

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Growth Fund	Fund number	FND555
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.6760%	ANZ 10 A/C - Current Accounts
Fisher & Paykel Healthcare Corp Ltd		2.0070%	NZFAPE0001S2
Microsoft Corporation		1.9630%	US5949181045
Amazon.Com Inc		1.9443%	US0231351067
Infratil Limited		1.8007%	NZIFTE0003S3
Alphabet Inc Cap Stock Class A		1.6011%	US02079K3059
UnitedHealth Group Inc		1.3168%	US91324P1021
Auckland International Airport Limited		1.2884%	NZAI AE0002S6
CSL Limited		1.2703%	AU000000CSL8
Mastercard Inc-Class A		1.2308%	US57636Q1040
E-Mini S&P 500 Futures 20/12/2024		1.2130%	ESZ4 Index
Icon Plc		1.2092%	IE0005711209
Wisetech Global Limited		1.1777%	AU000000WTC3
Xero Limited		1.1172%	NZXROE0001S2
ASML Holding N.V.		1.1168%	USN070592100
Meta Platforms Inc		1.0684%	US30303M1027
Floor & Decor Holdings Inc		1.0151%	US3397501012
Danaher Corporation		0.9826%	US2358511028
Mainfreight Limited		0.9414%	NZMFTE0001S9
Gartner Inc		0.8673%	US3666511072
Contact Energy Limited		0.8557%	NZCENE0001S6
Edwards Lifesciences Corp.		0.8384%	US28176E1082
Seek Limited		0.8287%	AU000000SEK6
Boston Scientific Co		0.8159%	US1011371077
Greggs PLC		0.7975%	GB00B63QSB39
Tencent Holdings Limited		0.7967%	KYG875721634
MSCI Inc		0.7677%	US55354G1004
Dexcom Inc		0.7318%	US2521311074
Salesforce Inc		0.7268%	US79466L3024
Macquarie Group Limited		0.7165%	AU000000MQG1
Apple Inc		0.7083%	US0378331005
EBOS Group Limited Ordinary Shares		0.6966%	NZEBOE0001S6
Intuitive Surgical Inc		0.6952%	US46120E6023
Brambles Limited		0.6756%	AU000000BXB1
NZ Government Bond 14/04/2033 3.50%		0.6579%	NZGOVDT433C9
AUB Group Limited		0.6423%	AU000000AUB9
CAR Group Limited		0.6327%	AU000000CAR3
Netflix Incorporation		0.6140%	US64110L1061
Meridian Energy Limited		0.5990%	NZMELE0002S7
Resmed Inc		0.5830%	AU000000RMD6
Atlassian Corp		0.5343%	US0494681010
Summerset Group Ltd		0.5151%	NZSUME0001S0
CMS Energy Corporation		0.5149%	US1258961002
Johns Lyng Group Limited		0.4925%	AU000000JLG8
NEXTDC Limited		0.4882%	AU000000NXT8
James Hardie Industries Plc		0.4699%	AU000000JHX1
Credit Corp Group Limited		0.4493%	AU000000CCP3
Hermes International		0.4414%	FR0000052292
Kinder Morgan Inc.		0.4404%	US49456B1017
Broadcom Limited		0.4300%	US11135F1012
NZ Government Bond 15/05/2031 1.50%		0.4199%	NZGOVDT531C0
American Tower Corporation		0.4053%	US03027X1000
The A2 Milk Company Limited		0.4029%	NZATME0002S8
Government Index Link Bd 20/09/35 2.50%		0.4019%	NZIIBDT004C8
Port of Tauranga		0.3811%	NZPOTE0003S0
Commonwealth Bank Ord		0.3795%	AU000000CBA7
Dominos Pizza Enterprises Limited		0.3761%	AU000000DMP0
National Australia Bank Ords		0.3750%	AU000000NAB4
NZ Government Bond 20/04/2029 3.00%		0.3691%	NZGOVDT429C7
NZGS Index Linked Bond 20/09/2025 2.00%		0.3672%	NZIIBDT002C2
Goodman Group		0.3414%	AU000000GMG2

NZGS Index Linked Bond 20/09/2030 3.00%	0.3387% NZIIBDT003C0
JPMorgan Chase & Co	0.3349% US46625H1005
Comcast Corporation	0.3311% US20030N1019
Fiserv Inc	0.3243% US3377381088
JPM Margin A/C USD - Deposit Accounts	0.3230% JPM Margin A/C USD - Deposit Accounts
FTSE 100 Index Futures 20/12/24	0.3205% Z Z4 Index
ANZ Group Holdings Limited	0.3152% AU000000ANZ3
JPM USD Call A/c - Current Accounts	0.3139% JPM USD Call A/c - Current Accounts
Ooh!Media Limited	0.3039% AU000000OML6
Canadian Pacific Kansas City	0.2931% CA13646K1084
Spark New Zealand Limited	0.2925% NZTELE0001S4
Progressive Corporation	0.2846% US7433151039
NZ Government Bond 15/04/2037 2.75%	0.2841% NZGOVDT437C0
KKR & Co Inc	0.2819% US48251W1045
Ansell Limited	0.2795% AU000000ANN9
Ryman Healthcare Limited	0.2749% NZRYME0001S4
Housing New Zealand Ltd 18/10/28 3.42%	0.2742% NZHNZD0628L7
Cochlear Limited	0.2714% AU000000COH5
MSCI Emerging Mkt Index Future 20/12/24	0.2598% MESZ4 Index
PWR Holdings Limited	0.2550% AU000000PWH0
REA Group Limited	0.2550% AU000000REA9
Aena SME S.A.	0.2530% ES0105046009
Compass Group	0.2530% GB00BD6K4575
Government Index Link Bd 20/09/40 2.50%	0.2502% NZIIBDT005C5
Vista Group International Limited	0.2498% NZVGLE0003S1
Fineos Corporation Holdings PLC	0.2480% AU0000054322
Berkshire Hathaway Class B	0.2478% US0846707026
AbbVie Incorporated	0.2446% US00287Y1091
Arena REIT	0.2446% AU000000ARF6
Goodman Property Trust	0.2415% NZCPT0001S9
Arthur J. Gallagher & Co.	0.2409% US3635761097
The Home Depot Inc	0.2386% US4370761029
Mercury NZ Limited	0.2378% NZMRPE0001S2
Johnson & Johnson	0.2339% US4781601046
NZ Local Government Funding Agency 20/04/29 1.50%	0.2333% NZLGFDT012C4
JPMorgan AUD Fishers - Current Accounts	0.2316% JPMorgan AUD Fishers - Current Accounts
Oracle Corp	0.2297% US68389X1054
Martin Mariette Materials Inc	0.2275% US5732841060
NZ Local Government Funding Agency 14/04/33 3.50%	0.2263% NZLGFDT009C0
Adidas Ag	0.2218% DE000A1EWWW0
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2211% NZWZNZD02T2L8
St James's Place PLC	0.2200% GB0007669376
ASX SPI 200 Index Future 19/12/2024	0.2147% XPZ4 Index
Union Pacific Corporation	0.2142% US9078181081
Cisco Systems Inc	0.2106% US17275R1023
NZ Government Bond 15/05/2035 4.5%	0.2092% NZGOVDT535C1
Hitachi Limited	0.2086% JP3788600009
NZ Local Government Funding Agency 15/04/27 4.50%	0.2085% NZLGFDT007C4
NZ Government Bond 15/05/2041 1.75%	0.2074% NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%	0.2073% NZGOVDT528C6
HCA Healthcare Inc	0.2046% US40412C1018
BNZ Call A/C - Current Accounts	0.2033% BNZ Call A/C - Current Accounts
Audinate Group Limited	0.2029% AU000000AD88
Rightmove PLC	0.2027% GB00BGDT3G23
Nvidia Corp	0.2017% US67066G1040
Chorus Limited	0.2011% NZCNU0001S2
Merck & Co Inc	0.2009% US58933Y1055
Grupo Aeroportuario de Centro Norte	0.1983% US4005011022
Ferguson Enterprises Inc	0.1931% US31488V1070
Woolworths Group Limited	0.1916% AU000000WOW2
Flughafen Zurich Ag	0.1912% CH0319416936
NZ Government Bond 15/05/2034 4.25%	0.1897% NZGOVDT534C4
NZ Government Bond 15/05/2054 5.00%	0.1883% NZGOVDT554C2
AT&T Incorporated	0.1878% US00206R1023
Procter & Gamble Co	0.1874% US7427181091
Mitsubishi UFJ Financial Group	0.1869% JP3902900004
Housing New Zealand Ltd 24/04/30 2.183%	0.1824% NZHNZD0230L2
Freightways Group Limited	0.1820% NZFRE0001S0
JPM GBP Call A/c - Current Accounts	0.1817% JPM GBP Call A/c - Current Accounts
Kommunalbanken AS 02/07/2030 1.25%	0.1792% NZKBNDT012C0

Equinix Inc	0.1756%	US29444U7000
Kiwibank Deposit A/C - Deposit Accounts	0.1748%	Kiwibank Deposit A/C - Deposit Accounts
Installed Building Products Inc	0.1740%	US45780R1014
Fletcher Building Limited	0.1707%	NZFBUE000150
Generali	0.1704%	IT0000062072
Roche Holding Ag	0.1704%	CH0012032048
Deutsche Telekom AG	0.1700%	DE0005557508
TR Group Limited 11/10/2028 7.202%	0.1687%	NZTRGD1028L5
Rio Tinto PLC	0.1669%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1668%	JP3892100003
Humana Inc.	0.1658%	US4448591028
Crown Castle Inc.	0.1652%	US22822V1017
Euro STOXX 50 Futures 20/12/2024	0.1646%	VGZ4 Index
NZ Government Bond 15/05/2051 2.75%	0.1618%	NZGOVDT551C8
NIKE Inc - Class B	0.1572%	US6541061031
Deere & Company	0.1566%	US2441991054
Verizon Communications Inc	0.1566%	US92343V1044
International Business Machines Corp	0.1545%	US4592001014
Weston (George) Limited	0.1545%	CA9611485090
Applied Materials Inc	0.1543%	US0382221051
QUALCOMM Inc	0.1520%	US7475251036
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1495%	GB00BFX0ZL78
NZ Government Bond 15/05/2032 2.00%	0.1467%	NZGOVDT532C8
NZ Local Government Funding Agency 15/05/31 2.25%	0.1456%	NZLGFDT017C3
Transurban Group	0.1411%	AU000000TCL6
Manulife Financial Corporation	0.1408%	CA56501R1064
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1404%	NZWNZD01T2L9
United Rentals Inc	0.1402%	US9113631090
Holcim Limited	0.1365%	CH0012214059
Westpac Bank Deposit A/C Deposit Accounts	0.1359%	Wpac Bank Deposit AC - Deposit Accounts
Concordia Financial Group Limited	0.1353%	JP3305990008
Housing New Zealand Ltd 10/09/35 1.534%	0.1317%	NZHNZD0935L6
Mondelez International Inc	0.1301%	US6092071058
Alphabet Inc. Cap Stock Class A	0.1300%	US02079K1079
NZ Government Bond 15/05/2030 4.50%	0.1297%	NZGOVDT530C2
NZ Government Bond 15/05/2036 4.25%	0.1272%	NZGOVDT536C9
Zurich Insurance Group AG	0.1265%	CH0011075394
Lowe's Cos Inc	0.1263%	US5486611073
The Willams Companies Inc	0.1258%	US9694571004
Siemens AG	0.1250%	DE0007236101
Westpac Bank Deposit A/C Deposit Accounts	0.1233%	Wpac Bank Deposit AC - Deposit Accounts
Steel Dynamics Inc	0.1223%	US8581191009
Asian Development Bank 10/02/28 1.125%	0.1219%	NZADBDT012C4
Bank of New Zealand 23/11/2026 FRN	0.1198%	NZBNZDT404C2
Serko Limited	0.1192%	NZSKOE000157
Fomento Economico Mexicano SAB ADR	0.1189%	US3444191064
Toyko Price Index Future 12/12/2024	0.1184%	TPZ4 Index
Japanese Government Bond 20/06/34 1.10%	0.1170%	JP1103751Q74
TR Group Limited 05/10/2026 3.532%	0.1155%	NZTRGD1026L9
Royal Bank of Canada	0.1140%	CA7800871021
Tdk Corporation	0.1138%	JP3538800008
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.1103%	NZAPTE000153
Summerset Group Holdings 08/03/30 6.43%	0.1087%	NZSUMD0050L4
Pfizer Inc	0.1084%	US7170811035
Nucor Corp	0.1082%	US6703461052
NZ Local Government Funding Agency 15/04/37 2.00%	0.1081%	NZLGFDT016C5
AstraZeneca PLC	0.1075%	GB0009895292
Wpac Call A/C - Current Accounts	0.1073%	Wpac Call A/C - Current Accounts
Japanese Government Bond 20/06/36 0.20%	0.1059%	JP1201571G68
Nordic Investment Bank 21/02/30 4.375%	0.1059%	NZNIBDT013C2
The Cigna Group	0.1057%	US1255231003
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1053%	GB00BK5CVX03
Elevance Health Inc.	0.1046%	US0367521038
KFW 19/05/2028 1.75%	0.1028%	NZKFZDT004C9
France (Republic of) 25/05/2025 0.50%	0.1023%	FR0012517027
Kommunalbanken AS 09/02/2027 2.875%	0.1017%	NZKBNDT014C6
Japan Post Bank Co Limited	0.1012%	JP3946750001
IA Financial Corp Inc	0.1011%	CA45075E1043
Emerson Electric Co	0.1004%	US2910111044

Asian Development Bank 19/05/31 2.125%	0.0995%	NZABD013C2
Allianz SE	0.0994%	DE0008404005
PPL Corp	0.0992%	US69351T1060
US Treasury Bond 15/11/2025 2.25%	0.0985%	US912828M565
Parker-Hannifin Corporation	0.0984%	US7010941042
Transpower NZ Limited 08/09/26 2.047%	0.0976%	NZTRPD0090L7
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0960%	NZIBDDT017C5
Everest Group Limited	0.0952%	BMG3223R1088
American Water Works Co Inc	0.0952%	US0304201033
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0949%	NZLATD1011R4
Heidelberg Materials AG	0.0939%	DE0006047004
Ameriprise Financial Inc	0.0930%	US03076C1062
Nippon Telegraph & Telephone Co	0.0929%	JP3735400008
Aflac Inc	0.0920%	US0010551028
The Allstate Corporation	0.0915%	US0200021014
International Fin Corp 13/12/29 4.875%	0.0911%	NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.0908%	NZKIWD1028L0
Napier Port Holdings Limited	0.0907%	NZNPHE0005S2
Amgen Incorporated	0.0894%	US0311621009
Orange SA	0.0892%	FR0000133308
Aeroports de Paris	0.0888%	FR0010340141
Grupo Aeroportuario del Sureste SAB	0.0886%	US40051E2028
Compagnie de Saint Gobain SA	0.0884%	FR0000125007
Loblaw Companies Limited	0.0881%	CA5394811015
Sanofi	0.0880%	FR0000120578
Eli Lilly & Co	0.0852%	US5324571083
Sekisui Chemical Co	0.0852%	JP3419400001
US Treasury Bond 15/11/2027 2.25%	0.0839%	US9128283F58
Buoni Poliennali Del Tes 01/12/24 2.50%	0.0835%	IT0005045270
Kiwi Property Group Limited	0.0832%	NZKPG0001S9
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0830%	NZANBDT024C7
LyondellBasell Industries NV	0.0827%	NL0009434992
SAP SE	0.0825%	DE0007164600
Stellantis NV NYSE	0.0822%	NL00150001Q9
Ford Motor Company	0.0817%	US3453708600
Riocan Real Estate Invst Tr	0.0815%	CA7669101031
Exelon Corp	0.0813%	US30161N1019
Bank of New York Mellon Corp.	0.0810%	US0640581007
Westpac NZ Limited 06/07/2026 FRN	0.0808%	NZWNZD0726L8
US Treasury Bond 15/02/2036 4.50%	0.0803%	US912810FT08
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0785%	NZKIWD1230L2
Vulcan Steel Limited	0.0779%	AU0000181984
Bank of Nova Scotia	0.0774%	CA0641491075
NZ Local Government Funding Agency 15/04/26 1.50%	0.0768%	NZLGFDT014C0
Sun Life Financial Inc	0.0768%	CA8667961053
CF Industries Holdings Inc	0.0751%	US1252691001
The Chiba Bank Ltd	0.0751%	JP3511800009
Enterprise Products Partners L.P.	0.0751%	US2937921078
Fidelity National Financial	0.0747%	US31620R3030
Sumitomo Electric Industries Ltd	0.0744%	JP3407400005
Spark Finance Limited 29/09/2028 4.37%	0.0744%	NZSPFD0928L5
Arrow Electronics Inc	0.0740%	US0427351004
Abbott Laboratories	0.0731%	US0028241000
Daiwa House Industry Co Ltd	0.0731%	JP3505000004
Flughafen Wien Ag	0.0730%	AT00000VIE62
Kiwibank Deposit A/C - Deposit Accounts	0.0723%	Kiwibank Deposit A/C - Deposit Accounts
Bayerische Motoren Werke-Prf Shares	0.0718%	DE0005190037
Analog Devices Incorporated	0.0711%	US0326541051
Summerset Group Holdings 21/09/27 2.30%	0.0708%	NZSUMD0030L6
Shizuoka Financial Group Inc	0.0706%	JP3351500008
Koninklijke Ahold Delhaize N	0.0706%	NL0011794037
Capgemini SE	0.0705%	FR0000125338
France (Republic of) 25/11/2026 0.25%	0.0698%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0698%	DE0001102440
Micron Technology Inc	0.0689%	US5951121038
Pepper Nevada Class D 17/12/2025 FRN	0.0680%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0680%	PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.0679%	NZNBWBDT001C9
Intel Corp	0.0677%	US4581401001
Westpac Bank Deposit A/C Deposit Accounts	0.0676%	Wpac Bank Deposit AC - Deposit Accounts

NZ Local Government Funding Agency 15/04/25 2.75%	0.0675% NZLGFDT008C2
Arvida Group Limited	0.0673% NZARVE0001S5
Westpac Bank 06/33 6.491% Call 06/28	0.0670% AU3CB0300366
NiSource Inc	0.0666% US65473P1057
JPM Margin A/C GBP - Deposit Accounts	0.0660% JPM Margin A/C GBP - Deposit Accounts
Visa Inc	0.0659% US92826C8394
Transpower NZ Limited 16/09/27 4.627%	0.0659% NZTRPD0100L4
10 Year Jpy Bond Future 13/12/2024	0.0655% JBZ4 Comdty
Smurfit Westrock	0.0655% IE00028FXN24
Canadian Imperial Bank of Commerce	0.0645% CA1360691010
CRH PLC	0.0644% IE0001827041
US Treasury Bond 15/02/2033 3.50%	0.0642% US91282CGM73
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0635% ES0000012G34
Atmos Energy Corporation	0.0633% US0495601058
Delegat Group Limited	0.0633% NZDGLE0001S3
Bank of America 13/02/2031 2.496%	0.0630% US06051GHZ54
Genesis Energy Limited	0.0627% NZGNEE0001S7
WSP Global Inc	0.0622% CA92938W2022
Landwirtschaftliche Ren 29/06/29 4.875%	0.0618% NZLRBDT016C6
Ryman Healthcare Limited 18/12/26 2.55%	0.0610% NZRYMD0010L2
Dr Horton Inc	0.0609% US23331A1097
Mercury NZ Limited 11/09/2027 1.56%	0.0608% NZMICYD003C8
Term Loan - Current Accounts	0.0602% Term Loan - Current Accounts
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0601% NZKIWD01T2L3
Auckland Int Airport Ltd 11/10/2025 FRN	0.0600% NZAIAD1025L3
Volvo AB-B Shs	0.0598% SE0000115446
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0598% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.0597% NZCNUDT003C6
Kiwibank Limited 05/10/2026 2.635%	0.0596% NZKIWD1026L4
Bank of America Corporation	0.0596% US0605051046
Fresenius SE & Co KGaA	0.0595% DE0005785604
McKesson Corporation	0.0595% US58155Q1031
GSK PLC	0.0593% GB00BN7SWP63
Transpower NZ Limited 04/09/25 1.735%	0.0590% NZTRPD0070L9
Dow Inc	0.0589% US2605571031
CVS Health Corporation	0.0588% US1266501006
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0588% NZTFSDT821C6
JPMorgan Chase & Co 24/02/2028 2.947%	0.0587% US46647PCW41
Allied Credit Trust 2024-2 Cls B 09/28	0.0587% AU3FN0090973
Property for Industry	0.0586% NZPFIE0001S5
CBRE Group Inc - A	0.0582% US12504L1098
TC Energy Corporation	0.0582% CA87807B1076
Auckland Council 04/10/2027 FRN	0.0582% NZAKCDT620C4
Toyota Motor Corporation	0.0579% JP3633400001
Westpac Bank Deposit A/C Deposit Accounts	0.0578% Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.0572% CA135087Q491
Permanent TSB Group 26/10/2027 13.25%	0.0571% XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.0571% US912810TW80
Seven & i Holdings Co Ltd	0.0568% JP3422950000
Sekisui House Limited	0.0563% JP3420600003
Auckland Intl Airport 04/12/2031 5.452%	0.0562% AU3CB0310183
US Treasury Bond 15/02/2039 3.50%	0.0562% US912810QA97
Heineken Holding Nv	0.0560% NL0000008977
Vertex Pharmaceuticals	0.0555% US92532F1003
JPM Margin A/C AUD - Deposit Accounts	0.0552% JPM Margin A/C AUD - Deposit Accounts
The Travelers Cos Inc	0.0551% US89417E1091
Synlait Milk Limited 17/12/2024 3.83%	0.0547% NZSMLDT001C4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0546% AU3CB0293769
Wabtech Corp	0.0546% US9297401088
Gentrack Group Limited	0.0545% NZGTKE0002S9
Ap Moller-Maersk A/s-A	0.0544% DK0010244425
Auckland Council 27/07/2026 3.338%	0.0541% NZAKCDT410C0
Warner Bros. Discovery Srs A	0.0541% US9344231041
Schneider Electric SE	0.0541% FR0000121972
InterAmerican Develp Bnk 25/01/30 4.75%	0.0540% NZIDBDT010C0
S&P Toronto SE 60 Index Futs 19/12/24	0.0536% PTZ4 Index
Asian Development Bank 27/05/27 4.00%	0.0528% NZADBDT016C5
Meridian Energy Ltd 21/03/2030 5.40%	0.0527% NZMELDT105C9
Fed Republic of Germany 13/03/25 2.5%	0.0527% DE000BU22007

UK Gilt Treasury Bond 22/10/2054 1.625%	0.0525%	GB00BJLR0J16
National Grid PLC	0.0523%	GB00BDR05C01
Telenor Asa	0.0522%	NO0010063308
Hellers Bidco Limited NZD 04/02/26 FRN	0.0518%	HEL262FN
European Union 04/12/2029 1.625%	0.0517%	EU000A3K7MW2
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0516%	NZH27XFR
European Union 04/12/2030 3.125%	0.0512%	EU000A3LNF05
Constellation Brands Inc-A	0.0511%	US21036P1084
Netherlands Government 15/07/2025 0.25%	0.0511%	NL0011220108
Rabobank NZ Limited 05/04/2027 FRN	0.0511%	NZRABDT022C7
Diageo PLC	0.0510%	GB0002374006
Auckland Council 28/09/2050 2.95%	0.0509%	NZAKCDT520C6
Bank of Montreal	0.0506%	CA0636711016
Vector Limited	0.0504%	NZVCTE000157
Westpac Banking Corporation	0.0504%	AU000000WBC1
European Union 04/12/2034 3.00%	0.0503%	EU000A3K4ES4
Permanent TSB 07/30 4.25% Call 07/29	0.0500%	XS2797546624
Sempre	0.0499%	US8168511090
Vital Healthcare Property Trust	0.0498%	NZCHPE000154
Te Connectivity Ltd	0.0497%	CH0102993182
US Treasury Bond 15/02/2043 3.875%	0.0497%	US912810TQ13
Air New Zealand Ords	0.0496%	NZAIRE0001S2
Fed Republic of Germany 15/02/34 2.20%	0.0492%	DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.0492%	US91282CFF32
Skellerup Ltd	0.0490%	NZSKXE0001S8
DuPont de Nemours Inc	0.0488%	US26614N1028
Antofagasta	0.0485%	GB0000456144
Argosy Property Limited	0.0485%	NZARGE0010S7
Equinix Inc 03/09/2033 3.65%	0.0484%	XS2892321501
Heartland Group Holdings Limited	0.0483%	NZHGHE0007S9
F&G Annuities & Life Inc.	0.0482%	US30190A1043
PNC Financial Services Group Inc	0.0481%	US6934751057
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0480%	AU3FN0090395
Permanent TSB Grp 08/31 3.00 Call 05/26	0.0477%	XS2321520525
Coca-Cola Europacific Partners PLC	0.0476%	GB00BDCPN049
France (Republic of) 25/05/2031 1.50%	0.0471%	FR0012993103
JPM EUR Call A/c - Current Accounts	0.0470%	JPM EUR Call A/c - Current Accounts
Rabobank 26/10/2032 7.074%	0.0467%	AU3CB0293348
Henkel AG & Co KGaA Vorzug	0.0465%	DE0006048432
Unilever PLC	0.0464%	GB00B10RZP78
Medtronic PLC	0.0463%	IE00BTN1Y115
Gilead Sciences Inc	0.0463%	US3755581036
Sony Corp	0.0461%	JP3435000009
Chorus Limited 02/12/2030 2.51%	0.0460%	NZCNUDT005C1
Endesa SA	0.0456%	ES0130670112
Housing New Zealand Ltd 12/06/25 3.36%	0.0455%	NZHNZD0625L3
T-Mobile USA Inc. 15/04/2030 3.875%	0.0452%	US87264ABF12
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0449%	AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0448%	IT0005083057
Nike Inc 27/03/2030 2.85%	0.0447%	US654106AK94
NZ Local Government Funding Agency 15/05/28 2.25%	0.0445%	NZLGFDT018C1
APOG McGrath First Lein 30/03/2029 FRN	0.0443%	ABL294FR
ANZ Banking Group Limited	0.0441%	AU000000ANZ3
HCA Healthcare Inc 15/2/2026 5.875%	0.0440%	US404119BS74
3M Company	0.0440%	US88579Y1010
Bank of America 27/04/2028 4.376%	0.0440%	US06051GKP36
US Treasury Bond 30/04/2028 3.50%	0.0438%	US91282CHA27
Oceania Health 10/27 2.30% Call 10/23	0.0436%	NZOCADT001C3
NBN Company Limited 08/01/2027 1.625%	0.0434%	US62878U2D30
Macquarie Group Ltd 09/11/2033 5.491%	0.0434%	US55608JBG22
Stride Property Ltd & Stride Inv Mgmt	0.0433%	NZSPGE0001S2
Japanese Government Bond 20/03/56 0.40%	0.0432%	JP1400091G59
eBay Inc	0.0432%	US2786421030
Blackrock Inc	0.0430%	US09247X1019
MTF Navarro Trust Class B 15/09/2031	0.0428%	NZNAVTRBT028
ON Semiconductor Corporation	0.0427%	US6821891057
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0423%	NZIBDDT020C9
Arvida Group Limited 22/02/2028 2.87%	0.0417%	NZARVDT001C7
Oracle Corporation 09/11/5052 6.90%	0.0415%	US68389XCK90
US Treasury Bond 15/11/2043 3.75%	0.0414%	US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0414%	IT0005383309
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0414%	NZFPFD1063R4

Johnson Controls International	0.0414%	IE00BY7QL619
Lam Research Corporation	0.0411%	US5128071082
Westpac 02/25 2.083%	0.0409%	NZWNZD0225L1
Nationwide Bldg 04/34 4.375% Call 04/29	0.0409%	XS2801451654
Rabobank NZ Limited 16/03/2026 FRN	0.0408%	NZRABDT020C1
MTF Navarro Trust Class C 15/09/2031	0.0406%	NZNAVTRCT034
MUGF Bank Limited 24/11/2026 FRN	0.0406%	NZMUFD004C2
Norsk Hydro ASA	0.0405%	NO0005052605
International Paper Co	0.0404%	US4601461035
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0401%	NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0400%	NZIBDDT018C3
Associated British Foods	0.0399%	GB0006731235
Transpower NZ Ltd 08/04/2026 1.52%	0.0398%	NZTRPD0080L8
Bank of New Zealand 29/01/25 2.16%	0.0398%	NZBNZDT396C0
Canadian Government Bond 01/06/28 2.00%	0.0393%	CA135087H235
Essity B	0.0393%	SE0009922164
JPM Margin A/C EUR - Deposit Accounts	0.0392%	JPM Margin A/C EUR - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0392%	Kiwibank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.0390%	US0865161014
United Parcel Service Inc - Class B	0.0390%	US9113121068
KDDI Corp	0.0390%	JP3496400007
Westpac Bank Deposit A/C Deposit Accounts	0.0387%	Wpac Bank Deposit AC - Deposit Accounts
Port of Tauranga 29/09/2025 1.02%	0.0386%	NZPOTD0925L1
Natural Energy Group SA	0.0386%	ES0116870314
Flexicommercial Class B 31/12/2024 FRN	0.0384%	FXT24ZFB
Assa Abloy AB	0.0384%	SE0007100581
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0383%	XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0383%	BE0000346552
Danone SA	0.0383%	FR0000120644
DCC PLC	0.0383%	IE0002424939
Auckland Intl Airport 02/11/2029 6.22%	0.0382%	NZAIAD0270L6
Molson Coors Brewing Co Class B	0.0382%	US60871R2094
City of Auckland 13/11/2024 0.625%	0.0382%	XS1716946717
Macquarie Group 01/33 2.871% Call 01/32	0.0379%	US55608JAZ12
ANZ Bank Deposit A/C - Deposit Accounts	0.0379%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0379%	ANZ Bank Deposit A/C - Deposit Accounts
Celanese Corp-Series A	0.0378%	US1508701034
US Treasury Bond 15/02/2053 3.625%	0.0377%	US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0376%	GB00BM822T38
Essex Property Trust Inc	0.0376%	US2971781057
Newmont Mining Corporation	0.0374%	US6516391066
S&P Global Inc	0.0371%	US78409V1044
Becton Dickinson and Co	0.0371%	US0758871091
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0371%	AU3CB0303667
Westpac Bank Deposit A/C Deposit Accounts	0.0368%	Wpac Bank Deposit AC - Deposit Accounts
Asahi Kasei Corp	0.0367%	JP3111200006
Centerpoint Energy Inc	0.0367%	US15189T1079
Spark Finance Limited 18/09/2031 5.45%	0.0365%	NZSPFD0600L0
Auckland Council 17/06/2039 5.745%	0.0362%	NZAKCDT614C7
ANZ Bank Deposit A/C - Deposit Accounts	0.0361%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0361%	Wpac Bank Deposit AC - Deposit Accounts
Yara International Asa	0.0360%	NO0010208051
Meridian Energy Ltd 27/06/2025 4.21%	0.0360%	NZMELDT042C4
Westpac Bank Deposit A/C Deposit Accounts	0.0360%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0359%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0359%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0358%	Kiwibank Deposit A/C - Deposit Accounts
Parkland Fuel Corporation	0.0356%	CA70137W1086
JPM Margin A/C JPY - Deposit Accounts	0.0354%	JPM Margin A/C JPY - Deposit Accounts

CCO Holdings LLC 01/05/2032 4.50%	0.0354%	US1248EPCN14
Keysight technologies	0.0354%	US49338L1035
International Fin Corp 13/09/27 4.375%	0.0352%	NZIFCDT014C9
Svenska Handelsbanken-A Shs	0.0349%	SE0007100599
New South Wales Treasury 20/03/34 1.75%	0.0349%	AU3SG0002553
Hilton Worldwide Holdings Inc	0.0348%	US43300A2033
Oversea-Chinese Banking Corporation	0.0347%	SG1S04926220
Liberty Funding 23-1A Class B 25/03/31	0.0347%	AU3FN0077657
Snam Spa	0.0344%	IT0003153415
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0344%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0343%	NZCNUDT004C4
Corpay Inc	0.0340%	US2199481068
US Treasury Bond 15/05/2030 0.625%	0.0339%	US912828ZQ64
Whitbread PLC 31/05/2027 2.375%	0.0338%	XS2289852522
Fed Republic of Germany 15/02/29 0.25%	0.0338%	DE0001102465
Shimadzu Corporation	0.0338%	JP3357200009
Transpower NZ Limited 14/09/2026 FRN	0.0337%	NZTRPD0926L2
ASB Bank Limited 04/05/2026 1.646%	0.0334%	NZABBDG005C5
Dover Corporation	0.0334%	US2600031080
NZ Local Government Funding Agency 15/05/35 3.00%	0.0334%	NZLGFDT019C9
Telefonaktiebolaget LM Ericsson	0.0333%	SE0000108656
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0328%	IT0005521981
Caterpillar Incorporated	0.0328%	US1491231015
Boliden AB	0.0327%	SE0020050417
Keurig Dr Pepper Inc	0.0324%	US49271V1008
Coca-Cola Hbc Ag-di	0.0323%	CH0198251305
Linde PLC	0.0320%	IE00059Y5762
Auckland Intl Airport 15/11/2030 5.45%	0.0318%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0318%	NZAVGA1002R5
Mondi PLC	0.0316%	GB00BMW6P49
Landeskreditbank BadenW 15/04/27 4.00%	0.0316%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0315%	NZOPATFBT023
Auckland Intl Airport 10/10/2024 3.51%	0.0315%	NZAIAD0230L0
Vodafone Group PLC	0.0314%	GB00BH4HKS39
Microsoft Corp 17/03/2062 3.041%	0.0314%	US594918CF95
Otsuka Holdings Co L	0.0312%	JP3188220002
JPM GBP Call A/c - Nett Settlement	0.0311%	JPM GBP Call A/c - Nett Settlement
Netflix Inc 15/05/2027 3.625%	0.0311%	XS1821883102
Rabobank NZ Limited 16/06/2025 FRN	0.0310%	NZRABDT019C3
Redeia Corporacion SA	0.0310%	ES0173093024
Electronic Arts Inc	0.0308%	US2855121099
Sandvik AB	0.0304%	SE0000667891
Oceania Healthcare Limited	0.0300%	NZOCAE000250
JPM Derivat Marg NZD - Deposit Accounts	0.0300%	JPM Derivat Marg NZD - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0298%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0298%	Kiwibank Deposit A/C - Deposit Accounts
DBS Group Holdings Limited	0.0298%	SG1L01001701
Tyson Foods Inc-CI A	0.0296%	US9024941034
Flexicommercial Class C 31/12/2024 FRN	0.0296%	FXT24ZFC
MTF Opala Trust 2023 Class A 16/09/2030	0.0294%	NZOPATFAT017
Republic of Korea 10/12/2031 2.375%	0.0290%	KR103502GBC0
Ss&c Technologies Holdings	0.0289%	US78467J1007
Dollar General Corp 05/07/20233 5.45%	0.0287%	US256677AP01
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0287%	TTW32411
Fonterra Shareholders Fund	0.0287%	NZFSFE000155
US Treasury Bond 15/11/2048 3.375%	0.0286%	US912810SE91
Northern Trust Corp	0.0286%	US6658591044
Kimberly-Clark Corp	0.0286%	US4943681035
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0284%	NZGMBDT008C5
Reckitt Benckiser Group PLC	0.0283%	GB00B24CGK77
US Treasury Bond 15/11/2046 2.875%	0.0283%	US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0281%	US912810SK51
Molina Healthcare Inc	0.0280%	US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0278%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0277%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0277%	Kiwibank Deposit A/C - Deposit Accounts

US Treasury Bond 15/05/2041 4.375%	0.0276% US912810QQ40
Seagate Technology	0.0276% IE00BKVD2N49
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0272% US46115HAU14
Japanese Government Bond 20/03/62 1.00%	0.0271% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0271% JP130058J130
Westpac Bank Deposit A/C Deposit Accounts	0.0269% Wpac Bank Deposit AC - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0268% FR0000121014
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0268% NZAVGB1002R3
JPMorgan Chase & Co 26/04/2033 4.586%	0.0265% US46647PDC77
Universal Music Group N.V.	0.0263% NL0015000IY2
MTF Navarro Trust Class D 15/09/2031	0.0261% NZNAVTRD040
Block Inc	0.0260% US8522341036
Swiss Market Index Futures 20/12/2024	0.0259% SMZ4 Index
MTF Warehouse Class B 15/11/2025 FRN	0.0259% MTF25YFB
Enagas SA	0.0258% ES0130960018
UBS Group AG 29/07/2026 5.125%	0.0258% CH0558521263
Dunedin City Treasury 18/04/2028 1.93%	0.0257% NZDCTD199C7
Kao Corp	0.0256% JP3205800000
Pepper Resident Cls B 05/64 Call 02/28	0.0254% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0253% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0251% ES0000012E51
MTF Warehouse Class C 15/11/2025 FRN	0.0251% MTF25YFC
Oracle Corporation 15/11/2024 2.95%	0.0251% US68389XBS36
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0249% NZLATD1012R2
FMC Corporation	0.0248% US3024913036
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0248% NZFPFD1052R7
Stanley Black & Deck	0.0247% US8545021011
Chorus Limited 07/09/2029 3.625%	0.0246% XS2521013909
JPM Margin A/C NZD - Deposit Accounts	0.0244% JPM Margin A/C NZD - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0243% ES00000128C6
PayPal Holdings Inc	0.0242% US70450Y1038
Vector Limited 27/05/2025 3.45%	0.0242% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0242% NZFPFD1057R6
APOG ICON Group 30/03/2029 FRN	0.0241% ABL293FR
New Zealand Exchange Limited	0.0240% NZNZXE0001S7
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0240% AU3FN0090403
Corteva Inc	0.0239% US22052L1044
ASB Bank Deposit A/C - Deposit Accounts	0.0238% ASB Bank Deposit A/C - Deposit Accounts
Carlsberg As-B	0.0238% DK0010181759
Flexicommercial Class D 31/12/2024 FRN	0.0237% FXT24ZFD
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0235% AU3FN0087540
Scales NZ	0.0234% NZSCL0002S8
Apple Inc 12/09/2027 2.90%	0.0233% US037833DB33
Westpac Bank Deposit A/C Deposit Accounts	0.0231% Wpac Bank Deposit AC - Deposit Accounts
T-Mobile USA Inc. 15/01/2053 5.65%	0.0231% US87264ACW36
Vector Limited 06/10/2026 1.575%	0.0228% NZVCTDT011C2
Channel Infrastructure NZ Limited	0.0228% NZNZRE0001S9
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0227% IT0005402117
Auckland Int Airport Ltd 17/04/2026 FRN	0.0227% NZAIAD0426L4
Saputo Inc	0.0227% CA8029121057
Australian Government 21/11/2019 2.75%	0.0227% AU000XCLWAX7
Japanese Government Bond 20/12/44 1.50%	0.0226% JP1300451EC6
France (Republic of) 25/05/2036 1.25%	0.0224% FR0013154044
Sherwin-Williams Co/The 15/08/29 2.95%	0.0224% US824348BJ44
Interpublic Group of Companies	0.0223% US4606901001
Netherlands Government 15/07/2029 0.25%	0.0223% NL0013332430
LKQ Corporation	0.0222% US5018892084
Citigroup Inc 24/05/2033 4.91%	0.0221% US172967NU15
Investore Property Limited	0.0220% NZIPLE0001S3
Bank of New Zealand 08/06/2026 1.884%	0.0220% NZBNZDT397C8
Haleon PLC	0.0219% GB00BMX86B70
T-Mobile USA Inc. 01/02/2028 4.75%	0.0218% US87264AAV70
JPM JPY Call A/c - Nett Settlement	0.0218% JPM JPY Call A/c - Nett Settlement
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0217% US366651AC11
Pepper Asset Finance SPK-8 Cls B 01/33	0.0216% AU3FN0085239
Meta Platforms 15/08/2027 3.50%	0.0216% US30303M8G02
Ap Moller-Maersk A/s-B	0.0215% DK0010244508
Kommunalbanken AS 24/10/2029 0.05%	0.0214% XS2069102163

Haleon US Holdings 24/03/2027 3.375%	0.0213%	US36264FAK75
Resimac Versailles Tst 2023-1 AB 12/54	0.0211%	NZRVGB1002R7
Stora Enso Oyj-R Shs	0.0211%	FI0009005961
Pepper Warehouse Class B 17/05/2025 FRN	0.0211%	PPM255FB
Voyage Australia Pty Ltd 20/07/28 FRN	0.0210%	VOY287FR
Mowi ASA	0.0210%	NO0003054108
US Treasury Bond 15/02/2029 2.625%	0.0209%	US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0207%	US9128286T26
Pepper Nevada Class E 17/12/2025 FRN	0.0207%	PPM25ZFE
New South Wales Treasury 07/05/41 2.25%	0.0205%	AU3SG0002165
Microsoft Corp 06/02/2027 3.30%	0.0204%	US594918BY93
Norfolk Southern Corporation	0.0203%	US6558441084
Scotpac Gears Trst 2024-1 10/29 Class B	0.0203%	AU3FN0084083
Organon & Co	0.0203%	US68622V1061
Netherlands Government 15/07/2028 0.75%	0.0202%	NL0012818504
Kiwibank Deposit A/C - Deposit Accounts	0.0199%	Kiwibank Deposit A/C - Deposit Accounts
UK Treasury Bond 07/09/2037 1.75%	0.0199%	GB00BZB26Y51
Sky Network Television Limited	0.0197%	NZSKTE0001S6
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0197%	NZFPFD1056R8
Pepper Warehouse Class C 17/05/2025 FRN	0.0197%	PPM255FC
Toyota Finance New Zealand 11/09/26 FRN	0.0196%	NZTFSDT845C5
Netflix Inc 15/11/2029 3.875%	0.0196%	XS1989380172
Whitbread PLC 16/10/2025 3.375%	0.0195%	XS1235295539
Dollar Tree Inc	0.0194%	US2567461080
Tourism Holdings Ltd	0.0194%	NZHELE0001S9
Manawa Energy Limited	0.0194%	NZTPXE0001S5
France (Republic of) 25/11/2028 0.75%	0.0194%	FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0192%	JP1300661L47
Equity Residential	0.0191%	US29476L1070
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0190%	NZHMGA1003R7
Conagra Brands Inc	0.0190%	US2058871029
KMD Brands Limited	0.0189%	NZKMDE0001S3
Mercury 17/11/2028 2.918%	0.0189%	AU3CB0284677
Auckland Intl Airport 17/11/2026 3.29%	0.0188%	NZAIAD0240L9
Autozone Inc 01/08/2032 4.75%	0.0188%	US053332BB79
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0187%	GB00BDCHBW80
Grifols Escrow Issuer 15/10/2028 3.875%	0.0183%	XS2393001891
ASB Bank Limited 21/06/2027 5.524%	0.0182%	NZABBDT044C9
Koito Manufacturing Co	0.0182%	JP3284600008
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0181%	AU3FN0085437
European Union 04/02/2037 0.40%	0.0181%	EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0179%	US06051GJW06
Golden Goose 05/27 FRN Call 05/22	0.0179%	XS2342638033
JPMorgan Chase & Co 18/05/2028 1.638%	0.0178%	XS1615079974
Auckland Council 24/03/2025 4.176%	0.0177%	NZAKCDT363C1
Dollar General Corp 01/11/2032 5.00%	0.0176%	US256677AL96
Tax Traders Limited 21/01/2025	0.0176%	TTL21125
MTF Warehouse Class D 15/11/2025 FRN	0.0175%	MTF25YFD
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0173%	AU3FN0086286
Qualcomm Inc 20/05/2027 3.25%	0.0172%	US747525AU71
KFW 03/04/2028 2.875%	0.0172%	US500769HS68
France (Republic of) 25/05/2029 0.50%	0.0170%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0170%	DE0001102432
Kommunalbanken AS 20/08/2025 4.00%	0.0169%	NZKBNDT009C6
Hallenstein Glasson	0.0169%	NZHLGE0001S4
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0167%	ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0166%	XS2558978883
Mercury NZ Limited 29/09/2026 2.16%	0.0166%	NZMICYDG004C6
McDonald's Corporation	0.0165%	US5801351017
Pepper Residential 39 Class B 16/07/65	0.0165%	AU3FN0084893
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0165%	US00182YAA38
MTF Opala Trust 2023 Class C 16/09/30	0.0163%	NZOPATFCT039
The Walt Disney Company	0.0162%	US2546871060
Moncler SpA	0.0162%	IT0004965148
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0161%	NZFPFD1051R9
Henkel Ag & Co Kгаа	0.0161%	DE0006048408
Turners Automotive Group Limited	0.0161%	NZVNLE0001S1
US Treasury Bond 15/05/2053 3.625%	0.0160%	US912810TR95
Quebec (Province of) 01/09/2025 2.75%	0.0159%	CA74814ZEV19
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0157%	US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0157%	AU3CB0302578

ANZ Banking Gp 08/32 5.906% Call 08/27	0.0155% AU3CB0291466
Aptiv PLC	0.0155% JE00B783TY65
Tax Traders Limited 15/11/2024	0.0155% TTL15Y24
JPM Margin A/C CAD - Deposit Accounts	0.0153% JPM Margin A/C CAD - Deposit Accounts
Latitude AUD 2024-2 Cls B 22/03/2037	0.0150% AU3FN0091450
Oceania Healthcare Ltd 13/09/28 3.30%	0.0150% NZOCADT002C1
Westpac NZ Limited 16/02/2027 3.696%	0.0149% NZWNZD0227L7
Toyota Finance New Zealand 23/05/25 FRN	0.0147% NZTFSDT803C4
JPMorgan Chase & Co 22/04/2051 3.109%	0.0146% US46647PBN50
BNP Paribas 03/09/2026 1.795%	0.0146% FR00140028Z9
Natwest Group PLC 27/01/2030 5.076%	0.0145% US78009PEH01
Flexicommercial 2023-1 Class B 13/02/29	0.0144% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0144% JPM Derivat Marg USD - Deposit Accounts
France (Republic of) 25/05/2050 1.50%	0.0143% FR0013404969
Sanford Ltd Ords	0.0143% NZSANE000150
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0142% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0142% FR0013480613
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0142% NZFFPD1053R5
Hellers Bidco Limited AUD 04/02/26 FRN	0.0140% HEL262FA
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0139% XS1706235170
Netherlands Government 15/07/2032 0.50%	0.0139% NL0015000RP1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0138% US45905CAA27
Transpower NZ Limited 15/03/28 5.893%	0.0138% NZTRPD0328L1
Lamb Weston Holdings Inc	0.0138% US5132721045
European Union 04/07/2041 0.45%	0.0135% EU000A3KT6B1
Tax Traders Limited 29/11/2024	0.0133% TTL29Y24
Tax Traders Limited 02/12/2024	0.0133% TTL02Z24
Pepper Warehouse Class B 17/05/2025 FRN	0.0131% PPM255FD
Dunedin City Treasury 15/04/2026 3.98%	0.0131% NZDCTDT109C6
US Treasury Bond 15/08/2045 2.875%	0.0131% US912810RN00
Toyota Finance New Zealand 18/05/26 FRN	0.0127% NZTFSDT835C6
Japanese Government Bond 20/03/41 0.50%	0.0127% JP1201761M45
JPM CAD Call A/c - Current Accounts	0.0120% JPM CAD Call A/c - Current Accounts
NZClear - Nett Settlement	0.0118% NZClear - Nett Settlement
Republic of Korea 10/03/2054 3.25%	0.0118% KR103502GE30
Kennedy-Wilson Europe 12/11/25 3.25%	0.0115% XS1321149434
Netherlands Government 15/01/2040 0.50%	0.0115% NL0013552060
Tax Reclaim Acc EUR - Deposit Accounts	0.0114% Tax Reclaim Acc EUR - Deposit Accounts
Genesis Energy Limited 03/04/2025 5.00%	0.0113% NZGNEDT007C3
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0112% US459058J8C9
Comcast Corporation 15/06/2035 5.65%	0.0111% US20030NAF87
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0109% NZHMGA1005R2
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0107% NZIBDDT014C2
JPM USD Call A/c - Nett Settlement	0.0107% JPM USD Call A/c - Nett Settlement
Belgium Kingdom 22/06/2040 0.40%	0.0105% BE0000350596
JPM CHF Call A/c - Current Accounts	0.0105% JPM CHF Call A/c - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class C	0.0105% AU3FN0084091
Asian Development Bank 16/04/26 2.375%	0.0105% NZADBDT009C0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0105% NZFFPD1059R2
Kering SA	0.0104% FR0000121485
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0103% NZHMGA1004R5
Walgreens Boots Alliance Inc	0.0102% US9314271084
Vodafone Group PLC 03/10/2078 6.25%	0.0102% XS1888180640
Housing New Zealand Ltd 05/10/26 2.247%	0.0100% NZHNZD0001L7
Toyota Finance New Zealand 30/09/27 FRN	0.0098% NZTFSDT891C9
ASB Bank Deposit A/C - Deposit Accounts	0.0097% ASB Bank Deposit A/C - Deposit Accounts
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0096% GB00BYYMZX75
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0095% NZIBDDT021C7
Transpower NZ Limited 09/06/25 FRN	0.0095% NZTRPD0625L0
National Aust Bnk 3/33 6.163% Call 3/28	0.0093% AU3CB0297554
Republic of Austria 20/04/2027 0.50%	0.0093% AT0000A1VGK0
Kiwibank Deposit A/C - Deposit Accounts	0.0092% Kiwibank Deposit A/C - Deposit Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0092% AU3FN0081816
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0092% AU3FN0080180
Unit Trade USD A/C - Deposit Accounts	0.0091% Unit Trade USD A/C - Deposit Accounts
Latitude AUD 2024-1 Cls B 22/03/2026	0.0090% AU3FN0085445

Tax Traders Limited 08/10/2024	0.0089% TTL08X24
Tax Traders Limited 16/10/2024	0.0089% TTL16X24
US Treasury Bond 15/04/2026 3.75%	0.0088% US91282CGV72
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0086% AU3FN0081907
The Warehouse	0.0085% NZWHSE0001S6
Pepper Asset Finance SPK-8 Cls C 01/33	0.0085% AU3FN0085247
Eclix Group Limited Class B 15/09/2031	0.0084% NZFPIH1021R7
Avanti RMBS 2021-1 02/53 Class A1	0.0082% NZAVAD1020R4
Pepper Asset Finance SPK-5 Cls D 03/32	0.0080% AU3FN0068235
Transpower NZ Limited 06/03/25 3.823%	0.0079% NZTRPD0050L1
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0079% XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0078% CA683234B984
Dell International LLC 15/06/2026 6.02%	0.0077% US24703TAD81
Corning Inc. 15/11/2048 5.35%	0.0075% US219350BK07
Avanti RMBS 2020-1 04/52 Class A1	0.0075% NZAVAD1013R9
Liberty Funding 23-4 Class C 10/09/2055	0.0075% AU3FN0082293
Nordic Investment Bank 07/07/25 0.75%	0.0074% NZNIBDT012C4
International Fin Corp 27/07/26 1.50%	0.0072% NZIFCDT013C1
MTF Pantera Trust 2021 Class A 15/06/29	0.0070% NZPANTFAT019
Landwirtschaftliche Ren 09/06/25 0.75%	0.0070% NZLRBDT014C1
Verizon Communications 23/03/28 2.35%	0.0069% AU3CB0278869
Port of Tauranga 24/11/2028 3.552%	0.0068% NZPOTD1128L1
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0068% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0067% AU3FN0086302
Christchurch City Hldgs 27/11/24 3.58%	0.0066% NZCCHDT853C4
Microsoft Corp 03/11/2025 3.125%	0.0065% US594918BJ27
Avanti RMBS 2020-1 04/52 Class B	0.0064% NZAVAD1015R4
Nordic Investment Bank 02/09/25 3.875%	0.0063% NZNIBDT009C0
Liberty Funding 23-4 Class E 10/09/2055	0.0062% AU3FN0082319
Korea Gv 03/51 1.875	0.0062% KR103502GB33
MTF Pantera Trust 2021 Class B 15/06/29	0.0061% NZPANTFBT025
Solventum Corp	0.0061% US83444M1018
Asian Development Bank 28/01/27 2.78%	0.0058% NZADBDT015C7
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0055% AU3FN0085387
Wellington Intl Airport 16/06/25 5.00%	0.0052% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0052% NZIDBDT008C4
Tax Reclaim Acc CHF - Deposit Accounts	0.0052% Tax Reclaim Acc CHF - Deposit Accounts
Scotpac Gears Trst 2024-1 10/29 Class D	0.0052% AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0051% AU3FN0090981
ASB Bank Limited 16/11/2026 5.928%	0.0048% NZABBDG006C3
Canadian Government Bond 01/12/53 1.75%	0.0047% CA135087M680
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0046% AU3FN0086310
Republic of Korea 10/03/2050 1.50%	0.0045% KR103502GA34
Allied Credit Trust 2024-2 Cls D 09/28	0.0045% AU3FN0090999
Avanti RMBS 2020-1 04/52 Class A2	0.0043% NZAVAD1014R7
Svitzer Group A/S	0.0043% DK0062616637
Woolworths Group Limited 15/11/31 2.75%	0.0043% AU3CB0283414
Canadian Government Bond 01/12/51 2.00%	0.0042% CA135087H722
US Treasury Bond 28/02/2027 1.875%	0.0042% US91282CEC10
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0040% AU3FN0081915
International Fin Corp 09/08/27 3.75%	0.0040% NZIFCDT009C9
Republic of Austria 20/02/2047 0.50%	0.0037% AT0000A1K9F1
Tax Reclaim Acc DKK - Deposit Accounts	0.0037% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0037% AU3FN0072492
Auckland Council 20/10/2027 2.411%	0.0035% NZAKCDT547C9
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0035% TTW32460
JPM Margin A/C CHF - Deposit Accounts	0.0034% JPM Margin A/C CHF - Deposit Accounts
Kingdom Of Denmark 15/11/2029 0.50%	0.0032% DK0009923807
Dunedin City Treasury 15/11/2026 2.09%	0.0031% NZDCTDT173C2
JPM JPY Call A/c - Current Accounts	0.0031% JPM JPY Call A/c - Current Accounts
JPM CAD Call A/c - Nett Settlement	0.0030% JPM CAD Call A/c - Nett Settlement
UDC Endeavour Tst 2022-1 Class A 08/28	0.0028% NZUDCDB001R0
Movac Growth Fund 6 LP A	0.0028% MOV6CFM
InterAmerican Develp Bnk 23/02/27 3.00%	0.0027% NZIDBDT009C2
Auckland Council 10/07/2025 2.013%	0.0027% NZAKCDT484C5
Flexicommercial 2022-1 Class D 19/09/28	0.0023% AU3FN0072484
Toyota Finance New Zealand 22/10/24 FRN	0.0022% NZTFSDT786C1
Liberty 21-1P Class C 11/52 Call 04/26	0.0022% AU3FN0059002
Christchurch Intl Airprt 19/05/28 5.18%	0.0021% NZCHCDT005C1

Pepper Residential 27 Class D 13/06/62	0.0021%	AU3FN0055364
Flexicommercial 2021-2 Class D 12/08/27	0.0019%	AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0019%	AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN D	0.0018%	ABL294FD
Kingdom Of Denmark 15/11/2052 0.25%	0.0015%	DK0009924029
JPM SGD Call A/c - Current Accounts	0.0014%	JPM SGD Call A/c - Current Accounts
Pepper Residential 27 Class C 13/06/62	0.0013%	AU3FN0055356
APOG McGrath First Lein 30/03/29 FRN C	0.0012%	ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0012%	ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0011%	ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0007%	Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0006%	ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0006%	Tax Reclaim Acc GBP - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0005%	NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0005%	AU3FN0063210
Tax Reclaim Acc CAD - Deposit Accounts	0.0005%	Tax Reclaim Acc CAD - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0005%	AU3FN0063251
JPM NOK Call A/c - Current Accounts	0.0002%	JPM NOK Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0002%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001%	Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000%	JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000%	JPM SEK Call A/c - Current Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0070%	CBA Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0101%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0546%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.0576%	JPMorgan AUD Fishers - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.1032%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1852%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2867%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	5.9381%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	5.9153%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	5.4657%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	4.5753%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	4.3028%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	4.1068%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.3472%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	2.1310%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL EUR 16/12/24 16/12/2024	1.7798%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.5031%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.3844%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.3818%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.3567%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.2977%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	1.2774%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	1.1760%	BUY NZD:SELL AUD 16/12/24 16/12/2024

BUY USD:SELL NZD 17/12/24 17/12/2024	1.0807%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.8306%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	0.8304%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.7781%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.6171%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.5792%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.5523%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.5454%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	0.4991%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.4779%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	0.3955%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.3558%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.3163%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.2996%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.2909%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.2905%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2775%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2519%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1766%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1460%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1370%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.1345%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1144%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0828%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0826%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0715%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0505%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0504%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.0489%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0474%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0260%	BUY SGD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0061%	BUY NZD:SELL DKK 16/12/24 16/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0060%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0264%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0482%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.0491%	SELL KRW:BUY NZD 16/12/24 16/12/2024

SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0492%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0514%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0727%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0845%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0847%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1120%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.1319%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1384%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1422%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1736%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2527%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2782%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.2935%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.2946%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.2993%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.3093%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.3548%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-0.3806%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.4840%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-0.4958%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.5435%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.5475%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.5676%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.6121%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.7862%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-0.8096%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.8110%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.1122%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-1.1756%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-1.2103%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.2692%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.2989%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.3689%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.4302%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.4598%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-1.7403%	SELL EUR:BUY NZD 16/12/24 16/12/2024

SELL EUR:BUY NZD 18/12/24 18/12/2024	-2.0951% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.3835% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.9679% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-4.3308% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-4.5731% SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-5.3109% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-5.6846% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-5.8251% SELL USD:BUY NZD 18/12/24 18/12/2024
Barclays Cap Swap 18 01/25	0.0000% BAR0018S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 19 02/25	0.0000% BAR0019S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
HSBC Holdings PLC CDS 20/12/2024	0.0000% HKS0002S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 20 03/25	0.0000% BAR0020S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 17 12/24	0.0000% BAR0017S
HSBC Bank CDS 20/12/2024	0.0000% HKS0001S
JPM Eqty Swap 26	0.0000% JPM0026S