

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 75 Fund Update	Fund number	FND7912
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.0977%	ANZ 10 A/C - Current Accounts
Bayfair Shopping Centre - Retail		1.2870%	Bayfair Shopping Centre - Retail
NZ Government Bond 14/04/2033 3.50%		1.2351%	NZGOVDT433C9
NZ Government Index Linked Bond 20/09/35 2.50%		1.0429%	NZIBDT004C8
NZGS Index Linked Bond 20/09/2025 2.00%		1.0198%	NZIBDT002C2
Infratil Limited		1.0063%	NZIFTE0003S3
NZGS Index Linked Bond 20/09/2030 3.00%		0.8779%	NZIBDT003C0
NZ Government Bond 15/05/2031 1.50%		0.7883%	NZGOVDT531C0
Bank of New Zealand 23/11/2026 FRN		0.7446%	NZBNZDT404C2
Kiwibank Deposit A/C - Deposit Accounts		0.6991%	Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 20/04/2029 3.00%		0.6930%	NZGOVDT429C7
NZ Government Index Linked Bond 20/09/40 2.50%		0.6610%	NZIBDT005C5
Fisher & Paykel Healthcare Corp Ltd		0.6417%	NZFAP0001S2
NZ Local Government Funding Agency 15/04/27 4.50%		0.5879%	NZLGFDT007C4
Microsoft Corporation		0.5802%	US5949181045
Auckland International Airport Limited		0.5755%	NZAI00002S6
Amazon.Com Inc		0.5714%	US0231351067
Merivale Mall - Retail		0.5503%	Merivale Mall - Retail
NZ Government Bond 15/04/2037 2.75%		0.5334%	NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%		0.5147%	NZHNZD0628L7
Westpac NZ Limited 06/07/2026 FRN		0.5025%	NZWNZD0726L8
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5025%	GB00BFX0ZL78
Alphabet Inc Cap Stock Class A		0.4745%	US02079K3059
Westpac Bank Deposit A/C Deposit Accounts		0.4729%	Wpac Bank Deposit AC - Deposit Accounts
American Tower Corporation		0.4659%	US03027X1000
Westpac Bank Deposit A/C Deposit Accounts		0.4569%	Wpac Bank Deposit AC - Deposit Accounts
Contact Energy Limited		0.4562%	NZCENE0001S6
NZ Local Government Funding Agency 20/04/29 1.50%		0.4381%	NZLGFDT012C4
NZ Local Government Funding Agency 14/04/33 3.50%		0.4248%	NZLGFDT009C0
NZ Local Government Funding Agency 15/04/25 2.75%		0.4195%	NZLGFDT008C2
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4152%	NZWNZD02T2L8
Xero Limited		0.4099%	NZXROE0001S2
Japanese Government Bond 20/06/34 1.10%		0.3933%	JP1103751Q74
NZ Government Bond 15/05/2035 4.5%		0.3927%	NZGOVDT535C1
Goodman Group		0.3925%	AU000000GMG2
UnitedHealth Group Inc		0.3922%	US91324P1021
NZ Government Bond 15/05/2041 1.75%		0.3894%	NZGOVDT541C9
NZ Government Bond 15/05/2028 0.25%		0.3892%	NZGOVDT528C6
NZ Police Headquarters - Office		0.3860%	NZ Police Headquarters - Office
CMS Energy Corporation		0.3800%	US1258961002
Housing New Zealand Ltd 24/04/30 2.183%		0.3796%	NZHNZD0230L2
Mainfreight Limited		0.3765%	NZMFTE0001S9
Auckland Int Airport Ltd 11/10/2025 FRN		0.3729%	NZAIAD1025L3
Transpower NZ Limited 04/09/25 1.735%		0.3667%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN		0.3616%	NZAKCDT620C4
Mastercard Inc-Class A		0.3603%	US57636Q1040
Icon Plc		0.3576%	IE0005711209
NZ Government Bond 15/05/2034 4.25%		0.3562%	NZGOVDT534C4
Japanese Government Bond 20/06/36 0.20%		0.3561%	JP1201571G68
UK Gilt Treasury Bond 07/06/2025 0.625%		0.3541%	GB00BK5CVX03
NZ Government Bond 15/05/2054 5.00%		0.3535%	NZGOVDT554C2
NZ Local Government Funding Agency 15/05/31 2.25%		0.3483%	NZLGFDT017C3
CSL Limited		0.3463%	AU000000CSL8
TR Group Limited 11/10/2028 7.202%		0.3458%	NZTRGD1028L5
France (Republic of) 25/05/2025 0.50%		0.3438%	FR0012517027
Permanent TSB Group 26/10/2027 13.25%		0.3397%	XS2538798583
Tristar		0.3388%	Tristar
Canadian Pacific Kansas City		0.3369%	CA13646K1084

Kommunalbanken AS 02/07/2030 1.25%	0.3364% NZKBNDT012CO
E-Mini S&P 500 Futures 20/12/2024	0.3339% ESZ4 Index
NZ Local Government Funding Agency 15/04/26 1.50%	0.3327% NZLGFDT014CO
US Treasury Bond 15/11/2025 2.25%	0.3310% US912828M565
ASML Holding N.V.	0.3270% USN070592100
Wisetech Global Limited	0.3211% AU000000WTC3
Rabobank NZ Limited 05/04/2027 FRN	0.3175% NZRABDT022C7
Meta Platforms Inc	0.3165% US30303M1027
Bank of America 13/02/2031 2.496%	0.3158% US06051GHZ54
NZ Local Government Funding Agency 15/04/37 2.00%	0.3059% NZLGFDT016C5
NZ Government Bond 15/05/2051 2.75%	0.3038% NZGOVDT551C8
Floor & Decor Holdings Inc	0.2972% US3397501012
Goodman Fielder House- Office	0.2957% Goodman Fielder House- Office
Aena SME S.A.	0.2908% ES0105046009
Housing New Zealand Ltd 10/09/35 1.534%	0.2895% NZHNZD0935L6
Danaher Corporation	0.2877% US2358511028
US Treasury Bond 15/11/2027 2.25%	0.2821% US9128283F58
Arena REIT	0.2812% AU000000ARF6
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2807% IT0005045270
Pepper Nevada Class E 17/12/2025 FRN	0.2778% PPM25ZFE
NZ Government Bond 15/05/2032 2.00%	0.2755% NZGOVDT532C8
Equinix Inc 03/09/2033 3.65%	0.2725% XS2892321501
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2706% NZH27XFR
US Treasury Bond 15/02/2036 4.50%	0.2699% US912810FT08
Mazda - Industrial	0.2694% Mazda - Industrial
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2636% NZWNZD01T2L9
Port of Tauranga	0.2588% NZPOTE000350
Gartner Inc	0.2544% US3666511072
Rabobank NZ Limited 16/03/2026 FRN	0.2540% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2523% NZMUFDT004C2
EBOS Group Limited Ordinary Shares	0.2502% NZEBOE0001S6
Edwards Lifesciences Corp.	0.2455% US28176E1082
Kiwibank Deposit A/C - Deposit Accounts	0.2440% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 15/05/2030 4.50%	0.2436% NZGOVDT530C2
Kiwibank Deposit A/C - Deposit Accounts	0.2430% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2406% Wpac Bank Deposit AC - Deposit Accounts
Kinder Morgan Inc.	0.2398% US49456B1017
NZ Government Bond 15/05/2036 4.25%	0.2389% NZGOVDT536C9
Boston Scientific Co	0.2389% US1011371077
ANZ Bank Deposit A/C - Deposit Accounts	0.2354% ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2354% ANZ Bank Deposit A/C - Deposit Accounts
France (Republic of) 25/11/2026 0.25%	0.2348% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2346% DE0001102440
Auckland Intl Airport 04/12/2031 5.452%	0.2340% AU3CB0310183
Greggs PLC	0.2335% GB00B63QSB39
Tencent Holdings Limited	0.2333% KYG875721634
Asian Development Bank 10/02/28 1.125%	0.2288% NZADBDT012C4
Westpac Bank Deposit A/C Deposit Accounts	0.2288% Wpac Bank Deposit AC - Deposit Accounts
Grupo Aeroportuario de Centro Norte	0.2280% US4005011022
Westpac Bank Deposit A/C Deposit Accounts	0.2272% Wpac Bank Deposit AC - Deposit Accounts
Seek Limited	0.2259% AU000000SEK6
Westpac Bank 06/33 6.491% Call 06/28	0.2253% AU3CB0300366
Macquarie Group Ltd 09/11/2033 5.491%	0.2250% US55608JBG22
MSCI Inc	0.2248% US55354G1004
Strait Nz - 3 Matukururu Road	0.2242% Strait Nz - 3 Matukururu Road
ANZ Bank Deposit A/C - Deposit Accounts	0.2242% ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2242% Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.2235% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2230% BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2229% BNZ Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Housing New Zealand Ltd 12/06/25 3.36%
 10 Year Jpy Bond Future 13/12/2024
 Flughafen Zurich Ag
 NatWest Grp PLC 11/31 2.105% Call 08/26
 Summerset Group Ltd
 TR Group Limited 05/10/2026 3.532%
 Meridian Energy Limited
 US Treasury Bond 15/02/2033 3.50%
 Westside Healthcare Ltd 02/26 15.00%
 Dexcom Inc
 Apple Inc
 Kingdom of Spain Gov Bnd 31/10/30 1.25%
 Salesforce Inc
 JPM USD Call A/c - Current Accounts
 Permanent TSB 07/30 4.25% Call 07/29
 Transpower NZ Limited 14/09/2026 FRN
 Intesa Sanpaolo Spa 17/09/2025 7.70%
 Summerset Group Holdings 08/03/30 6.43%
 Intuitive Surgical Inc
 Whitbread PLC 31/05/2027 2.375%
 Term Loan - Current Accounts
 Synlait Milk Limited 17/12/2024 3.83%
 Equinix Inc
 Oracle Corporation 09/11/5052 6.90%
 JPMorgan AUD Fishers - Current Accounts

Nordic Investment Bank 21/02/30 4.375%
 Permanent TSB Grp 08/31 3.00 Call 05/26
 JPMorgan Chase & Co 24/02/2028 2.947%
 Allied Credit Trust 2024-2 Cls B 09/28
 Macquarie Group Limited
 Westpac Bank Deposit A/C Deposit Accounts

KFW 19/05/2028 1.75%
 UBS Group AG 29/07/2026 5.125%
 Rabobank NZ Limited 16/06/2025 FRN
 Canadian Government Bond 01/09/28 3.25%
 Union Pacific Corporation
 US Treasury Bond 15/11/2043 4.75%
 Metlifecare Limited 30/09/2026 3.00%
 Commonwealth Bk 10/33 6.446% 10/28 Call
 Kommunalbanken AS 09/02/2027 2.875%
 Crown Castle Inc.
 US Treasury Bond 15/02/2039 3.50%
 Asian Development Bank 19/05/31 2.125%
 Netflix Inc 15/11/2029 3.875%
 Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Synlait. 89 Richard Pearse Dr
 Brambles Limited
 Commonwealth Bnk 11/32 6.86% 11/27 Call
 Transpower NZ Limited 08/09/26 2.047%
 Kiwibank Limited 05/10/2026 2.635%
 Intl Bnk Recon & Devel 10/12/30 1.25%
 Netflix Incorporation
 Latitude NZ 24-1 Cls A 06/36 Call 06/27
 Fed Republic of Germany 13/03/25 2.5%
 UK Gilt Treasury Bond 22/10/2054 1.625%
 HCA Healthcare Inc 15/2/2026 5.875%
 AUB Group Limited
 Hellers Bidco Limited NZD 04/02/26 FRN
 European Union 04/12/2029 1.625%
 9 Richard Pearse Drive
 Nationwide Bldg 04/34 4.375% Call 04/29
 Kiwibank Deposit A/C - Deposit Accounts

CAR Group Limited

0.2228% Kiwibank Deposit A/C - Deposit Accounts

0.2217% NZHNZD0625L3
 0.2203% JBZ4 Comdty
 0.2198% CH0319416936
 0.2193% XS2346516250
 0.2170% NZSUME0001S0
 0.2169% NZTRGD1026L9
 0.2164% NZMELE0002S7
 0.2157% US91282CGM73
 0.2143% WHL26215
 0.2142% US2521311074
 0.2142% US0378331005
 0.2134% ES0000012G34
 0.2128% US79466L3024
 0.2110% JPM USD Call A/c - Current Accounts
 0.2093% XS2797546624
 0.2092% NZTRPD0926L2
 0.2075% US46115HAU14
 0.2040% NZSUMD0050L4
 0.2035% US46120E6023
 0.2034% XS2289852522
 0.2025% Term Loan - Current Accounts
 0.2020% NZSMLDT001C4
 0.2019% US29444U7000
 0.2012% US68389XCK90
 0.1990% JPMorgan AUD Fishers - Current Accounts

0.1988% NZNIBDT013C2
 0.1976% XS2321520525
 0.1974% US46647PCW41
 0.1972% AU3FN0090973
 0.1954% AU000000MQG1
 0.1942% Wpac Bank Deposit AC - Deposit
 Accounts

0.1931% NZKFZDT004C9
 0.1930% CH0558521263
 0.1928% NZRABDT019C3
 0.1924% CA135087Q491
 0.1922% US9078181081
 0.1919% US912810TW80
 0.1915% NZMETDT001C2
 0.1911% AU3CB0303667
 0.1909% NZKBNBDT014C6
 0.1899% US22822V1017
 0.1888% US912810QA97
 0.1869% NZADBDT013C2
 0.1862% XS1989380172
 0.1854% Kiwibank Deposit A/C - Deposit Accounts

0.1853% Kiwibank Deposit A/C - Deposit Accounts

0.1852% Synlait. 89 Richard Pearse Dr
 0.1842% AU000000BxB1
 0.1835% AU3CB0293769
 0.1833% NZTRPD0090L7
 0.1817% NZKIWD1026L4
 0.1802% NZIBDDT017C5
 0.1800% US64110L1061
 0.1781% NZLATD1011R4
 0.1770% DE000BU22007
 0.1764% GB00BJLR0116
 0.1753% US404119BS74
 0.1751% AU000000AUB9
 0.1743% HEL262FN
 0.1739% EU000A3K7MW2
 0.1733% 9 Richard Pearse Drive
 0.1727% XS2801451654
 0.1727% Kiwibank Deposit A/C - Deposit Accounts

0.1725% AU000000CAR3

Westpac Bank Deposit A/C Deposit Accounts	0.1723% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1723% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2030 3.125%	0.1720% EU000A3LNF05
Netherlands Government 15/07/2025 0.25%	0.1719% NL0011220108
International Fin Corp 13/12/29 4.875%	0.1711% NZIFCDT015C6
Kiwibank Ltd 19/10/28 6.254%	0.1704% NZKIWD1028L0
European Union 04/12/2034 3.00%	0.1692% EU000A3K4ES4
Westpac Bank Deposit A/C Deposit Accounts	0.1674% Wpac Bank Deposit AC - Deposit Accounts
US Treasury Bond 15/02/2043 3.875%	0.1670% US912810TQ13
Fed Republic of Germany 15/02/34 2.20%	0.1655% DE000BU2Z023
US Treasury Bond 15/08/2032 2.75%	0.1653% US91282CFF32
Transurban Group	0.1622% AU000000TCL6
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1615% AU3FN0090395
Port of Tauranga 29/09/2025 1.02%	0.1607% NZPOTD0925L1
Goodman Property Trust	0.1596% NZCPTE0001S9
Resmed Inc	0.1589% AU000000RMD6
France (Republic of) 25/05/2031 1.50%	0.1583% FRO012993103
Rabobank 26/10/2032 7.074%	0.1570% AU3CB0293348
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1558% NZANBDT024C7
Hellers Bidco Limited AUD 04/02/26 FRN	0.1552% HEL262FA
JPMorgan Chase & Co 26/04/2033 4.586%	0.1546% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1537% US053332BB79
T-Mobile USA Inc. 15/04/2030 3.875%	0.1518% US87264ABF12
Sherwin-Williams Co/The 15/08/29 2.95%	0.1511% US824348BJ44
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1511% AU3FN0091443
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1508% IT0005083057
CCO Holdings LLC 01/05/2032 4.50%	0.1506% US1248EPCN14
Nike Inc 27/03/2030 2.85%	0.1502% US654106AK94
APOG McGrath First Lein 30/03/2029 FRN	0.1488% ABL294FR
ASB Bank Deposit A/C - Deposit Accounts	0.1480% ASB Bank Deposit A/C - Deposit Accounts
Bank of America 27/04/2028 4.376%	0.1478% US06051GKP36
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1473% NZKIWD1230L2
US Treasury Bond 30/04/2028 3.50%	0.1473% US91282CHA27
APOG ICON Group 30/03/2029 FRN	0.1468% ABL293FR
NBN Company Limited 08/01/2027 1.625%	0.1461% US62878U2D30
Atlassian Corp	0.1457% US0494681010
Japanese Government Bond 20/03/56 0.40%	0.1453% JP1400091G59
UBS Group AG 05/08/2033 4.988%	0.1448% USH42097DL81
Westpac Bank Deposit A/C Deposit Accounts	0.1435% Wpac Bank Deposit AC - Deposit Accounts
Chorus Limited 07/09/2029 3.625%	0.1433% XS2521013909
Auckland Int Airport Ltd 17/04/2026 FRN	0.1414% NZAIAD0426L4
Microsoft Corp 17/03/2062 3.041%	0.1410% US594918CF95
Spark Finance Limited 29/09/2028 4.37%	0.1397% NZSPFD0928L5
US Treasury Bond 15/11/2043 3.75%	0.1393% US912810RD28
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1393% IT0005383309
Allied Pickfords - Industrial	0.1384% Allied Pickfords - Industrial
Flexicommercial Class B 31/12/2024 FRN	0.1368% FXT24ZFB
Bank of New Zealand 08/06/2026 1.884%	0.1367% NZBNZDT397C8
Natwest Group PLC 27/01/2030 5.076%	0.1359% US78009PEH01
Citigroup Inc 24/05/2033 4.91%	0.1344% US172967NU15
Johns Lyng Group Limited	0.1343% AU000000JLG8
NEXTDC Limited	0.1331% AU000000NXT8
Summerset Group Holdings 21/09/27 2.30%	0.1329% NZSUMD0030L6
Canadian Government Bond 01/06/28 2.00%	0.1322% CA135087H235
Dollar General Corp 05/07/20233 5.45%	0.1311% US256677AP01
Broadcom Limited	0.1300% US11135F1012
Hermes International	0.1292% FRO000052292
Belgium Kingdom 22/04/2033 1.25%	0.1289% BE0000346552
City of Auckland 13/11/2024 0.625%	0.1283% XS1716946717
James Hardie Industries Plc	0.1281% AU000000JHX1
Pepper Nevada Class D 17/12/2025 FRN	0.1277% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1277% PPM25ZFC
Nederlandse Waterschapsbnk 03/27 3.125%	0.1275% NZNWBBDT001C9
Macquarie Group 01/33 2.871% Call 01/32	0.1274% US55608JAZ12
US Treasury Bond 15/02/2053 3.625%	0.1267% US912810TN81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1265% GB00BM8Z2T38
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1259% NZFFPD1064R2

Gartner Inc 01/07/2028 4.50% Call 09/27	0.1251% US366651AC11
Kiwibank Deposit A/C - Deposit Accounts	0.1238% Kiwibank Deposit A/C - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.1237% NZTRPD0100L4
Credit Corp Group Limited	0.1225% AU000000CCP3
JPM Derivat Marg NZD - Deposit Accounts	0.1224% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.1220% NZTFSDT845C5
Vista Group International Limited	0.1216% NZVGLE0003S1
BNP Paribas 03/09/2026 1.795%	0.1187% FR00140028Z9
Orange S.A. 01/10/2026 5.00%	0.1178% XS1115498260
New South Wales Treasury 20/03/34 1.75%	0.1172% AU3SG0002553
Liberty Funding 23-1A Class B 25/03/31	0.1166% AU3FN0077657
Landwirtschaftliche Ren 29/06/29 4.875%	0.1159% NZLRBDT016C6
Bank of America 22/04/2042 3.311%	0.1158% US06051GJW06
Ryman Healthcare Limited 18/12/26 2.55%	0.1146% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1141% NZMICYD003C8
US Treasury Bond 15/05/2030 0.625%	0.1141% US912828ZQ64
Whitbread PLC 31/05/2031 3.00%	0.1137% XS2293740101
Dollar General Corp 01/11/2032 5.00%	0.1136% US256677AL96
Fed Republic of Germany 15/02/29 0.25%	0.1135% DE0001102465
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1129% NZKIWD01T2L3
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1123% NZIBDDT019C1
Chorus Limited 12/28 6.38%	0.1121% NZCNUDT003C6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1105% AU3FN0085437
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1103% NZTFSDT821C6
Auckland Council 24/03/2025 4.176%	0.1103% NZAKCDT363C1
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1102% IT0005521981
MTF Navarro Trust Class E 15/09/2031	0.1100% NZNAVTTRETO55
Bank of America 05/03/2029 3.97%	0.1097% US06051GHG73
American Water Works Co Inc	0.1094% US0304201033
Tax Traders Limited 21/01/2025	0.1093% TTL21125
The A2 Milk Company Limited	0.1087% NZATME0002S8
Grifols Escrow Issuer 15/10/2028 3.875%	0.1085% XS2393001891
Comcast Corporation 15/06/2035 5.65%	0.1055% US20030NAF87
Flexicommercial Class C 31/12/2024 FRN	0.1052% FXT24ZFC
Kommunalbanken AS 20/08/2025 4.00%	0.1050% NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.1044% XS1821883102
Napier Port Holdings Limited	0.1043% NZNPHE0005S2
Liberty Funding 23-4 Class C 10/09/2055	0.1036% AU3FN0082293
Commonwealth Bank Ord	0.1035% AU000000CBA7
JPMorgan Chase & Co	0.1028% US46625H1005
Dominos Pizza Enterprises Limited	0.1025% AU000000DMPO
National Australia Bank Ords	0.1022% AU000000NAB4
Aeroports de Paris	0.1021% FR0010340141
Grupo Aeroportuario del Sureste SAB	0.1019% US40051E2028
Comcast Corporation	0.1017% US20030N1019
Auckland Council 27/07/2026 3.338%	0.1016% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.1014% NZIDBDT010C0
Golden Goose 05/27 FRN Call 05/22	0.1008% XS2342638033
Fiserv Inc	0.1001% US3377381088
Asian Development Bank 27/05/27 4.00%	0.0991% NZADBDT016C5
Bank of New Zealand 29/01/25 2.16%	0.0990% NZBNZDT396C0
Meridian Energy Ltd 21/03/2030 5.40%	0.0989% NZMELDT105C9
UBS Group AG 15/04/2026 4.125%	0.0987% US90351DAF42
Pepper Asset Finance SPK-8 Cls B 01/33	0.0976% AU3FN0085239
Republic of Korea 10/12/2031 2.375%	0.0974% KR103502GBC0
T-Mobile USA Inc. 15/01/2053 5.65%	0.0966% US87264ACW36
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0964% TTW32411
US Treasury Bond 15/11/2048 3.375%	0.0963% US912810SE91
Tax Traders Limited 15/11/2024	0.0961% TTL15Y24
Auckland Council 28/09/2050 2.95%	0.0956% NZAKCDT520C6
FTSE 100 Index Futures 20/12/24	0.0954% Z Z4 Index
US Treasury Bond 15/11/2046 2.875%	0.0951% US912810RU43
US Treasury Bond 15/11/2049 2.375	0.0946% US912810SK51
Nationwide Building Society 10/26 1.50%	0.0937% US63859UBH59
Westpac NZ Limited 16/02/2027 3.696%	0.0929% NZWNZD0227L7
US Treasury Bond 15/05/2041 4.375%	0.0928% US912810QQ40
Pepper Warehouse Class B 17/05/2025 FRN	0.0918% PPM255FB
Toyota Finance New Zealand 23/05/25 FRN	0.0915% NZTFSDT803C4
Japanese Government Bond 20/03/62 1.00%	0.0911% JP1400151N57
Japanese Government Bond 20/03/48 0.80%	0.0911% JP1300581J30

Avanti RMBS 2022-1 07/54 Class B	0.0908% NZAVGA1003R3
Ryman Healthcare Limited	0.0907% NZRYME0001S4
Kennedy-Wilson Europe 12/11/25 3.25%	0.0901% XS1321149434
JPM Margin A/C USD - Deposit Accounts	0.0897% JPM Margin A/C USD - Deposit Accounts
JPMorgan Chase 11/31 4.457% Call 11/30	0.0882% XS2717291970
Progressive Corporation	0.0882% US7433151039
KKR & Co Inc	0.0873% US48251W1045
Chorus Limited 02/12/2030 2.51%	0.0863% NZCNUDT005C1
Enterprise Products Partners L.P.	0.0863% US2937921078
ANZ Group Holdings Limited	0.0859% AU000000ANZ3
Pepper Warehouse Class C 17/05/2025 FRN	0.0858% PPM255FC
Pepper Resident Cls B 05/64 Call 02/28	0.0853% AU3FN0074811
Permanent TSB 12/52 7.875% Call 11/25	0.0850% XS2258541734
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0845% ES0000012E51
Flexicommercial Class D 31/12/2024 FRN	0.0843% FXT24ZFD
Oracle Corporation 15/11/2024 2.95%	0.0843% US68389XBS36
Resimac Versailles Tst 2023-1 AB 12/54	0.0842% NZRVGB1002R7
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0841% AU3FN0081824
Flughafen Wien Ag	0.0840% AT00000VIE62
NZ Local Government Funding Agency 15/05/28 2.25%	0.0836% NZLGFDT018C1
Ooh!Media Limited	0.0829% AU000000OML6
Tax Traders Limited 29/11/2024	0.0826% TTL29Y24
Tax Traders Limited 02/12/2024	0.0826% TTL02Z24
Natwest Group PLC 12/05/2027 5.125%	0.0824% XS2258827034
Oceania Health 10/27 2.30% Call 10/23	0.0819% NZOCADT001C3
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0817% ES00000128C6
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0807% AU3FN0090403
203 Papanui Road- Retail	0.0805% 203 Papanui Road- Retail
MTF Navarro Trust Class B 15/09/2031	0.0803% NZNAVTRBT028
Caixabank SA 23/02/33 6.25% Call 11/27	0.0802% XS2558978883
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0800% AU3FN0086286
Intl Bnk Recon & Devel 29/07/27 4.25%	0.0793% NZIBDDT020C9
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0789% AU3FN0087540
Toyota Finance New Zealand 18/05/26 FRN	0.0787% NZTFSDT835C6
MSCI Emerging Mkt Index Future 20/12/24	0.0785% MESZ4 Index
Compass Group	0.0784% GB00BD6K4575
Apple Inc 12/09/2027 2.90%	0.0784% US037833DB33
Arvida Group Limited 22/02/2028 2.87%	0.0783% NZARVDT001C7
ASB	0.0779% ASB
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0778% NZFPFD1063R4
Auckland Intl Airport 10/10/2024 3.51%	0.0776% NZAIAD0230L0
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0772% NZLATD1014R8
Westpac 02/25 2.083%	0.0768% NZWZNZD0225L1
Verizon Communications 15/03/32 2.355%	0.0768% US92343VGN82
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0764% IT0005402117
MTF Navarro Trust Class C 15/09/2031	0.0762% NZNAVTRCT034
Ansell Limited	0.0762% AU000000ANN9
Australian Government 21/11/2019 2.75%	0.0762% AU000XCLWAX7
T-Mobile USA Inc. 15/04/2040 4.375%	0.0761% US87264AAX37
Japanese Government Bond 20/12/44 1.50%	0.0759% JP1300451EC6
Latitude AUD 2024-2 Cls E 22/03/2037	0.0758% AU3FN0091484
France (Republic of) 25/05/2036 1.25%	0.0755% FR0013154044
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0752% NZFPFD1058R4
Intl Bnk Recon & Devel 10/05/28 1.625%	0.0751% NZIBDDT018C3
Netherlands Government 15/07/2029 0.25%	0.0750% NL0013332430
Berkshire Hathaway Class B	0.0749% US0846707026
Transpower NZ Ltd 08/04/2026 1.52%	0.0747% NZTRPD0080L8
Bank of America 06/41 2.676% Call 06/40	0.0747% US06051GJE08
Arthur J. Gallagher & Co.	0.0746% US3635761097
Cochlear Limited	0.0740% AU000000COH5
AbbVie Incorporated	0.0740% US00287Y1091
T-Mobile USA Inc. 01/02/2028 4.75%	0.0734% US87264AAV70
JPM GBP Call A/c - Current Accounts	0.0733% JPM GBP Call A/c - Current Accounts
UBS Group AG 05/32 3.091% Call 05/32	0.0731% US225401AU28
Meta Platforms 15/08/2027 3.50%	0.0725% US30303M8G02
The Home Depot Inc	0.0721% US4370761029
Kommunalbanken AS 24/10/2029 0.05%	0.0721% XS2069102163
HCA Healthcare Inc 15/06/2039 5.125%	0.0720% US404119BY43
Auckland Intl Airport 02/11/2029 6.22%	0.0718% NZAIAD0270L6
Haleon US Holdings 24/03/2027 3.375%	0.0715% US36264FAK75
Johnson & Johnson	0.0707% US4781601046

Voyage Australia Pty Ltd 20/07/28 FRN	0.0707%	VOY287FR
Martin Mariette Materials Inc	0.0705%	US5732841060
US Treasury Bond 15/02/2029 2.625%	0.0702%	US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0697%	US9128286T26
PWR Holdings Limited	0.0695%	AU000000PWHO
REA Group Limited	0.0695%	AU000000REA9
Oracle Corp	0.0695%	US68389X1054
New South Wales Treasury 07/05/41 2.25%	0.0688%	AU3SG0002165
Adidas Ag	0.0687%	DE000A1EWWW0
Spark Finance Limited 18/09/2031 5.45%	0.0686%	NZSPFD0600L0
Microsoft Corp 06/02/2027 3.30%	0.0686%	US594918BY93
Scotpac Gears Trst 2024-1 10/29 Class B	0.0683%	AU3FN0084083
St James's Place PLC	0.0682%	GB0007669376
Contact Engy Ltd 10/54 5.67% Call 10/29	0.0680%	NZCEND0090L6
Netherlands Government 15/07/2028 0.75%	0.0680%	NL0012818504
National Grid PLC 12/06/2033 5.809%	0.0679%	US636274AE20
Auckland Council 17/06/2039 5.745%	0.0679%	NZAKCDT614C7
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0679%	NZAVGB1003R1
Fineos Corporation Holdings PLC	0.0676%	AU0000054322
Meridian Energy Ltd 27/06/2025 4.21%	0.0675%	NZMELDT042C4
UK Treasury Bond 07/09/2037 1.75%	0.0669%	GB00BZB26Y51
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0667%	NZIBDDT014C2
International Fin Corp 13/09/27 4.375%	0.0660%	NZIFCDT014C9
JPMorgan Chase & Co 22/04/2051 3.109%	0.0660%	US46647PBN50
Whitbread PLC 16/10/2025 3.375%	0.0657%	XS1235295539
MTF Warehouse Class E 15/11/2025 FRN	0.0655%	MTF25YFE
France (Republic of) 25/11/2028 0.75%	0.0651%	FR0013341682
Japanese Government Bond 20/03/50 0.40%	0.0647%	JP1300661L47
Freightways Group Limited	0.0646%	NZFREE0001S0
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0645%	NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0643%	NZCNUDT004C4
ASX SPI 200 Index Future 19/12/2024	0.0637%	XPZ4 Index
Cisco Systems Inc	0.0637%	US17275R1023
Mercury 17/11/2028 2.918%	0.0634%	AU3CB0284677
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0633%	US03522AAH32
Hitachi Limited	0.0631%	JP3788600009
Rightmove PLC	0.0628%	GB00BGDT3G23
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0628%	GB00BDCHBW80
ASB Bank Limited 04/05/2026 1.646%	0.0628%	NZABBDG005C5
NZ Local Government Funding Agency 15/05/35 3.00%	0.0627%	NZLGFDT019C9
HCA Healthcare Inc	0.0626%	US40412C1018
Netflix Inc 15/06/2030 3.625%	0.0621%	XS2072829794
Latitude AUD 2024-2 Cls C 22/03/2037	0.0618%	AU3FN0091468
BNZ Call A/C - Current Accounts	0.0615%	BNZ Call A/C - Current Accounts
Pepper Warehouse Class B 17/05/2025 FRN	0.0613%	PPM255FD
Toyota Finance New Zealand 30/09/27 FRN	0.0612%	NZTFSDT891C9
Equinix Inc 15/04/2032 3.90%	0.0610%	US29444UBU97
Merck & Co Inc	0.0607%	US58933Y1055
European Union 04/02/2037 0.40%	0.0607%	EU000A3K4C42
ASB Bank Deposit A/C - Deposit Accounts	0.0602%	ASB Bank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0600%	XS1615079974
Ferguson Enterprises Inc	0.0598%	US31488V1070
Auckland Intl Airport 15/11/2030 5.45%	0.0597%	NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class A2	0.0596%	NZAVGA1002R5
Landeskreditbank BadenW 15/04/27 4.00%	0.0593%	NZLBKDT003C1
MTF Opala Trust 2023 Class B 16/09/2030	0.0592%	NZOPATFBT023
Transpower NZ Limited 09/06/25 FRN	0.0591%	NZTRPD0625L0
Nvidia Corp	0.0590%	US67066G1040
Qualcomm Inc 20/05/2027 3.25%	0.0579%	US747525AU71
KFW 03/04/2028 2.875%	0.0577%	US500769HS68
Serko Limited	0.0577%	NZSKOE0001S7
Kiwibank Deposit A/C - Deposit Accounts	0.0572%	Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/05/2029 0.50%	0.0572%	FR0013407236
Fed Republic of Germany 15/08/48 1.25%	0.0571%	DE0001102432
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0569%	AU3FN0090437
AT&T Incorporated	0.0568%	US00206R1023
Procter & Gamble Co	0.0567%	US7427181091
Charter Comm 05/27 5.125% Call 05/23	0.0565%	US1248EPBT92
Mitsubishi UFJ Financial Group	0.0565%	JP3902900004
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0562%	ES0000012E69

HCA Healthcare Inc 01/09/2028 5.625%	0.0559% US404121AJ49
Tax Traders Limited 08/10/2024	0.0555% TTL08X24
Pepper Residential 39 Class B 16/07/65	0.0555% AU3FN0084893
Tax Traders Limited 16/10/2024	0.0555% TTL16X24
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0555% US00182YAA38
Audinate Group Limited	0.0553% AU000000AD88
Latitude AUD 2024-1 Cls B 22/03/2026	0.0553% AU3FN0085445
MTF Opala Trust 2023 Class A 16/09/2030	0.0552% NZOPATFAT017
US Treasury Bond 15/05/2053 3.625%	0.0539% US912810TR95
Installed Building Products Inc	0.0539% US45780R1014
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0537% NZFFPD1054R3
Quebec (Province of) 01/09/2025 2.75%	0.0536% CA74814ZEV19
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0534% NZGMBDT008C5
Goldman Sachs Group Inc 29/10/29 3.625%	0.0533% XS2473721210
Avanti RMBS 2022-1 07/54 Class C	0.0532% NZAVGA1004R1
Dell International LLC 15/06/2026 6.02%	0.0530% US24703TAD81
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0528% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0526% AU3CB0302578
Liberty Funding 23-1A Class D 25/03/31	0.0525% AU3FN0077673
Vodafone Group PLC 03/10/2078 6.25%	0.0524% XS1888180640
Woolworths Group Limited	0.0522% AU000000WOW2
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0520% AU3CB0291466
Generali	0.0515% IT0000062072
Roche Holding Ag	0.0515% CH0012032048
Movac Growth Fund 6 LP A	0.0514% MOVC6FM
Deutsche Telekom AG	0.0514% DE0005557508
Paypal Holdings Limited 01/10/29 2.85%	0.0512% US70450YAE32
Humana Inc.	0.0511% US4448591028
Rio Tinto PLC	0.0505% GB0007188757
Sumitomo Mitsui Trust Holdings	0.0504% JP3892100003
Latitude AUD 2024-2 Cls B 22/03/2037	0.0504% AU3FN0091450
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0503% NZAVGB1002R3
Liberty 2023-1 Class D 06/54 Call 02/27	0.0501% AU3FN0074720
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0495% AU3FN0090411
Morgan Stanley 22/01/2031 2.699%	0.0494% US6174468L62
Merivale Mall - Retail	0.0493% Merivale Mall - Retail
Transpower NZ Limited 06/03/25 3.823%	0.0489% NZTRPD0050L1
MTF Navarro Trust Class D 15/09/2031	0.0489% NZNAVTRDT040
NIKE Inc - Class B	0.0487% US6541061031
MTF Warehouse Class B 15/11/2025 FRN	0.0486% MTF25YFB
Deere & Company	0.0485% US2441991054
Flexicommercial 2023-1 Class B 13/02/29	0.0484% AU3FN0077079
JPM Derivat Marg USD - Deposit Accounts	0.0483% JPM Derivat Marg USD - Deposit Accounts
Dunedin City Treasury 18/04/2028 1.93%	0.0482% NZDCTDT199C7
France (Republic of) 25/05/2050 1.50%	0.0482% FR0013404969
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0479% AU3FN0085379
France (Republic of) 25/05/2052 0.75%	0.0478% FR0013480613
Verizon Communications Inc	0.0473% US92343V1044
MTF Warehouse Class C 15/11/2025 FRN	0.0472% MTF25YFC
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0467% NZLATD1012R2
Pepper Asset Finance SPK-5 Cls C 03/32	0.0467% AU3FN0068227
International Business Machines Corp	0.0467% US4592001014
Netherlands Government 15/07/2032 0.50%	0.0467% NL0015000RP1
Weston (George) Limited	0.0467% CA9611485090
Applied Materials Inc	0.0466% US0382221051
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0466% US45905CAA27
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0465% NZFFPD1052R7
Nordic Investment Bank 07/07/25 0.75%	0.0461% NZNIBDT012C4
QUALCOMM Inc	0.0459% US7475251036
Apple Inc 08/02/2041 2.375%	0.0458% US037833EE62
European Union 04/07/2041 0.45%	0.0455% EU000A3KT6B1
Vector Limited 27/05/2025 3.45%	0.0454% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0453% NZFFPD1057R6
Euro STOXX 50 Futures 20/12/2024	0.0453% VGZ4 Index
Verizon Communications I 04/11/39 3.50%	0.0452% AU3CB0268167
AT&T Inc 01/06/2041 3.50%	0.0446% US00206RJZ64
Union Pacific Corp 20/05/2041 3.20%	0.0442% US907818FT00
US Treasury Bond 15/08/2045 2.875%	0.0441% US912810RN00
Landwirtschaftliche Ren 09/06/25 0.75%	0.0435% NZLRBDT014C1
Corning Inc. 15/11/2048 5.35%	0.0433% US219350BK07
Vector Limited 06/10/2026 1.575%	0.0429% NZVCTDT011C2

Lloyds Bank Group PLC 24/03/2026 4.65%	0.0427%	US53944YAB92
Manulife Financial Corporation	0.0426%	CA56501R1064
Japanese Government Bond 20/03/41 0.50%	0.0426%	JP1201761M45
United Rentals Inc	0.0424%	US9113631090
Amazon.Com Inc 22/08/37 3.875%	0.0423%	US023135BF28
Pepper Asset Finance SPK-4 Cls C 09/30	0.0413%	AU3FN0064549
Holcim Limited	0.0413%	CH0012214059
Christchurch City Hldgs 27/11/24 3.58%	0.0410%	NZCCHDT853C4
Concordia Financial Group Limited	0.0409%	JP3305990008
Vodafone Group PLC 03/10/2078 4.875%	0.0400%	XS1888180996
Meta Platforms 15/05/2063 5.75%	0.0399%	US30303M8R66
Meta Platforms 15/05/2053 5.60%	0.0396%	US30303M8Q83
Republic of Korea 10/03/2054 3.25%	0.0395%	KR103502GE30
Howmet Aerospace Inc 01/02/37 5.95%	0.0395%	US013817AK77
JPMorgan AUD Fishers - Nett Settlement	0.0393%	JPMorgan AUD Fishers - Nett Settlement
Mondelez International Inc	0.0393%	US6092071058
Alphabet Inc. Cap Stock Class A	0.0393%	US02079K1079
Nordic Investment Bank 02/09/25 3.875%	0.0389%	NZNIBDT009C0
Netherlands Government 15/01/2040 0.50%	0.0387%	NL0013552060
Zurich Insurance Group AG	0.0383%	CH0011075394
Lowe's Cos Inc	0.0382%	US5486611073
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0381%	BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0381%	AU3FN0088340
The Willams Companies Inc	0.0380%	US9694571004
Scotpac Gears Trst 2024-1 10/29 Class E	0.0380%	AU3FN0084117
Siemens AG	0.0378%	DE0007236101
Microsoft Corp 08/08/2036 3.45%	0.0377%	US594918BS26
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0377%	US459058JC89
Spark New Zealand Limited	0.0376%	NZTELE0001S4
Liberty Funding 23-4 Class E 10/09/2055	0.0374%	AU3FN0082319
Steel Dynamics Inc	0.0370%	US8581191009
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0370%	NZFPFD1056R8
Fomento Economico Mexicano SAB ADR	0.0368%	US3444191064
MTF Opala Trust 2023 Class D 16/09/30	0.0368%	NZOPATFDT045
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0367%	NZHMGA1006R0
T-Mobile USA Inc. 15/02/2026 2.25%	0.0365%	US87264ABR59
T-Mobile USA Inc. 15/04/2027 3.75%	0.0359%	US87264ABD63
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0357%	NZHMGA1003R7
Belgium Kingdom 22/06/2040 0.40%	0.0355%	BE0000350596
Auckland Intl Airport 17/11/2026 3.29%	0.0354%	NZAIAD0240L9
Enel Finance Intl 14/10/2052 7.75%	0.0353%	US29278GBB32
Scotpac Gears Trst 2024-1 10/29 Class C	0.0352%	AU3FN0084091
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0345%	AU3FN0086310
Royal Bank of Canada	0.0345%	CA7800871021
Delegat Group Limited	0.0344%	NZDGLE0001S3
Tdk Corporation	0.0344%	JP3538800008
ASB Bank Limited 21/06/2027 5.524%	0.0341%	NZABBDT044C9
Charter Comm OPT LLC 01/04/2031 2.80%	0.0341%	US161175BU77
Expedia Group Inc 15/02/2030 3.25%	0.0339%	US30212PAR64
MTF Warehouse Class D 15/11/2025 FRN	0.0329%	MTF25YFD
Pfizer Inc	0.0328%	US7170811035
Toyko Price Index Future 12/12/2024	0.0327%	TPZ4 Index
Nucor Corp	0.0327%	US6703461052
AstraZeneca PLC	0.0325%	GB0009895292
Wpac Call A/C - Current Accounts	0.0325%	Wpac Call A/C - Current Accounts
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0323%	GB00BYYMZX75
The Cigna Group	0.0320%	US1255231003
Elevance Health Inc.	0.0316%	US0367521038
National Aust Bnk 3/33 6.163% Call 3/28	0.0314%	AU3CB0297554
Apple Inc 08/02/2031 1.65%	0.0313%	US037833ED89
Republic of Austria 20/04/2027 0.50%	0.0312%	AT0000A1VGK0
Mercury NZ Limited 29/09/2026 2.16%	0.0311%	NZMICYDG004C6
Vulcan Steel Limited	0.0310%	AU0000181984
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0309%	AU3FN0081816
Verizon Communications 20/11/50 2.875%	0.0309%	US92343VUFU35
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0308%	AU3FN0080180
Astrazeneca PLC 06/08/2030 1.375%	0.0307%	US046353AW81
MTF Opala Trust 2023 Class C 16/09/30	0.0306%	NZOPATFCT039
Japan Post Bank Co Limited	0.0306%	JP3946750001
IA Financial Corp Inc	0.0306%	CA45075E1043
Mercury NZ Limited	0.0305%	NZMRPE0001S2

Emerson Electric Co	0.0304%	US2910111044
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0303%	NZFPPD1051R9
Allianz SE	0.0301%	DE0008404005
PPL Corp	0.0300%	US69351T1060
Parker-Hannifin Corporation	0.0297%	US7010941042
US Treasury Bond 15/04/2026 3.75%	0.0296%	US91282CGV72
ASB Bank Limited 16/11/2026 5.928%	0.0296%	NZABBDG006C3
Everest Group Limited	0.0288%	BMG3223R1088
Liberty Funding 20-3 Class E 25/12/51	0.0288%	AU3FN0057097
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0288%	AU3FN0081907
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0286%	AU3FN0088357
Pepper Asset Finance SPK-8 Cls C 01/33	0.0284%	AU3FN0085247
Heidelberg Materials AG	0.0284%	DE0006047004
MTF Opala Trust 2023 Class F 16/09/30	0.0283%	NZOPATFF065
MTF Opala Trust 2023 Class E 16/09/30	0.0282%	NZOPATFET050
Ameriprise Financial Inc	0.0281%	US03076C1062
Oceania Healthcare Ltd 13/09/28 3.30%	0.0281%	NZOCADT002C1
Nippon Telegraph & Telephone Co	0.0281%	JP3735400008
Aflac Inc	0.0278%	US0010551028
The Allstate Corporation	0.0277%	US0200021014
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0272%	AU3FN0085403
Amgen Incorporated	0.0270%	US0311621009
Pepper Asset Finance SPK-5 Cls D 03/32	0.0270%	AU3FN0068235
Orange SA	0.0270%	FR0000133308
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0268%	AU3FN0087573
Compagnie de Saint Gobain SA	0.0267%	FR0000125007
Uber Technologies 8/29 4.50% Call 8/24	0.0267%	US90353TAK60
Loblaw Companies Limited	0.0267%	CA5394811015
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0266%	NZFPPD1053R5
Sanofi	0.0266%	FR0000120578
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0265%	NZFPPD1060R0
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0264%	XS2122894855
Ontario (Province of) 02/06/2041 4.65%	0.0264%	CA683234B984
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0261%	XS1706235170
Latitude AUD 2024-1 Cls D 22/03/2026	0.0260%	AU3FN0085460
Transpower NZ Limited 15/03/28 5.893%	0.0260%	NZTRPD0328L1
Chorus Limited	0.0258%	NZCNU00001S2
Eli Lilly & Co	0.0258%	US5324571083
Sekisui Chemical Co	0.0258%	JP3419400001
LyondellBasell Industries NV	0.0250%	NL0009434992
SAP SE	0.0249%	DE0007164600
Stellantis NV NYSE	0.0248%	NL00150001Q9
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0248%	AU3FN0090429
Ford Motor Company	0.0247%	US3453708600
Dunedin City Treasury 15/04/2026 3.98%	0.0246%	NZDCTDT109C6
Riocan Real Estate Invst Tr	0.0246%	CA7669101031
Exelon Corp	0.0246%	US30161N1019
Bank of New York Mellon Corp.	0.0245%	US0640581007
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0244%	AU3FN0087557
Bank of Nova Scotia	0.0234%	CA0641491075
Verizon Communications 23/03/28 2.35%	0.0233%	AU3CB0278869
Sun Life Financial Inc	0.0232%	CA8667961053
Pepper Residential 26 Class C 12/06/62	0.0230%	AU3FN0053492
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0228%	AU3FN0086294
CF Industries Holdings Inc	0.0227%	US1252691001
The Chiba Bank Ltd	0.0227%	JP3511800009
Fidelity National Financial	0.0226%	US31620R3030
Sumitomo Electric Industries Ltd	0.0225%	JP3407400005
Howmet Aerospace Inc 01/02/27 5.90%	0.0224%	US013817AJ05
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0224%	AU3FN0086302
Arrow Electronics Inc	0.0224%	US0427351004
JPM Margin A/C JPY - Deposit Accounts	0.0223%	JPM Margin A/C JPY - Deposit Accounts
Abbott Laboratories	0.0221%	US0028241000
Daiwa House Industry Co Ltd	0.0221%	JP3505000004
Fletcher Building Limited	0.0219%	NZFBUE0001S0
Microsoft Corp 03/11/2025 3.125%	0.0219%	US594918BJ27
Bayerische Motoren Werke-Prf Shares	0.0217%	DE0005190037
Analog Devices Incorporated	0.0215%	US0326541051
Shizuoka Financial Group Inc	0.0213%	JP3351500008
Koninklijke Ahold Delhaize N	0.0213%	NL0011794037
Genesis Energy Limited 03/04/2025 5.00%	0.0213%	NZGNEDT007C3

Capgemini SE	0.0213%	FR0000125338
Micron Technology Inc	0.0208%	US5951121038
Korea Gv 03/51 1.875	0.0208%	KR103502GB33
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0205%	AU3FN0081923
Pepper Resident Cls D 05/64 Call 02/28	0.0205%	AU3FN0074886
Intel Corp	0.0205%	US4581401001
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0204%	NZHMGA1005R2
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0202%	BE6320936287
NiSource Inc	0.0201%	US65473P1057
Visa Inc	0.0199%	US92826C8394
Smurfit Westrock	0.0198%	IE00028FXN24
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0197%	AU3FN0080214
Mars Inc 01/04/2054 4.125%	0.0196%	US571676AG05
Asian Development Bank 16/04/26 2.375%	0.0196%	NZADBDT009C0
JPM Margin A/C GBP - Deposit Accounts	0.0196%	JPM Margin A/C GBP - Deposit Accounts
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0196%	NZFPFD1059R2
Canadian Imperial Bank of Commerce	0.0195%	CA1360691010
CRH PLC	0.0195%	IE0001827041
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0194%	AU3FN0080198
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0193%	NZHMGA1004R5
Atmos Energy Corporation	0.0192%	US0495601058
Housing New Zealand Ltd 05/10/26 2.247%	0.0188%	NZHNZD0001L7
WSP Global Inc	0.0188%	CA92938W2022
Dr Horton Inc	0.0184%	US23331A1097
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0184%	AU3FN0085387
Volvo AB-B Shs	0.0181%	SE0000115446
Bank of America Corporation	0.0180%	US0605051046
Fresenius SE & Co KGaA	0.0180%	DE0005785604
McKesson Corporation	0.0180%	US58155Q1031
GSK PLC	0.0179%	GB00BN7SWP63
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0179%	NZIBDDT021C7
Dow Inc	0.0178%	US2605571031
CVS Health Corporation	0.0178%	US1266501006
CBRE Group Inc - A	0.0176%	US12504L1098
TC Energy Corporation	0.0176%	CA87807B1076
Toyota Motor Corporation	0.0175%	JP3633400001
JPM CAD Call A/c - Current Accounts	0.0175%	JPM CAD Call A/c - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class D	0.0174%	AU3FN0084109
Allied Credit Trust 2024-2 Cls C 09/28	0.0172%	AU3FN0090981
Seven & i Holdings Co Ltd	0.0172%	JP3422950000
Sekisui House Limited	0.0170%	JP3420600003
Heineken Holding Nv	0.0169%	NL0000008977
Auckland Council 10/07/2025 2.013%	0.0169%	NZAKCDT484C5
JPM EUR Call A/c - Current Accounts	0.0168%	JPM EUR Call A/c - Current Accounts
Vertex Pharmaceuticals	0.0168%	US92532F1003
The Travelers Cos Inc	0.0167%	US89417E1091
Wabtech Corp	0.0165%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0165%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0165%	DK0010244425
Warner Bros. Discovery Srs A	0.0164%	US9344231041
Schneider Electric SE	0.0163%	FR0000121972
Dell International LLC 15/07/2046 8.35%	0.0162%	US24703TAK25
Canadian Government Bond 01/12/53 1.75%	0.0160%	CA135087M680
Eclixp Group Limited Class B 15/09/2031	0.0158%	NZFPPIH1021R7
National Grid PLC	0.0158%	GB00BDR05C01
Telenor Asa	0.0158%	NO0010063308
Constellation Brands Inc-A	0.0155%	US21036P1084
Diageo PLC	0.0154%	GB0002374006
Avanti RMBS 2021-1 02/53 Class A1	0.0153%	NZAVAD1020R4
Bank of Montreal	0.0153%	CA0636711016
Republic of Korea 10/03/2050 1.50%	0.0153%	KR103502GA34
Sempra	0.0151%	US8168511090
Te Connectivity Ltd	0.0150%	CH0102993182
Allied Credit Trust 2024-2 Cls D 09/28	0.0150%	AU3FN0090999
DuPont de Nemours Inc	0.0148%	US26614N1028
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0147%	AU3FN0080206
Antofagasta	0.0147%	GB0000456144
S&P Toronto SE 60 Index Futs 19/12/24	0.0146%	PTZ4 Index
F&G Annuities & Life Inc.	0.0146%	US30190A1043
PNC Financial Services Group Inc	0.0145%	US6934751057

Woolworths Group Limited 15/11/31 2.75%	0.0144%	AU3CB0283414
Coca-Cola Europacific Partners PLC	0.0144%	GB00BDCPN049
Flexicommercial 2023-1 Class D 13/02/29	0.0143%	AU3FN0077095
Canadian Government Bond 01/12/51 2.00%	0.0142%	CA135087H722
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0142%	NZAPTE000153
Henkel AG & Co KGaA Vorzug	0.0141%	DE0006048432
Avanti RMBS 2020-1 04/52 Class A1	0.0140%	NZAVAD1013R9
Unilever PLC	0.0140%	GB00B10RZP78
PepsiCo Inc 07/49 3.375%	0.0140%	US713448EM65
US Treasury Bond 28/02/2027 1.875%	0.0140%	US91282CEC10
Medtronic PLC	0.0140%	IE00BTN1Y115
Gilead Sciences Inc	0.0140%	US3755581036
Sony Corp	0.0139%	JP3435000009
Endesa SA	0.0138%	ES0130670112
International Fin Corp 27/07/26 1.50%	0.0136%	NZIFCDT013C1
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0136%	AU3FN0081915
Toyota Finance New Zealand 22/10/24 FRN	0.0135%	NZTFSDT786C1
3M Company	0.0133%	US88579Y1010
MTF Pantera Trust 2021 Class A 15/06/29	0.0131%	NZPANTFAT019
eBay Inc	0.0131%	US2786421030
Blackrock Inc	0.0130%	US09247X1019
Uber Technologies Inc 01/11/26 8.00%	0.0129%	US90353TAC45
ON Semiconductor Corporation	0.0129%	US6821891057
Port of Tauranga 24/11/2028 3.552%	0.0128%	NZPOTD1128L1
Johnson Controls International	0.0125%	IE00BY7QL619
Lam Research Corporation	0.0124%	US5128071082
Republic of Austria 20/02/2047 0.50%	0.0124%	AT0000A1K9F1
Flexicommercial 2022-1 Class E 19/09/28	0.0123%	AU3FN0072492
Norsk Hydro ASA	0.0122%	NO0005052605
International Paper Co	0.0122%	US4601461035
Pepper Residential 30 Class E 15/01/63	0.0122%	AU3FN0061834
JPM CHF Call A/c - Current Accounts	0.0121%	JPM CHF Call A/c - Current Accounts
Avanti RMBS 2020-1 04/52 Class B	0.0121%	NZAVAD1015R4
Associated British Foods	0.0121%	GB0006731235
Essity B	0.0119%	SE0009922164
Best Buy Co Inc	0.0118%	US0865161014
United Parcel Service Inc - Class B	0.0118%	US9113121068
KDDI Corp	0.0118%	JP3496400007
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0117%	TTW32460
Natural Energy Group SA	0.0117%	ES0116870314
Assa Abloy AB	0.0116%	SE0007100581
Danone SA	0.0116%	FR0000120644
DCC PLC	0.0116%	IE0002424939
Molson Coors Brewing Co Class B	0.0116%	US60871R2094
MTF Pantera Trust 2021 Class B 15/06/29	0.0114%	NZPANTFBT025
Celanese Corp-Series A	0.0114%	US1508701034
Essex Property Trust Inc	0.0114%	US2971781057
Newmont Mining Corporation	0.0113%	US6516391066
S&P Global Inc	0.0112%	US78409V1044
Becton Dickinson and Co	0.0112%	US0758871091
Asahi Kasei Corp	0.0111%	JP3111200006
Centerpoint Energy Inc	0.0111%	US15189T1079
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0109%	AU3FN0087581
Yara International Asa	0.0109%	NO0010208051
Asian Development Bank 28/01/27 2.78%	0.0109%	NZADBDT015C7
Parkland Fuel Corporation	0.0108%	CA70137W1086
Keysight technologies	0.0107%	US49338L1035
Kiwi Property Group Limited	0.0107%	NZKPGE0001S9
JPM Margin A/C EUR - Deposit Accounts	0.0107%	JPM Margin A/C EUR - Deposit Accounts
Kingdom Of Denmark 15/11/2029 0.50%	0.0106%	DK0009923807
Svenska Handelsbanken-A Shs	0.0106%	SE0007100599
Hilton Worldwide Holdings Inc	0.0105%	US43300A2033
Oversea-Chinese Banking Corporation	0.0105%	SG1S04926220
Snam Spa	0.0104%	IT0003153415
Corpay Inc	0.0103%	US2199481068
JPM GBP Call A/c - Nett Settlement	0.0102%	JPM GBP Call A/c - Nett Settlement
Shimadzu Corporation	0.0102%	JP3357200009
Dover Corporation	0.0101%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0101%	SE0000108656
Caterpillar Incorporated	0.0099%	US1491231015
Boliden AB	0.0099%	SE0020050417

Wellington Intl Airport 16/06/25 5.00%	0.0098% NZWIAD0050L6
InterAmerican Develp Bnk 25/08/26 1.75%	0.0098% NZIDBDT008C4
Keurig Dr Pepper Inc	0.0098% US49271V1008
Coca-Cola Hbc Ag-di	0.0098% CH0198251305
Linde PLC	0.0097% IE00059Y5762
Mondi PLC	0.0096% GB00BMWC6P49
Vodafone Group PLC	0.0095% GB00BH4HKS39
Otsuka Holdings Co L	0.0094% JP3188220002
Redeia Corporacion SA	0.0094% ES0173093024
Electronic Arts Inc	0.0093% US2855121099
Sandvik AB	0.0092% SE0000667891
Liberty Funding 23-4 Class D 10/09/2055	0.0091% AU3FN0082301
DBS Group Holdings Limited	0.0090% SG1L01001701
Tyson Foods Inc-CI A	0.0089% US9024941034
Ss&c Technologies Holdings	0.0087% US78467J1007
Northern Trust Corp	0.0087% US6658591044
Arvida Group Limited	0.0086% NZARVE000155
Kimberly-Clark Corp	0.0086% US4943681035
Reckitt Benckiser Group PLC	0.0086% GB00B24CGK77
Molina Healthcare Inc	0.0085% US60855R1005
Seagate Technology	0.0083% IE00BKVD2N49
Avanti RMBS 2020-1 04/52 Class A2	0.0082% NZAVAD1014R7
LVMH Moet Hennessy Louis Vuitton	0.0081% FR0000121014
Genesis Energy Limited	0.0080% NZGNEE000157
Universal Music Group N.V.	0.0079% NL0015000IY2
Block Inc	0.0079% US8522341036
Enagas SA	0.0078% ES0130960018
Kao Corp	0.0077% JP3205800000
Flexicommercial 2022-1 Class D 19/09/28	0.0077% AU3FN0072484
Mastercard Inc 26/03/2050 3.85%	0.0076% US57636QAQ73
International Fin Corp 09/08/27 3.75%	0.0075% NZIFCDT009C9
Property for Industry	0.0075% NZPFIE0001S5
FMC Corporation	0.0075% US3024913036
Stanley Black & Deck	0.0075% US8545021011
PayPal Holdings Inc	0.0073% US70450Y1038
Liberty 21-1P Class C 11/52 Call 04/26	0.0073% AU3FN0059002
Cortevea Inc	0.0072% US22052L1044
Carlsberg As-B	0.0072% DK0010181759
Swiss Market Index Futures 20/12/2024	0.0071% SMZ4 Index
Pepper Residential 27 Class D 13/06/62	0.0070% AU3FN0055364
JPM Margin A/C NZD - Deposit Accounts	0.0070% JPM Margin A/C NZD - Deposit Accounts
Gentrack Group Limited	0.0070% NZGTKE0002S9
Saputo Inc	0.0069% CA8029121057
Interpublic Group of Companies	0.0067% US4606901001
LKQ Corporation	0.0067% US5018892084
Auckland Council 20/10/2027 2.411%	0.0066% NZAKCDT547C9
Haleon PLC	0.0066% GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0066% JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0065% DK0010244508
Vector Limited	0.0065% NZVCTE0001S7
Westpac Banking Corporation	0.0065% AU000000WBC1
Flexicommercial 2021-2 Class D 12/08/27	0.0064% AU3FN0063236
Vital Healthcare Property Trust	0.0064% NZCHPE0001S4
Stora Enso Oyj-R Shs	0.0064% FI0009005961
Air New Zealand Ords	0.0064% NZAIRE0001S2
Mowi ASA	0.0063% NO0003054108
Skellerup Ltd	0.0063% NZSKXE0001S8
Flexicommercial 2021-2 Class E 12/08/27	0.0062% AU3FN0063244
Argosy Property Limited	0.0062% NZARGE0010S7
Heartland Group Holdings Limited	0.0062% NZHGHE0007S9
Norfolk Southern Corporation	0.0061% US6558441084
JPM JPY Call A/c - Current Accounts	0.0061% JPM JPY Call A/c - Current Accounts
Organon & Co	0.0061% US68622V1061
APOG McGrath First Lein 30/03/29 FRN D	0.0061% ABL294FD
Dollar Tree Inc	0.0059% US2567461080
Dunedin City Treasury 15/11/2026 2.09%	0.0058% NZDCTDT173C2
Equity Residential	0.0058% US29476L1070
Conagra Brands Inc	0.0057% US2058871029
ANZ Banking Group Limited	0.0057% AU000000ANZ3
Stride Property Ltd & Stride Inv Mgmt	0.0056% NZSPGE0001S2
Koito Manufacturing Co	0.0055% JP3284600008

UDC Endeavour Tst 2022-1 Class A 08/28	0.0053% NZUDCDB001R0
Kingdom Of Denmark 15/11/2052 0.25%	0.0051% DK0009924029
InterAmerican Develp Bnk 23/02/27 3.00%	0.0051% NZIDBDT009C2
McDonald's Corporation	0.0050% US5801351017
The Walt Disney Company	0.0049% US2546871060
Moncler SpA	0.0049% IT0004965148
Henkel Ag & Co Kгаа	0.0049% DE0006048408
Aptiv PLC	0.0047% JE00B783TY65
JPM Margin A/C CAD - Deposit Accounts	0.0043% JPM Margin A/C CAD - Deposit Accounts
Pepper Residential 27 Class C 13/06/62	0.0042% AU3FN0055356
Lamb Weston Holdings Inc	0.0042% US5132721045
APOG McGrath First Lein 30/03/29 FRN C	0.0041% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0041% ABL294FB
Tax Reclaim Acc EUR - Deposit Accounts	0.0041% Tax Reclaim Acc EUR - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0039% NZCHCDT005C1
AMP Ops	0.0039% AMP Ops
Oceania Healthcare Limited	0.0039% NZOCAE0002S0
APOG McGrath First Lein 30/03/29 FRN A	0.0037% ABL294FA
Tax Reclaim Acc CHF - Deposit Accounts	0.0037% Tax Reclaim Acc CHF - Deposit Accounts
Fonterra Shareholders Fund	0.0037% NZFSFE0001S5
JPM USD Call A/c - Nett Settlement	0.0036% JPM USD Call A/c - Nett Settlement
Kering SA	0.0031% FR0000121485
Walgreens Boots Alliance Inc	0.0031% US9314271084
New Zealand Exchange Limited	0.0031% NZNZXE0001S7
Scales NZ	0.0030% NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0029% NZNZRE0001S9
CBRE	0.0029% CBRE
Investore Property Limited	0.0028% NZIPLE0001S3
Unit Trade USD A/C - Deposit Accounts	0.0027% Unit Trade USD A/C - Deposit Accounts
Sky Network Television Limited	0.0025% NZSKTE0001S6
Tourism Holdings Ltd	0.0025% NZHELE0001S9
Manawa Energy Limited	0.0025% NZTPXE0001S5
Colliers	0.0025% Colliers
KMD Brands Limited	0.0024% NZKMDE0001S3
Hallenstein Glasson	0.0022% NZHLGE0001S4
Turners Automotive Group Limited	0.0021% NZVNLE0001S1
APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
Sanford Ltd Ords	0.0018% NZSANE0001S0
Solventum Corp	0.0018% US83444M1018
Flexicommercial 2021-2 Class B 12/08/27	0.0017% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0016% AU3FN0063251
Svitzer Group A/S	0.0013% DK0062616637
Tax Reclaim Acc DKK - Deposit Accounts	0.0011% Tax Reclaim Acc DKK - Deposit Accounts
The Warehouse	0.0011% NZWHSE0001S6
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0009% JPM Margin A/C CHF - Deposit Accounts
JPM SGD Call A/c - Current Accounts	0.0004% JPM SGD Call A/c - Current Accounts
JPM DKK Call A/c - Current Accounts	0.0004% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Direct Capital IV NZ	0.0001% DCPIVNZ
JPM NOK Call A/c - Current Accounts	0.0001% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0000% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
AMP Bond	-0.0001% AMP Bond
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0019% CBA Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0254% WBC Margin Ac Swp NZ - Deposit Accounts

Barclays Margin USD - Deposit Accounts	-0.0339%	Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0404%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0918%	JPM Margin Coll NZD - Deposit Accounts
NZClear - Nett Settlement	-0.3779%	NZClear - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.4220%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL EUR 16/12/24 16/12/2024	7.0460%	BUY NZD:SELL EUR 16/12/24 16/12/2024
BUY NZD:SELL USD 16/12/24 16/12/2024	6.2094%	BUY NZD:SELL USD 16/12/24 16/12/2024
BUY NZD:SELL AUD 16/12/24 16/12/2024	5.5397%	BUY NZD:SELL AUD 16/12/24 16/12/2024
BUY NZD:SELL USD 15/11/24 15/11/2024	4.2946%	BUY NZD:SELL USD 15/11/24 15/11/2024
BUY NZD:SELL STG 16/12/24 16/12/2024	2.1447%	BUY NZD:SELL STG 16/12/24 16/12/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	1.7558%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	1.7498%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL USD 06/12/24 06/12/2024	1.7281%	BUY NZD:SELL USD 06/12/24 06/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	1.3562%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL JPY 16/12/24 16/12/2024	1.3297%	BUY NZD:SELL JPY 16/12/24 16/12/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	1.2654%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	1.2474%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	1.0190%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	0.7097%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	0.6295%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY NZD:SELL AUD 06/12/24 06/12/2024	0.6271%	BUY NZD:SELL AUD 06/12/24 06/12/2024
BUY NZD:SELL CAD 16/12/24 16/12/2024	0.4522%	BUY NZD:SELL CAD 16/12/24 16/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	0.4178%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	0.4159%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	0.3646%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 06/12/24 06/12/2024	0.3445%	BUY NZD:SELL EUR 06/12/24 06/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	0.3387%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	0.3268%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.2331%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.2309%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.1683%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY NZD:SELL CHF 06/12/24 06/12/2024	0.1678%	BUY NZD:SELL CHF 06/12/24 06/12/2024
BUY NZD:SELL KRW 16/12/24 16/12/2024	0.1644%	BUY NZD:SELL KRW 16/12/24 16/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.1579%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.1416%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.1370%	BUY NZD:SELL SGD 17/12/24 17/12/2024

BUY AUD:SELL NZD 17/12/24 17/12/2024	0.1076%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.0862%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.0858%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.0852%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.0747%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.0688%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.0481%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.0407%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.0284%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0250%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0250%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0212%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 16/12/24 16/12/2024	0.0205%	BUY NZD:SELL DKK 16/12/24 16/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0148%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0140%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0125%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0079%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0080%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0122%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0143%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0151%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL DKK:BUY NZD 16/12/24 16/12/2024	-0.0201%	SELL DKK:BUY NZD 16/12/24 16/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0216%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0256%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0256%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.0278%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.0412%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.0472%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.0690%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.0749%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.0839%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.0874%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.0876%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.1073%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.1349%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.1434%	SELL NZD:BUY SGD 18/12/24 18/12/2024

SELL USD:BUY NZD 10/12/24 10/12/2024	-0.1547%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CHF:BUY NZD 06/12/24 06/12/2024	-0.1635%	SELL CHF:BUY NZD 06/12/24 06/12/2024
SELL KRW:BUY NZD 16/12/24 16/12/2024	-0.1651%	SELL KRW:BUY NZD 16/12/24 16/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.1669%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.2276%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.2333%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-0.3313%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-0.3363%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL EUR:BUY NZD 06/12/24 06/12/2024	-0.3374%	SELL EUR:BUY NZD 06/12/24 06/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-0.3491%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-0.4113%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-0.4324%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL CAD:BUY NZD 16/12/24 16/12/2024	-0.4434%	SELL CAD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-0.6189%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 06/12/24 06/12/2024	-0.6294%	SELL AUD:BUY NZD 06/12/24 06/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-0.7206%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-0.9845%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-1.2468%	SELL AUD:BUY NZD 08/11/24 08/11/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-1.2736%	SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL JPY:BUY NZD 16/12/24 16/12/2024	-1.2795%	SELL JPY:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-1.3178%	SELL USD:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 06/12/24 06/12/2024	-1.6782%	SELL USD:BUY NZD 06/12/24 06/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-1.6816%	SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-1.7224%	SELL USD:BUY NZD 18/12/24 18/12/2024
SELL STG:BUY NZD 16/12/24 16/12/2024	-2.1301%	SELL STG:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 15/11/24 15/11/2024	-4.0690%	SELL USD:BUY NZD 15/11/24 15/11/2024
SELL AUD:BUY NZD 16/12/24 16/12/2024	-5.5381%	SELL AUD:BUY NZD 16/12/24 16/12/2024
SELL USD:BUY NZD 16/12/24 16/12/2024	-6.0523%	SELL USD:BUY NZD 16/12/24 16/12/2024
SELL EUR:BUY NZD 16/12/24 16/12/2024	-6.8892%	SELL EUR:BUY NZD 16/12/24 16/12/2024
JPM Eqty Swap 26	0.0000%	JPM0026S
Barclays Cap Swap 19 02/25	0.0000%	BAR0019S
JPM IRS 20/09/2028	0.0000%	JPM0025S
Barclays Cap Swap 17 12/24	0.0000%	BAR0017S
HSBC Holdings PLC CDS 20/12/2024	0.0000%	HKS0002S
Barclays Cap Swap 20 03/25	0.0000%	BAR0020S
JPM Eqty Swap 28 08/25	0.0000%	JPM0028S
ANZ IRS 16/05/2027	0.0000%	ANZ7043S
JPM IRS 28/08/2029	0.0000%	JPM0029S
Barclays Cap Swap 18 01/25	0.0000%	BAR0018S
JPM Eqty Swap 27 06/25	0.0000%	JPM0027S
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM IRS 08/08/2027	0.0000%	JPM0017S
JPM IRS 13/07/2027	0.0000%	JPM0016S

HSBC Bank CDS 20/12/2024
ANZ IRS 05/07/2030

0.0000% HKS0001S
0.0000% ANZ8898S