

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Growth Fund	Fund number	FND11126
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.0029% ANZ 10 A/C - Current Accounts	
Infratil Limited		2.1746% NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd		2.1106% NZFAPE0001S2	
Microsoft Corporation		1.8583% US5949181045	
Amazon.Com Inc		1.8446% US0231351067	
Xero Limited		1.6402% NZXROE0001S2	
Alphabet Inc Cap Stock Class A		1.5158% US02079K3059	
Mainfreight Limited		1.4347% NZMFTE0001S9	
Auckland International Airport Limited		1.3264% NZAIAE0002S6	
UnitedHealth Group Inc		1.2444% US91324P1021	
CSL Limited		1.1983% AU000000CSL8	
Mastercard Inc-Class A		1.1693% US57636Q1040	
Icon Plc		1.1457% IE0005711209	
Wisetech Global Limited		1.1194% AU000000WTC3	
Bayfair Shopping Centre - Retail		1.1130% Bayfair Shopping Centre - Retail	
ASML Holding N.V.		1.0610% USN070592100	
E-Mini S&P 500 Futures 20/12/2024		1.0406% ESZ4 Index	
Meta Platforms Inc		1.0116% US30303M1027	
NZ Government Index Linked Bond 20/09/35 2.50%		0.9892% NZIIBDT004C8	
Floor & Decor Holdings Inc		0.9644% US3397501012	
Danaher Corporation		0.9335% US2358511028	
Contact Energy Limited		0.9068% NZCENE0001S6	
EBOS Group Limited Ordinary Shares		0.8935% NZEBOE0001S6	
Summerset Group Ltd		0.8802% NZSUME0001S0	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8314% NZIIBDT003C0	
Gartner Inc		0.8233% US3666511072	
Edwards Lifesciences Corp.		0.7965% US28176E1082	
Seek Limited		0.7965% AU000000SEK6	
Boston Scientific Co		0.7751% US1011371077	
Greggs PLC		0.7576% GB00B63QSB39	
Tencent Holdings Limited		0.7569% KYG875721634	
MSCI Inc		0.7294% US55354G1004	
Dexcom Inc		0.6952% US2521311074	
Salesforce Inc		0.6905% US79466L3024	
Macquarie Group Limited		0.6781% AU000000MQG1	
Apple Inc		0.6647% US0378331005	
Intuitive Surgical Inc		0.6605% US46120E6023	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6438% NZIIBDT005C5	
Brambles Limited		0.6363% AU000000BXB1	
AUB Group Limited		0.6147% AU000000AUB9	
CAR Group Limited		0.6122% AU000000CAR3	
NZGS Index Linked Bond 20/09/2025 2.00%		0.5849% NZIIBDT002C2	
Netflix Incorporation		0.5830% US64110L1061	
Resmed Inc		0.5610% AU000000RMD6	
CMS Energy Corporation		0.5174% US1258961002	
Atlassian Corp		0.5154% US0494681010	
NZ Government Bond 14/04/2033 3.50%		0.5041% NZGOVDT433C9	
Merivale Mall - Retail		0.4759% Merivale Mall - Retail	
Johns Lyng Group Limited		0.4716% AU000000JLG8	
Port of Tauranga		0.4592% NZPOTE0003S0	
NEXTDC Limited		0.4522% AU000000NXT8	
James Hardie Industries Plc		0.4420% AU000000JHX1	
Vista Group International Limited		0.4403% NZVGLE0003S1	
American Tower Corporation		0.4343% US03027X1000	
Credit Corp Group Limited		0.4292% AU000000CCP3	
Kinder Morgan Inc.		0.4292% US49456B1017	
Hermes International		0.4193% FR0000052292	
Broadcom Limited		0.4035% US11135F1012	
Commonwealth Bank Ord		0.3710% AU000000CBA7	
Goodman Group		0.3658% AU000000GMG2	
National Australia Bank Ords		0.3563% AU000000NAB4	

Dominos Pizza Enterprises Limited	0.3546%	AU000000DMP0
Meridian Energy Limited	0.3384%	NZMELE0002S7
NZ Police Headquarters - Office	0.3338%	NZ Police Headquarters - Office
NZ Government Bond 15/05/2031 1.50%	0.3218%	NZGOVDT531C0
The A2 Milk Company Limited	0.3203%	NZATME0002S8
Canadian Pacific Kansas City	0.3141%	CA13646K1084
JPMorgan Chase & Co	0.3137%	US46625H1005
Comcast Corporation	0.3101%	US20030N1019
Ryman Healthcare Limited	0.3080%	NZRYME0001S4
Fiserv Inc	0.3036%	US3377381088
JPM USD Call A/c - Current Accounts	0.3000%	JPM USD Call A/c - Current Accounts
ANZ Group Holdings Limited	0.2984%	AU000000ANZ3
FTSE 100 Index Futures 20/12/24	0.2962%	Z Z4 Index
Tristar	0.2930%	Tristar
Ooh!Media Limited	0.2846%	AU000000OML6
NZ Government Bond 20/04/2029 3.00%	0.2829%	NZGOVDT429C7
JPM Margin A/C USD - Deposit Accounts	0.2793%	JPM Margin A/C USD - Deposit Accounts
Aena SME S.A.	0.2711%	ES0105046009
Ansell Limited	0.2690%	AU000000ANN9
Progressive Corporation	0.2662%	US7433151039
KKR & Co Inc	0.2637%	US48251W1045
Arena REIT	0.2621%	AU000000ARF6
Goodman Fielder House- Office	0.2557%	Goodman Fielder House- Office
Cochlear Limited	0.2524%	AU000000COH5
REA Group Limited	0.2465%	AU000000REA9
Serko Limited	0.2441%	NZSKOE0001S7
MSCI Emerging Mkt Index Future 20/12/24	0.2438%	MESZ4 Index
PWR Holdings Limited	0.2413%	AU000000PWH0
Freightways Group Limited	0.2376%	NZFREE0001S0
Compass Group	0.2366%	GB00BD6K4575
Fineos Corporation Holdings PLC	0.2362%	AU0000054322
Mazda - Industrial	0.2330%	Mazda - Industrial
Berkshire Hathaway Class B	0.2325%	US0846707026
AbbVie Incorporated	0.2296%	US00287Y1091
Arthur J. Gallagher & Co.	0.2254%	US3635761097
The Home Depot Inc	0.2239%	US4370761029
Union Pacific Corporation	0.2211%	US9078181081
Johnson & Johnson	0.2195%	US4781601046
NZ Government Bond 15/04/2037 2.75%	0.2177%	NZGOVDT437C0
Oracle Corp	0.2156%	US68389X1054
Martin Mariette Materials Inc	0.2128%	US5732841060
Grupo Aeroportuario de Centro Norte	0.2125%	US4005011022
Housing New Zealand Ltd 18/10/28 3.42%	0.2101%	NZHNZD0628L7
Adidas Ag	0.2075%	DE000A1EWWW0
St James's Place PLC	0.2058%	GB0007669376
Flughafen Zurich Ag	0.2049%	CH0319416936
ASX SPI 200 Index Future 19/12/2024	0.1979%	XPZ4 Index
Audinate Group Limited	0.1979%	AU000000AD88
Cisco Systems Inc	0.1977%	US17275R1023
Hitachi Limited	0.1957%	JP3788600009
Strait Nz - 3 Matukururu Road	0.1939%	Strait Nz - 3 Matukururu Road
HCA Healthcare Inc	0.1917%	US40412C1018
Nvidia Corp	0.1916%	US67066G1040
BNZ Call A/C - Current Accounts	0.1908%	BNZ Call A/C - Current Accounts
Rightmove PLC	0.1896%	GB00BGDT3G23
Merck & Co Inc	0.1885%	US58933Y1055
Equinix Inc	0.1882%	US29444U7000
Woolworths Group Limited	0.1817%	AU000000WOW2
Ferguson Enterprises Inc	0.1807%	US31488V1070
NZ Local Government Funding Agency 20/04/29 1.50%	0.1788%	NZLGFDT012C4
Crown Castle Inc.	0.1770%	US22822V1017
AT&T Incorporated	0.1762%	US00206R1023
Procter & Gamble Co	0.1758%	US7427181091
Mitsubishi UFJ Financial Group	0.1754%	JP3902900004
NZ Local Government Funding Agency 14/04/33 3.50%	0.1734%	NZLGFDT009C0
JPM GBP Call A/c - Current Accounts	0.1726%	JPM GBP Call A/c - Current Accounts
JPMorgan AUD Fishers - Current Accounts	0.1709%	JPMorgan AUD Fishers - Current Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1708%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 15/04/27 4.50%	0.1698%	NZLGFDT007C4

Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1695% NZWNZD02T2L8
Installed Building Products Inc	0.1628% US45780R1014
NZ Government Bond 15/05/2035 4.5%	0.1603% NZGOVDT535C1
Synlait. 89 Richard Pearse Dr	0.1602% Synlait. 89 Richard Pearse Dr
Generali	0.1599% IT0000062072
Roche Holding Ag	0.1599% CH0012032048
Deutsche Telekom AG	0.1595% DE0005557508
NZ Government Bond 15/05/2041 1.75%	0.1590% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.1588% NZGOVDT528C6
Rio Tinto PLC	0.1567% GB0007188757
Sumitomo Mitsui Trust Holdings	0.1565% JP3892100003
Humana Inc.	0.1552% US4448591028
Transurban Group	0.1512% AU000000TCL6
9 Richard Pearse Drive	0.1499% 9 Richard Pearse Drive
NIKE Inc - Class B	0.1470% US6541061031
Verizon Communications Inc	0.1469% US92343V1044
Deere & Company	0.1465% US2441991054
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1455% GB00BFX0ZL78
NZ Government Bond 15/05/2034 4.25%	0.1454% NZGOVDT534C4
International Business Machines Corp	0.1450% US4592001014
Housing New Zealand Ltd 24/04/30 2.183%	0.1450% NZHNZD0230L2
Weston (George) Limited	0.1450% CA9611485090
Applied Materials Inc	0.1448% US0382221051
NZ Government Bond 15/05/2054 5.00%	0.1443% NZGOVDT554C2
QUALCOMM Inc	0.1426% US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1412% VGZ4 Index
Kommunalbanken AS 02/07/2030 1.25%	0.1373% NZKBNDT012C0
Goodman Property Trust	0.1350% NZCPT0001S9
Westpac Bank Deposit A/C Deposit Accounts	0.1323% Wpac Bank Deposit AC - Deposit Accounts
Manulife Financial Corporation	0.1322% CA56501R1064
United Rentals Inc	0.1315% US9113631090
Delegat Group Limited	0.1311% NZDGLE000153
TR Group Limited 11/10/2028 7.202%	0.1293% NZTRGD1028L5
Holcim Limited	0.1281% CH0012214059
Concordia Financial Group Limited	0.1270% JP3305990008
NZ Government Bond 15/05/2051 2.75%	0.1240% NZGOVDT551C8
Mondelez International Inc	0.1221% US6092071058
Alphabet Inc. Cap Stock Class A	0.1220% US02079K1079
Westpac Bank Deposit A/C Deposit Accounts	0.1204% Wpac Bank Deposit AC - Deposit Accounts
Allied Pickfords - Industrial	0.1197% Allied Pickfords - Industrial
Zurich Insurance Group AG	0.1187% CH0011075394
Lowe's Cos Inc	0.1185% US5486611073
Bank of New Zealand 23/11/2026 FRN	0.1183% NZBNZDT404C2
The Willams Companies Inc	0.1181% US9694571004
Siemens AG	0.1173% DE0007236101
Steel Dynamics Inc	0.1148% US8581191009
Japanese Government Bond 20/06/34 1.10%	0.1139% JP1103751Q74
Vulcan Steel Limited	0.1136% AU0000181984
NZ Government Bond 15/05/2032 2.00%	0.1124% NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31 2.25%	0.1116% NZLGFDT017C3
Fomento Economico Mexicano SAB ADR	0.1113% US3444191064
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1076% NZWNZD01T2L9
Royal Bank of Canada	0.1070% CA7800871021
Housing New Zealand Ltd 10/09/35 1.534%	0.1069% NZHNZD0935L6
Tdk Corporation	0.1068% JP3538800008
Japanese Government Bond 20/06/36 0.20%	0.1031% JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1026% GB00BK5CVX03
Toyko Price Index Future 12/12/2024	0.1020% TPZ4 Index
American Water Works Co Inc	0.1020% US0304201033
Pfizer Inc	0.1017% US7170811035
Nucor Corp	0.1016% US6703461052
AstraZeneca PLC	0.1009% GB0009895292
Wpac Call A/C - Current Accounts	0.1007% Wpac Call A/C - Current Accounts
France (Republic of) 25/05/2025 0.50%	0.0996% FR0012517027
NZ Government Bond 15/05/2030 4.50%	0.0994% NZGOVDT530C2
The Cigna Group	0.0992% US1255231003
Elevance Health Inc.	0.0981% US0367521038
NZ Government Bond 15/05/2036 4.25%	0.0975% NZGOVDT536C9
Napier Port Holdings Limited	0.0972% NZNPHE0005S2
US Treasury Bond 15/11/2025 2.25%	0.0959% US912828M565

Aeroports de Paris	0.0951%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0950%	US40051E2028
Japan Post Bank Co Limited	0.0950%	JP3946750001
IA Financial Corp Inc	0.0949%	CA45075E1043
Emerson Electric Co	0.0942%	US2910111044
Asian Development Bank 10/02/28 1.125%	0.0934%	NZADBDT012C4
Allianz SE	0.0933%	DE0008404005
PPL Corp	0.0931%	US69351T1060
Parker-Hannifin Corporation	0.0923%	US7010941042
Everest Group Limited	0.0893%	BMG3223R1088
TR Group Limited 05/10/2026 3.532%	0.0885%	NZTRGD1026L9
Heidelberg Materials AG	0.0881%	DE0006047004
Ameriprise Financial Inc	0.0873%	US03076C1062
Nippon Telegraph & Telephone Co	0.0872%	JP3735400008
Aflac Inc	0.0863%	US0010551028
The Allstate Corporation	0.0859%	US0200021014
Amgen Incorporated	0.0839%	US0311621009
Orange SA	0.0837%	FR0000133308
Summerset Group Holdings 08/03/30 6.43%	0.0833%	NZSUMD0050L4
Compagnie de Saint Gobain SA	0.0829%	FR0000125007
NZ Local Government Funding Agency 15/04/37 2.00%	0.0828%	NZLGFDT016C5
Loblaw Companies Limited	0.0827%	CA5394811015
Sanofi	0.0826%	FR0000120578
US Treasury Bond 15/11/2027 2.25%	0.0817%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0813%	IT0005045270
Nordic Investment Bank 21/02/30 4.375%	0.0812%	NZNIBDT013C2
Enterprise Products Partners L.P.	0.0804%	US2937921078
Eli Lilly & Co	0.0800%	US5324571083
Sekisui Chemical Co	0.0799%	JP3419400001
Westpac NZ Limited 06/07/2026 FRN	0.0799%	NZWVNZD0726L8
KFW 19/05/2028 1.75%	0.0788%	NZKFZDT004C9
Flughafen Wien Ag	0.0783%	AT00000VIE62
US Treasury Bond 15/02/2036 4.50%	0.0782%	US912810FT08
Kommunalbanken AS 09/02/2027 2.875%	0.0779%	NZKBNDT014C6
LyondellBasell Industries NV	0.0776%	NL0009434992
SAP SE	0.0774%	DE0007164600
Stellantis NV NYSE	0.0771%	NL00150001Q9
Ford Motor Company	0.0767%	US3453708600
Riocan Real Estate Invst Tr	0.0765%	CA7669101031
Exelon Corp	0.0763%	US30161N1019
Asian Development Bank 19/05/31 2.125%	0.0763%	NZADBDT013C2
Bank of New York Mellon Corp.	0.0760%	US0640581007
Transpower NZ Limited 08/09/26 2.047%	0.0748%	NZTRPD0090L7
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0736%	NZIBDDT017C5
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0727%	NZLATD1011R4
Bank of Nova Scotia	0.0727%	CA0641491075
Sun Life Financial Inc	0.0720%	CA8667961053
CF Industries Holdings Inc	0.0705%	US1252691001
The Chiba Bank Ltd	0.0705%	JP3511800009
Kiwibank Deposit A/C - Deposit Accounts	0.0704%	Kiwibank Deposit A/C - Deposit Accounts
Fidelity National Financial	0.0701%	US31620R3030
International Fin Corp 13/12/29 4.875%	0.0698%	NZIFCDT015C6
Sumitomo Electric Industries Ltd	0.0698%	JP3407400005
203 Papanui Road- Retail	0.0696%	203 Papanui Road- Retail
Kiwibank Ltd 19/10/28 6.254%	0.0695%	NZKIWD1028L0
Arrow Electronics Inc	0.0694%	US0427351004
Abbott Laboratories	0.0686%	US0028241000
Daiwa House Industry Co Ltd	0.0686%	JP3505000004
NZ Local Government Funding Agency 15/04/26 1.50%	0.0685%	NZLGFDT014C0
France (Republic of) 25/11/2026 0.25%	0.0680%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0679%	DE0001102440
Bayerische Motoren Werke-Prf Shares	0.0674%	DE0005190037
ASB	0.0674%	ASB
Analog Devices Incorporated	0.0667%	US0326541051
NZ Local Government Funding Agency 15/04/25 2.75%	0.0667%	NZLGFDT008C2
Shizuoka Financial Group Inc	0.0662%	JP3351500008
Koninklijke Ahold Delhaize N	0.0662%	NL0011794037
Capgemini SE	0.0661%	FR0000125338
Westpac Bank Deposit A/C Deposit Accounts	0.0658%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.0652%	AU3CB0300366

Micron Technology Inc	0.0646%	US5951121038
10 Year Jpy Bond Future 13/12/2024	0.0638%	JBZ4 Comdty
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0636%	NZANBDT024C7
Intel Corp	0.0635%	US4581401001
NiSource Inc	0.0625%	US65473P1057
US Treasury Bond 15/02/2033 3.50%	0.0625%	US91282CGM73
Visa Inc	0.0619%	US92826C8394
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0618%	ES0000012G34
Smurfit Westrock	0.0615%	IE00028FXN24
Bank of America 13/02/2031 2.496%	0.0614%	US06051GHZ54
JPM Margin A/C GBP - Deposit Accounts	0.0610%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0605%	CA1360691010
CRH PLC	0.0604%	IE0001827041
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0601%	NZKIWD1230L2
Atmos Energy Corporation	0.0594%	US0495601058
Auckland Int Airport Ltd 11/10/2025 FRN	0.0593%	NZAIAD1025L3
Term Loan - Current Accounts	0.0587%	Term Loan - Current Accounts
WSP Global Inc	0.0583%	CA92938W2022
Transpower NZ Limited 04/09/25 1.735%	0.0583%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN	0.0575%	NZAKCDT620C4
JPMorgan Chase & Co 24/02/2028 2.947%	0.0572%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0571%	AU3FN0090973
Dr Horton Inc	0.0571%	US23331A1097
Spark Finance Limited 29/09/2028 4.37%	0.0570%	NZSPFD0928L5
Westpac Bank Deposit A/C Deposit Accounts	0.0563%	Wpac Bank Deposit AC - Deposit Accounts
Volvo AB-B Shs	0.0562%	SE0000115446
Bank of America Corporation	0.0559%	US0605051046
Fresenius SE & Co KGaA	0.0558%	DE0005785604
McKesson Corporation	0.0558%	US58155Q1031
Canadian Government Bond 01/09/28 3.25%	0.0557%	CA135087Q491
GSK PLC	0.0556%	GB00BN75WP63
Permanent TSB Group 26/10/2027 13.25%	0.0556%	XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0556%	US912810TW80
Dow Inc	0.0553%	US2605571031
CVS Health Corporation	0.0552%	US1266501006
Auckland Intl Airport 04/12/2031 5.452%	0.0547%	AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.0547%	US912810QA97
CBRE Group Inc - A	0.0547%	US12504L1098
TC Energy Corporation	0.0546%	CA87807B1076
Toyota Motor Corporation	0.0543%	JP3633400001
Summerset Group Holdings 21/09/27 2.30%	0.0542%	NZSUMD0030L6
Seven & i Holdings Co Ltd	0.0533%	JP3422950000
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0532%	AU3CB0293769
Sekisui House Limited	0.0528%	JP3420600003
Heineken Holding Nv	0.0525%	NL0000008977
Pepper Nevada Class D 17/12/2025 FRN	0.0521%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0521%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0521%	NZNBWBDT001C9
Vertex Pharmaceuticals	0.0520%	US92532F1003
The Travelers Cos Inc	0.0517%	US89417E1091
Fed Republic of Germany 13/03/25 2.5%	0.0513%	DE000BU22007
Wabtech Corp	0.0512%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0512%	JPM Margin A/C AUD - Deposit Accounts
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0511%	GB00BJLR0J16
Ap Moller-Maersk A/s-A	0.0511%	DK0010244425
Warner Bros. Discovery Srs A	0.0508%	US9344231041
Schneider Electric SE	0.0507%	FR0000121972
Transpower NZ Limited 16/09/27 4.627%	0.0505%	NZTRPD0100L4
Hellers Bidco Limited NZD 04/02/26 FRN	0.0505%	HEL262FN
Rabobank NZ Limited 05/04/2027 FRN	0.0505%	NZRABDT022C7
European Union 04/12/2029 1.625%	0.0504%	EU000A3K7MW2
European Union 04/12/2030 3.125%	0.0498%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0498%	NL0011220108
Kiwibank Limited 05/10/2026 2.635%	0.0493%	NZKIWD1026L4
National Grid PLC	0.0491%	GB00BDR05C01
European Union 04/12/2034 3.00%	0.0490%	EU000A3K4E54
Telenor Asa	0.0489%	NO0010063308
Permanent TSB 07/30 4.25% Call 07/29	0.0487%	XS2797546624
US Treasury Bond 15/02/2043 3.875%	0.0484%	US912810TQ13

Constellation Brands Inc-A	0.0480%	US21036P1084
Fed Republic of Germany 15/02/34 2.20%	0.0479%	DE000BU22023
US Treasury Bond 15/08/2032 2.75%	0.0479%	US91282CFF32
Diageo PLC	0.0478%	GB0002374006
Bank of Montreal	0.0474%	CA0636711016
Landwirtschaftliche Ren 29/06/29 4.875%	0.0473%	NZLRBDT016C6
Equinix Inc 03/09/2033 3.65%	0.0471%	XS2892321501
Sempra	0.0468%	US8168511090
Ryman Healthcare Limited 18/12/26 2.55%	0.0468%	NZRYMD0010L2
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0468%	AU3FN0090395
Te Connectivity Ltd	0.0466%	CH0102993182
Mercury NZ Limited 11/09/2027 1.56%	0.0466%	NZMICYD003C8
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0465%	XS2321520525
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0461%	NZKIWD01T2L3
Synlait Milk Limited 17/12/2024 3.83%	0.0459%	NZSMLDT001C4
France (Republic of) 25/05/2031 1.50%	0.0459%	FR0012993103
DuPont de Nemours Inc	0.0458%	US26614N1028
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0458%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0457%	NZCNUDT003C6
S&P Toronto SE 60 Index Futs 19/12/24	0.0456%	PTZ4 Index
Antofagasta	0.0455%	GB0000456144
Rabobank 26/10/2032 7.074%	0.0455%	AU3CB0293348
F&G Annuities & Life Inc.	0.0452%	US30190A1043
PNC Financial Services Group Inc	0.0451%	US6934751057
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0450%	NZTFSDT821C6
Coca-Cola Europacific Partners PLC	0.0447%	GB00BDCPN049
JPM EUR Call A/c - Current Accounts	0.0440%	JPM EUR Call A/c - Current Accounts
T-Mobile USA Inc. 15/04/2030 3.875%	0.0440%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0438%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0437%	IT0005083057
Henkel AG & Co KGaA Vorzug	0.0436%	DE0006048432
Unilever PLC	0.0435%	GB00B10RZP78
Nike Inc 27/03/2030 2.85%	0.0435%	US654106AK94
Medtronic PLC	0.0434%	IE00BTN1Y115
Gilead Sciences Inc	0.0434%	US3755581036
Sony Corp	0.0432%	JP3435000009
APOG McGrath First Lein 30/03/2029 FRN	0.0431%	ABL294FR
HCA Healthcare Inc 15/2/2026 5.875%	0.0429%	US404119BS74
Bank of America 27/04/2028 4.376%	0.0428%	US06051GKP36
Endesa SA	0.0428%	ES0130670112
US Treasury Bond 30/04/2028 3.50%	0.0427%	US91282CHA27
Merivale Mall - Retail	0.0426%	Merivale Mall - Retail
NBN Company Limited 08/01/2027 1.625%	0.0423%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0423%	US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.0421%	JP1400091G59
Housing New Zealand Ltd 12/06/25 3.36%	0.0418%	NZHNZD0625L3
Auckland Council 27/07/2026 3.338%	0.0415%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0414%	NZIDBDT010C0
3M Company	0.0413%	US88579Y1010
eBay Inc	0.0405%	US2786421030
Asian Development Bank 27/05/27 4.00%	0.0404%	NZADBDT016C5
Oracle Corporation 09/11/5052 6.90%	0.0404%	US68389XCK90
Rabobank NZ Limited 16/03/2026 FRN	0.0404%	NZRABDT020C1
US Treasury Bond 15/11/2043 3.75%	0.0404%	US912810RD28
Meridian Energy Ltd 21/03/2030 5.40%	0.0404%	NZMELDT105C9
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0403%	IT0005383309
Blackrock Inc	0.0403%	US09247X1019
MUGF Bank Limited 24/11/2026 FRN	0.0401%	NZMUFDT004C2
ON Semiconductor Corporation	0.0401%	US6821891057
Nationwide Bldg 04/34 4.375% Call 04/29	0.0398%	XS2801451654
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0396%	NZH27XFR
Auckland Council 28/09/2050 2.95%	0.0390%	NZAKCDT520C6
Johnson Controls International	0.0388%	IE00BY7QL619
Kiwibank Deposit A/C - Deposit Accounts	0.0388%	Kiwibank Deposit A/C - Deposit Accounts
Lam Research Corporation	0.0385%	US5128071082
Canadian Government Bond 01/06/28 2.00%	0.0383%	CA135087H235
Westpac Bank Deposit A/C Deposit Accounts	0.0382%	Wpac Bank Deposit AC - Deposit Accounts
Norsk Hydro ASA	0.0380%	NO0005052605
International Paper Co	0.0379%	US4601461035
Associated British Foods	0.0375%	GB0006731235

ANZ Bank Deposit A/C - Deposit Accounts	0.0374% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0374% ANZ Bank Deposit A/C - Deposit Accounts
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0373% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0373% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0372% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0369% US55608JAZ12
Essity B	0.0369% SE0009922164
US Treasury Bond 15/02/2053 3.625%	0.0367% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0366% GB00BM8Z2T38
Best Buy Co Inc	0.0366% US0865161014
United Parcel Service Inc - Class B	0.0366% US9113121068
KDDI Corp	0.0366% JP3496400007
Westpac Bank Deposit A/C Deposit Accounts	0.0364% Wpac Bank Deposit AC - Deposit Accounts
Natural Energy Group SA	0.0362% ES0116870314
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0361% AU3CB0303667
Assa Abloy AB	0.0360% SE0007100581
Danone SA	0.0360% FR0000120644
DCC PLC	0.0359% IE0002424939
Molson Coors Brewing Co Class B	0.0359% US60871R2094
ANZ Bank Deposit A/C - Deposit Accounts	0.0356% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0356% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0355% Wpac Bank Deposit AC - Deposit Accounts
Celanese Corp-Series A	0.0355% US1508701034
BNZ Bank Deposit A/C - Deposit Accounts	0.0354% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0354% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0354% Kiwibank Deposit A/C - Deposit Accounts
Essex Property Trust Inc	0.0353% US2971781057
Chorus Limited 02/12/2030 2.51%	0.0352% NZCNUDT005C1
Newmont Mining Corporation	0.0351% US6516391066
S&P Global Inc	0.0349% US78409V1044
Becton Dickinson and Co	0.0348% US0758871091
CCO Holdings LLC 01/05/2032 4.50%	0.0345% US1248EPCN14
Asahi Kasei Corp	0.0344% JP3111200006
Centerpoint Energy Inc	0.0344% US15189T1079
NZ Local Government Funding Agency 15/05/28 2.25%	0.0341% NZLGFDT018C1
Port of Tauranga 29/09/2025 1.02%	0.0341% NZPOTD0925L1
New South Wales Treasury 20/03/34 1.75%	0.0340% AU3SG0002553
Yara International Asa	0.0338% NO0010208051
Liberty Funding 23-1A Class B 25/03/31	0.0338% AU3FN0077657
Oceania Health 10/27 2.30% Call 10/23	0.0334% NZOCADT001C3
Parkland Fuel Corporation	0.0334% CA70137W1086
Transpower NZ Limited 14/09/2026 FRN	0.0333% NZTRPD0926L2
JPM Margin A/C EUR - Deposit Accounts	0.0332% JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0332% US49338L1035
US Treasury Bond 15/05/2030 0.625%	0.0330% US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.0329% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0329% DE0001102465
Svenska Handelsbanken-A Shs	0.0328% SE0007100599
MTF Navarro Trust Class B 15/09/2031	0.0328% NZNAVTRBT028
Hilton Worldwide Holdings Inc	0.0327% US43300A2033
Oversea-Chinese Banking Corporation	0.0326% SG1S04926220
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0324% NZIBDDT020C9
Snam Spa	0.0322% IT0003153415
Arvida Group Limited 22/02/2028 2.87%	0.0319% NZARVDT001C7
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0319% IT0005521981
Corpay Inc	0.0319% US2199481068
Bank of New Zealand 29/01/25 2.16%	0.0317% NZBNZDT396C0
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0317% NZFPFD1063R4
Shimadzu Corporation	0.0317% JP3357200009
Westpac 02/25 2.083%	0.0314% NZWNZD0225L1
Dover Corporation	0.0313% US2600031080
Telefonaktiebolaget LM Ericsson	0.0313% SE0000108656

MTF Navarro Trust Class C 15/09/2031	0.0311% NZNAVTRCT034
JPM Margin A/C JPY - Deposit Accounts	0.0310% JPM Margin A/C JPY - Deposit Accounts
Caterpillar Incorporated	0.0307% US1491231015
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0307% NZFPFD1058R4
Boliden AB	0.0307% SE0020050417
Rabobank NZ Limited 16/06/2025 FRN	0.0306% NZRABDT019C3
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0306% NZIBDDT018C3
Microsoft Corp 17/03/2062 3.041%	0.0305% US594918CF95
Transpower NZ Ltd 08/04/2026 1.52%	0.0305% NZTRPD0080L8
Keurig Dr Pepper Inc	0.0304% US49271V1008
Coca-Cola Hbc Ag-di	0.0303% CH0198251305
Netflix Inc 15/05/2027 3.625%	0.0302% XS1821883102
Linde PLC	0.0301% IE00059Y5762
Mondi PLC	0.0297% GB00BMWC6P49
JPM GBP Call A/c - Nett Settlement	0.0295% JPM GBP Call A/c - Nett Settlement
Kiwibank Deposit A/C - Deposit Accounts	0.0295% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0295% Kiwibank Deposit A/C - Deposit Accounts
Vodafone Group PLC	0.0295% GB00BH4HKS39
Flexicommercial Class B 31/12/2024 FRN	0.0294% FXT24ZFB
Auckland Intl Airport 02/11/2029 6.22%	0.0293% NZAIAD0270L6
Otsuka Holdings Co L	0.0293% JP3188220002
Redeia Corporacion SA	0.0291% ES0173093024
Electronic Arts Inc	0.0289% US2855121099
Sandvik AB	0.0285% SE0000667891
Republic of Korea 10/12/2031 2.375%	0.0282% KR103502GBC0
Spark Finance Limited 18/09/2031 5.45%	0.0280% NZSPFD0600L0
DBS Group Holdings Limited	0.0280% SG1L01001701
Dollar General Corp 05/07/20233 5.45%	0.0280% US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0279% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0279% US912810SE91
Tyson Foods Inc-Cl A	0.0277% US9024941034
Auckland Council 17/06/2039 5.745%	0.0277% NZAKDT614C7
Meridian Energy Ltd 27/06/2025 4.21%	0.0276% NZMELDT042C4
US Treasury Bond 15/11/2046 2.875%	0.0276% US912810RU43
Kiwibank Deposit A/C - Deposit Accounts	0.0274% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2049 2.375%	0.0274% US912810SK51
Westpac Bank Deposit A/C Deposit Accounts	0.0274% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0274% Kiwibank Deposit A/C - Deposit Accounts
Ss&c Technologies Holdings	0.0271% US7846711007
International Fin Corp 13/09/27 4.375%	0.0269% NZIFCDT014C9
US Treasury Bond 15/05/2041 4.375%	0.0269% US912810QQ40
Northern Trust Corp	0.0269% US6658591044
Kimberly-Clark Corp	0.0268% US4943681035
Westpac Bank Deposit A/C Deposit Accounts	0.0266% Wpac Bank Deposit AC - Deposit Accounts
Reckitt Benckiser Group PLC	0.0266% GB00B24CGK77
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0265% US46115HAU14
Japanese Government Bond 20/03/62 1.00%	0.0264% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0264% JP1300581J30
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0263% NZGMBDT009C3
Molina Healthcare Inc	0.0262% US60855R1005
Chorus Limited 02/12/2027 1.98%	0.0262% NZCNUDT004C4
JPM Derivat Marg NZD - Deposit Accounts	0.0262% JPM Derivat Marg NZD - Deposit Accounts
Seagate Technology	0.0259% IE00BKVD2N49
JPMorgan Chase & Co 26/04/2033 4.586%	0.0258% US46647PDC77
ASB Bank Limited 04/05/2026 1.646%	0.0256% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0256% NZLGFDT019C9
LVMH Moet Hennessy Louis Vuitton	0.0252% FR0000121014
UBS Group AG 29/07/2026 5.125%	0.0251% CH0558521263
Auckland Intl Airport 10/10/2024 3.51%	0.0251% NZAIAD0230L0
Pepper Resident Cls B 05/64 Call 02/28	0.0247% AU3FN0074811
Universal Music Group N.V.	0.0246% NL00150001Y2
Permanent TSB 12/52 7.875% Call 11/25	0.0246% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0245% ES0000012E51
Block Inc	0.0244% US8522341036



Oracle Corporation 15/11/2024 2.95%	0.0244% US68389XBS36
Auckland Intl Airport 15/11/2030 5.45%	0.0244% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0243% NZAVGA1002R5
Enagas SA	0.0242% ES0130960018
Landeskreditbank BadenW 15/04/27 4.00%	0.0242% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0242% NZOPATFBT023
Kao Corp	0.0240% JP3205800000
Chorus Limited 07/09/2029 3.625%	0.0239% XS2521013909
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0237% ES00000128C6
ASB Bank Deposit A/C - Deposit Accounts	0.0235% ASB Bank Deposit A/C - Deposit Accounts
APOG ICON Group 30/03/2029 FRN	0.0235% ABL293FR
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0234% AU3FN0090403
FMC Corporation	0.0233% US3024913036
Stanley Black & Deck	0.0232% US8545021011
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0229% AU3FN0087540
Westpac Bank Deposit A/C Deposit Accounts	0.0228% Wpac Bank Deposit AC - Deposit Accounts
Apple Inc 12/09/2027 2.90%	0.0227% US037833DB33
PayPal Holdings Inc	0.0227% US70450Y1038
Flexicommercial Class C 31/12/2024 FRN	0.0227% FXT24ZFC
MTF Opala Trust 2023 Class A 16/09/2030	0.0225% NZOPATFAT017
T-Mobile USA Inc. 15/01/2053 5.65%	0.0225% US87264ACW36
Auckland Int Airport Ltd 17/04/2026 FRN	0.0225% NZAIAD0426L4
Corteva Inc	0.0224% US22052L1044
Carlsberg As-B	0.0223% DK0010181759
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0221% IT0005402117
Swiss Market Index Futures 20/12/2024	0.0221% SMZ4 Index
Australian Government 21/11/2019 2.75%	0.0221% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0220% JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0219% FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0218% US824348BJ44
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0218% NZGMBDT008C5
Bank of New Zealand 08/06/2026 1.884%	0.0217% NZBNZDT397C8
Netherlands Government 15/07/2029 0.25%	0.0217% NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0215% US172967NU15
Saputo Inc	0.0213% CA8029121057
T-Mobile USA Inc. 01/02/2028 4.75%	0.0213% US87264AAV70
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0211% US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0211% AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0210% US30303M8G02
Interpublic Group of Companies	0.0209% US4606901001
Kommunalbanken AS 24/10/2029 0.05%	0.0209% XS2069102163
LKQ Corporation	0.0209% US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0208% JPM Margin A/C NZD - Deposit Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0207% US36264FAK75
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0205% NZAVGB1002R3
Haleon PLC	0.0205% GB00BMX86B70
Voyage Australia Pty Ltd 20/07/28 FRN	0.0205% VOY287FR
JPM JPY Call A/c - Nett Settlement	0.0205% JPM JPY Call A/c - Nett Settlement
US Treasury Bond 15/02/2029 2.625%	0.0203% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0202% US9128286T26
Ap Moller-Maersk A/s-B	0.0201% DK0010244508
MTF Navarro Trust Class D 15/09/2031	0.0200% NZNAVTRDT040
New South Wales Treasury 07/05/41 2.25%	0.0199% AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0199% US594918BY93
MTF Warehouse Class B 15/11/2025 FRN	0.0198% MTF25YFB
Scotpac Gears Trst 2024-1 10/29 Class B	0.0198% AU3FN0084083
Stora Enso Oyj-R Shs	0.0198% FI0009005961
Dunedin City Treasury 18/04/2028 1.93%	0.0197% NZDCTDT199C7
Mowi ASA	0.0197% NO0003054108
Netherlands Government 15/07/2028 0.75%	0.0197% NL0012818504
Kiwibank Deposit A/C - Deposit Accounts	0.0197% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.0194% NZTFSDT845C5
UK Treasury Bond 07/09/2037 1.75%	0.0194% GB00BZB26Y51
MTF Warehouse Class C 15/11/2025 FRN	0.0193% MTF25YFC
Norfolk Southern Corporation	0.0191% US6558441084
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0191% NZLATD1012R2
Netflix Inc 15/11/2029 3.875%	0.0191% XS1989380172
Organon & Co	0.0191% US68622V1061

Whitbread PLC 16/10/2025 3.375%	0.0190% XS1235295539
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0190% NZFPFD1052R7
France (Republic of) 25/11/2028 0.75%	0.0189% FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0187% JP1300661L47
Vector Limited 27/05/2025 3.45%	0.0185% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0185% NZFPFD1057R6
Mercury 17/11/2028 2.918%	0.0184% AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0184% US053332BB79
Dollar Tree Inc	0.0182% US2567461080
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0182% GB00BDCHBW80
Flexicommercial Class D 31/12/2024 FRN	0.0182% FXT24ZFD
Equity Residential	0.0179% US29476L1070
Conagra Brands Inc	0.0178% US2058871029
Grifols Escrow Issuer 15/10/2028 3.875%	0.0178% XS2393001891
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0176% AU3FN0085437
European Union 04/02/2037 0.40%	0.0176% EU000A3K4C42
Auckland Council 24/03/2025 4.176%	0.0175% NZAKCDT363C1
Vector Limited 06/10/2026 1.575%	0.0175% NZVCTDT011C2
Bank of America 22/04/2042 3.311%	0.0175% US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0174% XS2342638033
Tax Traders Limited 21/01/2025	0.0174% TTL21125
JPMorgan Chase & Co 18/05/2028 1.638%	0.0174% XS1615079974
Dollar General Corp 01/11/2032 5.00%	0.0171% US256677AL96
Koito Manufacturing Co	0.0170% JP3284600008
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0169% AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0168% US747525AU71
KFW 03/04/2028 2.875%	0.0167% US500769HS68
Kommunalbanken AS 20/08/2025 4.00%	0.0167% NZKBNDT009C6
France (Republic of) 25/05/2029 0.50%	0.0166% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0165% DE0001102432
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0163% ES0000012E69
Resimac Versailles Tst 2023-1 AB 12/54	0.0162% NZRVGB1002R7
Caixabank SA 23/02/33 6.25% Call 11/27	0.0162% XS2558978883
Pepper Warehouse Class B 17/05/2025 FRN	0.0161% PPM255FB
Pepper Residential 39 Class B 16/07/65	0.0161% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0161% US00182YAA38
Pepper Nevada Class E 17/12/2025 FRN	0.0159% PPM25ZFE
US Treasury Bond 15/05/2053 3.625%	0.0156% US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0155% CA74814ZEV19
McDonald's Corporation	0.0155% US5801351017
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0153% US035240AF74
Tax Traders Limited 15/11/2024	0.0153% TTL15Y24
Chorus Limited 18/09/2030 5.974%	0.0152% AU3CB0302578
The Walt Disney Company	0.0152% US2546871060
Moncler SpA	0.0152% IT0004965148
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0151% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0151% PPM255FC
Henkel Ag & Co Kga	0.0151% DE0006048408
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0151% AU3CB0291466
Westpac NZ Limited 16/02/2027 3.696%	0.0148% NZWNZD0227L7
Latitude AUD 2024-2 Cls B 22/03/2037	0.0146% AU3FN0091450
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0146% NZHMGGA1003R7
Toyota Finance New Zealand 23/05/25 FRN	0.0145% NZTFSDT803C4
Aptiv PLC	0.0145% JE00B783TY65
Auckland Intl Airport 17/11/2026 3.29%	0.0144% NZAIADO240L9
JPMorgan Chase & Co 22/04/2051 3.109%	0.0143% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0142% FR0014002829
Natwest Group PLC 27/01/2030 5.076%	0.0141% US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0140% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0140% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0140% FR0013404969
ASB Bank Limited 21/06/2027 5.524%	0.0139% NZABBDT044C9
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0139% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0138% FR0013480613
Hellers Bidco Limited AUD 04/02/26 FRN	0.0137% HEL262FA
Netherlands Government 15/07/2032 0.50%	0.0135% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0135% US45905CAA27
MTF Warehouse Class D 15/11/2025 FRN	0.0134% MTF25YFD
JPM Margin A/C CAD - Deposit Accounts	0.0134% JPM Margin A/C CAD - Deposit Accounts
European Union 04/07/2041 0.45%	0.0132% EU000A3KT6B1

Tax Traders Limited 29/11/2024	0.0131% TTL29Y24
Tax Traders Limited 02/12/2024	0.0131% TTL02Z24
Lamb Weston Holdings Inc	0.0129% US5132721045
US Treasury Bond 15/08/2045 2.875%	0.0128% US912810RN00
Mercury NZ Limited 29/09/2026 2.16%	0.0127% NZMICYDG004C6
Toyota Finance New Zealand 18/05/26 FRN	0.0125% NZTFSDT835C6
MTF Opala Trust 2023 Class C 16/09/30	0.0125% NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0124% NZFFPD1051R9
Japanese Government Bond 20/03/41 0.50%	0.0123% JP1201761M45
Oceania Healthcare Ltd 13/09/28 3.30%	0.0115% NZOCADT002C1
Republic of Korea 10/03/2054 3.25%	0.0114% KR103502GE30
JPM CAD Call A/c - Current Accounts	0.0114% JPM CAD Call A/c - Current Accounts
JPM CHF Call A/c - Current Accounts	0.0113% JPM CHF Call A/c - Current Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0112% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0112% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0109% US459058JC89
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0109% NZFFPD1053R5
Comcast Corporation 15/06/2035 5.65%	0.0108% US20030NAF87
Tax Reclaim Acc EUR - Deposit Accounts	0.0108% Tax Reclaim Acc EUR - Deposit Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0107% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0106% NZTRPD0328L1
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0106% NZIBDDT014C2
Belgium Kingdom 22/06/2040 0.40%	0.0103% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0102% AU3FN0084091
JPM USD Call A/c - Nett Settlement	0.0101% JPM USD Call A/c - Nett Settlement
Pepper Warehouse Class B 17/05/2025 FRN	0.0101% PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0101% NZDCTDT109C6
Vodafone Group PLC 03/10/2078 6.25%	0.0099% XS1888180640
Kering SA	0.0097% FRO000121485
Toyota Finance New Zealand 30/09/27 FRN	0.0097% NZTFSDT891C9
Walgreens Boots Alliance Inc	0.0096% US9314271084
ASB Bank Deposit A/C - Deposit Accounts	0.0096% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.0094% NZTRPD0625L0
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0094% GB00BYMZX75
National Aust Bnk 3/33 6.163% Call 3/28	0.0091% AU3CB0297554
Kiwibank Deposit A/C - Deposit Accounts	0.0091% Kiwibank Deposit A/C - Deposit Accounts
Republic of Austria 20/04/2027 0.50%	0.0090% AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0089% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0089% AU3FN0080180
Tax Traders Limited 08/10/2024	0.0088% TTL08X24
Tax Traders Limited 16/10/2024	0.0088% TTL16X24
Latitude AUD 2024-1 Cls B 22/03/2026	0.0088% AU3FN0085445
Genesis Energy Limited 03/04/2025 5.00%	0.0087% NZGNEDT007C3
US Treasury Bond 15/04/2026 3.75%	0.0086% US91282CGV72
Unit Trade USD A/C - Deposit Accounts	0.0085% Unit Trade USD A/C - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0083% NZHMGA1005R2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0083% AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0082% AU3FN0085247
Asian Development Bank 16/04/26 2.375%	0.0080% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0080% NZFFPD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0079% NZHMGA1004R5
Pepper Asset Finance SPK-5 Cls D 03/32	0.0078% AU3FN0068235
Transpower NZ Limited 06/03/25 3.823%	0.0078% NZTRPD0050L1
Housing New Zealand Ltd 05/10/26 2.247%	0.0077% NZHNZD0001L7
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0076% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0076% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0075% US24703TAD81
Nordic Investment Bank 07/07/25 0.75%	0.0073% NZNIBDT012C4
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0073% NZIBDDT021C7
Corning Inc. 15/11/2048 5.35%	0.0073% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0073% AU3FN0082293
Landwirtschaftliche Ren 09/06/25 0.75%	0.0069% NZLRBDT014C1
Verizon Communications 23/03/28 2.35%	0.0067% AU3CB0278869
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0066% AU3FN0086294
Christchurch City Hldgs 27/11/24 3.58%	0.0065% NZCCHDT853C4
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0065% AU3FN0086302
Eclix Group Limited Class B 15/09/2031	0.0065% NZFPIH1021R7
Microsoft Corp 03/11/2025 3.125%	0.0063% US594918BJ27

Avanti RMBS 2021-1 02/53 Class A1	0.0063% NZAVAD1020R4
Nordic Investment Bank 02/09/25 3.875%	0.0062% NZNIBDT009C0
Liberty Funding 23-4 Class E 10/09/2055	0.0060% AU3FN0082319
Korea Gv 03/51 1.875	0.0060% KR103502GB33
Avanti RMBS 2020-1 04/52 Class A1	0.0057% NZAVAD1013R9
Solventum Corp	0.0057% US83444M1018
International Fin Corp 27/07/26 1.50%	0.0056% NZIFCDT013C1
MTF Pantera Trust 2021 Class A 15/06/29	0.0054% NZPANTFAT019
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0053% AU3FN0085387
Port of Tauranga 24/11/2028 3.552%	0.0052% NZPOTD1128L1
Tax Reclaim Acc CHF - Deposit Accounts	0.0051% Tax Reclaim Acc CHF - Deposit Accounts
Scotpac Gears Trst 2024-1 10/29 Class D	0.0050% AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0050% AU3FN0090981
Avanti RMBS 2020-1 04/52 Class B	0.0049% NZAVAD1015R4
ASB Bank Limited 16/11/2026 5.928%	0.0047% NZABBDG006C3
MTF Pantera Trust 2021 Class B 15/06/29	0.0047% NZPANTFBT025
Canadian Government Bond 01/12/53 1.75%	0.0046% CA135087M680
Asian Development Bank 28/01/27 2.78%	0.0044% NZADBDT015C7
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0044% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0044% KR103502GA34
Allied Credit Trust 2024-2 Cls D 09/28	0.0043% AU3FN0090999
Woolworths Group Limited 15/11/31 2.75%	0.0042% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0041% CA135087H722
Svitzer Group A/S	0.0041% DK0062616637
US Treasury Bond 28/02/2027 1.875%	0.0041% US91282CEC10
Wellington Intl Airport 16/06/25 5.00%	0.0040% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0040% NZIDBDT008C4
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0039% AU3FN0081915
Republic of Austria 20/02/2047 0.50%	0.0036% AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0036% AU3FN0072492
Tax Reclaim Acc DKK - Deposit Accounts	0.0034% Tax Reclaim Acc DKK - Deposit Accounts
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0034% TTW32460
AMP Ops	0.0034% AMP Ops
Avanti RMBS 2020-1 04/52 Class A2	0.0033% NZAVAD1014R7
International Fin Corp 09/08/27 3.75%	0.0031% NZIFCDT009C9
Kingdom Of Denmark 15/11/2029 0.50%	0.0031% DK0009923807
JPM JPY Call A/c - Current Accounts	0.0029% JPM JPY Call A/c - Current Accounts
JPM CAD Call A/c - Nett Settlement	0.0028% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0028% JPM Margin A/C CHF - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0027% NZAKCDT547C9
Auckland Council 10/07/2025 2.013%	0.0027% NZAKCDT484C5
CBRE	0.0025% CBRE
Dunedin City Treasury 15/11/2026 2.09%	0.0024% NZDCTDT173C2
Flexicommercial 2022-1 Class D 19/09/28	0.0022% AU3FN0072484
UDC Endeavour Tst 2022-1 Class A 08/28	0.0022% NZUDCDB001R0
Toyota Finance New Zealand 22/10/24 FRN	0.0021% NZTFSDT786C1
Colliers	0.0021% Colliers
Liberty 21-1P Class C 11/52 Call 04/26	0.0021% AU3FN0059002
InterAmerican Develp Bnk 23/02/27 3.00%	0.0021% NZIDBDT009C2
Pepper Residential 27 Class D 13/06/62	0.0020% AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0019% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0018% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0018% ABL294FD
Christchurch Intl Airprt 19/05/28 5.18%	0.0016% NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0015% DK0009924029
JPM SGD Call A/c - Current Accounts	0.0014% JPM SGD Call A/c - Current Accounts
NZClear - Nett Settlement	0.0012% NZClear - Nett Settlement
Pepper Residential 27 Class C 13/06/62	0.0012% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0012% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0012% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0011% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0005% Tax Reclaim Acc GBP - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251

Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0004% NZAVGA1003R3
JPM NOK Call A/c - Current Accounts	0.0002% JPM NOK Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0002% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0059% CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0098% Barclays Margin USD - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0426% JPMorgan AUD Fishers - Nett Settlement
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0496% ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0779% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1577% JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2611% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	5.6267% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	5.6045% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	4.8457% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	4.2673% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.2468% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.1910% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.2026% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	2.0198% BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.7331% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6109% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.3062% BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.2967% BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.2439% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1451% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.1375% BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.0581% BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.0142% BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.8086% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.7366% BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.7256% BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5845% BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.5579% BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.5246% BUY NZD:SELL STG 17/12/24 17/12/2024

BUY NZD:SELL STG 16/12/24 16/12/2024	0.4861%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.4526%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.4291%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.3851%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3339%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3211%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2764%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2750%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2676%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2385%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2156%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1564%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1498%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1310%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1296%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0889%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0777%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0775%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0677%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0479%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0476%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0449%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0392%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0244%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0059%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0058%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0248%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0382%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0457%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0478%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0488%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0688%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0793%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0795%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0870%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1284%	SELL CAD:BUY NZD 16/12/24 16/12/2024

SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1310%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1473%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1524%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2162%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2393%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2617%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2789%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2843%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3145%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3330%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.3706%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4223%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.4584%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.4827%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.5203%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.5468%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5867%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.7085%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.7443%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.7884%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.0349%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.0437%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.0890%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1447%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.1785%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.2916%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.3421%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.5644%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.6947%	SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.9858%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.2367%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.0830%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.1265%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-4.2951%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-4.8427%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-5.3859%	SELL USD:BUY NZD 22/11/24 22/11/2024

SELL USD:BUY NZD 18/12/24 18/12/2024

-5.5196% SELL USD:BUY NZD 18/12/24 18/12/2024

ANZ IRS 16/05/2027  
JPM IRS 13/07/2027  
JPM IRS 08/08/2027  
Barclays Cap Swap 18 01/25  
ANZ IRS 05/07/2030  
JPM Eqty Swap 22 02/25  
JPM Eqty Swap 28 08/25  
HSBC Bank CDS 20/12/2024  
JPM IRS 20/09/2028  
Barclays Cap Swap 17 12/24  
Barclays Cap Swap 20 03/25  
JPM Eqty Swap 27 06/25  
Barclays Cap Swap 19 02/25  
JPM Eqty Swap 26  
JPM IRS 28/08/2029  
HSBC Holdings PLC CDS 20/12/2024

0.0000% ANZ7043S  
0.0000% JPM0016S  
0.0000% JPM0017S  
0.0000% BAR0018S  
0.0000% ANZ8898S  
0.0000% JPM0022S  
0.0000% JPM0028S  
0.0000% HKS0001S  
0.0000% JPM0025S  
0.0000% BAR0017S  
0.0000% BAR0020S  
0.0000% JPM0027S  
0.0000% BAR0019S  
0.0000% JPM0026S  
0.0000% JPM0029S  
0.0000% HKS0002S