Inc	0.0114%	US26614N1028
Kingdom Of Denmark 15/11/2029 0.50%	0.0114%	DK0009923807
Antofagasta	0.0113%	GB0000456144
F&G Annuities & Life Inc.	0.0112%	US30190A1043
PNC Financial Services Group Inc	0.0112%	US6934751057
Coca-Cola Europacific Partners PLC	0.0111%	GB00BDCPN049
Henkel AG & Co KGaA Vorzug	0.0109%	DE0006048432
Unilever PLC	0.0108%	GB00B10RZP78
Medtronic PLC	0.0108%	IE00BTN1Y115
Gilead Sciences Inc	0.0108%	US3755581036
Sony Corp	0.0108%	JP3435000009
Endesa SA	0.0106%	ES0130670112
Wellington Intl Airport 16/06/25 5.00%	0.0104%	NZWIAD0050L6
InterAmerican Develop Bnk 25/08/26 1.75%	0.0103%	NZIDBDT008C4
3M Company	0.0103%	US88579Y1010
eBay Inc	0.0101%	US2786421030
Blackrock Inc	0.0100%	US09247X1019
Liberty Funding 23-4 Class D 10/09/2055	0.0100%	AU3FN0082301
ON Semiconductor Corporation	0.0100%	US6821891057
Johnson Controls International	0.0097%	IE00BY7QL619
Lam Research Corporation	0.0096%	US5128071082
Norsk Hydro ASA	0.0095%	NO0005052605
International Paper Co	0.0094%	US4601461035
Associated British Foods	0.0093%	GB0006731235
Essity B	0.0092%	SE0009922164
Best Buy Co Inc	0.0091%	US0865161014
United Parcel Service Inc - Class B	0.0091%	US9113121068
KDDI Corp	0.0091%	JP3496400007
Natural Energy Group SA	0.0090%	ES0116870314
Assa Abloy AB	0.0090%	SE0007100581
Danone SA	0.0089%	FR0000120644
DCC PLC	0.0089%	IE0002424939
Molson Coors Brewing Co Class B	0.0089%	US60871R2094
Celanese Corp-Series A	0.0088%	US1508701034
Essex Property Trust Inc	0.0088%	US2971781057
Newmont Mining Corporation	0.0087%	US6516391066
S&P Global Inc	0.0087%	US78409V1044
JPM GBP Call A/c - Nett Settlement	0.0087%	JPM GBP Call A/c - Nett Settlement
Becton Dickinson and Co	0.0087%	US0758871091
Avanti RMB 2020-1 04/52 Class A2	0.0086%	NZAVAD1014R7
Asahi Kasei Corp	0.0086%	JP3111200006
Centerpoint Energy Inc	0.0086%	US15189T1079
Yara International Asa	0.0084%	NO0010208051
Mastercard Inc 26/03/2050 3.85%	0.0083%	US57636QAQ73
JPM Margin A/C EUR - Deposit Accounts	0.0083%	JPM Margin A/C EUR - Deposit Accounts
Parkland Fuel Corporation	0.0083%	CA70137W1086
Keysight technologies	0.0083%	US49338L1035
Flexicommercial 2022-1 Class D 19/09/28	0.0083%	AU3FN0072484
Svenska Handelsbanken-A Shs	0.0082%	SE0007100599
Hilton Worldwide Holdings Inc	0.0081%	US43300A2033
Oversea-Chinese Banking Corporation	0.0081%	SG1S04926220
Snam Spa	0.0080%	IT0003153415
International Fin Corp 09/08/27 3.75%	0.0079%	NZIFCDT009C9
Corpay Inc	0.0079%	US2199481068
Shimadzu Corporation	0.0079%	JP3357200009
Liberty 21-1P Class C 11/52 Call 04/26	0.0078%	AU3FN0059002
Dover Corporation	0.0078%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0078%	SE0000108656
Caterpillar Incorporated	0.0077%	US1491231015
Boliden AB	0.0076%	SE0020050417

Keurig Dr Pepper Inc	0.0076%	US49271V1008
Pepper Residential 27 Class D 13/06/62	0.0075%	AU3FN0055364
Coca-Cola Hbc Ag-di	0.0075%	CH0198251305
Linde PLC	0.0075%	IE000S9YS762
Mondi PLC	0.0074%	GB00BMWC6P49
Vodafone Group PLC	0.0073%	GB00BH4HKS39
Otsuka Holdings Co L	0.0073%	JP3188220002
Redeia Corporacion SA	0.0072%	ES0173093024
Electronic Arts Inc	0.0072%	US2855121099
Sandvik AB	0.0071%	SE0000667891
Auckland Council 20/10/2027 2.411%	0.0070%	NZAKCDT547C9
DBS Group Holdings Limited	0.0070%	SG1L01001701
Tyson Foods Inc-CI A	0.0069%	US9024941034
Flexicommercial 2021-2 Class D 12/08/27	0.0069%	AU3FN0063236
Ss&c Technologies Holdings	0.0067%	US78467J1007
Flexicommercial 2021-2 Class E 12/08/27	0.0067%	AU3FN0063244
Northern Trust Corp	0.0067%	US6658591044
Kimberly-Clark Corp	0.0067%	US4943681035
Reckitt Benckiser Group PLC	0.0066%	GB00B24CGK77
Molina Healthcare Inc	0.0065%	US60855R1005
APOG McGrath First Lein 30/03/29 FRN D	0.0065%	ABL294FD
JPM JPY Call A/c - Current Accounts	0.0065%	JPM JPY Call A/c - Current Accounts
Seagate Technology	0.0064%	IE00BKVD2N49
LVMH Moet Hennessy Louis Vuitton	0.0063%	FR0000121014
Dunedin City Treasury 15/11/2026 2.09%	0.0062%	NZDCTDT173C2
Universal Music Group N.V.	0.0061%	NL0015000IY2
Block Inc	0.0061%	US8522341036
Enagas SA	0.0060%	ES0130960018
Kao Corp	0.0060%	JP3205800000
FMC Corporation	0.0058%	US3024913036
Stanley Black & Deck	0.0058%	US8545021011
PayPal Holdings Inc	0.0056%	US70450Y1038
JPM Margin A/C NZD - Deposit Accounts	0.0056%	JPM Margin A/C NZD - Deposit Accounts
Corteva Inc	0.0056%	US22052L1044
UDC Endeavour Tst 2022-1 Class A 08/28	0.0056%	NZUDCDB001R0
Carlsberg As-B	0.0055%	DK0010181759
Swiss Market Index Futures 20/12/2024	0.0055%	SMZ4 Index
Kingdom Of Denmark 15/11/2052 0.25%	0.0055%	DK0009924029
InterAmerican Develp Bnk 23/02/27 3.00%	0.0054%	NZIDBDT009C2
Saputo Inc	0.0053%	CA8029121057
Interpublic Group of Companies	0.0052%	US4606901001
LKQ Corporation	0.0052%	US5018892084
Haleon PLC	0.0051%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0051%	JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0050%	DK0010244508
Stora Enso Oyj-R Shs	0.0049%	FI0009005961
Mowi ASA	0.0049%	NO0003054108
Norfolk Southern Corporation	0.0047%	US6558441084
Organon & Co	0.0047%	US68622V1061
Dollar Tree Inc	0.0045%	US2567461080
Pepper Residential 27 Class C 13/06/62	0.0045%	AU3FN0055356
Equity Residential	0.0045%	US29476L1070
Conagra Brands Inc	0.0044%	US2058871029
APOG McGrath First Lein 30/03/29 FRN C	0.0044%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0044%	ABL294FB
Koito Manufacturing Co	0.0042%	JP3284600008
Christchurch Intl Airprt 19/05/28 5.18%	0.0042%	NZCHCDT005C1
AMP Ops	0.0040%	AMP Ops
APOG McGrath First Lein 30/03/29 FRN A	0.0040%	ABL294FA
McDonald's Corporation	0.0039%	US5801351017
The Walt Disney Company	0.0038%	US2546871060
Moncler SpA	0.0038%	IT0004965148
Henkel Ag & Co KgaA	0.0038%	DE0006048408
Aptiv PLC	0.0036%	JE00B783TY65
JPM Margin A/C CAD - Deposit Accounts	0.0033%	JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0032%	US5132721045
Tax Reclaim Acc EUR - Deposit Accounts	0.0032%	Tax Reclaim Acc EUR - Deposit Accounts
CBRE	0.0030%	CBRE
JPM USD Call A/c - Nett Settlement	0.0029%	JPM USD Call A/c - Nett Settlement

Colliers	0.0026% Colliers
Tax Reclaim Acc CHF - Deposit Accounts	0.0025% Tax Reclaim Acc CHF - Deposit Accounts
Kering SA	0.0024% FR0000121485
Walgreens Boots Alliance Inc	0.0024% US9314271084
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
Unit Trade USD A/C - Deposit Accounts	0.0021% Unit Trade USD A/C - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0018% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0017% AU3FN0063251
Solventum Corp	0.0014% US83444M1018
Svitzer Group A/S	0.0010% DK0062616637
Tax Reclaim Acc DKK - Deposit Accounts	0.0009% Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.0007% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0007% JPM Margin A/C CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0003% JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0000% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0015% CBA Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0202% WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0363% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0410% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0849% JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.4133% NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4364% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.5874% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.7657% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	6.0619% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.6039% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	2.3141% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.7532% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.4254% BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.4169% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.4111% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	1.0914% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.0670% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	0.9611% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	0.8017% BUY NZD:SELL USD 27/11/24 27/11/2024

BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6362%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.5481%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.5089%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4848%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3495%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.3265%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.3227%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.2846%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.2651%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.2524%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.1852%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.1812%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1763%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1702%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1312%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1257%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1139%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1078%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.0831%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0699%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0691%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0669%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0600%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0542%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0375%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0326%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0223%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0220%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0193%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0193%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0170%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0121%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0113%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0098%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0061%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0062%	SELL NZD:BUY SGD 17/12/24 17/12/2024

SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0096%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0115%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0123%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0173%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0197%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0198%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0215%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0219%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0329%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0368%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0543%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0602%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0654%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0701%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0719%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.0829%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1061%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1153%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1232%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1301%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1659%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.1769%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1770%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.1871%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.2593%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.2597%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.2725%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.3228%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.3340%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3423%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4754%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.5003%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.5566%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6385%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-0.7746%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-0.9674%	SELL AUD:BUY NZD 10/12/24 10/12/2024

SELL USD:BUY NZD 17/12/24 17/12/2024	-1.0368% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-1.0907% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.3560% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.3717% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.3900% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.7027% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.2984% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.3621% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-6.0601% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.5945% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-7.4186% SELL EUR:BUY NZD 16/12/24 16/12/2024
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 26	0.0000% JPM0026S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S