

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds Growth	Fund number	FND10332
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Microsoft Corporation		3.7330% US5949181045	
Amazon.Com Inc		3.2885% US0231351067	
Alphabet Inc Cap Stock Class A		2.2890% US02079K3059	
ANZ 10 A/C - Current Accounts		2.1262% ANZ 10 A/C - Current Accounts	
Mastercard Inc-Class A		1.9968% US57636Q1040	
ASML Holding N.V.		1.9929% USN070592100	
UnitedHealth Group Inc		1.9879% US91324P1021	
Floor & Decor Holdings Inc		1.8899% US3397501012	
Meta Platforms Inc		1.8068% US30303M1027	
Danaher Corporation		1.7562% US2358511028	
Dexcom Inc		1.6656% US2521311074	
Boston Scientific Co		1.5714% US1011371077	
Intuitive Surgical Inc		1.5005% US46120E6023	
Icon Plc		1.4094% IE0005711209	
Apple Inc		1.3466% US0378331005	
Netflix Incorporation		1.2779% US64110L1061	
Gartner Inc		1.2611% US3666511072	
MSCI Inc		1.0770% US55354G1004	
Zoetis Inc		1.0395% US98978V1035	
Hermes International		0.9774% FR0000052292	
Tencent Holdings Limited		0.9590% KYG875721634	
Salesforce Inc		0.9279% US79466L3024	
Greggs PLC		0.9221% GB00B63QSB39	
Edwards Lifesciences Corp.		0.8807% US28176E1082	
Broadcom Limited		0.8369% US11135F1012	
Nvidia Corp		0.6516% US67066G1040	
JPMorgan Chase & Co		0.6423% US46625H1005	
JPM USD Call A/c - Current Accounts		0.6399% JPM USD Call A/c - Current Accounts	
Berkshire Hathaway Class B		0.5664% US0846707026	
FTSE 100 Index Futures 20/06/25		0.5605% Z M5 Index	
Fiserv Inc		0.5419% US3377381088	
Arthur J. Gallagher & Co.		0.5405% US3635761097	
Kinder Morgan Inc.		0.5149% US49456B1017	
HCA Healthcare Inc		0.5142% US40412C1018	
AbbVie Incorporated		0.5124% US00287Y1091	
JPM Margin A/C USD - Deposit Accounts		0.5123% JPM Margin A/C USD - Deposit Accounts	
Progressive Corporation		0.5109% US7433151039	
Mitsubishi UFJ Financial Group		0.4916% JP3902900004	
Haleon PLC		0.4808% GB00BMX86B70	
Cisco Systems Inc		0.4805% US17275R1023	
AT&T Incorporated		0.4803% US00206R1023	
Johnson & Johnson		0.4716% US4781601046	
NZ Government Bond 14/04/2033 3.50%		0.4711% NZGOVDT433C9	
Rightmove PLC		0.4511% GB00BGDT3G23	
CMS Energy Corporation		0.4491% US1258961002	
Comcast Corporation		0.4417% US20030N1019	
Compass Group		0.4391% GB00BD6K4575	
Ferguson Enterprises Inc		0.4390% US31488V1070	
Martin Mariette Materials Inc		0.4349% US5732841060	
The Home Depot Inc		0.4251% US4370761029	
Deutsche Telekom AG		0.4240% DE0005557508	
Generali		0.4090% IT0000062072	
St James's Place PLC		0.3842% GB0007669376	

Oracle Corp	0.3811% US68389X1054
KKR & Co Inc	0.3707% US48251W1045
Hitachi Limited	0.3626% JP3788600009
Procter & Gamble Co	0.3605% US7427181091
NZ Local Government Funding Agency 15/05/28 2.25%	0.3495% NZLGFD018C1
Sumitomo Mitsui Trust Group Inc	0.3478% JP3892100003
Deere & Company	0.3475% US2441991054
Roche Holding Ag	0.3465% CH0012032048
BNZ Call A/C - Current Accounts	0.3457% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.3393% US4592001014
MSCI Emerging Mkt Index Future 20/06/25	0.3292% MESM5 Index
The Willams Companies Inc	0.3277% US9694571004
Adidas Ag	0.3277% DE000A1EWWW0
Humana Inc.	0.3190% US4448591028
Concordia Financial Group Limited	0.3187% JP3305990008
Merck & Co Inc	0.3133% US58933Y1055
Verizon Communications Inc	0.3114% US92343V1044
Weston (George) Limited	0.3071% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.3049% XPM5 Index
NZ Government Bond 15/05/2031 1.50%	0.3048% NZGOVDT531C0
Holcim Limited	0.2960% CH0012214059
NZGS Index Linked Bond 20/09/2025 2.00%	0.2949% NZIIBDT002C2
Heidelberg Materials AG	0.2916% DE0006047004
Manulife Financial Corporation	0.2899% CA56501R1064
Zurich Insurance Group AG	0.2892% CH0011075394
Siemens AG	0.2810% DE0007236101
Rio Tinto PLC	0.2763% GB0007188757
QUALCOMM Inc	0.2711% US7475251036
NZ Government Bond 20/04/2029 3.00%	0.2675% NZGOVDT429C7
NZ Local Government Funding Agency 14/04/33 3.50%	0.2602% NZLGFD009C0
Installed Building Products Inc	0.2512% US45780R1014
Alphabet Inc. Cap Stock Class A	0.2439% US02079K1079
Steel Dynamics Inc	0.2392% US8581191009
Mondelez International Inc	0.2359% US6092071058
IA Financial Corp Inc	0.2322% CA45075E1043
NZ Government Bond 15/05/2035 4.5%	0.2292% NZGOVDT535C1
Allianz SE	0.2283% DE0008404005
NZ Local Government Funding Agency 20/04/29 1.50%	0.2280% NZLGFD012C4
NIKE Inc - Class B	0.2271% US6541061031
NZ Local Government Funding Agency 15/04/27 4.50%	0.2269% NZLGFD007C4
Kiwibank Deposit A/C - Deposit Accounts	0.2176% Kiwibank Deposit A/C - Deposit Accounts
Applied Materials Inc	0.2171% US0382221051
Japan Post Bank Co Limited	0.2166% JP3946750001
United Rentals Inc	0.2148% US9113631090
Lowe's Cos Inc	0.2146% US5486611073
PPL Corp	0.2141% US69351T1060
Royal Bank of Canada	0.2035% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.2027% NZBNZDT404C2
NZ Government Bond 15/04/2037 2.75%	0.2023% NZGOVDT437C0
Orange SA	0.2002% FR0000133308
AstraZeneca PLC	0.1996% GB0009895292
The Allstate Corporation	0.1993% US0200021014
Housing New Zealand Ltd 18/10/28 3.42%	0.1990% NZHNZD0628L7
Emerson Electric Co	0.1985% US2910111044
The Cigna Group	0.1964% US1255231003
Compagnie de Saint Gobain SA	0.1908% FR0000125007
Ameriprise Financial Inc	0.1902% US03076C1062
SAP SE	0.1897% DE0007164600
NZ Government Bond 15/05/2036 4.25%	0.1883% NZGOVDT536C9
JPM Margin A/C NZD - Deposit Accounts	0.1868% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.1867% US7170811035
Parker-Hannifin Corporation	0.1858% US7010941042
Bank of New York Mellon Corp.	0.1858% US0640581007

NZ Government Bond 15/05/2034 4.25%	0.1848% NZGOVDT534C4
Sekisui Chemical Co	0.1847% JP3419400001
Tdk Corporation	0.1835% JP3538800008
Loblaw Companies Limited	0.1834% CA5394811015
Wpac Call A/C - Current Accounts	0.1825% Wpac Call A/C - Current Accounts
Aflac Inc	0.1815% US0010551028
Exelon Corp	0.1788% US30161N1019
NZ Local Government Funding Agency 15/04/25 2.75%	0.1773% NZLGFD008C2
Shizuoka Financial Group Inc	0.1749% JP3351500008
Nucor Corp	0.1747% US6703461052
Nippon Telegraph & Telephone Co	0.1741% JP3735400008
Everest Group Limited	0.1733% BMG3223R1088
The Chiba Bank Ltd	0.1732% JP3511800009
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1724% GB00BFX0ZL78
Elevance Health Inc.	0.1714% US0367521038
Abbott Laboratories	0.1691% US0028241000
Amgen Incorporated	0.1691% US0311621009
Sanofi	0.1677% FR0000120578
Visa Inc	0.1633% US92826C8394
McKesson Corporation	0.1618% US58155Q1031
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1592% NZWNZD02T2L8
Eli Lilly & Co	0.1587% US5324571083
Fidelity National Financial	0.1572% US31620R3030
NiSource Inc	0.1537% US65473P1057
Daiwa House Industry Co Ltd	0.1522% JP3505000004
Sumitomo Electric Industries Ltd	0.1520% JP3407400005
Koninklijke Ahold Delhaize N	0.1512% NL0011794037
Wpac Bank Deposit AC - Deposit Accounts	0.1497% Wpac Bank Deposit AC - Deposit Accounts
Sun Life Financial Inc	0.1486% CA8667961053
JPM Margin A/C GBP - Deposit Accounts	0.1485% JPM Margin A/C GBP - Deposit Accounts
NZ Government Bond 15/05/2041 1.75%	0.1468% NZGOVDT541C9
Ford Motor Company	0.1465% US3453708600
Housing New Zealand Ltd 24/04/30 2.183%	0.1418% NZHNZD0230L2
Atmos Energy Corporation	0.1393% US0495601058
Westpac NZ Limited 06/07/2026 FRN	0.1371% NZWNZD0726L8
CF Industries Holdings Inc	0.1349% US1252691001
Bank of Nova Scotia	0.1343% CA0641491075
Warner Bros. Discovery Srs A	0.1330% US9344231041
Fresenius SE & Co KGaA	0.1316% DE0005785604
Volvo AB-B Shs	0.1312% SE0000115446
Kommunalbanken AS 02/07/2030 1.25%	0.1306% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1304% NZGOVDT554C2
Bayerische Motoren Werke-Prf Shares	0.1281% DE0005190037
Riocan Real Estate Invst Tr	0.1278% CA7669101031
CVS Health Corporation	0.1278% US1266501006
Intel Corp	0.1277% US4581401001
NZ Local Government Funding Agency 15/04/37 2.00%	0.1276% NZLGFD016C5
US Treasury Bond 15/08/2032 2.75%	0.1276% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.1267% US91282CHA27
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1243% GB00BK5CVX03
Bank of America Corporation	0.1239% US0605051046
Gilead Sciences Inc	0.1229% US3755581036
Analog Devices Incorporated	0.1227% US0326541051
CRH PLC	0.1220% IE0001827041
CBRE Group Inc - A	0.1217% US12504L1098
The Travelers Cos Inc	0.1214% US89417E1091
TR Group Limited 11/10/2028 7.202%	0.1212% NZTRGD1028L5
Union Pacific Corporation	0.1207% US9078181081
LyondellBasell Industries NV	0.1190% NL0009434992
Sony Corp	0.1187% JP3435000009
TC Energy Corporation	0.1182% CA87807B1076
NZ Local Government Funding Agency 15/05/31 2.25%	0.1179% NZLGFD017C3
WSP Global Inc	0.1176% CA92938W2022

Vertex Pharmaceuticals	0.1173% US92532F1003
Canadian Imperial Bank of Commerce	0.1169% CA1360691010
Smurfit Westrock	0.1157% IE00028FXN24
Telenor Asa	0.1155% NO0010063308
Stellantis NV NYSE	0.1152% NL00150001Q9
Japanese Government Bond 20/06/36 0.20%	0.1142% JP1201571G68
Ap Moller-Maersk A/s-A	0.1138% DK0010244425
Arrow Electronics Inc	0.1138% US0427351004
Toyota Motor Corporation	0.1132% JP3633400001
Micron Technology Inc	0.1126% US5951121038
NZ Government Bond 15/05/2051 2.75%	0.1117% NZGOVDT551C8
Japanese Government Bond 20/06/34 1.10%	0.1101% JP1103751Q74
Endesa SA	0.1094% ES0130670112
GSK PLC	0.1093% GB00BN75WP63
Seven & i Holdings Co Ltd	0.1088% JP3422950000
Wabtech Corp	0.1082% US9297401088
Heineken Holding Nv	0.1062% NL0000008977
NZ Government Bond 15/05/2032 2.00%	0.1059% NZGOVDT532C8
Bank of Montreal	0.1053% CA0636711016
Housing New Zealand Ltd 10/09/35 1.534%	0.1051% NZHNZD0935L6
Coca-Cola Europacific Partners PLC	0.1031% GB00BDCPN049
Transpower NZ Limited 04/09/25 1.735%	0.1017% NZTRPD0070L9
US Treasury Bond 15/08/2034 3.875%	0.1015% US91282CLF67
Auckland Int Airport Ltd 11/10/2025 FRN	0.1014% NZAIAD1025L3
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1013% NZWNZD01T2L9
US Treasury Bond 15/11/2027 2.25%	0.1006% US9128283F58
Auckland Council 04/10/2027 FRN	0.0988% NZAKCDT620C4
National Grid PLC	0.0981% GB00BDR05C01
Capgemini SE	0.0965% FR0000125338
NZ Government Bond 15/05/2030 4.50%	0.0933% NZGOVDT530C2
TE Connectivity PLC	0.0928% IE000IVNQZ81
Schneider Electric SE	0.0928% FR0000121972
3M Company	0.0923% US88579Y1010
Centerpoint Energy Inc	0.0908% US15189T1079
Medtronic PLC	0.0902% IE00BTN1Y115
eBay Inc	0.0901% US2786421030
Sekisui House Limited	0.0900% JP3420600003
NZ Local Government Funding Agency 15/04/26 1.50%	0.0899% NZLGFD014C0
PNC Financial Services Group Inc	0.0897% US6934751057
International Paper Co	0.0872% US4601461035
Rabobank NZ Limited 05/04/2027 FRN	0.0868% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.0861% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0856% US09290D1019
Johnson Controls International	0.0848% IE00BY7QL619
TR Group Limited 05/10/2026 3.532%	0.0846% NZTRGD1026L9
Unilever PLC	0.0845% GB00B10RZP78
JPM Margin A/C EUR - Deposit Accounts	0.0832% JPM Margin A/C EUR - Deposit Accounts
Sempra	0.0831% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0828% IXPM5 Index
France (Republic of) 25/11/2026 0.25%	0.0823% FR0013200813
E-Mini S&P 500 Futures 20/06/2025	0.0822% ESM5 Index
Natural Energy Group SA	0.0822% ES0116870314
Fed Republic of Germany 15/02/28 0.50%	0.0812% DE0001102440
Coca-Cola Hbc Ag-di	0.0812% CH0198251305
Molson Coors Brewing Co Class B	0.0809% US60871R2094
DuPont de Nemours Inc	0.0803% US26614N1028
Dr Horton Inc	0.0800% US23331A1097
Danone SA	0.0799% FR0000120644
JPM EUR Call A/c - Current Accounts	0.0794% JPM EUR Call A/c - Current Accounts
E-Mini Industry Select Sector 20/06/25	0.0791% IXIM5 Index
Summerset Group Holdings 08/03/30 6.43%	0.0785% NZSUMD0050L4
Henkel AG & Co KGaA Vorzug	0.0779% DE0006048432
Essex Property Trust Inc	0.0775% US2971781057

Antofagasta	0.0769% GB0000456144
Nordic Investment Bank 21/02/30 4.375%	0.0763% NZNIBDT013C2
KDDI Corp	0.0761% JP3496400007
F&G Annuities & Life Inc.	0.0761% US30190A1043
Svenska Handelsbanken-A Shs	0.0761% SE0007100599
Diageo PLC	0.0754% GB0002374006
Oversea-Chinese Banking Corporation	0.0754% SG1S04926220
Corpay Inc	0.0752% US2199481068
Bank of America 13/02/2031 2.496%	0.0750% US06051GHZ54
US Treasury Bond 15/02/2033 3.50%	0.0748% US91282CGM73
DCC PLC	0.0739% IE0002424939
Dow Inc	0.0730% US2605571031
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0730% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.0725% US912828M565
S&P Global Inc	0.0724% US78409V1044
Asian Development Bank 19/05/31 2.125%	0.0723% NZADBDT013C2
Constellation Brands Inc-A	0.0723% US21036P1084
10 Year Jpy Bond Future 12/06/2025	0.0722% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.0721% AU3CB0300366
Lam Research Corporation	0.0716% US5128073062
Kiwibank Limited 19/10/2027 5.737%	0.0711% NZKIWD1027L2
Essity B	0.0710% SE0009922164
JPMorgan Chase & Co 24/02/2028 2.947%	0.0709% US46647PCW41
Norsk Hydro ASA	0.0708% NO0005052605
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0699% NZIBDDT017C5
Becton Dickinson and Co	0.0695% US0758871091
Snam Spa	0.0693% IT0003153415
Rabobank NZ Limited 16/03/2026 FRN	0.0693% NZRABDT020C1
DBS Group Holdings Limited	0.0690% SG1L01001701
Parkland Fuel Corporation	0.0690% CA70137W1086
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0689% NZLATD1011R4
MUGF Bank Limited 24/11/2026 FRN	0.0689% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0688% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0685% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0676% SE0000108656
Yara International Asa	0.0676% NO0010208051
Assa Abloy AB	0.0676% SE0007100581
Asahi Kasei Corp	0.0675% JP3111200006
Wpac Bank Deposit AC - Deposit Accounts	0.0674% Wpac Bank Deposit AC - Deposit Accounts
US Treasury Bond 15/05/2030 0.625%	0.0669% US912828ZQ64
JPM GBP Call A/c - Current Accounts	0.0668% JPM GBP Call A/c - Current Accounts
Hilton Worldwide Holdings Inc	0.0667% US43300A2033
Keysight technologies	0.0666% US49338L1035
Newmont Mining Corporation	0.0662% US6516391066
Kiwibank Ltd 19/10/28 6.254%	0.0650% NZKIWD1028L0
Canadian Government Bond 01/09/28 3.25%	0.0648% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.0646% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.0640% US912810QA97
Ss&c Technologies Holdings	0.0637% US78467J1007
Wpac Bank Deposit AC - Deposit Accounts	0.0637% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.0637% AU3FN0090973
Redeia Corporacion SA	0.0633% ES0173093024
United Parcel Service Inc - Class B	0.0633% US9113121068
Wpac Bank Deposit AC - Deposit Accounts	0.0626% Wpac Bank Deposit AC - Deposit Accounts
Associated British Foods	0.0625% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0623% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0622% SE0020050417
ANZ Bank Deposit A/C - Deposit Accounts	0.0619% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0619% GB00B24CGK77

Tyson Foods Inc-CI A	0.0614% US9024941034
Northern Trust Corp	0.0614% US6658591044
Kiwibank Deposit A/C - Deposit Accounts	0.0613% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0612% XS1449571485
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0611% NZANBDT024C7
ANZ Bank Deposit A/C - Deposit Accounts	0.0611% ANZ Bank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0610% US2855121099
Kiwibank Deposit A/C - Deposit Accounts	0.0610% Kiwibank Deposit A/C - Deposit Accounts
Linde PLC	0.0609% IE00059YS762
Netherlands Government 15/07/2025 0.25%	0.0604% NL0011220108
Dover Corporation	0.0601% US2600031080
Auckland Intl Airport 04/12/2031 5.452%	0.0600% AU3CB0310183
JPM JPY Call A/c - Current Accounts	0.0598% JPM JPY Call A/c - Current Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.0596% XS2797546624
European Union 04/12/2029 1.625%	0.0596% EU000A3K7MW2
Kiwibank Limited 05/10/2026 2.635%	0.0594% NZKIWD1026L4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0585% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0584% TTW32511
Vodafone Group PLC	0.0583% GB00BH4HKS39
Bank of New Zealand 01/09/2028 5.872%	0.0581% NZBNZDT403C4
Keurig Dr Pepper Inc	0.0581% US49271V1008
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0581% NZKIWD1230L2
European Union 04/12/2030 3.125%	0.0579% EU000A3LNF05
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0576% NZGMBDT010C1
Transpower NZ Limited 14/09/2026 FRN	0.0571% NZTRPD0926L2
Otsuka Holdings Co L	0.0569% JP3188220002
Sandvik AB	0.0563% SE0000667891
Equinix Inc 03/09/2033 3.65%	0.0562% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0562% US912810TQ13
Kimberly-Clark Corp	0.0561% US4943681035
European Union 04/12/2034 3.00%	0.0558% EU000A3K4ES4
Kiwibank Limited 11/12/2029 4.746%	0.0558% NZKIWD1229L4
Best Buy Co Inc	0.0550% US0865161014
Caterpillar Incorporated	0.0549% US1491231015
France (Republic of) 25/05/2031 1.50%	0.0547% FR0012993103
Universal Music Group N.V.	0.0546% NL0015000IY2
Fed Republic of Germany 15/02/34 2.20%	0.0543% DE000BU2Z023
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0538% GB00BJLR0J16
Housing New Zealand Ltd 12/06/25 3.36%	0.0537% NZHNZD0625L3
T-Mobile USA Inc. 15/04/2030 3.875%	0.0534% US87264ABF12
JPM JPY Call A/c - Nett Settlement	0.0533% JPM JPY Call A/c - Nett Settlement
JPM CAD Call A/c - Current Accounts	0.0529% JPM CAD Call A/c - Current Accounts
NBN Company Limited 08/01/2027 1.625%	0.0528% US62878U2D30
Bank of America 27/04/2028 4.376%	0.0526% US06051GKP36
Rabobank NZ Limited16/06/2025 FRN	0.0526% NZRABDT019C3
Molina Healthcare Inc	0.0525% US60855R1005
JPM Margin A/C JPY - Deposit Accounts	0.0524% JPM Margin A/C JPY - Deposit Accounts
Summerset Group Holdings 21/09/27 2.30%	0.0523% NZSUMD0030L6
Kiwibank Deposit A/C - Deposit Accounts	0.0521% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0520% Kiwibank Deposit A/C - Deposit Accounts
Broadcom Inc 15/10/2034 4.80%	0.0519% US11135FCD15
Bank of New Zealand 07/06/2027 4.985%	0.0519% NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.0517% NZBNZDT406C7
Macquarie Group Ltd 09/11/2033 5.491%	0.0511% US55608JBG22
Westpac NZ Limited 16/02/2027 3.696%	0.0504% NZWNZD0227L7
Rabobank 26/10/2032 7.074%	0.0503% AU3CB0293348
Carlsberg As-B	0.0502% DK0010181759
Shimadzu Corporation	0.0501% JP3357200009
Corteva Inc	0.0495% US22052L1044

Nederlandse Waterschapsbnk 03/27 3.125%	0.0495% NZNWBDT001C9
Pepper Nevada Class D 17/12/2025 FRN	0.0493% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0493% PPM25ZFC
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0491% IT0005083057
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0490% NZTFSDT821C6
Mondi PLC	0.0488% GB00BMWC6P49
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0488% AU3FN0091443
Port of Tauranga 29/09/2025 1.02%	0.0488% NZPOTD0925L1
Nationwide Bldg 04/34 4.375% Call 04/29	0.0485% XS2801451654
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0483% IT0005383309
Enagas SA	0.0480% ES0130960018
APOG McGrath First Lein 30/03/2029 FRN	0.0477% ABL294FR
Transpower NZ Limited 16/09/27 4.627%	0.0477% NZTRPD0100L4
US Treasury Bond 15/11/2043 3.75%	0.0469% US912810RD28
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0467% BNZ Margin Ac Swp NZ - Deposit Accounts
ON Semiconductor Corporation	0.0467% US6821891057
Kiwibank Deposit A/C - Deposit Accounts	0.0460% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0458% ASB Bank Deposit A/C - Deposit Accounts
LKQ Corporation	0.0455% US5018892084
Japanese Government Bond 20/03/56 0.40%	0.0454% JP1400091G59
Oracle Corporation 09/11/5052 6.90%	0.0453% US68389XCK90
Macquarie Group 01/33 2.871% Call 01/32	0.0451% US55608JAZ12
Ryman Healthcare Limited 18/12/26 2.55%	0.0451% NZRYMD0010L2
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0450% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.0448% CA135087H235
Mercury NZ Limited 11/09/2027 1.56%	0.0447% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.0444% NZLRBDT016C6
Kao Corp	0.0444% JP3205800000
Christchurch City Hldgs 15/10/31 4.95%	0.0443% NZCCHDT908C6
Belgium Kingdom 22/04/2033 1.25%	0.0440% BE0000346552
Ap Moller-Maersk A/s-B	0.0439% DK0010244508
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0435% NZKIWD01T2L3
ASB Bank Limited 18/10/2027 FRN	0.0430% NZABBDT045C6
Chorus Limited 12/28 6.38%	0.0429% NZCNUDT003C6
LVMH Moet Hennessy Louis Vuitton	0.0428% FR0000121014
Seagate Technology	0.0428% IE00BKVD2N49
Mowi ASA	0.0428% NO0003054108
Block Inc	0.0427% US8522341036
CCO Holdings LLC 01/05/2032 4.50%	0.0427% US1248EPCN14
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0426% GB00BM8Z2T38
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0420% AU3FN0090395
US Treasury Bond 15/02/2053 3.625%	0.0415% US912810TN81
PayPal Holdings Inc	0.0402% US70450Y1038
Whitbread PLC 31/05/2027 2.375%	0.0401% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0399% AU3CB0303667
Auckland Council 27/07/2026 3.338%	0.0395% NZAKCDT410C0
Fed Republic of Germany 15/02/29 0.25%	0.0392% DE0001102465
InterAmerican Develp Bnk 25/01/30 4.75%	0.0388% NZIDBDT010C0
Auckland Int Airport Ltd 17/04/2026 FRN	0.0385% NZAIAD0426L4
Dollar Tree Inc	0.0384% US2567461080
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0381% IT0005521981
Meridian Energy Ltd 21/03/2030 5.40%	0.0379% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0379% FXT26ZFC
Bank of New Zealand 08/06/2026 1.884%	0.0379% NZBNZDT397C8
Norfolk Southern Corporation	0.0378% US6558441084
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0374% NZH27XFR
New South Wales Treasury 20/03/34 1.75%	0.0373% AU3SG0002553
Interpublic Group of Companies	0.0368% US4606901001
Equity Residential	0.0367% US29476L1070
Netflix Inc 15/05/2027 3.625%	0.0363% XS1821883102
Saputo Inc	0.0360% CA8029121057
Permanent TSB Group 26/10/2027 13.25%	0.0350% XS2538798583

Kiwibank Deposit A/C - Deposit Accounts

Flexicommercial Class B 31/12/2026 FRN
 Auckland Council 28/09/2050 2.95%
 Stanley Black & Deck
 Microsoft Corp 17/03/2062 3.041%
 Chorus Limited 02/12/2030 2.51%
 Toyota Finance New Zealand 11/09/26 FRN
 McDonald's Corporation
 The Walt Disney Company
 Oceania Health 10/27 2.30% Call 10/23
 Intesa Sanpaolo Spa 17/09/2025 7.70%
 Scentre Group 31/03/55 5.90% Call 09/31
 MTF Warehouse Class B 15/11/2025 FRN
 Koito Manufacturing Co
 US Treasury Bond 15/11/2048 3.375%
 US Treasury Bond 15/11/2046 2.875%
 FMC Corporation
 Republic of Korea 10/12/2031 2.375%
 MTF Warehouse Class C 15/11/2025 FRN
 US Treasury Bond 15/11/2049 2.375
 US Treasury Bond 15/05/2041 4.375%
 JPMorgan Chase & Co 26/04/2033 4.586%
 Arvida Group Limited 22/02/2028 2.87%
 MTF Navarro Trust Class B 15/09/2031
 Moncler SpA
 Celanese Corp-Series A
 Conagra Brands Inc
 ASB Bank Deposit A/C - Deposit Accounts

Te Tumu Whakatupu Ltd 29/04/32 11.00%
 Stora Enso Oyj-R Shs
 Organon & Co
 ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025
 Q Card 2024-2 Cls D 08/31 Call 08/26
 Kingdom of Spain Gov Bnd 29/04/29 1.45%
 MTF Navarro Trust Class C 15/09/2031
 Netflix Inc 15/06/2030 3.625%
 Chorus Limited 07/09/2029 3.625%
 Liberty Funding 23-1A Class B 25/03/31
 Q Card 2024-1 Cls C 08/30 Call 08/25
 Kommunalbanken AS 20/08/2025 4.00%
 Japanese Government Bond 20/03/62 1.00%
 Verizon Communications 18/05/33 1.30%
 Japanese Government Bond 20/03/48 0.80%
 Auckland Intl Airport 02/11/2029 6.22%
 APOG ICON Group 30/03/2029 FRN
 Henkel Ag & Co Kgaa
 Government Index Link Bd 20/09/35 2.50%
 Pepper Resident Cls B 05/64 Call 02/28
 Sherwin-Williams Co/The 15/08/29 2.95%
 Kingdom of Spain Gov Bnd 31/10/46 2.90%
 T-Mobile USA Inc. 01/02/2028 4.75%
 Avanti AU 2024-1 Cls B 01/33 Call 10/28
 Netherlands Government 15/07/2029 0.25%
 Citigroup Inc 24/05/2033 4.91%
 Gartner Inc 01/07/2028 4.50% Call 09/27
 Buoni Poliennali Del Tes 01/03/36 1.45%
 T-Mobile USA Inc. 15/01/2053 5.65%
 Haleon US Holdings 24/03/2027 3.375%
 Angle Asset 24-1 Cls B 04/33 Call 06/27

0.0348% Kiwibank Deposit A/C - Deposit Accounts

0.0347% FXT26ZFB
 0.0343% NZAKCDT520C6
 0.0342% US8545021011
 0.0336% US594918CF95
 0.0335% NZCNUDT005C1
 0.0333% NZTFSDT845C5
 0.0332% US5801351017
 0.0329% US2546871060
 0.0327% NZOCADT001C3
 0.0325% US46115HAU14
 0.0323% AU3CB0320372
 0.0322% MTF25YFB
 0.0321% JP3284600008
 0.0319% US912810SE91
 0.0317% US912810RU43
 0.0315% US3024913036
 0.0314% KR103502GBC0
 0.0313% MTF25YFC
 0.0311% US912810SK51
 0.0311% US912810QQ40
 0.0311% US46647PDC77
 0.0310% NZARVDT001C7
 0.0309% NZNAVTRBT028
 0.0309% IT0004965148
 0.0309% US1508701034
 0.0309% US2058871029
 0.0308% ASB Bank Deposit A/C - Deposit Accounts

0.0307% TTW32411
 0.0307% FI0009005961
 0.0305% US68622V1061
 0.0305% ASB Bank Deposit A/C - Deposit Accounts

0.0305% ASB Bank Deposit A/C - Deposit Accounts

0.0303% TTL23425
 0.0303% NZFPFD1063R4
 0.0295% ES0000012E51
 0.0294% NZNAVTRCT034
 0.0291% XS2072829794
 0.0291% XS2521013909
 0.0289% AU3FN0077657
 0.0289% NZFPFD1058R4
 0.0288% NZKBNDT009C6
 0.0287% JP1400151N57
 0.0287% XS2176560444
 0.0287% JP1300581J30
 0.0275% NZAIAD0270L6
 0.0273% ABL293FR
 0.0269% DE0006048408
 0.0266% NZIIBDT004C8
 0.0266% AU3FN0074811
 0.0266% US824348BJ44
 0.0262% ES00000128C6
 0.0262% US87264AAV70
 0.0261% AU3FN0090403
 0.0260% NL0013332430
 0.0259% US172967NU15
 0.0258% US366651AC11
 0.0257% IT0005402117
 0.0256% US87264ACW36
 0.0255% US36264FAK75
 0.0255% AU3FN0087540

France (Republic of) 25/05/2036 1.25%	0.0253% FR0013154044
Auckland Council 17/06/2039 5.745%	0.0253% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0251% NZCNUDT004C4
Walgreens Boots Alliance Inc	0.0251% US9314271084
Aptiv Holdings Limited	0.0251% JE008TDN8H13
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0250% NZGMBDT009C3
Kommunalbanken AS 24/10/2029 0.05%	0.0250% XS2069102163
Toyota Finance New Zealand 23/05/25 FRN	0.0249% NZTFSDT803C4
US Treasury Bond 15/02/2029 2.625%	0.0249% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0247% US9128286T26
JPM Derivat Marg NZD - Deposit Accounts	0.0245% JPM Derivat Marg NZD - Deposit Accounts
Australian Government 21/11/2019 2.75%	0.0244% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0243% IE00BV8C9B83
NZ Local Government Funding Agency 15/05/35 3.00%	0.0242% NZLGFD019C9
Japanese Government Bond 20/12/44 1.50%	0.0239% JP1300451EC6
Netherlands Government 15/07/2028 0.75%	0.0237% NL0012818504
NZGS Index Linked Bond 20/09/2030 3.00%	0.0236% NZIIBDT003C0
Pepper Asset Finance SPK-8 Cls B 01/33	0.0235% AU3FN0085239
JPM USD Call A/c - Nett Settlement	0.0232% JPM USD Call A/c - Nett Settlement
Landeskreditbank BadenW 15/04/27 4.00%	0.0229% NZLBKDT003C1
JPM Margin A/C CAD - Deposit Accounts	0.0229% JPM Margin A/C CAD - Deposit Accounts
Auckland Intl Airport 15/11/2030 5.45%	0.0229% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0228% NZOPATFBT023
Netflix Inc 15/11/2029 3.875%	0.0227% XS1989380172
Transpower NZ Limited 08/09/26 2.047%	0.0227% NZTRPD0090L7
Voyage Australia Pty Ltd 20/07/28 FRN	0.0227% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0226% FR0013341682
Tax Traders Limited 27/06/2025	0.0226% TTL27625
Tax Traders Limited 31/07/2025	0.0225% TTL31725
Whitbread PLC 16/10/2025 3.375%	0.0225% XS1235295539
Lamb Weston Holdings Inc	0.0221% US5132721045
Autozone Inc 01/08/2032 4.75%	0.0221% US053332BB79
MTF Warehouse Class D 15/11/2025 FRN	0.0218% MTF25YFD
UK Treasury Bond 07/09/2037 1.75%	0.0216% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0216% AU3SG0002165
Toyota Finance New Zealand 18/05/26 FRN	0.0215% NZTFSDT835C6
Scotpac Gears Trst 2024-1 10/29 Class B	0.0212% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0211% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0211% XS1615079974
Tax Reclaim Acc EUR - Deposit Accounts	0.0209% Tax Reclaim Acc EUR - Deposit Accounts
Golden Goose 05/27 FRN Call 05/22	0.0209% XS2342638033
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0208% NZGMBDT008C5
Christchurch City Hldgs 15/10/27 FRN	0.0207% NZCCHDT907C8
Mercury 17/11/2028 2.918%	0.0206% AU3CB0284677
KFW 03/04/2028 2.875%	0.0205% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0203% JP1300661L47
European Union 04/02/2037 0.40%	0.0201% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0201% US06051GJW06
France (Republic of) 25/05/2029 0.50%	0.0200% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0197% US00182YAA38
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0196% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.0195% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0195% GB00BDCHBW80
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0191% ES0000012E69
S&P Toronto SE 60 Index Futs 19/06/25	0.0191% PTM5 Index
MTF Navarro Trust Class D 15/09/2031	0.0188% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0188% NZDCTDT199C7
Caixabank SA 23/02/33 6.25% Call 11/27	0.0188% XS2558978883
Avanti RMBS 2022-1 07/54 Class A2	0.0181% NZAVGA1002R5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0181% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0181% CA74814ZEV19

Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0181% NZLATD1012R2
Fed Republic of Germany 15/08/48 1.25%	0.0179% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0179% AU3FN0084893
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0177% NZFPFD1052R7
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0177% AU3FN0086286
Vector Limited 27/05/2025 3.45%	0.0177% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0174% NZFPFD1057R6
Natwest Group PLC 27/01/2030 5.076%	0.0172% US78009PEH01
Vector Limited 06/10/2026 1.575%	0.0168% NZVCTDT011C2
Chorus Limited 18/09/2030 5.974%	0.0168% AU3CB0302578
Toyota Finance New Zealand 30/09/27 FRN	0.0167% NZTFSDT891C9
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0167% AU3CB0291466
Latitude AUD 2024-2 Cls B 22/03/2037	0.0163% AU3FN0091450
Transpower NZ Limited 09/06/25 FRN	0.0161% NZTRPD0625L0
BNP Paribas 03/09/2026 1.795%	0.0161% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0161% US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0159% NL0015000RP1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0158% US46647PBN50
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0154% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0154% FR0013404969
Pepper Warehouse Class B 17/05/2025 FRN	0.0153% PPM255FB
Spark Finance Limited 29/09/2028 4.37%	0.0151% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0150% PPM25ZFE
France (Republic of) 25/05/2052 0.75%	0.0150% FR0013480613
ASB Bank Limited 04/05/2026 1.646%	0.0150% NZABBDG005C5
European Union 04/07/2041 0.45%	0.0149% EU000A3KT6B1
Kering SA	0.0149% FR0000121485
US Treasury Bond 15/08/2045 2.875%	0.0147% US912810RN00
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0145% NZAVGB1002R3
Pepper Warehouse Class C 17/05/2025 FRN	0.0143% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0143% NZFPFD1056R8
Auckland Intl Airport 17/11/2026 3.29%	0.0138% NZAIAD0240L9
Toyko Price Index Future 12/06/2025	0.0137% TPM5 Index
Japanese Government Bond 20/03/41 0.50%	0.0134% JP1201761M45
JPM SEK Call A/c - Nett Settlement	0.0134% JPM SEK Call A/c - Nett Settlement
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0133% US459058JC89
Solventum Corp	0.0133% US83444M1018
Republic of Korea 10/03/2054 3.25%	0.0132% KR103502GE30
MTF Opala Trust 2023 Class A 16/09/2030	0.0131% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0131% NZABBDT044C9
South Bow Corporation	0.0129% CA83671M1059
Nordic Investment Bank 07/07/25 0.75%	0.0128% NZNIBDT012C4
Comcast Corporation 15/06/2035 5.65%	0.0128% US20030NAF87
Netherlands Government 15/01/2040 0.50%	0.0126% NL0013552060
JPM DKK Call A/c - Current Accounts	0.0122% JPM DKK Call A/c - Current Accounts
Landwirtschaftliche Ren 09/06/25 0.75%	0.0121% NZLRBDT014C1
MTF Opala Trust 2023 Class C 16/09/30	0.0118% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.0117% NZRVGB1002R7
Flexicommercial 2023-1 Class B 13/02/29	0.0117% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0117% BE0000350596
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0116% NZFPFD1051R9
JPM CHF Call A/c - Nett Settlement	0.0116% JPM CHF Call A/c - Nett Settlement
Oceania Healthcare Ltd 13/09/28 3.30%	0.0114% NZOCADT002C1
Euro STOXX 50 Futures 20/06/2025	0.0112% VGM5 Index
Republic of Austria 20/04/2027 0.50%	0.0109% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0109% AU3FN0084091
Nordic Investment Bank 02/09/25 3.875%	0.0107% NZNIBDT009C0
US Treasury Bond 15/04/2026 3.75%	0.0105% US91282CGV72
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0102% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0101% XS1706235170
National Aust Bnk 3/33 6.163% Call 3/28	0.0101% AU3CB0297554
Transpower NZ Limited 15/03/28 5.893%	0.0100% NZTRPD0328L1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0099% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0098% AU3FN0085445
Pepper Warehouse Class D 17/05/2025 FRN	0.0098% PPM255FD

UK Gilt Treasury Bond 22/07/2065 2.5%
Harmony 2023-1 Cls B 03/32 Call 07/26
Dunedin City Treasury 15/04/2026 3.98%
Pepper Asset Finance SPK-8 Cls C 01/33
Dell International LLC 15/06/2026 6.02%
Intl Bnk Recon & Devel 21/02/30 0.00%
Avanti AU 2023-1 Cls B 12/31 Call 08/27
Ontario (Province of) 02/06/2041 4.65%
Corning Inc. 15/11/2048 5.35%
Kennedy-Wilson Europe 12/11/25 3.25%
Genesis Energy Limited 03/04/2025 5.00%
Liberty Funding 23-4 Class C 10/09/2055
ASB Bank Limited 16/11/2026 5.928%
NZClear - Nett Settlement
Verizon Communications 23/03/28 2.35%
Q Card 2024-1 Cls D 08/30 Call 08/25
JPM Margin A/C CHF - Deposit Accounts

Tax Reclaim Acc CHF - Deposit Accounts

Housing New Zealand Ltd 05/10/26 2.247%
Tax Reclaim Acc DKK - Deposit Accounts

Korea Gv 03/51 1.875
Aust Personal Loan Tst 24-1 Cls C 09/32
Aust Personal Loan Tst 24-1 Cls D 09/32
Liberty Funding 23-4 Class E 10/09/2055
Swiss Market Index Futures 20/06/2025
Svitzer Group A/S
Pepper Asset Finance SPK-5 Cls D 03/32
Panorama Auto Tst 2024-1 Cls C 15/06/32
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Government Index Link Bd 20/09/40 2.50%
Avanti RMBS 2021-1 02/53 Class A1
Harmony 2023-1 Cls D 03/32 Call 07/26
Allied Credit Trust 2024-2 Cls C 09/28
JPM CAD Call A/c - Nett Settlement
Scotpac Gears Trst 2024-1 10/29 Class D
Harmony 2023-1 Cls C 03/32 Call 07/26
Canadian Government Bond 01/12/53 1.75%
Republic of Korea 10/03/2050 1.50%
JPM HKD Call A/c - Current Accounts
CBA Margin Ac Swp NZ - Deposit Accounts

US Treasury Bond 28/02/2027 1.875%
Port of Tauranga 24/11/2028 3.552%
Allied Credit Trust 2024-2 Cls D 09/28
Aust Personal Loan Tst 24-1 Cls E 09/32
Auckland Council 10/07/2025 2.013%
Canadian Government Bond 01/12/51 2.00%
Avanti RMBS 2020-1 04/52 Class A1
KFW 19/05/2028 1.75%
Asian Development Bank 28/01/27 2.78%
Avanti RMBS 2020-1 04/52 Class B
JPM NOK Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%
Wellington Intl Airport 16/06/25 5.00%
Eclix Group Limited Class B 15/09/2031
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Kingdom Of Denmark 15/11/2029 0.50%
JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
Flexicommercial 2022-1 Class E 19/09/28
International Fin Corp 09/08/27 3.75%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26

0.0097% GB00BYMZ75
0.0097% NZHMG1003R7
0.0096% NZDCTDT109C6
0.0092% AU3FN0085247
0.0092% US24703TAD81
0.0091% XS2122894855
0.0091% AU3FN0080180
0.0088% CA683234B984
0.0085% US219350BK07
0.0085% XS1321149434
0.0082% NZGNEDT007C3
0.0080% AU3FN0082293
0.0080% NZABBDG006C3
0.0080% NZClear - Nett Settlement
0.0076% AU3CB0278869
0.0075% NZFPFD1059R2
0.0075% JPM Margin A/C CHF - Deposit Accounts

0.0074% Tax Reclaim Acc CHF - Deposit Accounts

0.0073% NZHNZD0001L7
0.0073% Tax Reclaim Acc DKK - Deposit Accounts

0.0070% KR103502GB33
0.0069% AU3FN0086294
0.0068% AU3FN0086302
0.0068% AU3FN0082319
0.0065% SMM5 Index
0.0065% DK0062616637
0.0063% AU3FN0068235
0.0059% AU3FN0085387
0.0058% AU3FN0081907
0.0057% NZIIBDT005C5
0.0056% NZAVAD1020R4
0.0056% NZHMG1005R2
0.0056% AU3FN0090981
0.0055% JPM CAD Call A/c - Nett Settlement
0.0054% AU3FN0084109
0.0053% NZHMG1004R5
0.0052% CA135087M680
0.0051% KR103502GA34
0.0051% JPM HKD Call A/c - Current Accounts
0.0051% CBA Margin Ac Swp NZ - Deposit
Accounts

0.0050% US91282CEC10
0.0049% NZPOTD1128L1
0.0048% AU3FN0090999
0.0047% AU3FN0086310
0.0047% NZAKCDT484C5
0.0047% CA135087H722
0.0046% NZAVAD1013R9
0.0044% NZKFZDT004C9
0.0042% NZADBDT015C7
0.0041% NZAVAD1015R4
0.0040% JPM NOK Call A/c - Current Accounts
0.0039% AT0000A1K9F1
0.0038% NZWIAD0050L6
0.0038% NZFPIH1021R7
0.0037% TTW32460
0.0036% DK0009923807
0.0035% JPM SGD Call A/c - Current Accounts
0.0034% JPM GBP Call A/c - Nett Settlement
0.0029% AU3FN0072492
0.0029% NZIFCDT009C9
0.0028% AU3FN0081915

Avanti RMBS 2020-1 04/52 Class A2	0.0027% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0026% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0023% NZDCTDT173C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0021% AU3FN0059002
InterAmerican Develp Bnk 23/02/27 3.00%	0.0020% NZIDBDT009C2
APOG McGrath First Lein 30/03/29 FRN D	0.0020% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0018% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0017% AU3FN0055364
JPM SEK Call A/c - Current Accounts	0.0016% JPM SEK Call A/c - Current Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0016% DK0009924029
JPM Margin Coll NZD - Deposit Accounts	0.0016% JPM Margin Coll NZD - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
Tax Reclaim Acc SEK - Deposit Accounts	0.0014% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0014% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0013% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0013% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0013% ABL294FC
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0012% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0012% AU3FN0055356
Application - Deposit Accounts	0.0010% Application - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0009% Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0007% ABL294FE
Tax Reclaim Acc USD - Deposit Accounts	0.0006% Tax Reclaim Acc USD - Deposit Accounts
JPMorgan AUD Fishers - Current Accounts	0.0006% JPMorgan AUD Fishers - Current Accounts
JPM EUR Call A/c - Nett Settlement	0.0005% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0004% AU3FN0063210
Avanti RMBS 2022-1 07/54 Class B	0.0003% NZAVGA1003R3
Flexicommercial 2021-2 Class F 12/08/27	0.0003% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Barclays Margin USD - Deposit Accounts	-0.0018% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0047% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0223% ANZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	6.8336% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	4.8573% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	4.8490% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	4.8478% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	4.7967% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	4.7345% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	4.7321% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	4.4246% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	2.8746% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	2.4396% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	2.3516% BUY NZD:SELL STG 03/07/25 03/07/2025

BUY NZD:SELL EUR 07/07/25 07/07/2025	1.7059% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.7051% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.5950% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	1.3770% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	1.3207% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	1.2646% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	1.2644% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	1.0717% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	1.0715% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	1.0276% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.9249% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.9248% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.8447% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.8212% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.7615% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.6337% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.5614% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.5555% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.5168% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.5165% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.5059% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.4188% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.3998% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.3467% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.2816% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.2814% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.2422% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.2194% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.2194% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1723% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1637% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.1453% BUY USD:SELL NZD 23/06/25 23/06/2025

BUY SEK:SELL NZD 03/07/25 03/07/2025	0.1337% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.1280% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.1100% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0908% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0877% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0771% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0738% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0738% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0525% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0493% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0479% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0238% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0035% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0035% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0035% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0035% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0235% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0477% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0485% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0524% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0745% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0745% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0791% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0867% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0898% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.1083% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.1264% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.1311% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1434% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.1597% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1746% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.2184% SELL JPY:BUY NZD 23/06/25 23/06/2025

SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.2186% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.2394% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.2832% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.2833% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.3560% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.4020% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.4168% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.5013% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.5202% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.5203% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.5546% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.5603% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.6303% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.7741% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.8346% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.8384% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.9223% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.9225% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-1.0444% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-1.0449% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-1.0475% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-1.2804% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-1.2807% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-1.3159% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-1.3574% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.6264% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.7237% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.7239% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-2.3788% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-2.4971% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-2.8424% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-4.4235% SELL NZD:BUY USD 05/05/25 05/05/2025

SELL USD:BUY NZD 27/05/25 27/05/2025	-4.8434% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-4.8549% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-4.8559% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-4.9081% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-4.9098% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-4.9102% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-6.9146% SELL USD:BUY NZD 30/05/25 30/05/2025
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 20/09/2028	0.0000% JPM0025S