

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan CashPlus	Fund number	FND551
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.7434%	ANZ 10 A/C - Current Accounts
Bank of New Zealand 23/11/2026 FRN		4.5864%	NZBNZDT404C2
Westpac NZ Limited 06/07/2026 FRN		3.0953%	NZWNZD0726L8
NZ Local Government Funding Agency 15/04/25 2.75%		2.5839%	NZLGFDT008C2
Auckland Int Airport Ltd 11/10/2025 FRN		2.2968%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%		2.2588%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN		2.2270%	NZAKCDT620C4
NZ Government Index Linked Bond 20/09/2025 2.00%		2.0172%	NZIIBDT002C2
Rabobank NZ Limited 05/04/2027 FRN		1.9558%	NZRABDT022C7
NZ Local Government Funding Agency 15/04/27 4.50%		1.9303%	NZLGFDT007C4
Kiwibank Deposit A/C - Deposit Accounts		1.7362%	Kiwibank Deposit A/C - Deposit Accounts
NZ Local Government Funding Agency 15/04/26 1.50%		1.7036%	NZLGFDT014C0
Rabobank NZ Limited 16/03/2026 FRN		1.5642%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN		1.5538%	NZMUFDT004C2
Kiwibank Deposit A/C - Deposit Accounts		1.5027%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		1.4821%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		1.4500%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		1.4500%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		1.4090%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts		1.3809%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		1.3807%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		1.3766%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts		1.3735%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts		1.3730%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		1.3724%	Kiwibank Deposit A/C - Deposit Accounts
Transpower NZ Limited 14/09/2026 FRN		1.2888%	NZTRPD0926L2
Housing New Zealand Ltd 12/06/25 3.36%		1.2188%	NZHNZD0625L3
Rabobank NZ Limited 16/06/2025 FRN		1.1877%	NZRABDT019C3
Kiwibank Deposit A/C - Deposit Accounts		1.1420%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		1.1415%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		1.0635%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		1.0611%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts		1.0611%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		1.0311%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.9681%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts		0.9115%	ASB Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts		0.8838%	Wpac Bank Deposit AC - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN		0.8706%	NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%		0.8421%	NZBNZDT397C8
Port of Tauranga 29/09/2025 1.02%		0.8006%	NZPOTD0925L1

NZ Government Bond 14/04/2033 3.50%	0.7952% NZGOVDT433C9
Kiwibank Deposit A/C - Deposit Accounts	0.7627% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.7517% NZTFSDT845C5
Auckland Council 24/03/2025 4.176%	0.6792% NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.6731% TTL21125
Kiwibank Limited 05/10/2026 2.635%	0.6683% NZKIWD1026L4
Kommunalbanken AS 20/08/2025 4.00%	0.6470% NZKBNDT009C6
Tax Traders Limited 15/11/2024	0.5916% TTL15Y24
Westpac NZ Limited 16/02/2027 3.696%	0.5720% NZWNZD0227L7
Toyota Finance New Zealand 23/05/25 FRN	0.5633% NZTFSDT803C4
Tax Traders Limited 29/11/2024	0.5089% TTL29Y24
Tax Traders Limited 02/12/2024	0.5087% TTL02Z24
NZ Government Bond 15/05/2031 1.50%	0.5076% NZGOVDT531C0
Toyota Finance New Zealand 18/05/26 FRN	0.4848% NZTFSDT835C6
NZ Government Bond 20/04/2029 3.00%	0.4462% NZGOVDT429C7
Intl Bnk Recon & Devel 19/02/25 1.375%	0.4111% NZIBDDT014C2
Toyota Finance New Zealand 30/09/27 FRN	0.3769% NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.3708% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.3638% NZTRPD0625L0
Kiwibank Deposit A/C - Deposit Accounts	0.3522% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 15/04/2037 2.75%	0.3435% NZGOVDT437C0
Tax Traders Limited 08/10/2024	0.3421% TTL08X24
Tax Traders Limited 16/10/2024	0.3417% TTL16X24
Housing New Zealand Ltd 18/10/28 3.42%	0.3314% NZHNZD0628L7
Transpower NZ Limited 06/03/25 3.823%	0.3014% NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.2838% NZNIBDT012C4
NZ Local Government Funding Agency 20/04/29 1.50%	0.2821% NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33 3.50%	0.2735% NZLGFDT009C0
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2681% GB00BFX0ZL78
Landwirtschaftliche Ren 09/06/25 0.75%	0.2679% NZLRBDT014C1
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2673% NZWNZD02T2L8
Bank of New Zealand 29/01/25 2.16%	0.2554% NZBNZDT396C0
NZ Government Bond 15/05/2035 4.5%	0.2529% NZGOVDT535C1
Christchurch City Hldgs 27/11/24 3.58%	0.2525% NZCCHDT853C4
NZ Government Bond 15/05/2041 1.75%	0.2507% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2506% NZGOVDT528C6
Westpac Bank Deposit A/C Deposit Accounts	0.2438% Wpac Bank Deposit AC - Deposit Accounts
Nordic Investment Bank 02/09/25 3.875%	0.2398% NZNIBDT009C0
Housing New Zealand Ltd 24/04/30 2.183%	0.2351% NZHNZD0230L2
NZ Government Bond 15/05/2034 4.25%	0.2294% NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.2276% NZGOVDT554C2
Kommunalbanken AS 02/07/2030 1.25%	0.2166% NZKBNDT012C0
Japanese Government Bond 20/06/34 1.10%	0.2099% JP1103751Q74
TR Group Limited 11/10/2028 7.202%	0.2040% NZTRGD1028L5
Auckland Intl Airport 10/10/2024 3.51%	0.1959% NZAIAD0230L0
NZ Government Bond 15/05/2051 2.75%	0.1956% NZGOVDT551C8
Japanese Government Bond 20/06/36 0.20%	0.1900% JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1890% GB00BK5CVX03
France (Republic of) 25/05/2025 0.50%	0.1835% FR0012517027
ASB Bank Limited 16/11/2026 5.928%	0.1821% NZABBDG006C3
NZ Government Bond 15/05/2032 2.00%	0.1774% NZGOVDT532C8
US Treasury Bond 15/11/2025 2.25%	0.1766% US912828M565
NZ Local Government Funding Agency 15/05/31 2.25%	0.1760% NZLGFDT017C3
Housing New Zealand Ltd 10/09/35 1.534%	0.1759% NZHNZD0935L6
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1697% NZWNZD01T2L9
NZ Government Bond 15/05/2030 4.50%	0.1568% NZGOVDT530C2
NZ Government Bond 15/05/2036 4.25%	0.1538% NZGOVDT536C9
US Treasury Bond 15/11/2027 2.25%	0.1505% US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1498% IT0005045270
Asian Development Bank 10/02/28 1.125%	0.1473% NZADBDT012C4
JPM Derivat Marg NZD - Deposit Accounts	0.1440% JPM Derivat Marg NZD - Deposit Accounts
US Treasury Bond 15/02/2036 4.50%	0.1440% US912810FT08
TR Group Limited 05/10/2026 3.532%	0.1397% NZTRGD1026L9
Summerset Group Holdings 08/03/30 6.43%	0.1314% NZSUMD0050L4
NZ Local Government Funding Agency 15/04/37 2.00%	0.1307% NZLGFDT016C5
Kiwibank Deposit A/C - Deposit Accounts	0.1297% Kiwibank Deposit A/C - Deposit Accounts

Nordic Investment Bank 21/02/30 4.375%	0.1280% NZNIBDT013C2
France (Republic of) 25/11/2026 0.25%	0.1253% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1252% DE0001102440
KFW 19/05/2028 1.75%	0.1243% NZKFZDT004C9
Kommunalbanken AS 09/02/2027 2.875%	0.1229% NZKBNDT014C6
Westpac Bank Deposit A/C Deposit Accounts	0.1212% Wpac Bank Deposit AC - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.1203% NZADBDT013C2
Westpac Bank 06/33 6.491% Call 06/28	0.1202% AU3CB0300366
Transpower NZ Limited 08/09/26 2.047%	0.1180% NZTRPD0090L7
10 Year Jpy Bond Future 13/12/2024	0.1175% JBZ4 Comdty
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1160% NZIBDDT017C5
US Treasury Bond 15/02/2033 3.50%	0.1151% US91282CGM73
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1147% NZLATD1011R4
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1139% ES0000012G34
Bank of America 13/02/2031 2.496%	0.1130% US06051GHZ54
International Fin Corp 13/12/29 4.875%	0.1102% NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.1097% NZKIWD1028L0
Term Loan - Current Accounts	0.1081% Term Loan - Current Accounts
JPMorgan Chase & Co 24/02/2028 2.947%	0.1053% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1052% AU3FN0090973
Auckland Council 10/07/2025 2.013%	0.1039% NZAKCDT484C5
Westpac Bank Deposit A/C Deposit Accounts	0.1036% Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.1027% CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.1025% XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.1024% US912810TW80
Auckland Intl Airport 04/12/2031 5.452%	0.1008% AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.1008% US912810QA97
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1003% NZANBDT024C7
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0979% AU3CB0293769
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0949% NZKIWD1230L2
Fed Republic of Germany 13/03/25 2.5%	0.0945% DE000BU22007
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0941% GB00BJLR0116
Hellers Bidco Limited NZD 04/02/26 FRN	0.0930% HEL262FN
European Union 04/12/2029 1.625%	0.0928% EU000A3K7MW2
European Union 04/12/2030 3.125%	0.0918% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.0917% NL0011220108
European Union 04/12/2034 3.00%	0.0903% EU000A3K4E54
Spark Finance Limited 29/09/2028 4.37%	0.0899% NZSPFD0928L5
Permanent TSB 07/30 4.25% Call 07/29	0.0897% XS2797546624
US Treasury Bond 15/02/2043 3.875%	0.0891% US912810TQ13
Fed Republic of Germany 15/02/34 2.20%	0.0883% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0882% US91282CFF32
Equinix Inc 03/09/2033 3.65%	0.0868% XS2892321501
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0862% AU3FN0090395
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0856% XS2321520525
Summerset Group Holdings 21/09/27 2.30%	0.0855% NZSUMD0030L6
France (Republic of) 25/05/2031 1.50%	0.0845% FR0012993103
Rabobank 26/10/2032 7.074%	0.0838% AU3CB0293348
Toyota Finance New Zealand 22/10/24 FRN	0.0832% NZTFSDT786C1
Pepper Nevada Class D 17/12/2025 FRN	0.0822% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0822% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0821% NZNWBDT001C9
T-Mobile USA Inc. 15/04/2030 3.875%	0.0810% US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0806% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0805% IT0005083057
Nike Inc 27/03/2030 2.85%	0.0801% US654106AK94
Transpower NZ Limited 16/09/27 4.627%	0.0797% NZTRPD0100L4
APOG McGrath First Lein 30/03/2029 FRN	0.0794% ABL294FR
HCA Healthcare Inc 15/2/2026 5.875%	0.0790% US404119BS74
Bank of America 27/04/2028 4.376%	0.0789% US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0786% US91282CHA27
NBN Company Limited 08/01/2027 1.625%	0.0779% US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0779% US55608JBG22
Japanese Government Bond 20/03/56 0.40%	0.0775% JP1400091G59
Synlait Milk Limited 17/12/2024 3.83%	0.0773% NZSMLDT001C4
Landwirtschaftliche Ren 29/06/29 4.875%	0.0746% NZLRBDT016C6
Oracle Corporation 09/11/5052 6.90%	0.0744% US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.0743% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0743% IT0005383309
Ryman Healthcare Limited 18/12/26 2.55%	0.0738% NZRYMD0010L2

Mercury NZ Limited 11/09/2027 1.56%	0.0735% NZMICYDG003C8
Nationwide Bldg 04/34 4.375% Call 04/29	0.0733% XS2801451654
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0727% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0723% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0722% NZCNUDT003C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0710% NZTFSDT821C6
Canadian Government Bond 01/06/28 2.00%	0.0705% CA135087H235
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0688% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0688% BE0000346552
City of Auckland 13/11/2024 0.625%	0.0685% XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0680% US55608IAZ12
US Treasury Bond 15/02/2053 3.625%	0.0676% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0675% GB00BM8Z2T38
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0665% AU3CB0303667
Auckland Council 27/07/2026 3.338%	0.0654% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0653% NZIBBDT010C0
Asian Development Bank 27/05/27 4.00%	0.0638% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0637% NZMELDT105C9
CCO Holdings LLC 01/05/2032 4.50%	0.0635% US1248EPCN14
New South Wales Treasury 20/03/34 1.75%	0.0626% AU3SG0002553
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0624% NZH27XFR
Liberty Funding 23-1A Class B 25/03/31	0.0622% AU3FN0077657
Auckland Council 28/09/2050 2.95%	0.0616% NZAKCDT520C6
JPMorgan AUD Fishers - Current Accounts	0.0614% JPMorgan AUD Fishers - Current Accounts
US Treasury Bond 15/05/2030 0.625%	0.0609% US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.0606% XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0606% DE0001102465
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0588% IT0005521981
Microsoft Corp 17/03/2062 3.041%	0.0563% US594918CF95
Netflix Inc 15/05/2027 3.625%	0.0557% XS1821883102
Chorus Limited 02/12/2030 2.51%	0.0556% NZCNUDT005C1
NZ Local Government Funding Agency 15/05/28 2.25%	0.0538% NZLGFDT018C1
Oceania Health 10/27 2.30% Call 10/23	0.0527% NZOCADT001C3
Republic of Korea 10/12/2031 2.375%	0.0520% KR103502GBC0
MTF Navarro Trust Class B 15/09/2031	0.0517% NZNAVTRBT028
Dollar General Corp 05/07/20233 5.45%	0.0515% US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0514% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0514% US912810QE91
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0511% NZIBDDT020C9
US Treasury Bond 15/11/2046 2.875%	0.0508% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0505% US912810SK51
Arvida Group Limited 22/02/2028 2.87%	0.0504% NZARVDT001C7
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0501% NZFPFD1063R4
US Treasury Bond 15/05/2041 4.375%	0.0495% US912810QQ40
Westpac 02/25 2.083%	0.0495% NZWZNZD0225L1
MTF Navarro Trust Class C 15/09/2031	0.0491% NZNAVTRCT034
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0488% US46115HAU14
Japanese Government Bond 20/03/62 1.00%	0.0486% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0486% JP1300581J30
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0484% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0483% NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0481% NZTRPD0080L8
JPMorgan Chase & Co 26/04/2033 4.586%	0.0475% US46647PDC77
Flexicommercial Class B 31/12/2024 FRN	0.0465% FXT24ZFB
UBS Group AG 29/07/2026 5.125%	0.0463% CH0558521263
Auckland Intl Airport 02/11/2029 6.22%	0.0462% NZAIAD0270L6
Pepper Resident Cls B 05/64 Call 02/28	0.0455% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0454% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0451% ES0000012E51
Oracle Corporation 15/11/2024 2.95%	0.0450% US68389XB536
Government Index Link Bd 20/09/35 2.50%	0.0449% NZIIBDT004C8
Spark Finance Limited 18/09/2031 5.45%	0.0442% NZSPFD0600L0
Chorus Limited 07/09/2029 3.625%	0.0441% XS2521013909
Auckland Council 17/06/2039 5.745%	0.0437% NZAKCDT614C7
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0436% ES00000128C6
Meridian Energy Ltd 27/06/2025 4.21%	0.0435% NZMELDT042C4
APOG ICON Group 30/03/2029 FRN	0.0432% ABL293FR
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0431% AU3FN0090403
International Fin Corp 13/09/27 4.375%	0.0425% NZIFCDT014C9
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0421% AU3FN0087540
Apple Inc 12/09/2027 2.90%	0.0418% US037833DB33

GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0415% NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0414% NZCNUDT004C4
T-Mobile USA Inc. 15/01/2053 5.65%	0.0414% US87264ACW36
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0408% IT0005402117
Australian Government 21/11/2019 2.75%	0.0407% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0405% JP1300451EC6
ASB Bank Limited 04/05/2026 1.646%	0.0404% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0403% NZLGFDT019C9
France (Republic of) 25/05/2036 1.25%	0.0403% FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0401% US824348BJ44
Netherlands Government 15/07/2029 0.25%	0.0400% NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0396% US172967NU15
NZGS Index Linked Bond 20/09/2030 3.00%	0.0392% NZIIBDT003C0
T-Mobile USA Inc. 01/02/2028 4.75%	0.0392% US87264AAV70
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0389% US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0388% AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0387% US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0385% XS2069102163
Auckland Intl Airport 15/11/2030 5.45%	0.0384% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0384% NZAVGA1002R5
Haleon US Holdings 24/03/2027 3.375%	0.0382% US36264FAK75
Landeskreditbank BadenW 15/04/27 4.00%	0.0382% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0381% NZOPATFBT023
Voyage Australia Pty Ltd 20/07/28 FRN	0.0377% VOY287FR
US Treasury Bond 15/02/2029 2.625%	0.0375% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0372% US9128286T26
New South Wales Treasury 07/05/41 2.25%	0.0367% AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0366% US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0365% AU3FN0084083
Netherlands Government 15/07/2028 0.75%	0.0363% NL0012818504
JPM USD Call A/c - Current Accounts	0.0359% JPM USD Call A/c - Current Accounts
Flexicommercial Class C 31/12/2024 FRN	0.0357% FXT24ZFC
UK Treasury Bond 07/09/2037 1.75%	0.0357% GB00BZB26Y51
MTF Opala Trust 2023 Class A 16/09/2030	0.0355% NZOPATFAT017
Netflix Inc 15/11/2029 3.875%	0.0351% XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0351% XS1235295539
France (Republic of) 25/11/2028 0.75%	0.0347% FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0345% JP1300661L47
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0344% NZGMBDT008C5
Mercury 17/11/2028 2.918%	0.0338% AU3CB0284677
Autozone Inc 01/08/2032 4.75%	0.0338% US053332BB79
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0335% GB00BDCHBW80
Grifols Escrow Issuer 15/10/2028 3.875%	0.0328% XS2393001891
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0324% AU3FN0085437
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0324% NZAVGB1002R3
European Union 04/02/2037 0.40%	0.0324% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0322% US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0321% XS2342638033
JPMorgan Chase & Co 18/05/2028 1.638%	0.0320% XS1615079974
Dollar General Corp 01/11/2032 5.00%	0.0316% US256677AL96
MTF Navarro Trust Class D 15/09/2031	0.0315% NZNAVTRDT040
MTF Warehouse Class B 15/11/2025 FRN	0.0313% MTF25YFB
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0311% AU3FN0086286
Dunedin City Treasury 18/04/2028 1.93%	0.0311% NZDCTDT199C7
Qualcomm Inc 20/05/2027 3.25%	0.0309% US747525AU71
KFW 03/04/2028 2.875%	0.0308% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0305% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0305% DE0001102432
MTF Warehouse Class C 15/11/2025 FRN	0.0304% MTF25YFC
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0301% NZLATD1012R2
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0300% ES0000012E69
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0299% NZFPFD1052R7
Caixabank SA 23/02/33 6.25% Call 11/27	0.0298% XS2558978883
Pepper Residential 39 Class B 16/07/65	0.0296% AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0296% US00182YAA38
Vector Limited 27/05/2025 3.45%	0.0292% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0292% NZFPFD1057R6
US Treasury Bond 15/05/2053 3.625%	0.0288% US912810TR95
Flexicommercial Class D 31/12/2024 FRN	0.0286% FXT24ZFD
Quebec (Province of) 01/09/2025 2.75%	0.0286% CA74814ZEV19
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0282% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0281% AU3CB0302578

ANZ Banking Gp 08/32 5.906% Call 08/27	0.0278% AU3CB0291466
Vector Limited 06/10/2026 1.575%	0.0276% NZVCTDT011C2
JPMorgan AUD Fishers - Nett Settlement	0.0275% JPMorgan AUD Fishers - Nett Settlement
Latitude AUD 2024-2 Cls B 22/03/2037	0.0269% AU3FN0091450
JPMorgan Chase & Co 22/04/2051 3.109%	0.0263% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0262% FR0014002829
Natwest Group PLC 27/01/2030 5.076%	0.0260% US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0258% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0258% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0257% FR0013404969
Resimac Versailles Tst 2023-1 AB 12/54	0.0256% NZRVGB1002R7
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0255% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0255% FR0013480613
Pepper Warehouse Class B 17/05/2025 FRN	0.0255% PPM255FB
Hellers Bidco Limited AUD 04/02/26 FRN	0.0252% HEL262FA
Pepper Nevada Class E 17/12/2025 FRN	0.0251% PPM25ZFE
Netherlands Government 15/07/2032 0.50%	0.0249% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0248% US45905CAA27
European Union 04/07/2041 0.45%	0.0243% EU000A3KT6B1
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0238% NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0238% PPM255FC
US Treasury Bond 15/08/2045 2.875%	0.0235% US912810RN00
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0230% NZHMGA1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0228% NZAIAD0240L9
Japanese Government Bond 20/03/41 0.50%	0.0227% JP1201761M45
ASB Bank Limited 21/06/2027 5.524%	0.0220% NZABBDT044C9
MTF Warehouse Class D 15/11/2025 FRN	0.0212% MTF25YFD
Republic of Korea 10/03/2054 3.25%	0.0211% KR103502GE30
Kennedy-Wilson Europe 12/11/25 3.25%	0.0206% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0206% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0201% US459058JC89
Mercury NZ Limited 29/09/2026 2.16%	0.0200% NZMICYDG004C6
Comcast Corporation 15/06/2035 5.65%	0.0199% US20030NAF87
MTF Opala Trust 2023 Class C 16/09/30	0.0197% NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0195% NZFPFD1051R9
Belgium Kingdom 22/06/2040 0.40%	0.0189% BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0188% AU3FN0084091
Vodafone Group PLC 03/10/2078 6.25%	0.0183% XS1888180640
Oceania Healthcare Ltd 13/09/28 3.30%	0.0181% NZOCADT002C1
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0172% GB00BYMZX75
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0171% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0168% XS1706235170
National Aust Bnk 3/33 6.163% Call 3/28	0.0167% AU3CB0297554
Transpower NZ Limited 15/03/28 5.893%	0.0167% NZTRPD0328L1
Republic of Austria 20/04/2027 0.50%	0.0166% AT0000A1VGK0
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0165% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0164% AU3FN0080180
Latitude AUD 2024-1 Cls B 22/03/2026	0.0162% AU3FN0085445
Pepper Warehouse Class B 17/05/2025 FRN	0.0159% PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0159% NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.0158% US91282CGV72
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0153% AU3FN0081907
Pepper Asset Finance SPK-8 Cls C 01/33	0.0152% AU3FN0085247
Pepper Asset Finance SPK-5 Cls D 03/32	0.0144% AU3FN0068235
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0141% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0141% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0138% US24703TAD81
Genesis Energy Limited 03/04/2025 5.00%	0.0137% NZGNEDT007C3
Corning Inc. 15/11/2048 5.35%	0.0134% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0134% AU3FN0082293
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0132% NZHMGA1005R2
Asian Development Bank 16/04/26 2.375%	0.0126% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0126% NZFPFD1059R2
Verizon Communications 23/03/28 2.35%	0.0124% AU3CB0278869
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0124% NZHMGA1004R5
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0121% AU3FN0086294
Housing New Zealand Ltd 05/10/26 2.247%	0.0121% NZHNZD0001L7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0119% AU3FN0086302
Microsoft Corp 03/11/2025 3.125%	0.0117% US594918BJ27
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0115% NZIBDDT021C7

Liberty Funding 23-4 Class E 10/09/2055	0.0111%	AU3FN0082319
Korea Gv 03/51 1.875	0.0111%	KR103502GB33
JPM GBP Call A/c - Current Accounts	0.0111%	JPM GBP Call A/c - Current Accounts
Eclix Group Limited Class B 15/09/2031	0.0102%	NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1	0.0099%	NZAVAD1020R4
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0098%	AU3FN0085387
Government Index Link Bd 20/09/40 2.50%	0.0096%	NZIIBDT005C5
Scotpac Gears Trst 2024-1 10/29 Class D	0.0093%	AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0092%	AU3FN0090981
Avanti RMBS 2020-1 04/52 Class A1	0.0090%	NZAVAD1013R9
International Fin Corp 27/07/26 1.50%	0.0088%	NZIFCDT013C1
Canadian Government Bond 01/12/53 1.75%	0.0085%	CA135087M680
MTF Pantera Trust 2021 Class A 15/06/29	0.0085%	NZPANTFAT019
Port of Tauranga 24/11/2028 3.552%	0.0082%	NZPOTD1128L1
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0082%	AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0081%	KR103502GA34
JPM CAD Call A/c - Current Accounts	0.0081%	JPM CAD Call A/c - Current Accounts
Allied Credit Trust 2024-2 Cls D 09/28	0.0080%	AU3FN0090999
Avanti RMBS 2020-1 04/52 Class B	0.0078%	NZAVAD1015R4
Woolworths Group Limited 15/11/31 2.75%	0.0077%	AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0076%	CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0075%	US91282CEC10
MTF Pantera Trust 2021 Class B 15/06/29	0.0074%	NZPANTFBT025
JPM Margin A/C JPY - Deposit Accounts	0.0073%	JPM Margin A/C JPY - Deposit Accounts
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0073%	AU3FN0081915
Asian Development Bank 28/01/27 2.78%	0.0070%	NZADBDT015C7
Republic of Austria 20/02/2047 0.50%	0.0066%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0066%	AU3FN0072492
Wellington Intl Airport 16/06/25 5.00%	0.0063%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0063%	NZIDBDT008C4
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0062%	TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0057%	DK0009923807
Avanti RMBS 2020-1 04/52 Class A2	0.0052%	NZAVAD1014R7
International Fin Corp 09/08/27 3.75%	0.0048%	NZIFCDT009C9
Auckland Council 20/10/2027 2.411%	0.0043%	NZAKCDT547C9
Flexicommercial 2022-1 Class D 19/09/28	0.0041%	AU3FN0072484
Liberty 21-1P Class C 11/52 Call 04/26	0.0039%	AU3FN0059002
Pepper Residential 27 Class D 13/06/62	0.0038%	AU3FN0055364
Dunedin City Treasury 15/11/2026 2.09%	0.0038%	NZDCTDT173C2
Flexicommercial 2021-2 Class D 12/08/27	0.0034%	AU3FN0063236
UDC Endeavour Tst 2022-1 Class A 08/28	0.0034%	NZUDCDB001R0
Flexicommercial 2021-2 Class E 12/08/27	0.0033%	AU3FN0063244
InterAmerican Develp Bnk 23/02/27 3.00%	0.0033%	NZIDBDT009C2
APOG McGrath First Lein 30/03/29 FRN D	0.0032%	ABL294FD
JPM JPY Call A/c - Current Accounts	0.0031%	JPM JPY Call A/c - Current Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0027%	DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0025%	NZCHCDT005C1
Pepper Residential 27 Class C 13/06/62	0.0022%	AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN B	0.0022%	ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0022%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0020%	ABL294FA
JPM EUR Call A/c - Current Accounts	0.0011%	JPM EUR Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0011%	ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0009%	AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0009%	AU3FN0063251
Avanti RMBS 2022-1 07/54 Class B	0.0006%	NZAVGA1003R3
JPM DKK Call A/c - Current Accounts	0.0002%	JPM DKK Call A/c - Current Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0002%	JPM Margin A/C NZD - Deposit Accounts
Wpac Call A/C - Current Accounts	0.0000%	Wpac Call A/C - Current Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0003%	ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0003%	WBC Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0181%	Barclays Margin USD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0243%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.1578%	BNZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-2.1328%	NZClear - Nett Settlement

BUY NZD:SELL EUR 16/12/24 16/12/2024	3.1931% BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.2917% BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	2.1097% BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	1.4898% BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.8955% BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.7095% BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2413% BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0878% BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0109% BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0107% SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0881% SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2366% SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.6828% SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.8894% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-1.4524% SELL USD:BUY NZD 16/12/24 16/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-2.1090% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.1713% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-3.1222% SELL EUR:BUY NZD 16/12/24 16/12/2024
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 08/08/2027	0.0000% JPM0017S