

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Balanced	Fund number	FND554
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.6086% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.5167% US5949181045	
Amazon.Com Inc		1.5050% US0231351067	
Infratil Limited		1.3037% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.2420% US02079K3059	
Fisher & Paykel Healthcare Corp Ltd		1.0458% NZFAPE0001S2	
UnitedHealth Group Inc		1.0203% US91324P1021	
E-Mini S&P 500 Futures 20/12/2024		0.9902% ESZ4 Index	
NZ Government Bond 14/04/2033 3.50%		0.9685% NZGOVDT433C9	
Mastercard Inc-Class A		0.9538% US57636Q1040	
Icon Plc		0.9387% IE0005711209	
ASML Holding N.V.		0.8654% USN070592100	
Auckland International Airport Limited		0.8350% NZAIAE0002S6	
Meta Platforms Inc		0.8284% US30303M1027	
Floor & Decor Holdings Inc		0.7866% US3397501012	
Danaher Corporation		0.7614% US2358511028	
CSL Limited		0.6989% AU000000CSL8	
Gartner Inc		0.6717% US3666511072	
Edwards Lifesciences Corp.		0.6497% US28176E1082	
Wisetech Global Limited		0.6480% AU000000WTC3	
Boston Scientific Co		0.6323% US1011371077	
Contact Energy Limited		0.6207% NZCENE0001S6	
NZ Government Bond 15/05/2031 1.50%		0.6182% NZGOVDT531C0	
Greggs PLC		0.6180% GB00B63QSB39	
Tencent Holdings Limited		0.6174% KYG875721634	
Xero Limited		0.6034% NZXROE0001S2	
MSCI Inc		0.5949% US55354G1004	
Dexcom Inc		0.5671% US2521311074	
Salesforce Inc		0.5632% US79466L3024	
NZ Government Bond 20/04/2029 3.00%		0.5434% NZGOVDT429C7	
Apple Inc		0.5433% US0378331005	
CMS Energy Corporation		0.5426% US1258961002	
Intuitive Surgical Inc		0.5387% US46120E6023	
American Tower Corporation		0.5327% US03027X1000	
Mainfreight Limited		0.4906% NZMFTE0001S9	
NZGS Index Linked Bond 20/09/2025 2.00%		0.4899% NZIIBDT002C2	
Netflix Incorporation		0.4756% US64110L1061	
Seek Limited		0.4559% AU000000SEK6	
Goodman Group		0.4487% AU000000GMG2	
Government Index Link Bd 20/09/35 2.50%		0.4400% NZIIBDT004C8	
NZ Government Bond 15/04/2037 2.75%		0.4183% NZGOVDT437C0	
Kinder Morgan Inc.		0.4090% US49456B1017	
Housing New Zealand Ltd 18/10/28 3.42%		0.4036% NZHNZD0628L7	
Macquarie Group Limited		0.3942% AU000000MQG1	
Meridian Energy Limited		0.3874% NZMELE0002S7	
Canadian Pacific Kansas City		0.3852% CA13646K1084	
Brambles Limited		0.3717% AU000000BXB1	
NZGS Index Linked Bond 20/09/2030 3.00%		0.3713% NZIIBDT003C0	
EBOS Group Limited Ordinary Shares		0.3630% NZEBOE0001S6	
AUB Group Limited		0.3534% AU000000AUB9	
CAR Group Limited		0.3481% AU000000CAR3	
NZ Local Government Funding Agency 20/04/29 1.50%		0.3435% NZLGFDT012C4	
Hermes International		0.3420% FR0000052292	
Kiwibank Deposit A/C - Deposit Accounts		0.3414% Kiwibank Deposit A/C - Deposit Accounts	
NZ Local Government Funding Agency 14/04/33 3.50%		0.3331% NZLGFDT009C0	
Aena SME S.A.		0.3325% ES0105046009	
Broadcom Limited		0.3298% US11135F1012	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.3256% NZWNZD02T2L8	
Port of Tauranga		0.3219% NZPOTE0003S0	
Arena REIT		0.3215% AU000000ARF6	

JPM USD Call A/c - Current Accounts	0.3213%	JPM USD Call A/c - Current Accounts
NZ Local Government Funding Agency 15/04/27 4.50%	0.3209%	NZLGFDT007C4
Resmed Inc	0.3208%	AU000000RMD6
NZ Government Bond 15/05/2035 4.5%	0.3079%	NZGOVDT535C1
NZ Government Bond 15/05/2041 1.75%	0.3054%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.3052%	NZGOVDT528C6
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2993%	GB00BFX0ZL78
NZ Local Government Funding Agency 15/05/31 2.25%	0.2984%	NZLGFDT017C3
Atlassian Corp	0.2939%	US0494681010
Housing New Zealand Ltd 24/04/30 2.183%	0.2818%	NZHNZD0230L2
Permanent TSB Group 26/10/2027 13.25%	0.2800%	XS2538798583
NZ Government Bond 15/05/2034 4.25%	0.2793%	NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.2772%	NZGOVDT554C2
NZ Local Government Funding Agency 15/04/37 2.00%	0.2746%	NZLGFDT016C5
Westpac Bank Deposit A/C Deposit Accounts	0.2722%	Wpac Bank Deposit AC - Deposit Accounts
Johns Lyng Group Limited	0.2710%	AU000000JLG8
NEXTDC Limited	0.2686%	AU000000NXT8
Summerset Group Ltd	0.2684%	NZSUME0001S0
Government Index Link Bd 20/09/40 2.50%	0.2676%	NZIBDT005C5
Kommunalbanken AS 02/07/2030 1.25%	0.2638%	NZKBNDT012C0
JPM Margin A/C USD - Deposit Accounts	0.2623%	JPM Margin A/C USD - Deposit Accounts
Grupo Aeroportuario de Centro Norte	0.2606%	US4005011022
JPMorgan Chase & Co	0.2601%	US46625H1005
James Hardie Industries Plc	0.2585%	AU000000JHX1
Comcast Corporation	0.2573%	US20030N1019
TR Group Limited 11/10/2028 7.202%	0.2570%	NZTRGD1028L5
Fiserv Inc	0.2531%	US3377381088
Flughafen Zurich Ag	0.2513%	CH0319416936
FTSE 100 Index Futures 20/12/24	0.2487%	Z Z4 Index
Credit Corp Group Limited	0.2472%	AU000000CCP3
Union Pacific Corporation	0.2466%	US9078181081
Bank of America 13/02/2031 2.496%	0.2428%	US06051GHZ54
Westpac Bank Deposit A/C Deposit Accounts	0.2423%	Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/05/2051 2.75%	0.2382%	NZGOVDT551C8
Japanese Government Bond 20/06/34 1.10%	0.2343%	JP1103751Q74
Equinix Inc	0.2309%	US29444U7000
Goodman Property Trust	0.2258%	NZCPT0001S9
Progressive Corporation	0.2228%	US7433151039
KKR & Co Inc	0.2207%	US48251W1045
Equinix Inc 03/09/2033 3.65%	0.2200%	XS2892321501
Crown Castle Inc.	0.2171%	US22822V1017
NZ Government Bond 15/05/2032 2.00%	0.2160%	NZGOVDT532C8
Bank of New Zealand 23/11/2026 FRN	0.2130%	NZBNZDT404C2
Japanese Government Bond 20/06/36 0.20%	0.2121%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2109%	GB00BK5CVX03
The A2 Milk Company Limited	0.2099%	NZATME0002S8
Housing New Zealand Ltd 10/09/35 1.534%	0.2090%	NZHNZD0935L6
Commonwealth Bank Ord	0.2088%	AU000000CBA7
Dominos Pizza Enterprises Limited	0.2069%	AU000000DMPO
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2067%	NZWNZD01T2L9
National Australia Bank Ords	0.2063%	AU000000NAB4
France (Republic of) 25/05/2025 0.50%	0.2048%	FR0012517027
JPMorgan AUD Fishers - Current Accounts	0.2003%	JPMorgan AUD Fishers - Current Accounts
MSCI Emerging Mkt Index Future 20/12/24	0.1993%	MESZ4 Index
Compass Group	0.1981%	GB00BD6K4575
US Treasury Bond 15/11/2025 2.25%	0.1972%	US912828M565
NZ Government Bond 15/05/2030 4.50%	0.1910%	NZGOVDT530C2
Berkshire Hathaway Class B	0.1900%	US0846707026
Arthur J. Gallagher & Co.	0.1886%	US3635761097
AbbVie Incorporated	0.1877%	US00287Y1091
NZ Government Bond 15/05/2036 4.25%	0.1873%	NZGOVDT536C9
Transurban Group	0.1854%	AU000000TCL6
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1846%	US46115HAU14
The Home Depot Inc	0.1830%	US4370761029
Johnson & Johnson	0.1795%	US4781601046
Asian Development Bank 10/02/28 1.125%	0.1794%	NZADBDT012C4
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1781%	XS2346516250
Martin Mariette Materials Inc	0.1781%	US5732841060

Oracle Corp	0.1762%	US68389X1054
Macquarie Group Ltd 09/11/2033 5.491%	0.1756%	US55608JBG22
Netflix Inc 15/11/2029 3.875%	0.1742%	XS1989380172
Adidas Ag	0.1736%	DE000A1EWWW0
ANZ Group Holdings Limited	0.1734%	AU000000ANZ3
St James's Place PLC	0.1722%	GB0007669376
UBS Group AG 29/07/2026 5.125%	0.1709%	CH0558521263
Synlait Milk Limited 17/12/2024 3.83%	0.1703%	NZSMLDT001C4
TR Group Limited 05/10/2026 3.532%	0.1701%	NZTRGD1026L9
Whitbread PLC 31/05/2027 2.375%	0.1683%	XS2289852522
US Treasury Bond 15/11/2027 2.25%	0.1680%	US9128283F58
Ooh!Media Limited	0.1672%	AU0000000ML6
Buoni Poliennali Del Tes 01/12/24 2.50%	0.1672%	IT0005045270
ASX SPI 200 Index Future 19/12/2024	0.1669%	XPZ4 Index
Auckland Intl Airport 04/12/2031 5.452%	0.1631%	AU3CB0310183
UBS Group AG 05/08/2033 4.988%	0.1624%	USH42097DL81
Cisco Systems Inc	0.1616%	US17275R1023
US Treasury Bond 15/02/2036 4.50%	0.1608%	US912810FT08
Hitachi Limited	0.1600%	JP3788600009
Summerset Group Holdings 08/03/30 6.43%	0.1600%	NZSUMD0050L4
Rightmove PLC	0.1587%	GB00BGDT3G23
HCA Healthcare Inc	0.1585%	US40412C1018
Nvidia Corp	0.1563%	US67066G1040
BNZ Call A/C - Current Accounts	0.1560%	BNZ Call A/C - Current Accounts
Nordic Investment Bank 21/02/30 4.375%	0.1559%	NZNIBDT013C2
Merck & Co Inc	0.1541%	US58933Y1055
Ansell Limited	0.1538%	AU000000ANN9
Spark New Zealand Limited	0.1524%	NZTELE0001S4
Oracle Corporation 09/11/5052 6.90%	0.1523%	US68389XCK90
KFW 19/05/2028 1.75%	0.1514%	NZKFZDT004C9
Ferguson Enterprises Inc	0.1512%	US31488V1070
Kommunalbanken AS 09/02/2027 2.875%	0.1497%	NZKBNDT014C6
JPM GBP Call A/c - Current Accounts	0.1494%	JPM GBP Call A/c - Current Accounts
Cochlear Limited	0.1493%	AU000000COH5
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1488%	AU3CB0303667
Asian Development Bank 19/05/31 2.125%	0.1465%	NZADBDT013C2
Permanent TSB 07/30 4.25% Call 07/29	0.1464%	XS2797546624
Westside Healthcare Ltd 02/26 15.00%	0.1449%	WHL26215
Kiwibank Deposit A/C - Deposit Accounts	0.1448%	Kiwibank Deposit A/C - Deposit Accounts
AT&T Incorporated	0.1441%	US00206R1023
Procter & Gamble Co	0.1437%	US7427181091
Westpac NZ Limited 06/07/2026 FRN	0.1437%	NZWZND0726L8
Transpower NZ Limited 08/09/26 2.047%	0.1437%	NZTRPD0090L7
Mitsubishi UFJ Financial Group	0.1434%	JP3902900004
Ryman Healthcare Limited	0.1433%	NZRYME0001S4
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1413%	NZIBDDT017C5
PWR Holdings Limited	0.1403%	AU000000PWHO
REA Group Limited	0.1403%	AU000000REA9
France (Republic of) 25/11/2026 0.25%	0.1399%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1397%	DE0001102440
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1396%	NZLATD1011R4
Autozone Inc 01/08/2032 4.75%	0.1391%	US053332BB79
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1372%	XS2321520525
Fineos Corporation Holdings PLC	0.1364%	AU0000054322
Installed Building Products Inc	0.1363%	US45780R1014
Westpac Bank Deposit A/C Deposit Accounts	0.1353%	Wpac Bank Deposit AC - Deposit Accounts
Euro STOXX 50 Futures 20/12/2024	0.1343%	VGZ4 Index
International Fin Corp 13/12/29 4.875%	0.1342%	NZIFCDT015C6
Westpac Bank 06/33 6.491% Call 06/28	0.1342%	AU3CB0300366
Kiwibank Ltd 19/10/28 6.254%	0.1336%	NZKIWD1028L0
Orange S.A. 01/10/2026 5.00%	0.1321%	XS1115498260
10 Year Jpy Bond Future 13/12/2024	0.1312%	JBZ4 Comdty
Generali	0.1307%	IT0000062072
Roche Holding Ag	0.1307%	CH0012032048
Deutsche Telekom AG	0.1304%	DE0005557508
Vista Group International Limited	0.1302%	NZVGLE0003S1
Sherwin-Williams Co/The 15/08/29 2.95%	0.1299%	US824348BJ44
Humana Inc.	0.1292%	US4448591028
US Treasury Bond 15/02/2033 3.50%	0.1285%	US91282CGM73
Rio Tinto PLC	0.1281%	GB0007188757

Sumitomo Mitsui Trust Holdings	0.1279%	JP3892100003
Whitbread PLC 31/05/2031 3.00%	0.1275%	XS2293740101
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1275%	NZH27XFR
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1271%	ES0000012G34
Natwest Group PLC 27/01/2030 5.076%	0.1269%	US78009PEH01
JPMorgan Chase & Co 26/04/2033 4.586%	0.1266%	US46647PDC77
NZ Local Government Funding Agency 15/04/26 1.50%	0.1264%	NZLGFDT014C0
American Water Works Co Inc	0.1251%	US0304201033
Mercury NZ Limited	0.1239%	NZMRPE0001S2
NIKE Inc - Class B	0.1231%	US6541061031
Bank of America 05/03/2029 3.97%	0.1230%	US06051GHG73
Deere & Company	0.1226%	US2441991054
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1222%	NZANBDT024C7
Nationwide Bldg 04/34 4.375% Call 04/29	0.1215%	XS2801451654
Term Loan - Current Accounts	0.1206%	Term Loan - Current Accounts
Verizon Communications Inc	0.1201%	US92343V1044
NZ Local Government Funding Agency 15/04/25 2.75%	0.1200%	NZLGFDT008C2
Napier Port Holdings Limited	0.1193%	NZNPHE0005S2
HCA Healthcare Inc 15/2/2026 5.875%	0.1188%	US404119BS74
International Business Machines Corp	0.1185%	US4592001014
Weston (George) Limited	0.1185%	CA9611485090
Applied Materials Inc	0.1184%	US0382221051
JPMorgan Chase & Co 24/02/2028 2.947%	0.1176%	US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.1175%	AU3FN0090973
Chorus Limited 07/09/2029 3.625%	0.1173%	XS2521013909
Aerports de Paris	0.1167%	FR0010340141
QUALCOMM Inc	0.1166%	US7475251036
Grupo Aeroportuario del Sureste SAB	0.1165%	US40051E2028
Westpac Bank Deposit A/C Deposit Accounts	0.1157%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1155%	NZKIWD1230L2
Canadian Government Bond 01/09/28 3.25%	0.1146%	CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1143%	US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.1125%	US912810QA97
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1124%	NZFPFD1064R2
Citigroup Inc 24/05/2033 4.91%	0.1116%	US172967NU15
Audinate Group Limited	0.1116%	AU000000AD88
UBS Group AG 15/04/2026 4.125%	0.1107%	US90351DAF42
Spark Finance Limited 29/09/2028 4.37%	0.1095%	NZSPFD0928L5
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1093%	AU3CB0293769
Manulife Financial Corporation	0.1080%	CA56501R1064
United Rentals Inc	0.1075%	US9113631090
BNP Paribas 03/09/2026 1.795%	0.1073%	FR00140028Z9
Auckland Int Airport Ltd 11/10/2025 FRN	0.1066%	NZAIAD1025L3
CCO Holdings LLC 01/05/2032 4.50%	0.1063%	US1248EPCN14
Fed Republic of Germany 13/03/25 2.5%	0.1055%	DE000BU22007
Woolworths Group Limited	0.1054%	AU000000WOW2
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1051%	GB00BJLR0116
Nationwide Building Society 10/26 1.50%	0.1050%	US63859UBH59
Transpower NZ Limited 04/09/25 1.735%	0.1049%	NZTRPD0070L9
Chorus Limited	0.1048%	NZCNUE0001S2
Holcim Limited	0.1047%	CH0012214059
Summerset Group Holdings 21/09/27 2.30%	0.1042%	NZSUMD0030L6
Concordia Financial Group Limited	0.1038%	JP3305990008
Hellers Bidco Limited NZD 04/02/26 FRN	0.1038%	HEL262FN
European Union 04/12/2029 1.625%	0.1036%	EU000A3K7MW2
Auckland Council 04/10/2027 FRN	0.1034%	NZAKCDT620C4
Microsoft Corp 17/03/2062 3.041%	0.1027%	US594918CF95
European Union 04/12/2030 3.125%	0.1025%	EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1024%	NL0011220108
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1020%	US366651AC11
Pepper Nevada Class E 17/12/2025 FRN	0.1014%	PPM25ZFE
European Union 04/12/2034 3.00%	0.1008%	EU000A3K4ES4
Pepper Nevada Class D 17/12/2025 FRN	0.1001%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1001%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1000%	NZNBWBDT001C9
Mondelez International Inc	0.0998%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0997%	US02079K1079
US Treasury Bond 15/02/2043 3.875%	0.0995%	US912810TQ13
JPMorgan Chase 11/31 4.457% Call 11/30	0.0989%	XS2717291970
Comcast Corporation 15/06/2035 5.65%	0.0987%	US20030NAF87
Enterprise Products Partners L.P.	0.0987%	US2937921078

Fed Republic of Germany 15/02/34 2.20%	0.0986%	DE000BU2Z023
APOG ICON Group 30/03/2029 FRN	0.0985%	ABL293FR
US Treasury Bond 15/08/2032 2.75%	0.0985%	US91282CFF32
Bank of America 22/04/2042 3.311%	0.0982%	US06051GJW06
Zurich Insurance Group AG	0.0971%	CH0011075394
Transpower NZ Limited 16/09/27 4.627%	0.0970%	NZTRPD0100L4
Lowe's Cos Inc	0.0969%	US5486611073
The Willams Companies Inc	0.0965%	US9694571004
Toyko Price Index Future 12/12/2024	0.0964%	TPZ4 Index
Dollar General Corp 01/11/2032 5.00%	0.0963%	US256677AL96
Dollar General Corp 05/07/20233 5.45%	0.0962%	US256677AP01
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0962%	AU3FN0090395
Flughafen Wien Ag	0.0960%	AT00000VIE62
Siemens AG	0.0959%	DE0007236101
Freightways Group Limited	0.0949%	NZFREE0001S0
France (Republic of) 25/05/2031 1.50%	0.0943%	FR0012993103
Steel Dynamics Inc	0.0938%	US8581191009
Rabobank 26/10/2032 7.074%	0.0935%	AU3CB0293348
Fomento Economico Mexicano SAB ADR	0.0931%	US3444191064
KiwiBank Limited 05/10/2026 2.635%	0.0927%	NZKIWD1026L4
Natwest Group PLC 12/05/2027 5.125%	0.0925%	XS2258827034
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0920%	AU3FN0085437
JPM Derivat Marg NZD - Deposit Accounts	0.0917%	JPM Derivat Marg NZD - Deposit Accounts
Landwirtschaftliche Ren 29/06/29 4.875%	0.0909%	NZLRBDT016C6
Rabobank NZ Limited 05/04/2027 FRN	0.0908%	NZRABDT022C7
T-Mobile USA Inc. 15/04/2030 3.875%	0.0904%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0900%	AU3FN0091443
Ryman Healthcare Limited 18/12/26 2.55%	0.0899%	NZRYMD0010L2
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0898%	IT0005083057
Mercury NZ Limited 11/09/2027 1.56%	0.0895%	NZMICYDG003C8
Nike Inc 27/03/2030 2.85%	0.0895%	US654106AK94
Grifols Escrow Issuer 15/10/2028 3.875%	0.0894%	XS2393001891
Fletcher Building Limited	0.0889%	NZFBUE0001S0
APOG McGrath First Lein 30/03/2029 FRN	0.0886%	ABL294FR
KiwiBank Ltd 12/05/33 6.40% Reset 05/28	0.0885%	NZKIWD01T2L3
Bank of America 27/04/2028 4.376%	0.0881%	US06051GKP36
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0880%	NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0879%	NZCNUDT003C6
US Treasury Bond 30/04/2028 3.50%	0.0877%	US91282CHA27
Royal Bank of Canada	0.0875%	CA7800871021
Tdk Corporation	0.0873%	JP3538800008
NBN Company Limited 08/01/2027 1.625%	0.0870%	US62878U2D30
Japanese Government Bond 20/03/56 0.40%	0.0865%	JP1400091G59
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0865%	NZTFSDT821C6
Verizon Communications 15/03/32 2.355%	0.0862%	US92343VGN82
T-Mobile USA Inc. 15/04/2040 4.375%	0.0853%	US87264AAX37
Bank of America 06/41 2.676% Call 06/40	0.0837%	US06051GJE08
Pfizer Inc	0.0831%	US7170811035
Nucor Corp	0.0830%	US6703461052
US Treasury Bond 15/11/2043 3.75%	0.0830%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0830%	IT0005383309
AstraZeneca PLC	0.0825%	GB0009895292
Wpac Call A/C - Current Accounts	0.0823%	Wpac Call A/C - Current Accounts
UBS Group AG 05/32 3.091% Call 05/32	0.0820%	US225401AU28
Golden Goose 05/27 FRN Call 05/22	0.0814%	XS2342638033
The Cigna Group	0.0811%	US1255231003
Kennedy-Wilson Europe 12/11/25 3.25%	0.0807%	XS1321149434
HCA Healthcare Inc 15/06/2039 5.125%	0.0807%	US404119BY43
Elevance Health Inc.	0.0802%	US0367521038
Auckland Council 27/07/2026 3.338%	0.0797%	NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0795%	NZIBBDT010C0
Canadian Government Bond 01/06/28 2.00%	0.0787%	CA135087H235
Asian Development Bank 27/05/27 4.00%	0.0777%	NZADBDT016C5
Japan Post Bank Co Limited	0.0776%	JP3946750001
IA Financial Corp Inc	0.0776%	CA45075E1043
Meridian Energy Ltd 21/03/2030 5.40%	0.0775%	NZMELDT105C9
Emerson Electric Co	0.0770%	US2910111044
Belgium Kingdom 22/04/2033 1.25%	0.0768%	BE0000346552
Housing New Zealand Ltd 12/06/25 3.36%	0.0766%	NZHNZD0625L3
City of Auckland 13/11/2024 0.625%	0.0764%	XS1716946717
Allianz SE	0.0763%	DE0008404005

Contact Engy Ltd 10/54 5.67% Call 10/29	0.0763% NZCEND0090L6
National Grid PLC 12/06/2033 5.809%	0.0762% US636274AE20
PPL Corp	0.0761% US69351T1060
Macquarie Group 01/33 2.871% Call 01/32	0.0759% US55608JAZ12
Flexicommercial Class B 31/12/2024 FRN	0.0757% FXT24ZFB
US Treasury Bond 15/02/2053 3.625%	0.0755% US912810TN81
Parker-Hannifin Corporation	0.0755% US7010941042
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0753% GB00BM8Z2T38
Auckland Council 28/09/2050 2.95%	0.0750% NZAKCDT520C6
Everest Group Limited	0.0730% BMG3223R1088
Rabobank NZ Limited 16/03/2026 FRN	0.0726% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0721% NZMUFDT004C2
Heidelberg Materials AG	0.0720% DE0006047004
Ameriprise Financial Inc	0.0714% US03076C1062
Nippon Telegraph & Telephone Co	0.0713% JP3735400008
Pepper Asset Finance SPK-8 Cls B 01/33	0.0712% AU3FN0085239
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0710% US03522AAH32
Aflac Inc	0.0706% US0010551028
The Allstate Corporation	0.0702% US0200021014
New South Wales Treasury 20/03/34 1.75%	0.0698% AU3SG0002553
Kiwibank Deposit A/C - Deposit Accounts	0.0698% Kiwibank Deposit A/C - Deposit Accounts
Netflix Inc 15/06/2030 3.625%	0.0697% XS2072829794
Liberty Funding 23-1A Class B 25/03/31	0.0694% AU3FN0077657
Latitude AUD 2024-2 Cls C 22/03/2037	0.0693% AU3FN0091468
Westpac Bank Deposit A/C Deposit Accounts	0.0688% Wpac Bank Deposit AC - Deposit Accounts
Amgen Incorporated	0.0686% US0311621009
Orange SA	0.0684% FR0000133308
Equinix Inc 15/04/2032 3.90%	0.0684% US29444UBU97
US Treasury Bond 15/05/2030 0.625%	0.0680% US912828ZQ64
Compagnie de Saint Gobain SA	0.0678% FR0000125007
Chorus Limited 02/12/2030 2.51%	0.0677% NZCNUDT005C1
Fed Republic of Germany 15/02/29 0.25%	0.0676% DE0001102465
Loblaw Companies Limited	0.0676% CA5394811015
T-Mobile USA Inc. 15/01/2053 5.65%	0.0676% US87264ACW36
Sanofi	0.0675% FR0000120578
ANZ Bank Deposit A/C - Deposit Accounts	0.0673% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0673% ANZ Bank Deposit A/C - Deposit Accounts
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0657% IT0005521981
NZ Local Government Funding Agency 15/05/28 2.25%	0.0656% NZLGFDT018C1
Westpac Bank Deposit A/C Deposit Accounts	0.0654% Wpac Bank Deposit AC - Deposit Accounts
Eli Lilly & Co	0.0654% US5324571083
Sekisui Chemical Co	0.0653% JP3419400001
Oceania Health 10/27 2.30% Call 10/23	0.0642% NZOCADT001C3
ANZ Bank Deposit A/C - Deposit Accounts	0.0641% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0641% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0639% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0638% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0638% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0637% Kiwibank Deposit A/C - Deposit Accounts
LyondellBasell Industries NV	0.0635% NL0009434992
Charter Comm 05/27 5.125% Call 05/23	0.0634% US1248EPBT92
SAP SE	0.0633% DE0007164600
Port of Tauranga 29/09/2025 1.02%	0.0631% NZPOTD0925L1
Stellantis NV NYSE	0.0630% NL00150001Q9
MTF Navarro Trust Class B 15/09/2031	0.0630% NZNAVTRBT028
Ford Motor Company	0.0627% US3453708600
HCA Healthcare Inc 01/09/2028 5.625%	0.0627% US404121AJ49
Riocan Real Estate Invst Tr	0.0625% CA7669101031
Exelon Corp	0.0623% US30161N1019
Netflix Inc 15/05/2027 3.625%	0.0622% XS1821883102
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0622% NZIBDDT020C9

Bank of New York Mellon Corp.	0.0622%	US0640581007
Serko Limited	0.0621%	NZSKOE000157
Arvida Group Limited 22/02/2028 2.87%	0.0614%	NZARVDT001C7
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0610%	NZFPFD1063R4
Caixabank SA 23/02/33 6.25% Call 11/27	0.0606%	XS2558978883
Bank of New Zealand 29/01/25 2.16%	0.0603%	NZBNZDT396C0
Westpac 02/25 2.083%	0.0603%	NZWNZD0225L1
Hellers Bidco Limited AUD 04/02/26 FRN	0.0601%	HEL262FA
Transpower NZ Limited 14/09/2026 FRN	0.0598%	NZTRPD0926L2
MTF Navarro Trust Class C 15/09/2031	0.0598%	NZNAVTRCT034
Goldman Sachs Group Inc 29/10/29 3.625%	0.0597%	XS2473721210
Bank of Nova Scotia	0.0594%	CA0641491075
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0591%	AU3FN0086286
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0590%	NZFPFD1058R4
Sun Life Financial Inc	0.0589%	CA8667961053
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0589%	NZIBDDT018C3
Transpower NZ Ltd 08/04/2026 1.52%	0.0586%	NZTRPD0080L8
Flexicommercial Class C 31/12/2024 FRN	0.0583%	FXT24ZFC
Republic of Korea 10/12/2031 2.375%	0.0580%	KR103502GBC0
CF Industries Holdings Inc	0.0576%	US1252691001
The Chiba Bank Ltd	0.0576%	JP3511800009
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0575%	NZAPTE0001S3
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0574%	TTW32411
Paypal Holdings Limited 01/10/29 2.85%	0.0574%	US70450YAE32
US Treasury Bond 15/11/2048 3.375%	0.0573%	US912810SE91
Fidelity National Financial	0.0573%	US31620R3030
Sumitomo Electric Industries Ltd	0.0571%	JP3407400005
Metlifecare Limited 30/09/2026 3.00%	0.0568%	NZMETDT001C2
Arrow Electronics Inc	0.0567%	US0427351004
US Treasury Bond 15/11/2046 2.875%	0.0567%	US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0563%	US912810SK51
Auckland Intl Airport 02/11/2029 6.22%	0.0563%	NZAIAD0270L6
Abbott Laboratories	0.0561%	US0028241000
Daiwa House Industry Co Ltd	0.0560%	JP3505000004
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0555%	AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0554%	US6174468L62
US Treasury Bond 15/05/2041 4.375%	0.0553%	US912810QQ40
Rabobank NZ Limited 16/06/2025 FRN	0.0551%	NZRABDT019C3
Bayerische Motoren Werke-Prf Shares	0.0551%	DE0005190037
Analog Devices Incorporated	0.0545%	US0326541051
Japanese Government Bond 20/03/62 1.00%	0.0543%	JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0543%	JP1300581J30
Shizuoka Financial Group Inc	0.0541%	JP3351500008
Koninklijke Ahold Delhaize N	0.0541%	NL0011794037
Capgemini SE	0.0540%	FR0000125338
Spark Finance Limited 18/09/2031 5.45%	0.0538%	NZSPFD0600L0
Auckland Council 17/06/2039 5.745%	0.0533%	NZAKCDT614C7
Kiwibank Deposit A/C - Deposit Accounts	0.0530%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0530%	Kiwibank Deposit A/C - Deposit Accounts
Meridian Energy Ltd 27/06/2025 4.21%	0.0530%	NZMELDT042C4
Micron Technology Inc	0.0528%	US5951121038
Intel Corp	0.0519%	US4581401001
International Fin Corp 13/09/27 4.375%	0.0517%	NZIFCDT014C9
Apple Inc 08/02/2041 2.375%	0.0514%	US037833EE62
JPM Margin A/C GBP - Deposit Accounts	0.0513%	JPM Margin A/C GBP - Deposit Accounts
NiSource Inc	0.0511%	US65473P1057
Pepper Resident Cls B 05/64 Call 02/28	0.0508%	AU3FN0074811
Verizon Communications I 04/11/39 3.50%	0.0507%	AU3CB0268167
Permanent TSB 12/52 7.875% Call 11/25	0.0506%	XS2258541734
Visa Inc	0.0506%	US92826C8394
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0506%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0504%	NZCNUDT004C4
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0504%	ES0000012E51
Smurfit Westrock	0.0502%	IE00028FXN24
Oracle Corporation 15/11/2024 2.95%	0.0502%	US68389XBS36
AT&T Inc 01/06/2041 3.50%	0.0500%	US00206RJZ64
Union Pacific Corp 20/05/2041 3.20%	0.0496%	US907818FT00
Canadian Imperial Bank of Commerce	0.0495%	CA1360691010
CRH PLC	0.0494%	IE0001827041

Kiwibank Deposit A/C - Deposit Accounts	0.0494% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0493% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0493% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Limited 04/05/2026 1.646%	0.0492% NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0491% NZLGFDT019C9
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0487% ES00000128C6
Atmos Energy Corporation	0.0486% US0495601058
JPMorgan Chase & Co 22/04/2051 3.109%	0.0481% US46647PBN50
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0481% AU3FN0090403
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0479% US53944YAB92
Westpac Bank Deposit A/C Deposit Accounts	0.0479% Wpac Bank Deposit AC - Deposit Accounts
Auckland Intl Airport 10/10/2024 3.51%	0.0477% NZAIAD0230L0
WSP Global Inc	0.0477% CA92938W2022
Amazon.Com Inc 22/08/37 3.875%	0.0475% US023135BF28
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0470% AU3FN0087540
Auckland Intl Airport 15/11/2030 5.45%	0.0468% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0468% NZAVGA1002R5
Flexicommercial Class D 31/12/2024 FRN	0.0467% FXT24ZFD
Apple Inc 12/09/2027 2.90%	0.0467% US037833DB33
Dr Horton Inc	0.0467% US23331A1097
Pepper Warehouse Class B 17/05/2025 FRN	0.0465% PPM255FB
Landeskreditbank BadenW 15/04/27 4.00%	0.0465% NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0464% NZOPATFBT023
Latitude AUD 2024-1 Cls B 22/03/2026	0.0460% AU3FN0085445
Volvo AB-B Shs	0.0459% SE0000115446
Dell International LLC 15/06/2026 6.02%	0.0458% US24703TAD81
Bank of America Corporation	0.0457% US0605051046
Fresenius SE & Co KGaA	0.0456% DE0005785604
McKesson Corporation	0.0456% US58155Q1031
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0455% IT0005402117
GSK PLC	0.0455% GB00BN7SWP63
Australian Government 21/11/2019 2.75%	0.0454% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0452% JP1300451EC6
Dow Inc	0.0452% US2605571031
CVS Health Corporation	0.0451% US1266501006
France (Republic of) 25/05/2036 1.25%	0.0450% FR0013154044
Vodafone Group PLC 03/10/2078 4.875%	0.0448% XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0448% US30303M8R66
CBRE Group Inc - A	0.0447% US12504L1098
Netherlands Government 15/07/2029 0.25%	0.0446% NL0013332430
TC Energy Corporation	0.0446% CA87807B1076
Toyota Motor Corporation	0.0444% JP3633400001
Meta Platforms 15/05/2053 5.60%	0.0444% US30303M8Q83
Resimac Versailles Tst 2023-1 AB 12/54	0.0443% NZRVGB1002R7
Howmet Aerospace Inc 01/02/37 5.95%	0.0443% US013817AK77
S&P Toronto SE 60 Index Futs 19/12/24	0.0439% PTZ4 Index
T-Mobile USA Inc. 01/02/2028 4.75%	0.0437% US87264AAV70
Seven & i Holdings Co Ltd	0.0436% JP3422950000
Pepper Warehouse Class C 17/05/2025 FRN	0.0435% PPM255FC
Kiwi Property Group Limited	0.0434% NZKPGE0001S9
MTF Opala Trust 2023 Class A 16/09/2030	0.0433% NZOPATFAT017
Sekisui House Limited	0.0432% JP3420600003
Meta Platforms 15/08/2027 3.50%	0.0432% US30303M8G02
Kommunalbanken AS 24/10/2029 0.05%	0.0429% XS2069102163
Heineken Holding Nv	0.0429% NL0000008977
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0427% BE6285457519
JPM Margin A/C AUD - Deposit Accounts	0.0427% JPM Margin A/C AUD - Deposit Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0426% US36264FAK75
Vertex Pharmaceuticals	0.0425% US92532F1003
ASB Bank Deposit A/C - Deposit Accounts	0.0423% ASB Bank Deposit A/C - Deposit Accounts
Microsoft Corp 08/08/2036 3.45%	0.0423% US594918BS26
The Travelers Cos Inc	0.0423% US89417E1091
Voyage Australia Pty Ltd 20/07/28 FRN	0.0421% VOY287FR
Wabtech Corp	0.0419% US9297401088
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0418% NZGMBDT008C5
US Treasury Bond 15/02/2029 2.625%	0.0418% US9128286B18



Ap Moller-Maersk A/s-A	0.0417% DK0010244425
US Treasury Bond 15/05/2029 2.375%	0.0415% US9128286T26
Warner Bros. Discovery Srs A	0.0415% US9344231041
Schneider Electric SE	0.0415% FR0000121972
Westpac Bank Deposit A/C Deposit Accounts	0.0410% Wpac Bank Deposit AC - Deposit Accounts
New South Wales Treasury 07/05/41 2.25%	0.0410% AU3SG0002165
T-Mobile USA Inc. 15/02/2026 2.25%	0.0409% US87264ABR59
Microsoft Corp 06/02/2027 3.30%	0.0409% US594918BY93
Vodafone Group PLC 03/10/2078 6.25%	0.0408% XS1888180640
Scotpac Gears Trst 2024-1 10/29 Class B	0.0407% AU3FN0084083
Vulcan Steel Limited	0.0406% AU0000181984
Netherlands Government 15/07/2028 0.75%	0.0405% NL0012818504
Auckland Int Airport Ltd 17/04/2026 FRN	0.0404% NZAIAD0426L4
T-Mobile USA Inc. 15/04/2027 3.75%	0.0402% US87264ABD63
National Grid PLC	0.0402% GB00BDR05C01
Telenor Asa	0.0400% NO0010063308
UK Treasury Bond 07/09/2037 1.75%	0.0399% GB00BZB26Y51
Enel Finance Intl 14/10/2052 7.75%	0.0396% US29278GBB32
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0395% NZAVGB1002R3
Constellation Brands Inc-A	0.0392% US21036P1084
Whitbread PLC 16/10/2025 3.375%	0.0391% XS1235295539
Diageo PLC	0.0391% GB0002374006
Bank of New Zealand 08/06/2026 1.884%	0.0391% NZBNZDT397C8
France (Republic of) 25/11/2028 0.75%	0.0388% FR0013341682
Bank of Montreal	0.0388% CA0636711016
Japanese Government Bond 20/03/50 0.40%	0.0385% JP1300661L47
MTF Navarro Trust Class D 15/09/2031	0.0384% NZNAVTRDT040
Sempre	0.0383% US8168511090
Charter Comm OPT LLC 01/04/2031 2.80%	0.0382% US161175BU77
Liberty Funding 23-4 Class C 10/09/2055	0.0382% AU3FN0082293
Te Connectivity Ltd	0.0381% CH0102993182
MTF Warehouse Class B 15/11/2025 FRN	0.0381% MTF25YFB
Expedia Group Inc 15/02/2030 3.25%	0.0380% US30212PAR64
JPM EUR Call A/c - Current Accounts	0.0379% JPM EUR Call A/c - Current Accounts
Dunedin City Treasury 18/04/2028 1.93%	0.0378% NZDCTDT199C7
Mercury 17/11/2028 2.918%	0.0378% AU3CB0284677
DuPont de Nemours Inc	0.0375% US26614N1028
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0374% GB00BDCBHW80
Antofagasta	0.0372% GB0000456144
MTF Warehouse Class C 15/11/2025 FRN	0.0370% MTF25YFC
F&G Annuities & Life Inc.	0.0370% US30190A1043
PNC Financial Services Group Inc	0.0369% US6934751057
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0367% NZLATD1012R2
Coca-Cola Europacific Partners PLC	0.0365% GB00BDCPN049
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0365% NZFPFD1052R7
European Union 04/02/2037 0.40%	0.0362% EU000A3K4C42
JPMorgan Chase & Co 18/05/2028 1.638%	0.0357% XS1615079974
Henkel AG & Co KGaA Vorzug	0.0357% DE0006048432
Unilever PLC	0.0356% GB00B10RZP78
Vector Limited 27/05/2025 3.45%	0.0356% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0356% NZFPFD1057R6
Medtronic PLC	0.0355% IE00BTN1Y115
Gilead Sciences Inc	0.0355% US3755581036
Kiwibank Deposit A/C - Deposit Accounts	0.0354% Kiwibank Deposit A/C - Deposit Accounts
Sony Corp	0.0354% JP3435000009
Corning Inc. 15/11/2048 5.35%	0.0353% US219350BK07
Arvida Group Limited	0.0351% NZARVE0001S5
Apple Inc 08/02/2031 1.65%	0.0351% US037833ED89
Endesa SA	0.0350% ES0130670112
Toyota Finance New Zealand 11/09/26 FRN	0.0349% NZTFSDT845C5
Verizon Communications 20/11/50 2.875%	0.0346% US92343VFU35
Qualcomm Inc 20/05/2027 3.25%	0.0345% US747525AU71
Astrazeneca PLC 06/08/2030 1.375%	0.0344% US046353AW81
KFW 03/04/2028 2.875%	0.0344% US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0341% FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0340% DE0001102432
3M Company	0.0338% US88579Y1010
Vector Limited 06/10/2026 1.575%	0.0336% NZVCTDT011C2
JPM Margin A/C JPY - Deposit Accounts	0.0336% JPM Margin A/C JPY - Deposit Accounts

Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0335%	ES0000012E69
eBay Inc	0.0331%	US2786421030
Pepper Residential 39 Class B 16/07/65	0.0331%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0330%	US00182YAA38
Delegat Group Limited	0.0330%	NZDGLE000153
Blackrock Inc	0.0330%	US09247X1019
ON Semiconductor Corporation	0.0327%	US6821891057
Genesis Energy Limited	0.0327%	NZGNEE000157
MTF Navarro Trust Class E 15/09/2031	0.0326%	NZNAVTTRET055
JPM Margin A/C EUR - Deposit Accounts	0.0323%	JPM Margin A/C EUR - Deposit Accounts
US Treasury Bond 15/05/2053 3.625%	0.0321%	US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0319%	CA74814ZEV19
Johnson Controls International	0.0317%	IE00BY7QL619
Auckland Council 24/03/2025 4.176%	0.0315%	NZAKCDT363C1
Lam Research Corporation	0.0315%	US5128071082
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0314%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0313%	AU3CB0302578
Tax Traders Limited 21/01/2025	0.0313%	TTL21125
Norsk Hydro ASA	0.0310%	NO0005052605
International Paper Co	0.0310%	US4601461035
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0310%	AU3CB0291466
Liberty Funding 23-4 Class E 10/09/2055	0.0310%	AU3FN0082319
Associated British Foods	0.0306%	GB0006731235
Property for Industry	0.0305%	NZPFIE000155
Pepper Warehouse Class B 17/05/2025 FRN	0.0302%	PPM255FD
Essity B	0.0301%	SE0009922164
Kommunalbanken AS 20/08/2025 4.00%	0.0300%	NZKBNDT009C6
Latitude AUD 2024-2 Cls B 22/03/2037	0.0300%	AU3FN0091450
Best Buy Co Inc	0.0299%	US0865161014
Uber Technologies 8/29 4.50% Call 8/24	0.0299%	US90353TAK60
United Parcel Service Inc - Class B	0.0299%	US9113121068
KDDI Corp	0.0299%	JP3496400007
Natural Energy Group SA	0.0296%	ES0116870314
Assa Abloy AB	0.0295%	SE0007100581
Danone SA	0.0294%	FR0000120644
DCC PLC	0.0294%	IE0002424939
Molson Coors Brewing Co Class B	0.0293%	US60871R2094
Celanese Corp-Series A	0.0290%	US1508701034
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0290%	NZFPFD1056R8
Essex Property Trust Inc	0.0288%	US2971781057
Flexicommercial 2023-1 Class B 13/02/29	0.0288%	AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0288%	JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0287%	FR0013404969
Newmont Mining Corporation	0.0287%	US6516391066
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0285%	AU3FN0085379
S&P Global Inc	0.0285%	US78409V1044
Becton Dickinson and Co	0.0285%	US0758871091
France (Republic of) 25/05/2052 0.75%	0.0284%	FR0013480613
Gentrack Group Limited	0.0284%	NZGTKE000259
Asahi Kasei Corp	0.0281%	JP3111200006
Centerpoint Energy Inc	0.0281%	US15189T1079
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0280%	NZHMGA1003R7
Netherlands Government 15/07/2032 0.50%	0.0278%	NL0015000RP1
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0278%	AU3FN0090429
Auckland Intl Airport 17/11/2026 3.29%	0.0277%	NZAIAD0240L9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0277%	US45905CAA27
Yara International Asa	0.0276%	NO0010208051
Tax Traders Limited 15/11/2024	0.0275%	TTL15Y24
Avanti RMBS 2022-1 07/54 Class B	0.0274%	NZAVGA1003R3
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0274%	AU3FN0087557
Parkland Fuel Corporation	0.0273%	CA70137W1086
Keysight technologies	0.0271%	US49338L1035
European Union 04/07/2041 0.45%	0.0271%	EU000A3KT6B1
Svenska Handelsbanken-A Shs	0.0268%	SE0007100599
ASB Bank Limited 21/06/2027 5.524%	0.0267%	NZABBDT044C9
Hilton Worldwide Holdings Inc	0.0267%	US43300A2033
Oversea-Chinese Banking Corporation	0.0266%	SG1S04926220
Westpac NZ Limited 16/02/2027 3.696%	0.0266%	NZWNZD0227L7
Snam Spa	0.0264%	IT0003153415
US Treasury Bond 15/08/2045 2.875%	0.0263%	US912810RN00

Vector Limited	0.0263%	NZVCTE0001S7
Westpac Banking Corporation	0.0263%	AU000000WBC1
Toyota Finance New Zealand 23/05/25 FRN	0.0262%	NZTFSDT803C4
Corpay Inc	0.0261%	US2199481068
Vital Healthcare Property Trust	0.0259%	NZCHPE0001S4
Shimadzu Corporation	0.0259%	JP3357200009
Air New Zealand Ords	0.0258%	NZAIRE0001S2
MTF Warehouse Class D 15/11/2025 FRN	0.0258%	MTF25YFD
Dover Corporation	0.0256%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0256%	SE0000108656
Skellerup Ltd	0.0255%	NZSKXE0001S8
JPM GBP Call A/c - Nett Settlement	0.0254%	JPM GBP Call A/c - Nett Settlement
Japanese Government Bond 20/03/41 0.50%	0.0253%	JP1201761M45
Argosy Property Limited	0.0253%	NZARGE0010S7
Heartland Group Holdings Limited	0.0252%	NZHGHE0007S9
Caterpillar Incorporated	0.0251%	US1491231015
Howmet Aerospace Inc 01/02/27 5.90%	0.0251%	US013817AU05
Boliden AB	0.0251%	SE0020050417
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0249%	AU3FN0081824
Keurig Dr Pepper Inc	0.0249%	US49271V1008
Coca-Cola Hbc Ag-di	0.0248%	CH0198251305
Linde PLC	0.0246%	IE00059YS762
Mercury NZ Limited 29/09/2026 2.16%	0.0244%	NZMICYDG004C6
Mondi PLC	0.0243%	GB00BMWCGP49
Vodafone Group PLC	0.0241%	GB00BH4HKS39
MTF Opala Trust 2023 Class C 16/09/30	0.0240%	NZOPATFCT039
Otsuka Holdings Co L	0.0239%	JP3188220002
Redeia Corporacion SA	0.0238%	ES0173093024
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0238%	NZFPFD1051R9
Tax Traders Limited 29/11/2024	0.0236%	TTL29Y24
Electronic Arts Inc	0.0236%	US2855121099
Tax Traders Limited 02/12/2024	0.0236%	TTL02Z24
Republic of Korea 10/03/2054 3.25%	0.0235%	KR103502GE30
Sandvik AB	0.0233%	SE0000667891
Netherlands Government 15/01/2040 0.50%	0.0230%	NL0013552060
ANZ Banking Group Limited	0.0230%	AU000000ANZ3
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0229%	NZLATD1014R8
DBS Group Holdings Limited	0.0229%	SG1L01001701
Tyson Foods Inc-Cl A	0.0227%	US9024941034
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0226%	BE6320936287
Stride Property Ltd & Stride Inv Mgmt	0.0226%	NZSPGE0001S2
Toyota Finance New Zealand 18/05/26 FRN	0.0225%	NZTFSDT835C6
Latitude AUD 2024-2 Cls E 22/03/2037	0.0225%	AU3FN0091484
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0224%	US459058JC89
Ss&c Technologies Holdings	0.0222%	US78467J1007
Oceania Healthcare Ltd 13/09/28 3.30%	0.0220%	NZOCADT002C1
Mars Inc 01/04/2054 4.125%	0.0220%	US571676AG05
Northern Trust Corp	0.0220%	US6658591044
Kimberly-Clark Corp	0.0219%	US4943681035
Reckitt Benckiser Group PLC	0.0217%	GB00B24CGK77
Molina Healthcare Inc	0.0215%	US60855R1005
Swiss Market Index Futures 20/12/2024	0.0212%	SMZ4 Index
Seagate Technology	0.0211%	IE00BKVD2N49
Belgium Kingdom 22/06/2040 0.40%	0.0211%	BE0000350596
Scotpac Gears Trst 2024-1 10/29 Class C	0.0210%	AU3FN0084091
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0209%	NZFPFD1053R5
LVMH Moet Hennessy Louis Vuitton	0.0206%	FR0000121014
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0205%	XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0204%	NZTRPD0328L1
JPM Margin A/C NZD - Deposit Accounts	0.0202%	JPM Margin A/C NZD - Deposit Accounts
Universal Music Group N.V.	0.0201%	NL0015000IY2
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0201%	NZAVGB1003R1
Block Inc	0.0200%	US8522341036
Enagas SA	0.0198%	ES0130960018
Kao Corp	0.0197%	JP3205800000
MTF Warehouse Class E 15/11/2025 FRN	0.0194%	MTF25YFE
Dunedin City Treasury 15/04/2026 3.98%	0.0193%	NZDCTDT109C6
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0192%	GB00BYMZX75
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0191%	NZIBDDT014C2
FMC Corporation	0.0191%	US3024913036
Stanley Black & Deck	0.0190%	US8545021011

National Aust Bnk 3/33 6.163% Call 3/28	0.0187% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0186% AT0000A1VGK0
PayPal Holdings Inc	0.0185% US70450Y1038
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0184% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0184% AU3FN0080180
Cortevea Inc	0.0183% US22052L1044
Carlsberg As-B	0.0182% DK0010181759
Dell International LLC 15/07/2046 8.35%	0.0182% US24703TAK25
US Treasury Bond 15/04/2026 3.75%	0.0176% US91282CGV72
Toyota Finance New Zealand 30/09/27 FRN	0.0175% NZTFSDT891C9
Saputo Inc	0.0174% CA8029121057
ASB Bank Deposit A/C - Deposit Accounts	0.0172% ASB Bank Deposit A/C - Deposit Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0171% AU3FN0081907
Interpublic Group of Companies	0.0171% US4606901001
LKQ Corporation	0.0170% US5018892084
Pepper Asset Finance SPK-8 Cls C 01/33	0.0169% AU3FN0085247
Transpower NZ Limited 09/06/25 FRN	0.0169% NZTRPD0625L0
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0169% AU3FN0090437
Haleon PLC	0.0168% GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0167% JPM JPY Call A/c - Nett Settlement
Genesis Energy Limited 03/04/2025 5.00%	0.0167% NZGNEDT007C3
Ap Moller-Maersk A/s-B	0.0165% DK0010244508
Kiwibank Deposit A/C - Deposit Accounts	0.0164% Kiwibank Deposit A/C - Deposit Accounts
Stora Enso Oyj-R Shs	0.0162% FI0009005961
Mowi ASA	0.0161% NO0003054108
Pepper Asset Finance SPK-5 Cls D 03/32	0.0161% AU3FN0068235
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0160% NZHMGA1005R2
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0159% NZFPFD1054R3
Tax Traders Limited 08/10/2024	0.0159% TTL08X24
Tax Traders Limited 16/10/2024	0.0159% TTL16X24
Avanti RMBS 2022-1 07/54 Class C	0.0158% NZAVGA1004R1
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0157% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0157% CA683234B984
PepsiCo Inc 07/49 3.375%	0.0157% US713448EM65
Oceania Healthcare Limited	0.0156% NZOCAE0002S0
Norfolk Southern Corporation	0.0156% US6558441084
Organon & Co	0.0156% US68622V1061
Liberty Funding 23-1A Class D 25/03/31	0.0156% AU3FN0077673
Asian Development Bank 16/04/26 2.375%	0.0154% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0154% NZFPFD1059R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0151% NZHMGA1004R5
Fonterra Shareholders Fund	0.0149% NZFSFE0001S5
Dollar Tree Inc	0.0149% US2567461080
Liberty 2023-1 Class D 06/54 Call 02/27	0.0148% AU3FN0074720
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0148% AU3FN0086310
JPM CAD Call A/c - Current Accounts	0.0148% JPM CAD Call A/c - Current Accounts
Housing New Zealand Ltd 05/10/26 2.247%	0.0147% NZHNZD0001L7
Equity Residential	0.0147% US29476L1070
Onagra Brands Inc	0.0146% US2058871029
Uber Technologies Inc 01/11/26 8.00%	0.0145% US90353TAC45
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0140% NZIBDDT021C7
Transpower NZ Limited 06/03/25 3.823%	0.0140% NZTRPD0050L1
Koito Manufacturing Co	0.0139% JP3284600008
Verizon Communications 23/03/28 2.35%	0.0139% AU3CB0278869
Pepper Asset Finance SPK-5 Cls C 03/32	0.0139% AU3FN0068227
JPM CHF Call A/c - Current Accounts	0.0138% JPM CHF Call A/c - Current Accounts
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0136% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0133% AU3FN0086302
Nordic Investment Bank 07/07/25 0.75%	0.0132% NZNIBDT012C4
Microsoft Corp 03/11/2025 3.125%	0.0130% US594918BJ27
McDonald's Corporation	0.0127% US5801351017
New Zealand Exchange Limited	0.0125% NZNZXE0001S7
Landwirtschaftliche Ren 09/06/25 0.75%	0.0124% NZLRBDT014C1
The Walt Disney Company	0.0124% US2546871060
Eclix Group Limited Class B 15/09/2031	0.0124% NZFPIH1021R7
Moncler SpA	0.0124% IT0004965148
Korea Gv 03/51 1.875	0.0124% KR103502GB33
JPM Margin A/C CAD - Deposit Accounts	0.0124% JPM Margin A/C CAD - Deposit Accounts
Henkel Ag & Co KgaA	0.0123% DE0006048408

Pepper Asset Finance SPK-4 Cls C 09/30	0.0122%	AU3FN0064549
Scales NZ	0.0122%	NZSCLE0002S8
Avanti RMBS 2021-1 02/53 Class A1	0.0120%	NZAVAD1020R4
Channel Infrastructure NZ Limited	0.0119%	NZNRRE0001S9
Aptiv PLC	0.0119%	JE00B783TY65
Christchurch City Hldgs 27/11/24 3.58%	0.0117%	NZCCHDT853C4
Investore Property Limited	0.0115%	NZIPLE0001S3
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0113%	AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class E	0.0113%	AU3FN0084117
Nordic Investment Bank 02/09/25 3.875%	0.0111%	NZNIBDT009C0
Avanti RMBS 2020-1 04/52 Class A1	0.0110%	NZAVAD1013R9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0109%	AU3FN0085387
MTF Opala Trust 2023 Class D 16/09/30	0.0109%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0109%	NZHMGA1006R0
International Fin Corp 27/07/26 1.50%	0.0107%	NZIFCDT013C1
Lamb Weston Holdings Inc	0.0106%	US5132721045
Scotpac Gears Trst 2024-1 10/29 Class D	0.0104%	AU3FN0084109
MTF Pantera Trust 2021 Class A 15/06/29	0.0103%	NZPANTFAT019
Sky Network Television Limited	0.0103%	NZSKTE0001S6
Allied Credit Trust 2024-2 Cls C 09/28	0.0102%	AU3FN0090981
Liberty Funding 23-4 Class D 10/09/2055	0.0102%	AU3FN0082301
Tourism Holdings Ltd	0.0101%	NZHELE0001S9
Manawa Energy Limited	0.0101%	NZTPXE0001S5
Port of Tauranga 24/11/2028 3.552%	0.0100%	NZPOTD1128L1
KMD Brands Limited	0.0099%	NZKMDE0001S3
Canadian Government Bond 01/12/53 1.75%	0.0095%	CA135087M680
Avanti RMBS 2020-1 04/52 Class B	0.0095%	NZAVAD1015R4
Republic of Korea 10/03/2050 1.50%	0.0091%	KR103502GA34
Tax Reclaim Acc EUR - Deposit Accounts	0.0090%	Tax Reclaim Acc EUR - Deposit Accounts
MTF Pantera Trust 2021 Class B 15/06/29	0.0090%	NZPANTFBT025
Allied Credit Trust 2024-2 Cls D 09/28	0.0089%	AU3FN0090999
Hallenstein Glasson	0.0088%	NZHLGE0001S4
Woolworths Group Limited 15/11/31 2.75%	0.0086%	AU3CB0283414
Liberty Funding 20-3 Class E 25/12/51	0.0085%	AU3FN0057097
Asian Development Bank 28/01/27 2.78%	0.0085%	NZADBDT015C7
JPM USD Call A/c - Nett Settlement	0.0085%	JPM USD Call A/c - Nett Settlement
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0085%	AU3FN0088357
Mastercard Inc 26/03/2050 3.85%	0.0085%	US576360QAQ73
ASB Bank Limited 16/11/2026 5.928%	0.0085%	NZABBDG006C3
Canadian Government Bond 01/12/51 2.00%	0.0084%	CA135087H722
MTF Opala Trust 2023 Class F 16/09/30	0.0084%	NZOPATFFT065
Turners Automotive Group Limited	0.0084%	NZVNLE0001S1
MTF Opala Trust 2023 Class E 16/09/30	0.0084%	NZOPATFET050
US Treasury Bond 28/02/2027 1.875%	0.0083%	US91282CEC10
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0081%	AU3FN0081915
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0081%	AU3FN0085403
Kering SA	0.0080%	FR0000121485
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0080%	AU3FN0087573
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0078%	NZFPFD1060R0
Walgreens Boots Alliance Inc	0.0078%	US9314271084
Latitude AUD 2024-1 Cls D 22/03/2026	0.0077%	AU3FN0085460
Wellington Intl Airport 16/06/25 5.00%	0.0077%	NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0077%	NZIDBDT008C4
Sanford Ltd Ords	0.0074%	NZSANE0001S0
Republic of Austria 20/02/2047 0.50%	0.0074%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0073%	AU3FN0072492
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0070%	TTW32460
Unit Trade USD A/C - Deposit Accounts	0.0070%	Unit Trade USD A/C - Deposit Accounts
Pepper Residential 26 Class C 12/06/62	0.0068%	AU3FN0053492
Avanti RMBS 2020-1 04/52 Class A2	0.0064%	NZAVAD1014R7
Kingdom Of Denmark 15/11/2029 0.50%	0.0063%	DK0009923807
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0061%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0061%	AU3FN0074886
International Fin Corp 09/08/27 3.75%	0.0059%	NZIFCDT009C9
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0059%	AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0058%	AU3FN0080198
Auckland Council 20/10/2027 2.411%	0.0052%	NZAKCDT547C9
Auckland Council 10/07/2025 2.013%	0.0048%	NZAKCDT484C5
Tax Reclaim Acc CHF - Deposit Accounts	0.0047%	Tax Reclaim Acc CHF - Deposit Accounts

Solventum Corp	0.0047%	US83444M1018
Flexicommercial 2022-1 Class D 19/09/28	0.0046%	AU3FN0072484
Dunedin City Treasury 15/11/2026 2.09%	0.0046%	NZDCTDT173C2
JPM JPY Call A/c - Current Accounts	0.0045%	JPM JPY Call A/c - Current Accounts
The Warehouse	0.0044%	NZWHSE0001S6
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0044%	AU3FN0080206
Liberty 21-1P Class C 11/52 Call 04/26	0.0043%	AU3FN0059002
Flexicommercial 2023-1 Class D 13/02/29	0.0042%	AU3FN0077095
Pepper Residential 27 Class D 13/06/62	0.0042%	AU3FN0055364
UDC Endeavour Tst 2022-1 Class A 08/28	0.0041%	NZUDCDB001R0
InterAmerican Develp Bnk 23/02/27 3.00%	0.0040%	NZIDBDT009C2
Toyota Finance New Zealand 22/10/24 FRN	0.0039%	NZTFSDT786C1
Flexicommercial 2021-2 Class D 12/08/27	0.0038%	AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0037%	AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0036%	ABL294FD
Pepper Residential 30 Class E 15/01/63	0.0036%	AU3FN0061834
Svitzer Group A/S	0.0033%	DK0062616637
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0032%	AU3FN0087581
Christchurch Intl Airprt 19/05/28 5.18%	0.0031%	NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0031%	DK0009924029
JPM Margin A/C CHF - Deposit Accounts	0.0028%	JPM Margin A/C CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0028%	Tax Reclaim Acc DKK - Deposit Accounts
Pepper Residential 27 Class C 13/06/62	0.0025%	AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0024%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0024%	ABL294FB
JPM CAD Call A/c - Nett Settlement	0.0023%	JPM CAD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN A	0.0022%	ABL294FA
Movac Growth Fund 6 LP A	0.0020%	MOVC6FM
APOG McGrath First Lein 30/03/29 FRN E	0.0012%	ABL294FE
JPM SGD Call A/c - Current Accounts	0.0011%	JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0010%	AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0010%	AU3FN0063251
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	0.0004%	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	0.0001%	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
JPMorgan AUD Fishers - Nett Settlement	-0.0015%	JPMorgan AUD Fishers - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0057%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0202%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0676%	ANZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0910%	WBC Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.1254%	NZClear - Nett Settlement
JPM Margin Coll NZD - Deposit Accounts	-0.1690%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4041%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 16/12/24 16/12/2024	5.4957%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	4.7556%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	4.7311%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	4.6098%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	4.5925%	BUY NZD:SELL USD 22/11/24 22/11/2024

BUY NZD:SELL USD 27/11/24 27/11/2024	3.5549%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	3.3051%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	2.5581%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	2.5173%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	2.3574%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.9757%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	1.8005%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	1.6540%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	1.5229%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.1235%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.0929%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.0778%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.0599%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.8290%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.7920%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.7169%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.6700%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.6044%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.5067%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.4781%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3939%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.3711%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.3187%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.2729%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.2694%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.2605%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2402%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2256%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2254%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.1956%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1918%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1452%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1065%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0990%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0980%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0635%	BUY DKK:SELL NZD 17/12/24 17/12/2024

BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0634%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0555%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0436%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0392%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0368%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0200%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0122%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0120%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0203%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0375%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0399%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0426%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0565%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0648%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0650%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0970%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0983%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1076%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1427%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1870%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.1963%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2289%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2319%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2408%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.2547%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.2641%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.2722%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.3123%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.3758%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3858%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.4705%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.5026%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.6107%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.6541%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.7196%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.7622%	SELL JPY:BUY NZD 16/12/24 16/12/2024



SELL NZD:BUY USD 17/12/24 17/12/2024	-0.8532% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.0658% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.0689% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.0756% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.0971% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-1.5125% SELL STG:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-1.6262% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-1.8283% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.9187% SELL USD:BUY NZD 06/12/24 06/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-2.3728% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-2.4238% SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-2.5161% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-3.3041% SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.4346% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-4.4133% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-4.5220% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-4.5971% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-4.6496% SELL EUR:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-5.3563% SELL USD:BUY NZD 16/12/24 16/12/2024
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
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 18 01/25	0.0000% BAR0018S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 26	0.0000% JPM0026S
JPM IRS 13/07/2027	0.0000% JPM0016S