

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FFMF Balanced Strategy 4060	Fund number	FND36506
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.8875%	ANZ 10 A/C - Current Accounts
Infratil Limited		1.6711%	NZIFTE0003S3
Fisher & Paykel Healthcare Corp Ltd		1.4565%	NZFAP0001S2
Microsoft Corporation		1.3022%	US5949181045
Amazon.Com Inc		1.2931%	US0231351067
Bayfair Shopping Centre - Retail		1.2004%	Bayfair Shopping Centre - Retail
Xero Limited		1.1319%	NZXROE0001S2
Alphabet Inc Cap Stock Class A		1.0620%	US02079K3059
NZ Government Index Linked Bond 20/09/35 2.50%		1.0453%	NZIIBDT004C8
Auckland International Airport Limited		0.9916%	NZAIAE0002S6
Mainfreight Limited		0.9901%	NZMFTE0001S9
NZGS Index Linked Bond 20/09/2030 3.00%		0.8791%	NZIIBDT003C0
UnitedHealth Group Inc		0.8715%	US91324P1021
CSL Limited		0.8269%	AU000000CSL8
NZ Government Bond 14/04/2033 3.50%		0.8237%	NZGOVDT433C9
Mastercard Inc-Class A		0.8199%	US57636Q1040
Icon Plc		0.8028%	IE0005711209
NZGS Index Linked Bond 20/09/2025 2.00%		0.7882%	NZIIBDT002C2
Wisetech Global Limited		0.7725%	AU000000WTC3
ASML Holding N.V.		0.7439%	USN070592100
E-Mini S&P 500 Futures 20/12/2024		0.7284%	ESZ4 Index
Meta Platforms Inc		0.7087%	US30303M1027
Contact Energy Limited		0.7073%	NZCENE0001S6
Floor & Decor Holdings Inc		0.6762%	US3397501012
NZ Government Index Linked Bond 20/09/40 2.50%		0.6730%	NZIIBDT005C5
Danaher Corporation		0.6546%	US2358511028
EBOS Group Limited Ordinary Shares		0.6166%	NZEBOE0001S6
Summerset Group Ltd		0.6075%	NZSUME0001S0
Gartner Inc		0.5772%	US3666511072
Edwards Lifesciences Corp.		0.5585%	US28176E1082
Seek Limited		0.5497%	AU000000SEK6
Boston Scientific Co		0.5435%	US1011371077
Greggs PLC		0.5312%	GB00B63QSB39
Tencent Holdings Limited		0.5308%	KYG875721634
NZ Government Bond 15/05/2031 1.50%		0.5258%	NZGOVDT531C0
Merivale Mall - Retail		0.5133%	Merivale Mall - Retail
MSCI Inc		0.5114%	US55354G1004
Dexcom Inc		0.4875%	US2521311074
Salesforce Inc		0.4842%	US79466L3024
Macquarie Group Limited		0.4679%	AU000000MQG1
Apple Inc		0.4650%	US0378331005
Intuitive Surgical Inc		0.4631%	US46120E6023
NZ Government Bond 20/04/2029 3.00%		0.4622%	NZGOVDT429C7
CMS Energy Corporation		0.4562%	US1258961002
American Tower Corporation		0.4497%	US03027X1000
Brambles Limited		0.4391%	AU000000BXB1
AUB Group Limited		0.4242%	AU000000AUB9
CAR Group Limited		0.4224%	AU000000CAR3
Netflix Incorporation		0.4087%	US64110L1061
Kiwibank Deposit A/C - Deposit Accounts		0.4021%	Kiwibank Deposit A/C - Deposit Accounts
Bank of New Zealand 23/11/2026 FRN		0.3900%	NZBNZDT404C2
Resmed Inc		0.3871%	AU000000RMD6
Goodman Group		0.3788%	AU000000GGMG2
Port of Tauranga		0.3744%	NZPOTE0003S0
NZ Police Headquarters - Office		0.3600%	NZ Police Headquarters - Office
NZ Government Bond 15/04/2037 2.75%		0.3558%	NZGOVDT437C0
Atlassian Corp		0.3557%	US0494681010
NZ Local Government Funding Agency 15/04/27 4.50%		0.3518%	NZLGFDT007C4
Kinder Morgan Inc.		0.3447%	US49456B1017
Housing New Zealand Ltd 18/10/28 3.42%		0.3433%	NZHNZD0628L7

Johns Lyng Group Limited	0.3254%	AU000000JLG8
Canadian Pacific Kansas City	0.3252%	CA13646K1084
Tristar	0.3160%	Tristar
NEXTDC Limited	0.3120%	AU000000NXT8
James Hardie Industries Plc	0.3050%	AU000000JHX1
Vista Group International Limited	0.3038%	NZVGLE0003S1
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3028%	GB00BFX0ZL78
Credit Corp Group Limited	0.2962%	AU000000CCP3
Hermes International	0.2940%	FR0000052292
NZ Local Government Funding Agency 20/04/29 1.50%	0.2922%	NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33 3.50%	0.2833%	NZLGFDT009C0
Broadcom Limited	0.2823%	US11135F1012
Aena SME S.A.	0.2807%	ES0105046009
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2769%	NZWNZD02T2L8
Goodman Fielder House- Office	0.2758%	Goodman Fielder House- Office
Westpac Bank Deposit A/C Deposit Accounts	0.2753%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2750%	Wpac Bank Deposit AC - Deposit Accounts
Arena REIT	0.2714%	AU000000ARF6
Meridian Energy Limited	0.2686%	NZMELE0002S7
Westpac NZ Limited 06/07/2026 FRN	0.2632%	NZWNZD0726L8
NZ Government Bond 15/05/2035 4.5%	0.2619%	NZGOVDT535C1
JPM USD Call A/c - Current Accounts	0.2615%	JPM USD Call A/c - Current Accounts
NZ Government Bond 15/05/2041 1.75%	0.2597%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2595%	NZGOVDT528C6
Commonwealth Bank Ord	0.2560%	AU000000CBA7
Mazda - Industrial	0.2513%	Mazda - Industrial
Housing New Zealand Ltd 24/04/30 2.183%	0.2478%	NZHNZD0230L2
National Australia Bank Ords	0.2459%	AU000000NAB4
Dominos Pizza Enterprises Limited	0.2447%	AU000000DMP0
NZ Government Bond 15/05/2034 4.25%	0.2376%	NZGOVDT534C4
Japanese Government Bond 20/06/34 1.10%	0.2370%	JP1103751Q74
NZ Government Bond 15/05/2054 5.00%	0.2358%	NZGOVDT554C2
TR Group Limited 11/10/2028 7.202%	0.2249%	NZTRGD1028L5
Kommunalbanken AS 02/07/2030 1.25%	0.2244%	NZKBNDT012C0
The A2 Milk Company Limited	0.2210%	NZATME0002S8
Grupo Aeroportuario de Centro Norte	0.2200%	US4005011022
NZ Local Government Funding Agency 15/04/25 2.75%	0.2197%	NZLGFDT008C2
JPMorgan Chase & Co	0.2193%	US46625H1005
Comcast Corporation	0.2167%	US20030N1019
NZ Local Government Funding Agency 15/05/31 2.25%	0.2154%	NZLGFDT017C3
Japanese Government Bond 20/06/36 0.20%	0.2146%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2134%	GB00BK5CVX03
Ryman Healthcare Limited	0.2126%	NZRYME0001S4
Flughafen Zurich Ag	0.2121%	CH0319416936
Fiserv Inc	0.2121%	US3377381088
Strait Nz - 3 Matukururu Road	0.2091%	Strait Nz - 3 Matukururu Road
Union Pacific Corporation	0.2088%	US9078181081
FTSE 100 Index Futures 20/12/24	0.2072%	Z Z4 Index
France (Republic of) 25/05/2025 0.50%	0.2072%	FR0012517027
ANZ Group Holdings Limited	0.2059%	AU000000ANZ3
NZ Government Bond 15/05/2051 2.75%	0.2026%	NZGOVDT551C8
US Treasury Bond 15/11/2025 2.25%	0.1995%	US912828M565
Ooh!Media Limited	0.1964%	AU000000OML6
JPM Margin A/C USD - Deposit Accounts	0.1955%	JPM Margin A/C USD - Deposit Accounts
Auckland Int Airport Ltd 11/10/2025 FRN	0.1953%	NZAIAD1025L3
Equinix Inc	0.1949%	US29444U7000
Transpower NZ Limited 04/09/25 1.735%	0.1921%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN	0.1894%	NZAKCDT620C4
Housing New Zealand Ltd 10/09/35 1.534%	0.1870%	NZHNZD0935L6
Progressive Corporation	0.1859%	US7433151039
Ansell Limited	0.1857%	AU000000ANN9
KKR & Co Inc	0.1842%	US48251W1045
NZ Government Bond 15/05/2032 2.00%	0.1837%	NZGOVDT532C8
Crown Castle Inc.	0.1833%	US22822V1017
NZ Local Government Funding Agency 15/04/26 1.50%	0.1832%	NZLGFDT014C0
Permanent TSB Group 26/10/2027 13.25%	0.1809%	XS2538798583
NZ Local Government Funding Agency 15/04/37 2.00%	0.1808%	NZLGFDT016C5
JPMorgan AUD Fishers - Current Accounts	0.1775%	JPMorgan AUD Fishers - Current Accounts

Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1758% NZWNZD012TL9
Cochlear Limited	0.1742% AU000000COHS
Bank of America 13/02/2031 2.496%	0.1735% US06051GHZ54
Synlait. 89 Richard Pearse Dr	0.1727% Synlait. 89 Richard Pearse Dr
MSCI Emerging Mkt Index Future 20/12/24	0.1705% MESZ4 Index
REA Group Limited	0.1701% AU000000REA9
US Treasury Bond 15/11/2027 2.25%	0.1700% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1691% IT0005045270
Serko Limited	0.1685% NZSKOE0001S7
PWR Holdings Limited	0.1665% AU000000PWHO
Rabobank NZ Limited 05/04/2027 FRN	0.1663% NZRABDT022C7
Compass Group	0.1653% GB00BD6K4575
Freightways Group Limited	0.1640% NZFREE0001S0
Fineos Corporation Holdings PLC	0.1630% AU0000054322
Berkshire Hathaway Class B	0.1626% US0846707026
US Treasury Bond 15/02/2036 4.50%	0.1626% US912810FT08
NZ Government Bond 15/05/2030 4.50%	0.1625% NZGOVDT530C2
9 Richard Pearse Drive	0.1616% 9 Richard Pearse Drive
AbbVie Incorporated	0.1606% US00287Y1091
NZ Government Bond 15/05/2036 4.25%	0.1593% NZGOVDT536C9
Arthur J. Gallagher & Co.	0.1574% US3635761097
The Home Depot Inc	0.1566% US4370761029
Transurban Group	0.1565% AU000000TCL6
Johnson & Johnson	0.1536% US4781601046
Asian Development Bank 10/02/28 1.125%	0.1526% NZADBDT012C4
Oracle Corp	0.1508% US68389X1054
Martin Mariette Materials Inc	0.1486% US5732841060
Equinix Inc 03/09/2033 3.65%	0.1465% XS2892321501
Kiwibank Deposit A/C - Deposit Accounts	0.1464% Kiwibank Deposit A/C - Deposit Accounts
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1463% NZH27XFR
Adidas Ag	0.1449% DE000A1EWWW0
TR Group Limited 05/10/2026 3.532%	0.1447% NZTRGD1026L9
St James's Place PLC	0.1437% GB0007669376
France (Republic of) 25/11/2026 0.25%	0.1415% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1413% DE0001102440
Goodman Property Trust	0.1398% NZCPTE0001S9
ASX SPI 200 Index Future 19/12/2024	0.1385% XPZ4 Index
Pepper Nevada Class E 17/12/2025 FRN	0.1384% PPM25ZFE
Cisco Systems Inc	0.1383% US17275R1023
Hitachi Limited	0.1369% JP3788600009
Westpac Bank Deposit A/C Deposit Accounts	0.1369% Wpac Bank Deposit AC - Deposit Accounts
Audinate Group Limited	0.1366% AU000000AD88
Summerset Group Holdings 08/03/30 6.43%	0.1361% NZSUMD0050L4
Westpac Bank 06/33 6.491% Call 06/28	0.1357% AU3CB0300366
Nvidia Corp	0.1343% US67066G1040
HCA Healthcare Inc	0.1340% US40412C1018
Auckland Intl Airport 04/12/2031 5.452%	0.1337% AU3CB0310183
BNZ Call A/C - Current Accounts	0.1335% BNZ Call A/C - Current Accounts
Rabobank NZ Limited 16/03/2026 FRN	0.1330% NZRABDT020C1
10 Year Jpy Bond Future 13/12/2024	0.1327% JBZ4 Comdty
Nordic Investment Bank 21/02/30 4.375%	0.1326% NZNIBDT013C2
Rightmove PLC	0.1324% GB00BGDT3G23
MUGF Bank Limited 24/11/2026 FRN	0.1321% NZMUFDT004C2
Merck & Co Inc	0.1319% US58933Y1055
US Treasury Bond 15/02/2033 3.50%	0.1300% US91282CGM73
JPM GBP Call A/c - Current Accounts	0.1296% JPM GBP Call A/c - Current Accounts
Allied Pickfords - Industrial	0.1291% Allied Pickfords - Industrial
KFW 19/05/2028 1.75%	0.1288% NZKFZDT004C9
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1286% ES0000012G34
Kiwibank Deposit A/C - Deposit Accounts	0.1278% Kiwibank Deposit A/C - Deposit Accounts
Kommunalbanken AS 09/02/2027 2.875%	0.1273% NZKBNDT014C6
Ferguson Enterprises Inc	0.1262% US31488V1070
Westpac Bank Deposit A/C Deposit Accounts	0.1260% Wpac Bank Deposit AC - Deposit Accounts
Woolworths Group Limited	0.1254% AU000000WOW2
Asian Development Bank 19/05/31 2.125%	0.1246% NZADBDT013C2
ANZ Bank Deposit A/C - Deposit Accounts	0.1233% ANZ Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts	0.1233% ANZ Bank Deposit A/C - Deposit Accounts
AT&T Incorporated	0.1233% US00206R1023
Procter & Gamble Co	0.1230% US7427181091
Macquarie Group Ltd 09/11/2033 5.491%	0.1229% US55608IBG22
Mitsubishi UFJ Financial Group	0.1227% JP3902900004
Transpower NZ Limited 08/09/26 2.047%	0.1222% NZTRPD0090L7
Term Loan - Current Accounts	0.1220% Term Loan - Current Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1202% NZIBDDT017C5
Housing New Zealand Ltd 12/06/25 3.36%	0.1199% NZHNZD0625L3
Westpac Bank Deposit A/C Deposit Accounts	0.1198% Wpac Bank Deposit AC - Deposit Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.1195% XS2797546624
JPMorgan Chase & Co 24/02/2028 2.947%	0.1190% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1188% AU3FN0090973
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1188% NZLATD1011R4
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1176% XS2346516250
ANZ Bank Deposit A/C - Deposit Accounts	0.1174% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1174% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1171% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.1170% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1168% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1167% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1167% Kiwibank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.1160% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1157% US912810TW80
Synlait Milk Limited 17/12/2024 3.83%	0.1146% NZSMLDT001C4
International Fin Corp 13/12/29 4.875%	0.1141% NZIFCDT015C6
US Treasury Bond 15/02/2039 3.50%	0.1138% US912810QA97
Installed Building Products Inc	0.1137% US45780R1014
Kiwibank Ltd 19/10/28 6.254%	0.1136% NZKIWD1028L0
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1131% XS2321520525
Generali	0.1119% IT0000062072
Roche Holding Ag	0.1118% CH0012032048
Deutsche Telekom AG	0.1116% DE0005557508
Oracle Corporation 09/11/5052 6.90%	0.1113% US68389XCK90
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1106% AU3CB0293769
Rio Tinto PLC	0.1096% GB0007188757
Transpower NZ Limited 14/09/2026 FRN	0.1096% NZTRPD0926L2
Sumitomo Mitsui Trust Holdings	0.1095% JP3892100003
Humana Inc.	0.1084% US4448591028
Whitbread PLC 31/05/2027 2.375%	0.1081% XS2289852522
Kiwibank Limited 05/10/2026 2.635%	0.1069% NZKIWD1026L4
Fed Republic of Germany 13/03/25 2.5%	0.1067% DE000BU22007
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1064% US46115HAU14
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1063% GB00BJLR0116
American Water Works Co Inc	0.1056% US0304201033
Hellers Bidco Limited NZD 04/02/26 FRN	0.1050% HEL262FN
European Union 04/12/2029 1.625%	0.1048% EU000A3K7MW2
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1045% AU3CB0303667
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1039% NZANBDT024C7
European Union 04/12/2030 3.125%	0.1037% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1036% NL0011220108
Verizon Communications Inc	0.1028% US92343V1044
NIKE Inc - Class B	0.1027% US6541061031
Deere & Company	0.1023% US2441991054
European Union 04/12/2034 3.00%	0.1020% EU000A3K4E54
International Business Machines Corp	0.1014% US4592001014
Weston (George) Limited	0.1014% CA9611485090
Applied Materials Inc	0.1013% US0382221051
HCA Healthcare Inc 15/2/2026 5.875%	0.1013% US404119BS74
Rabobank NZ Limited 16/06/2025 FRN	0.1010% NZRABDT019C3
Napier Port Holdings Limited	0.1007% NZNPHE0005S2
US Treasury Bond 15/02/2043 3.875%	0.1006% US912810TQ13
QUALCOMM Inc	0.0998% US7475251036

Fed Republic of Germany 15/02/34 2.20%	0.0997% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0996% US91282CFF32
UBS Group AG 29/07/2026 5.125%	0.0992% CH0558521263
Euro STOXX 50 Futures 20/12/2024	0.0989% VGZ4 Index
Aeroports de Paris	0.0985% FR0010340141
Nationwide Bldg 04/34 4.375% Call 04/29	0.0984% XS2801451654
Grupo Aeroportuario del Sureste SAB	0.0983% US40051E2028
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0983% NZKIWD1230L2
Westside Healthcare Ltd 02/26 15.00%	0.0980% WHL26215
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0973% AU3FN0090395
Kiwibank Deposit A/C - Deposit Accounts	0.0971% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0971% Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/05/2031 1.50%	0.0954% FR0012993103
Rabobank 26/10/2032 7.074%	0.0946% AU3CB0293348
Spark Finance Limited 29/09/2028 4.37%	0.0932% NZSPFD0928L5
Netflix Inc 15/11/2029 3.875%	0.0928% XS1989380172
Manulife Financial Corporation	0.0925% CA56501R1064
United Rentals Inc	0.0920% US9113631090
T-Mobile USA Inc. 15/04/2030 3.875%	0.0915% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0911% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0909% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0905% US654106AK94
Delegat Group Limited	0.0905% NZDGLE0001S3
Kiwibank Deposit A/C - Deposit Accounts	0.0904% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0902% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0902% Kiwibank Deposit A/C - Deposit Accounts
Metlifecare Limited 30/09/2026 3.00%	0.0901% NZMETDT001C2
APOG McGrath First Lein 30/03/2029 FRN	0.0897% ABL294FR
Holcim Limited	0.0896% CH0012214059
Port of Tauranga 29/09/2025 1.02%	0.0891% NZPOTD0925L1
Bank of America 27/04/2028 4.376%	0.0891% US06051GKP36
Concordia Financial Group Limited	0.0888% JP3305990008
US Treasury Bond 30/04/2028 3.50%	0.0888% US91282CHA27
Summerset Group Holdings 21/09/27 2.30%	0.0886% NZSUMD0030L6
NBN Company Limited 08/01/2027 1.625%	0.0880% US62878U2D30
Westpac Bank Deposit A/C Deposit Accounts	0.0877% Wpac Bank Deposit AC - Deposit Accounts
Japanese Government Bond 20/03/56 0.40%	0.0875% JP1400091G59
CCO Holdings LLC 01/05/2032 4.50%	0.0857% US1248EPCN14
Mondelez International Inc	0.0854% US6092071058
Alphabet Inc. Cap Stock Class A	0.0853% US02079K1079
Pepper Nevada Class D 17/12/2025 FRN	0.0852% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0852% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0851% NZNWBBDT001C9
US Treasury Bond 15/11/2043 3.75%	0.0840% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0839% IT0005383309
Enterprise Products Partners L.P.	0.0833% US2937921078
Zurich Insurance Group AG	0.0831% CH0011075394
Lowe's Cos Inc	0.0829% US5486611073
JPMorgan Chase & Co 26/04/2033 4.586%	0.0826% US46647PDC77
The Willams Companies Inc	0.0826% US9694571004
Transpower NZ Limited 16/09/27 4.627%	0.0825% NZTRPD0100L4
Siemens AG	0.0821% DE0007236101
Flughafen Wien Ag	0.0811% AT00000VIE62
Steel Dynamics Inc	0.0803% US8581191009
Canadian Government Bond 01/06/28 2.00%	0.0797% CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.0792% US594918CF95
Hellers Bidco Limited AUD 04/02/26 FRN	0.0792% HEL262FA
Sherwin-Williams Co/The 15/08/29 2.95%	0.0789% US824348BJ44
APOG ICON Group 30/03/2029 FRN	0.0787% ABL293FR
Flexicommercial Class B 31/12/2024 FRN	0.0785% FXT24ZFB
Vulcan Steel Limited	0.0784% AU0000181984
Autozone Inc 01/08/2032 4.75%	0.0781% US053332BB79
Fomento Economico Mexicano SAB ADR	0.0777% US3444191064
Belgium Kingdom 22/04/2033 1.25%	0.0777% BE0000346552
ASB Bank Deposit A/C - Deposit Accounts	0.0775% ASB Bank Deposit A/C - Deposit Accounts

Landwirtschaftliche Ren 29/06/29 4.875%	0.0773% NZLRBDT016CG
City of Auckland 13/11/2024 0.625%	0.0773% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0768% US55608JAZ12
Chorus Limited 07/09/2029 3.625%	0.0766% XS2521013909
Ryman Healthcare Limited 18/12/26 2.55%	0.0764% NZRYMD0010L2
US Treasury Bond 15/02/2053 3.625%	0.0764% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0762% GB00BM8Z2T38
Mercury NZ Limited 11/09/2027 1.56%	0.0761% NZMICYD6003C8
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0753% NZKIWD01T2L3
Westpac Bank Deposit A/C Deposit Accounts	0.0751% Wpac Bank Deposit AC - Deposit Accounts
203 Papanui Road- Retail	0.0751% 203 Papanui Road- Retail
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0749% NZIBDDT019C1
Royal Bank of Canada	0.0749% CA7800871021
Chorus Limited 12/28 6.38%	0.0747% NZCNUDT003C6
Tdk Corporation	0.0747% JP3538800008
Auckland Int Airport Ltd 17/04/2026 FRN	0.0740% NZAIAD0426L4
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0736% NZTFSDT821C6
Dollar General Corp 05/07/20233 5.45%	0.0734% US256677AP01
ASB	0.0727% ASB
Bank of New Zealand 08/06/2026 1.884%	0.0716% NZBNZDT397C8
Toyko Price Index Future 12/12/2024	0.0714% TPZ4 Index
Citigroup Inc 24/05/2033 4.91%	0.0713% US172967NU15
Pfizer Inc	0.0711% US7170811035
Nucor Corp	0.0711% US6703461052
New South Wales Treasury 20/03/34 1.75%	0.0706% AU3SG0002553
AstraZeneca PLC	0.0706% GB0009895292
Wpac Call A/C - Current Accounts	0.0705% Wpac Call A/C - Current Accounts
Liberty Funding 23-1A Class B 25/03/31	0.0702% AU3FN0077657
The Cigna Group	0.0694% US1255231003
US Treasury Bond 15/05/2030 0.625%	0.0687% US912828ZQ64
Elevance Health Inc.	0.0687% US0367521038
JPM Derivat Marg NZD - Deposit Accounts	0.0685% JPM Derivat Marg NZD - Deposit Accounts
Fed Republic of Germany 15/02/29 0.25%	0.0684% DE0001102465
Natwest Group PLC 27/01/2030 5.076%	0.0679% US78009PEH01
Auckland Council 27/07/2026 3.338%	0.0678% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0676% NZIBBDT010C0
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0670% US366651AC11
Japan Post Bank Co Limited	0.0664% JP3946750001
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0664% IT0005521981
IA Financial Corp Inc	0.0664% CA45075E1043
Asian Development Bank 27/05/27 4.00%	0.0661% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0659% NZMELDT105C9
Emerson Electric Co	0.0659% US2910111044
Allianz SE	0.0653% DE0008404005
PPL Corp	0.0651% US69351T1060
Kiwibank Deposit A/C - Deposit Accounts	0.0649% Kiwibank Deposit A/C - Deposit Accounts
Parker-Hannifin Corporation	0.0646% US7010941042
UBS Group AG 05/08/2033 4.988%	0.0640% USH42097DL81
Toyota Finance New Zealand 11/09/26 FRN	0.0639% NZTFSDT845C5
Auckland Council 28/09/2050 2.95%	0.0638% NZAKCDT520C6
Netflix Inc 15/05/2027 3.625%	0.0629% XS1821883102
Everest Group Limited	0.0625% BMG3223R1088
Heidelberg Meterials AG	0.0617% DE0006047004
Ameriprise Financial Inc	0.0611% US03076C1062
Bank of New Zealand 29/01/25 2.16%	0.0611% NZBNZDT396C0
Nippon Telegraph & Telephone Co	0.0610% JP3735400008
Bank of America 22/04/2042 3.311%	0.0609% US06051GJW06
Flexicommercial Class C 31/12/2024 FRN	0.0604% FXT24ZFC
Aflac Inc	0.0604% US0010551028
BNP Paribas 03/09/2026 1.795%	0.0603% FR00140028Z9
The Allstate Corporation	0.0601% US0200021014
Dollar General Corp 01/11/2032 5.00%	0.0597% US256677AL96
Amgen Incorporated	0.0587% US0311621009
Republic of Korea 10/12/2031 2.375%	0.0587% KR103502GBC0
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0586% AU3FN0085437
Orange SA	0.0586% FR0000133308
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0581% TTW32411
Compagnie de Saint Gobain SA	0.0580% FR0000125007
US Treasury Bond 15/11/2048 3.375%	0.0580% US912810SE91

Loblaw Companies Limited	0.0579%	CA5394811015
Grifols Escrow Issuer 15/10/2028 3.875%	0.0578%	XS2393001891
Sanofi	0.0578%	FR0000120578
Auckland Council 24/03/2025 4.176%	0.0578%	NZAKCDT363C1
Chorus Limited 02/12/2030 2.51%	0.0576%	NZCNUDT005C1
US Treasury Bond 15/11/2046 2.875%	0.0573%	US912810RU43
Tax Traders Limited 21/01/2025	0.0572%	TTL21125
US Treasury Bond 15/11/2049 2.375	0.0570%	US912810SK51
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0566%	NZFPPD1064R2
Eli Lilly & Co	0.0559%	US5324571083
Sekisui Chemical Co	0.0559%	JP3419400001
US Treasury Bond 15/05/2041 4.375%	0.0559%	US912810QQ40
NZ Local Government Funding Agency 15/05/28 2.25%	0.0558%	NZLGFDT018C1
T-Mobile USA Inc. 15/01/2053 5.65%	0.0552%	US87264ACW36
Kommunalbanken AS 20/08/2025 4.00%	0.0550%	NZKBNDT009C6
Japanese Government Bond 20/03/62 1.00%	0.0549%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0549%	JP1300581J30
Pepper Asset Finance SPK-8 Cls B 01/33	0.0548%	AU3FN0085239
Oceania Health 10/27 2.30% Call 10/23	0.0546%	NZOCADT001C3
LyondellBasell Industries NV	0.0543%	NL0009434992
Golden Goose 05/27 FRN Call 05/22	0.0542%	XS2342638033
SAP SE	0.0541%	DE0007164600
Stellantis NV NYSE	0.0539%	NL00150001Q9
Ford Motor Company	0.0537%	US3453708600
MTF Navarro Trust Class B 15/09/2031	0.0536%	NZNAVTRBT028
Riocan Real Estate Invst Tr	0.0535%	CA7669101031
Exelon Corp	0.0534%	US30161N1019
Bank of New York Mellon Corp.	0.0532%	US0640581007
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0529%	NZIBDDT020C9
Comcast Corporation 15/06/2035 5.65%	0.0526%	US20030NAF87
Arvida Group Limited 22/02/2028 2.87%	0.0522%	NZARVDT001C7
Liberty Funding 23-4 Class C 10/09/2055	0.0520%	AU3FN0082293
Orange S.A. 01/10/2026 5.00%	0.0520%	XS1115498260
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0519%	NZFPPD1063R4
MTF Navarro Trust Class E 15/09/2031	0.0517%	NZNAVTRRET055
Pepper Resident Cls B 05/64 Call 02/28	0.0514%	AU3FN0074811
Westpac 02/25 2.083%	0.0513%	NZWNZD0225L1
Permanent TSB 12/52 7.875% Call 11/25	0.0512%	XS2258541734
Pepper Warehouse Class B 17/05/2025 FRN	0.0510%	PPM255FB
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0509%	ES0000012E51
MTF Navarro Trust Class C 15/09/2031	0.0508%	NZNAVTRCT034
Bank of Nova Scotia	0.0508%	CA0641491075
Oracle Corporation 15/11/2024 2.95%	0.0508%	US68389XBS36
Sun Life Financial Inc	0.0504%	CA8667961053
Tax Traders Limited 15/11/2024	0.0503%	TTL15Y24
Whitbread PLC 31/05/2031 3.00%	0.0502%	XS2293740101
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0502%	NZFPPD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0501%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0498%	NZTRPD0080L8
CF Industries Holdings Inc	0.0493%	US1252691001
The Chiba Bank Ltd	0.0493%	JP3511800009
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0492%	ES00000128C6
Fidelity National Financial	0.0490%	US31620R3030
Sumitomo Electric Industries Ltd	0.0489%	JP3407400005
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0487%	AU3FN0090403
Westpac NZ Limited 16/02/2027 3.696%	0.0486%	NZWNZD0227L7
Arrow Electronics Inc	0.0485%	US0427351004
Bank of America 05/03/2029 3.97%	0.0484%	US06051GHG73
Flexicommercial Class D 31/12/2024 FRN	0.0484%	FXT24ZFD
Abbott Laboratories	0.0480%	US0028241000
Auckland Intl Airport 10/10/2024 3.51%	0.0480%	NZAIAD0230L0
Daiwa House Industry Co Ltd	0.0480%	JP3505000004
Toyota Finance New Zealand 23/05/25 FRN	0.0479%	NZTFSDT803C4
Auckland Intl Airport 02/11/2029 6.22%	0.0479%	NZAIAD0270L6
Pepper Warehouse Class C 17/05/2025 FRN	0.0476%	PPM255FC
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0476%	AU3FN0087540
Resimac Versailles Tst 2023-1 AB 12/54	0.0474%	NZRVGB1002R7
Apple Inc 12/09/2027 2.90%	0.0472%	US037833DB33
Bayerische Motoren Werke-Prf Shares	0.0471%	DE0005190037
Analog Devices Incorporated	0.0466%	US0326541051
Shizuoka Financial Group Inc	0.0463%	JP3351500008
Koninklijke Ahold Delhaize N	0.0463%	NL0011794037

Capgemini SE	0.0462%	FR0000125338
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0461%	IT0005402117
Kennedy-Wilson Europe 12/11/25 3.25%	0.0460%	XS1321149434
Merivale Mall - Retail	0.0460%	Merivale Mall - Retail
Australian Government 21/11/2019 2.75%	0.0459%	AU000XCLWAX7
Spark Finance Limited 18/09/2031 5.45%	0.0458%	NZSPFD0600L0
Japanese Government Bond 20/12/44 1.50%	0.0457%	JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0455%	FR0013154044
Auckland Council 17/06/2039 5.745%	0.0453%	NZAKCDT614C7
Micron Technology Inc	0.0452%	US5951121038
Netherlands Government 15/07/2029 0.25%	0.0452%	NL0013332430
Meridian Energy Ltd 27/06/2025 4.21%	0.0450%	NZMELDT042C4
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0447%	AU3FN0086286
Intel Corp	0.0444%	US4581401001
Caixabank SA 23/02/33 6.25% Call 11/27	0.0444%	XS2558978883
T-Mobile USA Inc. 01/02/2028 4.75%	0.0442%	US87264AAV70
International Fin Corp 13/09/27 4.375%	0.0440%	NZIFCDT014C9
NiSource Inc	0.0437%	US65473P1057
Meta Platforms 15/08/2027 3.50%	0.0437%	US30303M8G02
UBS Group AG 15/04/2026 4.125%	0.0436%	US90351DAF42
Kommunalbanken AS 24/10/2029 0.05%	0.0434%	XS2069102163
Visa Inc	0.0433%	US92826C8394
Tax Traders Limited 29/11/2024	0.0433%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0433%	TTL02Z24
Haleon US Holdings 24/03/2027 3.375%	0.0431%	US36264FAK75
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0430%	NZGMBD T009C3
Smurfit Westrock	0.0430%	IE00028FXN24
Avanti RMBS 2022-1 07/54 Class B	0.0429%	NZAVGA1003R3
Chorus Limited 02/12/2027 1.98%	0.0429%	NZCNUDT004C4
JPM Margin A/C GBP - Deposit Accounts	0.0427%	JPM Margin A/C GBP - Deposit Accounts
Voyage Australia Pty Ltd 20/07/28 FRN	0.0426%	VOY287FR
Canadian Imperial Bank of Commerce	0.0423%	CA1360691010
US Treasury Bond 15/02/2029 2.625%	0.0423%	US9128286B18
CRH PLC	0.0423%	IE0001827041
US Treasury Bond 15/05/2029 2.375%	0.0420%	US9128286T26
ASB Bank Limited 04/05/2026 1.646%	0.0419%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0418%	NZLGFDT019C9
Atmos Energy Corporation	0.0416%	US0495601058
New South Wales Treasury 07/05/41 2.25%	0.0415%	AU3SG0002165
Nationwide Building Society 10/26 1.50%	0.0414%	US63859UBH59
Microsoft Corp 06/02/2027 3.30%	0.0413%	US594918BY93
Toyota Finance New Zealand 18/05/26 FRN	0.0412%	NZTFSDT835C6
Scotpac Gears Trst 2024-1 10/29 Class B	0.0412%	AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0410%	NL0012818504
WSP Global Inc	0.0408%	CA92938W2022
UK Treasury Bond 07/09/2037 1.75%	0.0403%	GB00BZB26Y51
Dr Horton Inc	0.0399%	US23331A1097
Auckland Intl Airport 15/11/2030 5.45%	0.0398%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0398%	NZAVGA1002R5
Whitbread PLC 16/10/2025 3.375%	0.0396%	XS1235295539
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0396%	AU3FN0081824
Landeskreditbank BadenW 15/04/27 4.00%	0.0395%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0395%	NZOPATFBT023
Volvo AB-B Shs	0.0393%	SE0000115446
France (Republic of) 25/11/2028 0.75%	0.0392%	FR0013341682
Bank of America Corporation	0.0391%	US0605051046
Fresenius SE & Co KGaA	0.0391%	DE0005785604
McKesson Corporation	0.0391%	US58155Q1031
Japanese Government Bond 20/03/50 0.40%	0.0390%	JP1300661L47
JPMorgan Chase 11/31 4.457% Call 11/30	0.0389%	XS2717291970
GSK PLC	0.0389%	GB00BN75WP63
Dow Inc	0.0387%	US2605571031
CVS Health Corporation	0.0386%	US1266501006
CBRE Group Inc - A	0.0382%	US12504L1098
Mercury 17/11/2028 2.918%	0.0382%	AU3CB0284677
TC Energy Corporation	0.0382%	CA87807B1076
Toyota Motor Corporation	0.0380%	JP3633400001
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0378%	GB00BDCHBW80
Seven & i Holdings Co Ltd	0.0373%	JP3422950000
JPMorgan Chase & Co 22/04/2051 3.109%	0.0371%	US46647PBN50
Sekisui House Limited	0.0370%	JP3420600003



MTF Opala Trust 2023 Class A 16/09/2030	0.0368% NZOPATFAT017
Heineken Holding Nv	0.0367% NL0000008977
European Union 04/02/2037 0.40%	0.0366% EU000A3K4C42
Natwest Group PLC 12/05/2027 5.125%	0.0364% XS2258827034
Vertex Pharmaceuticals	0.0364% US92532F1003
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0363% NZLATD1014R8
The Travelers Cos Inc	0.0362% US89417E1091
JPMorgan Chase & Co 18/05/2028 1.638%	0.0361% XS1615079974
Wabtech Corp	0.0358% US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0358% JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0357% DK0010244425
Latitude AUD 2024-2 Cls E 22/03/2037	0.0356% AU3FN0091484
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0356% NZGMBD008C5
Warner Bros. Discovery Srs A	0.0355% US9344231041
Schneider Electric SE	0.0355% FR0000121972
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0350% NZIBDDT014C2
Qualcomm Inc 20/05/2027 3.25%	0.0349% US747525AU71
KFW 03/04/2028 2.875%	0.0348% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0344% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0344% DE0001102432
National Grid PLC	0.0344% GB00BDR05C01
Telenor Asa	0.0342% NO0010063308
Verizon Communications 15/03/32 2.355%	0.0339% US92343VGN82
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0338% ES0000012E69
Pepper Warehouse Class B 17/05/2025 FRN	0.0337% PPM255FD
T-Mobile USA Inc. 15/04/2040 4.375%	0.0336% US87264AAX37
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0336% NZAVGB1002R3
Constellation Brands Inc-A	0.0336% US21036P1084
Diageo PLC	0.0335% GB0002374006
Pepper Residential 39 Class B 16/07/65	0.0334% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0334% US00182YAA38
Bank of Montreal	0.0332% CA0636711016
Bank of America 06/41 2.676% Call 06/40	0.0330% US06051GJE08
Sempre	0.0328% US8168511090
MTF Navarro Trust Class D 15/09/2031	0.0326% NZNAVTRD040
Te Connectivity Ltd	0.0326% CH0102993182
US Treasury Bond 15/05/2053 3.625%	0.0325% US912810TR95
MTF Warehouse Class B 15/11/2025 FRN	0.0324% MTF25YFB
Quebec (Province of) 01/09/2025 2.75%	0.0323% CA74814ZEV19
UBS Group AG 05/32 3.091% Call 05/32	0.0323% US225401AU28
Dunedin City Treasury 18/04/2028 1.93%	0.0322% NZDCTD199C7
DuPont de Nemours Inc	0.0321% US26614N1028
Toyota Finance New Zealand 30/09/27 FRN	0.0320% NZTFSDT891C9
S&P Toronto SE 60 Index Futs 19/12/24	0.0320% PTZ4 Index
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0319% NZAVGB1003R1
Antofagasta	0.0319% GB0000456144
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0318% US035240AF74
HCA Healthcare Inc 15/06/2039 5.125%	0.0318% US404119BY43
Chorus Limited 18/09/2030 5.974%	0.0317% AU3CB0302578
JPM EUR Call A/c - Current Accounts	0.0317% JPM EUR Call A/c - Current Accounts
F&G Annuities & Life Inc.	0.0316% US30190A1043
PNC Financial Services Group Inc	0.0315% US6934751057
ASB Bank Deposit A/C - Deposit Accounts	0.0315% ASB Bank Deposit A/C - Deposit Accounts
MTF Warehouse Class C 15/11/2025 FRN	0.0315% MTF25YFC
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0314% AU3CB0291466
Coca-Cola Europacific Partners PLC	0.0312% GB00BDCPN049
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0312% NZLATD1012R2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0310% NZFPFD1052R7
Transpower NZ Limited 09/06/25 FRN	0.0309% NZTRPD0625L0
MTF Warehouse Class E 15/11/2025 FRN	0.0308% MTF25YFE
Henkel AG & Co KGaA Vorzug	0.0305% DE0006048432
Unilever PLC	0.0304% GB00B10RZP78
Medtronic PLC	0.0304% IE00BTN1Y115
Gilead Sciences Inc	0.0304% US3755581036
Latitude AUD 2024-2 Cls B 22/03/2037	0.0304% AU3FN0091450
Sony Corp	0.0303% JP3435000009
Vector Limited 27/05/2025 3.45%	0.0303% NZVCTD090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0302% NZFPFD1057R6
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0300% NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0300% US636274AE20

## Kiwibank Deposit A/C - Deposit Accounts

Endesa SA  
Latitude AUD 2024-1 Cls B 22/03/2026  
Flexicommercial 2023-1 Class B 13/02/29  
Tax Traders Limited 08/10/2024  
JPM Derivat Marg USD - Deposit Accounts  
  
Tax Traders Limited 16/10/2024  
France (Republic of) 25/05/2050 1.50%  
3M Company  
Panorama Auto Tst 2024-1 Cls B 15/06/32  
France (Republic of) 25/05/2052 0.75%  
Vodafone Group PLC 03/10/2078 6.25%  
Vector Limited 06/10/2026 1.575%  
eBay Inc  
Blackrock Inc  
Netherlands Government 15/07/2032 0.50%  
Intl Bnk Recon & Devel 15/02/35 4.75%  
ON Semiconductor Corporation  
Anheuser-Busch InBev Fin 01/02/36 4.7%  
Dell International LLC 15/06/2026 6.02%  
European Union 04/07/2041 0.45%  
Netflix Inc 15/06/2030 3.625%  
Latitude AUD 2024-2 Cls C 22/03/2037  
JPM Margin A/C JPY - Deposit Accounts

Johnson Controls International  
Lam Research Corporation  
Equinix Inc 15/04/2032 3.90%  
Avanti AU 2024-1 Cls E 01/33 Call 10/28  
US Treasury Bond 15/08/2045 2.875%  
Norsk Hydro ASA  
International Paper Co  
Associated British Foods  
Essity B  
Japanese Government Bond 20/03/41 0.50%  
Best Buy Co Inc  
Transpower NZ Limited 06/03/25 3.823%  
United Parcel Service Inc - Class B  
KDDI Corp  
Natural Energy Group SA  
Q Card 2023-1 Cls E 08/31 Call 08/25  
Assa Abloy AB  
Danone SA  
DCC PLC  
Molson Coors Brewing Co Class B  
Avanti RMBS 2022-1 07/54 Class C  
Charter Comm 05/27 5.125% Call 05/23  
Celanese Corp-Series A  
Liberty Funding 23-1A Class D 25/03/31  
HCA Healthcare Inc 01/09/2028 5.625%  
Essex Property Trust Inc  
Q Card 2024-1 Cls A 04/30 Call 04/25  
Newmont Mining Corporation  
S&P Global Inc  
Becton Dickinson and Co  
Nordic Investment Bank 07/07/25 0.75%  
Asahi Kasei Corp  
Centerpoint Energy Inc  
Republic of Korea 10/03/2054 3.25%  
Harmony 2023-1 Cls B 03/32 Call 07/26  
Yara International Asa  
Auckland Intl Airport 17/11/2026 3.29%  
Liberty 2023-1 Class D 06/54 Call 02/27  
Goldman Sachs Group Inc 29/10/29 3.625%  
Parkland Fuel Corporation  
Netherlands Government 15/01/2040 0.50%  
JPM Margin A/C EUR - Deposit Accounts

Keysight technologies  
Corning Inc. 15/11/2048 5.35%

## 0.0299% Kiwibank Deposit A/C - Deposit Accounts

0.0299% ES0130670112  
0.0293% AU3FN0085445  
0.0291% AU3FN0077079  
0.0291% TTL08X24  
0.0291% JPM Derivat Marg USD - Deposit  
Accounts  
0.0291% TTL16X24  
0.0290% FR0013404969  
0.0289% US88579Y1010  
0.0288% AU3FN0085379  
0.0288% FR0013480613  
0.0287% XS1888180640  
0.0286% NZVCTDT011C2  
0.0284% US2786421030  
0.0282% US09247X1019  
0.0282% NL0015000RP1  
0.0281% US45905CAA27  
0.0280% US6821891057  
0.0280% US03522AAH32  
0.0276% US24703TAD81  
0.0274% EU000A3KT6B1  
0.0274% XS2072829794  
0.0273% AU3FN0091468  
0.0272% JPM Margin A/C JPY - Deposit Accounts

0.0271% IE00BY7QL619  
0.0269% US5128071082  
0.0269% US29444UBU97  
0.0268% AU3FN0090437  
0.0266% US912810RN00  
0.0266% NO0005052605  
0.0265% US4601461035  
0.0262% GB0006731235  
0.0258% SE0009922164  
0.0256% JP1201761M45  
0.0256% US0865161014  
0.0256% NZTRPD0050L1  
0.0256% US9113121068  
0.0256% JP3496400007  
0.0253% ES0116870314  
0.0253% NZFPFD1054R3  
0.0252% SE0007100581  
0.0252% FR0000120644  
0.0251% IE0002424939  
0.0251% US60871R2094  
0.0250% NZAVGA1004R1  
0.0250% US1248EPBT92  
0.0248% US1508701034  
0.0247% AU3FN0077673  
0.0247% US404121AJ49  
0.0247% US2971781057  
0.0247% NZFPFD1056R8  
0.0245% US6516391066  
0.0244% US78409V1044  
0.0244% US0758871091  
0.0241% NZNIBDT012C4  
0.0241% JP3111200006  
0.0241% US15189T1079  
0.0238% KR103502GE30  
0.0238% NZHMGA1003R7  
0.0236% NO0010208051  
0.0236% NZAIAD0240L9  
0.0236% AU3FN0074720  
0.0235% XS2473721210  
0.0234% CA70137W1086  
0.0233% NL0013552060  
0.0233% JPM Margin A/C EUR - Deposit Accounts

0.0232% US49338L1035  
0.0232% US219350BK07

Svenska Handelsbanken-A Shs	0.0229%	SE0007100599
Hilton Worldwide Holdings Inc	0.0229%	US43300A2033
Oversea-Chinese Banking Corporation	0.0228%	SG1S04926220
Landwirtschaftliche Ren 09/06/25 0.75%	0.0228%	NZLRBDT014C1
ASB Bank Limited 21/06/2027 5.524%	0.0227%	NZABBDT044C9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0227%	US459058J8C9
Paypal Holdings Limited 01/10/29 2.85%	0.0226%	US70450YAE32
Snam Spa	0.0226%	IT0003153415
Corpay Inc	0.0223%	US2199481068
Shimadzu Corporation	0.0222%	JP3357200009
Pepper Asset Finance SPK-5 Cls C 03/32	0.0220%	AU3FN0068227
MTF Warehouse Class D 15/11/2025 FRN	0.0219%	MTF25YFD
Dover Corporation	0.0219%	US2600031080
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0219%	AU3FN0090411
Telefonaktiebolaget LM Ericsson	0.0219%	SE0000108656
Morgan Stanley 22/01/2031 2.699%	0.0218%	US6174468L62
Caterpillar Incorporated	0.0215%	US1491231015
Christchurch City Hldgs 27/11/24 3.58%	0.0215%	NZCCHDT853C4
Boliden AB	0.0214%	SE0020050417
Belgium Kingdom 22/06/2040 0.40%	0.0214%	BE0000350596
Keurig Dr Pepper Inc	0.0213%	US49271V1008
Scotpac Gears Trst 2024-1 10/29 Class C	0.0212%	AU3FN0084091
JPM GBP Call A/c - Nett Settlement	0.0212%	JPM GBP Call A/c - Nett Settlement
Coca-Cola Hbc Ag-di	0.0212%	CH0198251305
Linde PLC	0.0210%	IE00059YS762
Mondi PLC	0.0208%	GB00BMWCP49
Mercury NZ Limited 29/09/2026 2.16%	0.0208%	NZMICYDG004C6
Vodafone Group PLC	0.0206%	GB00BH4HKS39
Otsuka Holdings Co L	0.0205%	JP3188220002
MTF Opala Trust 2023 Class C 16/09/30	0.0204%	NZOPATFCT039
Nordic Investment Bank 02/09/25 3.875%	0.0204%	NZNIBDT009C0
Redeia Corporacion SA	0.0203%	ES0173093024
Apple Inc 08/02/2041 2.375%	0.0202%	US037833EE62
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0202%	NZFPFD1051R9
Electronic Arts Inc	0.0202%	US2855121099
Verizon Communications I 04/11/39 3.50%	0.0199%	AU3CB0268167
Sandvik AB	0.0199%	SE0000667891
Liberty Funding 23-4 Class E 10/09/2055	0.0199%	AU3FN0082319
AT&T Inc 01/06/2041 3.50%	0.0197%	US00206RJ264
DBS Group Holdings Limited	0.0196%	SG1L01001701
Union Pacific Corp 20/05/2041 3.20%	0.0195%	US907818FT00
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0195%	GB00BYYM2X75
Pepper Asset Finance SPK-4 Cls C 09/30	0.0194%	AU3FN0064549
Tyson Foods Inc-CI A	0.0194%	US9024941034
Ss&c Technologies Holdings	0.0190%	US78467J1007
National Aust Bnk 3/33 6.163% Call 3/28	0.0189%	AU3CB0297554
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0189%	US53944YAB92
Republic of Austria 20/04/2027 0.50%	0.0188%	AT0000A1VGK0
Northern Trust Corp	0.0188%	US6658591044
Kimberly-Clark Corp	0.0188%	US4943681035
Oceania Healthcare Ltd 13/09/28 3.30%	0.0187%	NZOCADT002C1
Amazon.Com Inc 22/08/37 3.875%	0.0187%	US023135BF28
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0186%	AU3FN0081816
Reckitt Benckiser Group PLC	0.0186%	GB00B24CGK77
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0186%	AU3FN0080180
Molina Healthcare Inc	0.0184%	US60855R1005
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0182%	AU3FN0086310
Seagate Technology	0.0181%	IE00BKVD2N49
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0179%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0179%	AU3FN0084117
US Treasury Bond 15/04/2026 3.75%	0.0178%	US91282CGV72
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0178%	NZFPFD1053R5
Vodafone Group PLC 03/10/2078 4.875%	0.0177%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0176%	US30303M8R66
LVMH Moet Hennessy Louis Vuitton	0.0176%	FR0000121014
Meta Platforms 15/05/2053 5.60%	0.0175%	US30303M8Q83
Howmet Aerospace Inc 01/02/37 5.95%	0.0174%	US013817AK77
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0174%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0173%	NZTRPD0328L1
MTF Opala Trust 2023 Class D 16/09/30	0.0173%	NZOPATFDT045
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0173%	AU3FN0081907
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0173%	NZHMGA1006R0

Universal Music Group N.V.	0.0172%	NL0015000IY2
Pepper Asset Finance SPK-8 Cls C 01/33	0.0171%	AU3FN0085247
Block Inc	0.0171%	US8522341036
Enagas SA	0.0170%	ES0130960018
Kao Corp	0.0168%	JP3205800000
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0168%	BE6285457519
Microsoft Corp 08/08/2036 3.45%	0.0166%	US594918BS26
Dunedin City Treasury 15/04/2026 3.98%	0.0164%	NZDCTDT109C6
FMC Corporation	0.0163%	US3024913036
Pepper Asset Finance SPK-5 Cls D 03/32	0.0163%	AU3FN0068235
Stanley Black & Deck	0.0162%	US8545021011
T-Mobile USA Inc. 15/02/2026 2.25%	0.0161%	US87264ABR59
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0159%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0159%	CA683234B984
PayPal Holdings Inc	0.0159%	US70450Y1038
T-Mobile USA Inc. 15/04/2027 3.75%	0.0158%	US87264ABD63
Corteva Inc	0.0157%	US22052L1044
Carlsberg As-B	0.0156%	DK0010181759
Enel Finance Intl 14/10/2052 7.75%	0.0156%	US29278GBB32
ASB Bank Limited 16/11/2026 5.928%	0.0155%	NZABBDG006C3
Swiss Market Index Futures 20/12/2024	0.0155%	SMZ4 Index
Charter Comm OPT LLC 01/04/2031 2.80%	0.0150%	US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0150%	US30212PAR64
Saputo Inc	0.0149%	CA8029121057
JPM Margin A/C NZD - Deposit Accounts	0.0147%	JPM Margin A/C NZD - Deposit Accounts
Interpublic Group of Companies	0.0146%	US4606901001
LKQ Corporation	0.0146%	US5018892084
Haleon PLC	0.0144%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0143%	JPM JPY Call A/c - Nett Settlement
Genesis Energy Limited 03/04/2025 5.00%	0.0142%	NZGNEDT007C3
Ap Moller-Maersk A/s-B	0.0141%	DK0010244508
JPM CAD Call A/c - Current Accounts	0.0141%	JPM CAD Call A/c - Current Accounts
Verizon Communications 23/03/28 2.35%	0.0140%	AU3CB0278869
Stora Enso Oyj-R Shs	0.0138%	FI0009005961
Apple Inc 08/02/2031 1.65%	0.0138%	US037833ED89
Mowi ASA	0.0138%	NO0003054108
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0137%	AU3FN0086294
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0136%	NZHMGA1005R2
Verizon Communications 20/11/50 2.875%	0.0136%	US92343VUFU35
Astrazeneca PLC 06/08/2030 1.375%	0.0135%	US046353AW81
Liberty Funding 20-3 Class E 25/12/51	0.0135%	AU3FN0057097
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0135%	AU3FN0086302
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0135%	AU3FN0088357
Norfolk Southern Corporation	0.0134%	US6558441084
Organon & Co	0.0133%	US68622V1061
MTF Opala Trust 2023 Class F 16/09/30	0.0133%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0133%	NZOPATFET050
Microsoft Corp 03/11/2025 3.125%	0.0132%	US594918BJ27
Asian Development Bank 16/04/26 2.375%	0.0131%	NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0131%	NZFFPD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0129%	NZHMGA1004R5
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0128%	AU3FN0085403
Dollar Tree Inc	0.0128%	US2567461080
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0126%	AU3FN0087573
Equity Residential	0.0125%	US29476L1070
Housing New Zealand Ltd 05/10/26 2.247%	0.0125%	NZHNZD0001L7
Korea Gv 03/51 1.875	0.0125%	KR103502GB33
Conagra Brands Inc	0.0125%	US2058871029
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0125%	NZFFPD1060R0
Latitude AUD 2024-1 Cls D 22/03/2026	0.0122%	AU3FN0085460
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0119%	NZIBDDT021C7
Koito Manufacturing Co	0.0119%	JP3284600008
Uber Technologies 8/29 4.50% Call 8/24	0.0118%	US90353TAK60
JPM CHF Call A/c - Current Accounts	0.0117%	JPM CHF Call A/c - Current Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0111%	AU3FN0085387
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0109%	AU3FN0090429
McDonald's Corporation	0.0109%	US5801351017
Pepper Residential 26 Class C 12/06/62	0.0108%	AU3FN0053492
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0108%	AU3FN0087557
The Walt Disney Company	0.0106%	US2546871060
Moncler SpA	0.0106%	IT0004965148

Eclixp Group Limited Class B 15/09/2031	0.0106%	NZFPIH1021R7
Henkel Ag & Co Kga	0.0105%	DE0006048408
Scotpac Gears Trst 2024-1 10/29 Class D	0.0105%	AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0104%	AU3FN0090981
Avanti RMBS 2021-1 02/53 Class A1	0.0102%	NZAVAD1020R4
Aptiv PLC	0.0102%	JE00B783TY65
Howmet Aerospace Inc 01/02/27 5.90%	0.0099%	US013817AJ05
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0097%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0096%	AU3FN0074886
Canadian Government Bond 01/12/53 1.75%	0.0096%	CA135087M680
Avanti RMBS 2020-1 04/52 Class A1	0.0094%	NZAVAD1013R9
JPM Margin A/C CAD - Deposit Accounts	0.0094%	JPM Margin A/C CAD - Deposit Accounts
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0093%	AU3FN0080214
Republic of Korea 10/03/2050 1.50%	0.0092%	KR103502GA34
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0091%	AU3FN0080198
International Fin Corp 27/07/26 1.50%	0.0091%	NZIFCDT013C1
Lamb Weston Holdings Inc	0.0090%	US5132721045
Allied Credit Trust 2024-2 Cls D 09/28	0.0090%	AU3FN0090999
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0089%	BE6320936287
Auckland Council 10/07/2025 2.013%	0.0088%	NZAKCDT484C5
MTF Pantera Trust 2021 Class A 15/06/29	0.0088%	NZPANTFAT019
Woolworths Group Limited 15/11/31 2.75%	0.0087%	AU3CB0283414
Mars Inc 01/04/2054 4.125%	0.0087%	US571676AG05
Canadian Government Bond 01/12/51 2.00%	0.0085%	CA135087H722
Port of Tauranga 24/11/2028 3.552%	0.0085%	NZPOTD1128L1
US Treasury Bond 28/02/2027 1.875%	0.0084%	US912822CEC10
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0082%	AU3FN0081915
Avanti RMBS 2020-1 04/52 Class B	0.0081%	NZAVAD1015R4
Tax Reclaim Acc EUR - Deposit Accounts	0.0077%	Tax Reclaim Acc EUR - Deposit Accounts
MTF Pantera Trust 2021 Class B 15/06/29	0.0076%	NZPANTFBT025
Republic of Austria 20/02/2047 0.50%	0.0075%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0074%	AU3FN0072492
Asian Development Bank 28/01/27 2.78%	0.0072%	NZADBDT015C7
JPM USD Call A/c - Nett Settlement	0.0072%	JPM USD Call A/c - Nett Settlement
Dell International LLC 15/07/2046 8.35%	0.0072%	US24703TAK25
Toyota Finance New Zealand 22/10/24 FRN	0.0071%	NZTFSDT786C1
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0071%	TTW32460
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0069%	AU3FN0080206
Kering SA	0.0068%	FR0000121485
Flexicommercial 2023-1 Class D 13/02/29	0.0067%	AU3FN0077095
Walgreens Boots Alliance Inc	0.0067%	US9314271084
Wellington Intl Airport 16/06/25 5.00%	0.0066%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0065%	NZIDBDT008C4
Kingdom Of Denmark 15/11/2029 0.50%	0.0064%	DK0009923807
PepsiCo Inc 07/49 3.375%	0.0062%	US713448EM65
Unit Trade USD A/C - Deposit Accounts	0.0060%	Unit Trade USD A/C - Deposit Accounts
Pepper Residential 30 Class E 15/01/63	0.0057%	AU3FN0061834
Uber Technologies Inc 01/11/26 8.00%	0.0057%	US90353TAC45
Avanti RMBS 2020-1 04/52 Class A2	0.0054%	NZAVAD1014R7
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0051%	AU3FN0087581
International Fin Corp 09/08/27 3.75%	0.0050%	NZIFCDT009C9
Flexicommercial 2022-1 Class D 19/09/28	0.0046%	AU3FN0072484
Auckland Council 20/10/2027 2.411%	0.0044%	NZAKCDT547C9
Liberty 21-1P Class C 11/52 Call 04/26	0.0044%	AU3FN0059002
JPM JPY Call A/c - Current Accounts	0.0043%	JPM JPY Call A/c - Current Accounts
Pepper Residential 27 Class D 13/06/62	0.0042%	AU3FN0055364
Tax Reclaim Acc CHF - Deposit Accounts	0.0040%	Tax Reclaim Acc CHF - Deposit Accounts
Liberty Funding 23-4 Class D 10/09/2055	0.0040%	AU3FN0082301
Solventum Corp	0.0040%	US83444M1018
Dunedin City Treasury 15/11/2026 2.09%	0.0039%	NZDCTDT173C2
Flexicommercial 2021-2 Class D 12/08/27	0.0039%	AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0038%	AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0037%	ABL294FD
AMP Ops	0.0036%	AMP Ops
UDC Endeavour Tst 2022-1 Class A 08/28	0.0035%	NZUDCDB001R0
InterAmerican Develp Bnk 23/02/27 3.00%	0.0034%	NZIDBDT009C2
Mastercard Inc 26/03/2050 3.85%	0.0033%	US57636QAQ73
Kingdom Of Denmark 15/11/2052 0.25%	0.0031%	DK0009924029

Svitzer Group A/S	0.0028% DK0062616637
CBRE	0.0027% CBRE
Christchurch Intl Airprt 19/05/28 5.18%	0.0026% NZCHCDT005C1
Pepper Residential 27 Class C 13/06/62	0.0025% AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN B	0.0024% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0024% ABL294FC
Tax Reclaim Acc DKK - Deposit Accounts	0.0024% Tax Reclaim Acc DKK - Deposit Accounts
Colliers	0.0023% Colliers
APOG McGrath First Lein 30/03/29 FRN A	0.0023% ABL294FA
JPM CAD Call A/c - Nett Settlement	0.0020% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0019% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0010% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0010% AU3FN0063251
JPM SGD Call A/c - Current Accounts	0.0009% JPM SGD Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0005% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0003% JPM DKK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0001% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000% 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% NZPRCE000153
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0041% CBA Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0053% JPMorgan AUD Fishers - Nett Settlement
Barclays Margin USD - Deposit Accounts	-0.0204% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0462% ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0548% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1286% JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.1646% NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.3313% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.0749% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	3.9428% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	3.9271% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	3.3440% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	3.1914% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.1118% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	2.9749% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.9449% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.5879% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	2.2353% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.6678% BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.5408% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.4154% BUY NZD:SELL EUR 18/12/24 18/12/2024

BUY NZD:SELL STG 16/12/24 16/12/2024	1.2173%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.9143%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.9071%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.8012%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.7964%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.7409%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.7094%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6052%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.5161%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.5079%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3850%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.3672%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3325%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3171%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.3006%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2725%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2335%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.1938%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.1927%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.1874%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1671%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1619%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.1510%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1049%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0991%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0908%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0623%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0543%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0542%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0474%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0336%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0315%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0274%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0171%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0124%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0121%	SELL DKK:BUY NZD 16/12/24 16/12/2024

SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0174%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0268%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0320%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0342%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0482%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0555%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0556%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0610%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0917%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0995%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1031%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.1514%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1578%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1676%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.1832%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.1954%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.1994%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2329%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2672%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.2958%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3211%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3256%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.3642%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3774%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.4959%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.5214%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6074%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.7247%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.7301%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.7624%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.7710%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.9041%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.9388%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.2090%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.3916%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.5646%	SELL NZD:BUY USD 02/12/24 02/12/2024



SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6197% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-2.1596% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.4519% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-2.8906% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.9640% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-3.1108% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.1109% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-3.3419% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-3.7739% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-3.8678% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-3.9842% SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S