

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Growth Fund	Fund number	FND1047
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1562% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.3736% NZFAPE0001S2	
Microsoft Corporation		2.2081% US5949181045	
Amazon.Com Inc		1.9445% US0231351067	
Infratil Limited		1.7931% NZIFTE0003S3	
Xero Limited		1.4937% NZXROE0001S2	
Alphabet Inc Cap Stock Class A		1.3572% US02079K3059	
Mainfreight Limited		1.2181% NZMFTE0001S9	
CSL Limited		1.1964% AU000000CSL8	
UnitedHealth Group Inc		1.1810% US91324P1021	
Mastercard Inc-Class A		1.1803% US57636Q1040	
ASML Holding N.V.		1.1780% USN070592100	
Auckland International Airport Limited		1.1664% NZAIAE0002S6	
Floor & Decor Holdings Inc		1.1171% US3397501012	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0929% NZIIBDT004C8	
Meta Platforms Inc		1.0704% US30303M1027	
Danaher Corporation		1.0381% US2358511028	
Dexcom Inc		0.9845% US2521311074	
Summerset Group Ltd		0.9798% NZSUME0001S0	
EBOS Group Limited		0.9548% NZEBOE0001S6	
Boston Scientific Co		0.9289% US1011371077	
Intuitive Surgical Inc		0.8869% US46120E6023	
Bayfair Shopping Centre - Retail		0.8367% BAYFAIR SHOPPING CENTRE - Retail	
Icon Plc		0.8350% IE0005711209	
Apple Inc		0.7980% US0378331005	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7680% NZIIBDT003C0	
Netflix Incorporation		0.7555% US64110L1061	
Gartner Inc		0.7455% US3666511072	
Wisetech Global Limited		0.7390% AU000000WTC3	
Seek Limited		0.7090% AU000000SEK6	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6938% NZIIBDT005C5	
AUB Group Limited		0.6838% AU000000AUB9	
Macquarie Group Limited		0.6447% AU000000MQG1	
MSCI Inc		0.6366% US55354G1004	
Brambles Limited		0.6185% AU000000BXB1	
Zoetis Inc		0.6144% US98978V1035	
CAR Group Limited		0.6139% AU000000CAR3	
Vista Group International Limited		0.6061% NZVGLE0003S1	
Atlassian Corp		0.5928% US0494681010	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.5818% NZIIBDT002C2	
Resmed Inc		0.5792% AU000000RMD6	
Hermes International		0.5777% FR0000052292	
Tencent Holdings Limited		0.5669% KYG875721634	
Contact Energy Limited		0.5647% NZCENE0001S6	
Salesforce Inc		0.5484% US79466L3024	
Greggs PLC		0.5450% GB00B63QSB39	
Mercury NZ Limited		0.5206% NZMRPE0001S2	
Edwards Lifesciences Corp.		0.5206% US28176E1082	
CMS Energy Corporation		0.5036% US1258961002	
Port of Tauranga		0.5019% NZPOTE0003S0	
Kinder Morgan Inc.		0.4977% US49456B1017	
Broadcom Limited		0.4959% US11135F1012	
American Tower Corporation		0.4889% US03027X1000	
NZ Government Bond 14/04/2033 3.50%		0.4525% NZGOVDT433C9	

Meridian Energy Limited	0.4446% NZMELE0002S7
JPM USD Call A/c - Current Accounts	0.4138% JPM USD Call A/c - Current Accounts
Ooh!Media Limited	0.4058% AU000000OML6
Cochlear Limited	0.3858% AU000000COH5
Nvidia Corp	0.3852% US67066G1040
JPMorgan Chase & Co	0.3839% US46625H1005
Credit Corp Group Limited	0.3783% AU000000CCP3
The A2 Milk Company Limited	0.3653% NZATME0002S8
Merivale Mall - Retail	0.3577% MERIVALE MALL - RETAIL
NZ Local Government Funding Agency 15/05/28 2.25%	0.3358% NZLGFD018C1
Berkshire Hathaway Class B	0.3357% US0846707026
FTSE 100 Index Futures 20/06/25	0.3338% Z M5 Index
Fineos Corporation Holdings PLC	0.3335% AU0000054322
NEXTDC Limited	0.3319% AU000000NXT8
Arthur J. Gallagher & Co.	0.3256% US3635761097
Fiserv Inc	0.3252% US3377381088
JPM Margin A/C USD - Deposit Accounts	0.3249% JPM Margin A/C USD - Deposit Accounts
ANZ Group Holdings Limited	0.3241% AU000000ANZ3
National Australia Bank Ords	0.3216% AU000000NAB4
Serko Limited	0.3189% NZSKOE0001S7
James Hardie Industries Plc	0.3136% AU000000JHX1
HCA Healthcare Inc	0.3081% US40412C1018
Progressive Corporation	0.3078% US7433151039
AbbVie Incorporated	0.3036% US00287Y1091
Canadian Pacific Kansas City	0.2963% CA13646K1084
NZ Government Bond 15/05/2031 1.50%	0.2927% NZGOVDT531C0
Mitsubishi UFJ Financial Group	0.2913% JP3902900004
Haleon PLC	0.2892% GB00BMX86B70
Cisco Systems Inc	0.2847% US17275R1023
AT&T Incorporated	0.2846% US00206R1023
Johnson & Johnson	0.2795% US4781601046
Union Pacific Corporation	0.2718% US9078181081
Rightmove PLC	0.2718% GB00BGDT3G23
Johns Lyng Group Limited	0.2681% AU000000JLG8
Freightways Group Limited	0.2680% NZFREE0001S0
Compass Group	0.2645% GB00BD6K4575
Ferguson Enterprises Inc	0.2645% US31488V1070
Comcast Corporation	0.2640% US20030N1019
Martin Mariette Materials Inc	0.2620% US5732841060
Grupo Aeroportuario de Centro Norte	0.2588% US4005011022
NZ Government Bond 20/04/2029 3.00%	0.2570% NZGOVDT429C7
NZ Police Headquarters - Office	0.2536% NZ POLICE HEADQUARTERS - OFFICE
Dominos Pizza Enterprises Limited	0.2535% AU000000DMP0
Maas Group Holdings Limited	0.2530% AU0000118564
The Home Depot Inc	0.2519% US4370761029
Deutsche Telekom AG	0.2513% DE0005557508
Generali	0.2424% IT0000062072
Goodman Group	0.2380% AU000000GGMG2
Ansell Limited	0.2362% AU000000ANN9
St James's Place PLC	0.2315% GB0007669376
REA Group Limited	0.2289% AU000000REA9
Aena SME S.A.	0.2270% ES0105046009
Oracle Corp	0.2259% US68389X1054
NZ Local Government Funding Agency 14/04/33 3.50%	0.2258% NZLGFD009C0
KKR & Co Inc	0.2233% US48251W1045
TriStar	0.2216% TriStar
Commonwealth Bank Ord	0.2216% AU000000CBA7
NZ Government Bond 15/05/2035 4.5%	0.2202% NZGOVDT535C1
Hitachi Limited	0.2149% JP3788600009
Procter & Gamble Co	0.2137% US7427181091
Deere & Company	0.2093% US2441991054
Sumitomo Mitsui Trust Group Inc	0.2061% JP3892100003
Roche Holding Ag	0.2053% CH0012032048
BNZ Call A/C - Current Accounts	0.2049% BNZ Call A/C - Current Accounts

NZ Local Government Funding Agency 20/04/29 1.50%	0.2048% NZLGFD012C4
International Business Machines Corp	0.2011% US4592001014
PWR Holdings Limited	0.1998% AU000000PWHO
Flughafen Zurich Ag	0.1994% CH0319416936
Adidas Ag	0.1974% DE000A1EWWWO
MSCI Emerging Mkt Index Future 20/06/25	0.1951% MESM5 Index
NZ Government Bond 15/04/2037 2.75%	0.1943% NZGOVDT437C0
The Willams Companies Inc	0.1942% US9694571004
Humana Inc.	0.1916% US4448591028
Housing New Zealand Ltd 18/10/28 3.42%	0.1912% NZHNZD0628L7
Goodman Fielder House- Office	0.1895% GOODMAN FIELDER HOUSE- OFFICE
Concordia Financial Group Limited	0.1889% JP3305990008
Equinix Inc	0.1876% US29444U7000
Merck & Co Inc	0.1857% US58933Y1055
Verizon Communications Inc	0.1845% US92343V1044
Mazda - Industrial	0.1837% MAZDA - INDUSTRIAL
Weston (George) Limited	0.1820% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1817% XPM5 Index
NZ Government Bond 15/05/2036 4.25%	0.1808% NZGOVDT536C9
NZ Local Government Funding Agency 15/04/27 4.50%	0.1780% NZLGFD007C4
NZ Government Bond 15/05/2034 4.25%	0.1775% NZGOVDT534C4
Transurban Group	0.1762% AU000000TCL6
Holcim Limited	0.1754% CH0012214059
Arena REIT	0.1734% AU000000ARF6
Heidelberg Materials AG	0.1728% DE0006047004
Manulife Financial Corporation	0.1718% CA56501R1064
Zurich Insurance Group AG	0.1714% CH0011075394
Siemens AG	0.1665% DE0007236101
Rio Tinto PLC	0.1637% GB0007188757
QUALCOMM Inc	0.1606% US7475251036
Audinate Group Limited	0.1601% AU000000AD88
Goodman Property Trust	0.1570% NZCPT0001S9
Crown Castle Inc.	0.1539% US22822V1017
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1529% NZWNZD02T2L8
Installed Building Products Inc	0.1513% US45780R1014
Strait NZ - 3 Matukururu Road	0.1468% Strait NZ - 3 Matukururu Road
Kiwibank Deposit A/C - Deposit Accounts	0.1464% Kiwibank Deposit A/C - Deposit Accounts
Alphabet Inc. Cap Stock Class A	0.1445% US02079K1079
Steel Dynamics Inc	0.1418% US8581191009
NZ Government Bond 15/05/2041 1.75%	0.1410% NZGOVDT541C9
Mondelez International Inc	0.1398% US6092071058
IA Financial Corp Inc	0.1376% CA45075E1043
NIKE Inc - Class B	0.1368% US6541061031
Allianz SE	0.1353% DE0008404005
Housing New Zealand Ltd 24/04/30 2.183%	0.1295% NZHNZD0230L2
Applied Materials Inc	0.1286% US0382221051
Japan Post Bank Co Limited	0.1283% JP3946750001
United Rentals Inc	0.1273% US9113631090
Lowe's Cos Inc	0.1272% US5486611073
PPL Corp	0.1269% US69351T1060
Kommunalbanken AS 02/07/2030 1.25%	0.1255% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1253% NZGOVDT554C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1223% GB00BFX0ZL78
Synlait. 89 Richard Pearse Dr	0.1215% Synlait. 89 Richard Pearse Dr
Vulcan Steel Limited	0.1210% AU0000181984
Royal Bank of Canada	0.1206% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.1201% NZBNZDT404C2
Orange SA	0.1186% FR0000133308
AstraZeneca PLC	0.1183% GB0009895292
The Allstate Corporation	0.1181% US0200021014
Emerson Electric Co	0.1176% US2910111044
TR Group Limited 11/10/2028 7.202%	0.1165% NZTRGD1028L5
The Cigna Group	0.1164% US1255231003
NZ Local Government Funding Agency 15/05/31 2.25%	0.1133% NZLGFD017C3

9 Richard Pearse Drive
American Water Works Co Inc
Compagnie de Saint Gobain SA
JPM EUR Call A/c - Current Accounts
Ameriprise Financial Inc
SAP SE
JPM Margin A/C NZD - Deposit Accounts

Pfizer Inc
NZ Local Government Funding Agency 15/04/37 2.00%
Parker-Hannifin Corporation
Bank of New York Mellon Corp.
Sekisui Chemical Co
Tdk Corporation
Loblaw Companies Limited
Westpac Call A/C - Current Accounts
Aflac Inc
Napier Port Holdings Limited
NZ Government Bond 15/05/2051 2.75%
Westpac Bank Deposit AC - Deposit Accounts

Exelon Corp
NZ Local Government Funding Agency 15/04/25 2.75%
Delegat Group Limited
Shizuoka Financial Group Inc
Nucor Corp
Enterprise Products Partners L.P.
Nippon Telegraph & Telephone Co
Everest Group Limited
The Chiba Bank Ltd
NZ Government Bond 15/05/2032 2.00%
Elevance Health Inc.
Grupo Aeroportuario del Sureste SAB
Abbott Laboratories
Amgen Incorporated
Sanofi
Westpac NZ Ltd 09/32 6.19% Reset 09/27
Visa Inc
McKesson Corporation
Eli Lilly & Co
Housing New Zealand Ltd 10/09/35 1.534%
Fidelity National Financial
Allied Pickfords - Industrial
NiSource Inc
US Treasury Bond 15/08/2032 2.75%
Daiwa House Industry Co Ltd
Sumitomo Electric Industries Ltd
US Treasury Bond 30/04/2028 3.50%
NZ Government Bond 15/05/2030 4.50%
Koninklijke Ahold Delhaize N
JPM Margin A/C GBP - Deposit Accounts

UK Gilt Treasury Bond 07/06/2025 0.625%
Sun Life Financial Inc
Ford Motor Company
Atmos Energy Corporation
Aeroports de Paris
Westpac NZ Limited 06/07/2026 FRN
TR Group Limited 05/10/2026 3.532%
Japanese Government Bond 20/06/36 0.20%
CF Industries Holdings Inc
Bank of Nova Scotia
Waste Connections Inc
Warner Bros. Discovery Srs A
Japanese Government Bond 20/06/34 1.10%

0.1132% 9 Richard Pearse Drive
0.1131% US0304201033
0.1130% FR0000125007
0.1129% JPM EUR Call A/c - Current Accounts
0.1127% US03076C1062
0.1124% DE0007164600
0.1124% JPM Margin A/C NZD - Deposit Accounts

0.1106% US7170811035
0.1102% NZLGFD016C5
0.1101% US7010941042
0.1101% US0640581007
0.1094% JP3419400001
0.1087% JP3538800008
0.1087% CA5394811015
0.1081% Wpac Call A/C - Current Accounts
0.1076% US0010551028
0.1074% NZNPHE0005S2
0.1073% NZGOVDT551C8
0.1062% Wpac Bank Deposit AC - Deposit
Accounts

0.1060% US30161N1019
0.1051% NZLGFD008C2
0.1040% NZDGLE0001S3
0.1037% JP3351500008
0.1036% US6703461052
0.1033% US2937921078
0.1032% JP3735400008
0.1027% BMG3223R1088
0.1027% JP3511800009
0.1017% NZGOVDT532C8
0.1016% US0367521038
0.1006% US40051E2028
0.1002% US0028241000
0.1002% US0311621009
0.0994% FR0000120578
0.0973% NZWNZD01T2L9
0.0967% US92826C8394
0.0959% US58155Q1031
0.0940% US5324571083
0.0934% NZHNZD0935L6
0.0932% US31620R3030
0.0924% ALLIED PICKFORDS - INDUSTRIAL
0.0911% US65473P1057
0.0905% US91282CFF32
0.0902% JP3505000004
0.0901% JP3407400005
0.0898% US91282CHA27
0.0896% NZGOVDT530C2
0.0896% NL0011794037
0.0889% JPM Margin A/C GBP - Deposit Accounts

0.0881% GB00BK5CVX03
0.0881% CA8667961053
0.0868% US3453708600
0.0826% US0495601058
0.0825% FR0010340141
0.0813% NZWNZD0726L8
0.0813% NZTRGD1026L9
0.0810% JP1201571G68
0.0799% US1252691001
0.0796% CA0641491075
0.0789% CA94106B1013
0.0788% US9344231041
0.0781% JP1103751Q74

Fresenius SE & Co KGaA	0.0780% DE0005785604
Volvo AB-B Shs	0.0777% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.0759% DE0005190037
Riocan Real Estate Invst Tr	0.0757% CA7669101031
CVS Health Corporation	0.0757% US1266501006
Intel Corp	0.0757% US4581401001
Summerset Group Holdings 08/03/30 6.43%	0.0754% NZSUMD0050L4
Bank of America Corporation	0.0734% US0605051046
Nordic Investment Bank 21/02/30 4.375%	0.0732% NZNIBDT013C2
Gilead Sciences Inc	0.0728% US3755581036
Analog Devices Incorporated	0.0727% US0326541051
CRH PLC	0.0723% IE0001827041
CBRE Group Inc - A	0.0721% US12504L1098
US Treasury Bond 15/08/2034 3.875%	0.0720% US91282CLF67
The Travelers Cos Inc	0.0719% US89417E1091
US Treasury Bond 15/11/2027 2.25%	0.0713% US9128283F58
LyondellBasell Industries NV	0.0705% NL0009434992
Sony Corp	0.0704% JP3435000009
TC Energy Corporation	0.0700% CA87807B1076
WSP Global Inc	0.0697% CA92938W2022
Vertex Pharmaceuticals	0.0695% US92532F1003
Asian Development Bank 19/05/31 2.125%	0.0694% NZADBDT013C2
Canadian Imperial Bank of Commerce	0.0693% CA1360691010
Smurfit Westrock	0.0686% IE00028FXN24
Telenor Asa	0.0685% NO0010063308
Stellantis NV NYSE	0.0683% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0675% DK0010244425
Arrow Electronics Inc	0.0675% US0427351004
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0672% NZIBDDT017C5
Toyota Motor Corporation	0.0671% JP3633400001
Micron Technology Inc	0.0667% US5951121038
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0662% NZLATD1011R4
Endesa SA	0.0648% ES0130670112
GSK PLC	0.0648% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0645% JP3422950000
Wabtech Corp	0.0641% US9297401088
Heineken Holding Nv	0.0629% NL0000008977
Kiwibank Ltd 19/10/28 6.254%	0.0625% NZKIWD1028L0
Bank of Montreal	0.0624% CA0636711016
Coca-Cola Europacific Partners PLC	0.0611% GB00BDCPN049
Transpower NZ Limited 04/09/25 1.735%	0.0603% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.0601% NZAIAD1025L3
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0587% NZANBDT024C7
Auckland Council 04/10/2027 FRN	0.0585% NZAKCDT620C4
France (Republic of) 25/11/2026 0.25%	0.0584% FR0013200813
National Grid PLC	0.0581% GB00BDR05C01
Fed Republic of Germany 15/02/28 0.50%	0.0576% DE0001102440
Capgemini SE	0.0572% FR0000125338
Kiwibank Limited 19/10/2027 5.737%	0.0563% NZKIWD1027L2
E-Mini S&P 500 Futures 20/06/2025	0.0558% ESM5 Index
Bank of New Zealand 01/09/2028 5.872%	0.0558% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0558% NZKIWD1230L2
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0553% NZGMBDT010C1
TE Connectivity PLC	0.0550% IE000IVNQZ81
Schneider Electric SE	0.0550% FR0000121972
3M Company	0.0547% US88579Y1010
Centerpoint Energy Inc	0.0538% US15189T1079
Kiwibank Limited 11/12/2029 4.746%	0.0536% NZKIWD1229L4
Medtronic PLC	0.0535% IE00BTN1Y115
eBay Inc	0.0534% US2786421030
Sekisui House Limited	0.0533% JP3420600003
NZ Local Government Funding Agency 15/04/26 1.50%	0.0533% NZLGFD014C0
Bank of America 13/02/2031 2.496%	0.0532% US06051GHZ54
PNC Financial Services Group Inc	0.0531% US6934751057
US Treasury Bond 15/02/2033 3.50%	0.0531% US91282CGM73

JPM Margin A/C EUR - Deposit Accounts

Flughafen Wien Ag

JPMorgan AUD Fishers - Nett Settlement

203 PAPANUI ROAD- Retail

Kingdom of Spain Gov Bnd 31/10/30 1.25%

International Paper Co

JPM Margin A/C AUD - Deposit Accounts

US Treasury Bond 15/11/2025 2.25%

Rabobank NZ Limited 05/04/2027 FRN

10 Year Jpy Bond Future 12/06/2025

Westpac Bank 06/33 6.491% Call 06/28

Blackrock Inc

JPMorgan Chase & Co 24/02/2028 2.947%

Johnson Controls International

Summerset Group Holdings 21/09/27 2.30%

Unilever PLC

Bank of New Zealand 07/06/2027 4.985%

Bank of New Zealand 19/11/2029 4.889%

Sempra

E-Mini Energy Select Sector 20/06/2025

Natural Energy Group SA

Coca-Cola Hbc Ag-di

Molson Coors Brewing Co Class B

DuPont de Nemours Inc

Nederlandse Waterschapsbnk 03/27 3.125%

US Treasury Bond 15/05/2030 0.625%

Dr Horton Inc

Pepper Nevada Class D 17/12/2025 FRN

Danone SA

Pepper Nevada Class C 17/12/2025 FRN

Kiwibank Limited 05/10/2026 2.635%

E-Mini Industry Select Sector 20/06/25

Henkel AG & Co KGaA Vorzug

Essex Property Trust Inc

Canadian Government Bond 01/09/28 3.25%

Transpower NZ Limited 16/09/27 4.627%

US Treasury Bond 15/11/2043 4.75%

Antofagasta

US Treasury Bond 15/02/2039 3.50%

Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28

KDDI Corp

F&G Annuities & Life Inc.

Svenska Handelsbanken-A Shs

Diageo PLC

Oversea-Chinese Banking Corporation

Toyota Finance NZ Ltd 06/12/27 5.75%

Corpay Inc

DCC PLC

Ryman Healthcare Limited 18/12/26 2.55%

Dow Inc

Mercury NZ Limited 11/09/2027 1.56%

S&P Global Inc

Constellation Brands Inc-A

Netherlands Government 15/07/2025 0.25%

Landwirtschaftliche Ren 29/06/29 4.875%

Christchurch City Hldgs 15/10/31 4.95%

Auckland Intl Airport 04/12/2031 5.452%

Lam Research Corporation

Permanent TSB 07/30 4.25% Call 07/29

European Union 04/12/2029 1.625%

0.0530% JPM Margin A/C EUR - Deposit Accounts

0.0529% AT00000VIE62

0.0528% JPMorgan AUD Fishers - Nett Settlement

0.0523% 203 PAPANUI ROAD- Retail

0.0517% ES0000012G34

0.0516% US4601461035

0.0515% JPM Margin A/C AUD - Deposit Accounts

0.0514% US912828M565

0.0514% NZRABDT022C7

0.0512% JBM5 Comdty

0.0511% AU3CB0300366

0.0507% US09290D1019

0.0503% US46647PCW41

0.0503% IE00BY7QL619

0.0502% NZSUMD0030L6

0.0501% GB00B10RZP78

0.0498% NZBNZDT401C8

0.0496% NZBNZDT406C7

0.0492% US8168511090

0.0491% IXPM5 Index

0.0487% ES0116870314

0.0481% CH0198251305

0.0480% US60871R2094

0.0476% US26614N1028

0.0475% NZNWBTD001C9

0.0475% US912828ZQ64

0.0474% US23331A1097

0.0474% PPM25ZFD

0.0474% FR0000120644

0.0473% PPM25ZFC

0.0469% NZKIWD1026L4

0.0469% IXIM5 Index

0.0461% DE0006048432

0.0460% US2971781057

0.0459% CA135087Q491

0.0458% NZTRPD0100L4

0.0458% US912810TW80

0.0456% GB0000456144

0.0454% US912810QA97

0.0452% Wpac Bank Deposit AC - Deposit Accounts

0.0451% AU3FN0090973

0.0451% JP3496400007

0.0451% US30190A1043

0.0451% SE0007100599

0.0447% GB0002374006

0.0447% SG1S04926220

0.0447% NZTFSDT821C6

0.0446% US2199481068

0.0438% IE0002424939

0.0433% NZRYMD0010L2

0.0433% US2605571031

0.0429% NZMICYDG003C8

0.0429% US78409V1044

0.0428% US21036P1084

0.0428% NL0011220108

0.0427% NZLRBDT016C6

0.0426% NZCCHDT908C6

0.0425% AU3CB0310183

0.0424% US5128073062

0.0423% XS2797546624

0.0422% EU000A3K7MW2

Essity B	0.0420% SE0009922164
Norsk Hydro ASA	0.0420% NO0005052605
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0418% NZKIWD01T2L3
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0415% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0414% TTW32511
Chorus Limited 12/28 6.38%	0.0412% NZCNUDT003C6
JPM GBP Call A/c - Current Accounts	0.0412% JPM GBP Call A/c - Current Accounts
Becton Dickinson and Co	0.0412% US0758871091
Snam Spa	0.0411% IT0003153415
European Union 04/12/2030 3.125%	0.0411% EU000A3LNF05
Rabobank NZ Limited 16/03/2026 FRN	0.0411% NZRABDT020C1
DBS Group Holdings Limited	0.0409% SG1L01001701
Parkland Fuel Corporation	0.0409% CA70137W1086
MUGF Bank Limited 24/11/2026 FRN	0.0408% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0408% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0406% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0401% SE0000108656
Yara International Asa	0.0401% NO0010208051
Assa Abloy AB	0.0401% SE0007100581
Asahi Kasei Corp	0.0400% JP3111200006
Westpac Bank Deposit AC - Deposit Accounts	0.0399% Wpac Bank Deposit AC - Deposit Accounts
Equinix Inc 03/09/2033 3.65%	0.0399% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0398% US912810TQ13
European Union 04/12/2034 3.00%	0.0396% EU000A3K4ES4
Hilton Worldwide Holdings Inc	0.0395% US43300A2033
Keysight technologies	0.0395% US49338L1035
Newmont Mining Corporation	0.0392% US6516391066
Westpac NZ Limited 16/02/2027 3.696%	0.0391% NZWNZD0227L7
France (Republic of) 25/05/2031 1.50%	0.0388% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.0385% DE000BU2Z023
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0382% GB00BJLR0J16
Auckland Council 27/07/2026 3.338%	0.0379% NZAKCDT410C0
T-Mobile USA Inc. 15/04/2030 3.875%	0.0379% US87264ABF12
JPM JPY Call A/c - Current Accounts	0.0378% JPM JPY Call A/c - Current Accounts
Ss&c Technologies Holdings	0.0377% US78467J1007
Redeia Corporacion SA	0.0375% ES0173093024
United Parcel Service Inc - Class B	0.0375% US9113121068
JPMorgan AUD Fishers - Current Accounts	0.0375% JPMorgan AUD Fishers - Current Accounts
NBN Company Limited 08/01/2027 1.625%	0.0374% US62878U2D30
Bank of America 27/04/2028 4.376%	0.0373% US06051GKP36
InterAmerican Develp Bnk 25/01/30 4.75%	0.0373% NZIDBDT010C0
Westpac Bank Deposit AC - Deposit Accounts	0.0371% Wpac Bank Deposit AC - Deposit Accounts
Associated British Foods	0.0370% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0369% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0369% SE0020050417
Broadcom Inc 15/10/2034 4.80%	0.0368% US11135FCD15
ANZ Bank Deposit A/C - Deposit Accounts	0.0367% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0367% GB00B24CGK77
Meridian Energy Ltd 21/03/2030 5.40%	0.0364% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0364% FXT26ZFC
Tyson Foods Inc-Cl A	0.0364% US9024941034
Northern Trust Corp	0.0364% US6658591044
Kiwibank Deposit A/C - Deposit Accounts	0.0363% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0363% XS1449571485
Macquarie Group Ltd 09/11/2033 5.491%	0.0362% US55608JBG22
ANZ Bank Deposit A/C - Deposit Accounts	0.0362% ANZ Bank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0362% US2855121099

Kiwibank Deposit A/C - Deposit Accounts

Linde PLC
 NZ Hotel Holdings Asset 14/10/2027 FRN
 ASB
 Dover Corporation
 Rabobank 26/10/2032 7.074%
 Buoni Poliennali Del Tes 01/09/46 3.25%
 Latitude AUD 2024-2 Cls A2 22/03/2037
 Vodafone Group PLC
 Keurig Dr Pepper Inc
 Nationwide Bldg 04/34 4.375% Call 04/29
 Buoni Poliennali Del Tes 01/04/30 1.35%
 Port of Tauranga 29/09/2025 1.02%
 Transpower NZ Limited 14/09/2026 FRN
 APOG McGrath First Lein 30/03/2029 FRN
 Otsuka Holdings Co L
 JPM Margin A/C JPY - Deposit Accounts

Sandvik AB
 Flexicommercial Class B 31/12/2026 FRN
 US Treasury Bond 15/11/2043 3.75%
 Kimberly-Clark Corp
 Auckland Council 28/09/2050 2.95%
 Best Buy Co Inc
 Caterpillar Incorporated
 NZClear - Nett Settlement
 Universal Music Group N.V.
 JPM CAD Call A/c - Current Accounts
 Japanese Government Bond 20/03/56 0.40%
 Chorus Limited 02/12/2030 2.51%
 Oracle Corporation 09/11/5052 6.90%
 Merivale Mall - Retail
 Macquarie Group 01/33 2.871% Call 01/32
 NatWest Grp PLC 11/31 2.105% Call 08/26
 Housing New Zealand Ltd 12/06/25 3.36%
 Canadian Government Bond 01/06/28 2.00%
 JPM JPY Call A/c - Nett Settlement
 Oceania Health 10/27 2.30% Call 10/23
 Belgium Kingdom 22/04/2033 1.25%
 Rabobank NZ Limited 16/06/2025 FRN
 Molina Healthcare Inc
 MTF Warehouse Class B 15/11/2025 FRN
 Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

CCO Holdings LLC 01/05/2032 4.50%
 UK Gilt Treasury Bond 31/01/2032 1.00%
 MTF Warehouse Class C 15/11/2025 FRN
 Avanti AU 2024-1 Cls A 01/33 Call 10/28
 Carlsberg As-B
 Arvida Group Limited 22/02/2028 2.87%
 MTF Navarro Trust Class B 15/09/2031
 Shimadzu Corporation
 US Treasury Bond 15/02/2053 3.625%
 Corteva Inc
 Q Card 2024-2 Cls D 08/31 Call 08/26
 Mondi PLC
 Enagas SA
 Whitbread PLC 31/05/2027 2.375%
 Commonwealth Bk 10/33 6.446% 10/28 Call
 MTF Navarro Trust Class C 15/09/2031
 Fed Republic of Germany 15/02/29 0.25%
 Q Card 2024-1 Cls C 08/30 Call 08/25

0.0361% Kiwibank Deposit A/C - Deposit Accounts

0.0361% IE000S9YS762
 0.0359% NZH27XFR
 0.0359% ASB
 0.0356% US2600031080
 0.0356% AU3CB0293348
 0.0348% IT0005083057
 0.0346% AU3FN0091443
 0.0345% GB00BH4HKS39
 0.0344% US49271V1008
 0.0344% XS2801451654
 0.0343% IT0005383309
 0.0339% NZPOTD092511
 0.0339% NZTRPD0926L2
 0.0338% ABL294FR
 0.0337% JP3188220002
 0.0336% JPM Margin A/C JPY - Deposit Accounts

0.0334% SE0000667891
 0.0333% FXT26ZFB
 0.0333% US912810RD28
 0.0332% US4943681035
 0.0330% NZAKCDT520C6
 0.0326% US0865161014
 0.0325% US1491231015
 0.0324% NZClear - Nett Settlement
 0.0324% NL0015000IY2
 0.0322% JPM CAD Call A/c - Current Accounts
 0.0322% JP1400091G59
 0.0322% NZCNUDT005C1
 0.0321% US68389XCK90
 0.0320% MERIVALE MALL - RETAIL
 0.0320% US55608JAZ12
 0.0319% XS2346516250
 0.0318% NZHNZD0625L3
 0.0317% CA135087H235
 0.0316% JPM JPY Call A/c - Nett Settlement
 0.0314% NZOCADT001C3
 0.0312% BE0000346552
 0.0312% NZRABDT019C3
 0.0311% US60855R1005
 0.0309% MTF25YFB
 0.0309% Kiwibank Deposit A/C - Deposit Accounts

0.0308% Kiwibank Deposit A/C - Deposit Accounts

0.0303% US1248EPCN14
 0.0302% GB00BM8Z2T38
 0.0300% MTF25YFC
 0.0298% AU3FN0090395
 0.0298% DK0010181759
 0.0297% NZARVDT001C7
 0.0297% NZNAVTRBT028
 0.0297% JP3357200009
 0.0294% US912810TN81
 0.0293% US22052L1044
 0.0291% NZFPFD1063R4
 0.0289% GB00BMWC6P49
 0.0285% ES0130960018
 0.0284% XS2289852522
 0.0283% AU3CB0303667
 0.0282% NZNAVTRCT034
 0.0278% DE0001102465
 0.0278% NZFPFD1058R4

ON Semiconductor Corporation	0.0277% US6821891057
Kiwibank Deposit A/C - Deposit Accounts	0.0273% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0272% ASB Bank Deposit A/C - Deposit Accounts
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0270% IT0005521981
LKQ Corporation	0.0270% US5018892084
New South Wales Treasury 20/03/34 1.75%	0.0265% AU3SG0002553
Auckland Intl Airport 02/11/2029 6.22%	0.0264% NZAIAD0270L6
Kao Corp	0.0263% JP3205800000
Ap Moller-Maersk A/s-B	0.0260% DK0010244508
Netflix Inc 15/05/2027 3.625%	0.0257% XS1821883102
ASB Bank Limited 18/10/2027 FRN	0.0255% NZABBDT045C6
LVMH Moet Hennessy Louis Vuitton	0.0254% FR0000121014
Seagate Technology	0.0254% IE00BKVD2N49
Mowi ASA	0.0253% NO0003054108
Block Inc	0.0253% US8522341036
Permanent TSB Group 26/10/2027 13.25%	0.0249% XS2538798583
Auckland Council 17/06/2039 5.745%	0.0243% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0241% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0241% NZGMBDT009C3
Microsoft Corp 17/03/2062 3.041%	0.0238% US594918CF95
PayPal Holdings Inc	0.0238% US70450Y1038
NZ Local Government Funding Agency 15/05/35 3.00%	0.0233% NZLGFD019C9
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0230% US46115HAU14
Scentre Group 31/03/55 5.90% Call 09/31	0.0229% AU3CB0320372
Auckland Int Airport Ltd 17/04/2026 FRN	0.0228% NZAIAD0426L4
Dollar Tree Inc	0.0228% US2567461080
US Treasury Bond 15/11/2048 3.375%	0.0226% US912810SE91
US Treasury Bond 15/11/2046 2.875%	0.0225% US912810RU43
Bank of New Zealand 08/06/2026 1.884%	0.0224% NZBNZDT397C8
Norfolk Southern Corporation	0.0224% US6558441084
Republic of Korea 10/12/2031 2.375%	0.0222% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.0221% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0221% US912810QQ40
JPMorgan Chase & Co 26/04/2033 4.586%	0.0220% US46647PDC77
Landeskreditbank BadenW 15/04/27 4.00%	0.0220% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0220% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0219% NZOPATFBT023
Interpublic Group of Companies	0.0218% US4606901001
Transpower NZ Limited 08/09/26 2.047%	0.0218% NZTRPD0090L7
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0218% TTW32411
Equity Residential	0.0217% US29476L1070
Saputo Inc	0.0214% CA8029121057
MTF Warehouse Class D 15/11/2025 FRN	0.0209% MTF25YFD
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0209% ES0000012E51
Netflix Inc 15/06/2030 3.625%	0.0207% XS2072829794
Kiwibank Deposit A/C - Deposit Accounts	0.0206% Kiwibank Deposit A/C - Deposit Accounts
Chorus Limited 07/09/2029 3.625%	0.0206% XS2521013909
Liberty Funding 23-1A Class B 25/03/31	0.0205% AU3FN0077657
Japanese Government Bond 20/03/62 1.00%	0.0204% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0204% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0203% JP1300581J30
Stanley Black & Deck	0.0203% US8545021011
JPM Derivat Marg NZD - Deposit Accounts	0.0201% JPM Derivat Marg NZD - Deposit Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0200% NZGMBDT008C5
Toyota Finance New Zealand 11/09/26 FRN	0.0197% NZTFSDT845C5
McDonald's Corporation	0.0197% US5801351017
The Walt Disney Company	0.0195% US2546871060
APOG ICON Group 30/03/2029 FRN	0.0194% ABL293FR
Koito Manufacturing Co	0.0190% JP3284600008
Pepper Resident Cls B 05/64 Call 02/28	0.0189% AU3FN0074811
Sherwin-Williams Co/The 15/08/29 2.95%	0.0189% US824348BJ44

FMC Corporation	0.0187% US3024913036
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0186% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0186% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0185% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0184% NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0184% US172967NU15
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0183% US366651AC11
Moncler SpA	0.0183% IT0004965148
Celanese Corp-Series A	0.0183% US1508701034
Conagra Brands Inc	0.0183% US2058871029
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0183% IT0005402117
ASB Bank Deposit A/C - Deposit Accounts	0.0182% ASB Bank Deposit A/C - Deposit Accounts
Stora Enso Oyj-R Shs	0.0182% FI0009005961
T-Mobile USA Inc. 15/01/2053 5.65%	0.0182% US87264ACW36
Organon & Co	0.0181% US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0181% ASB Bank Deposit A/C - Deposit Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0181% US36264FAK75
MTF Navarro Trust Class D 15/09/2031	0.0181% NZNAVTRDT040
ASB Bank Deposit A/C - Deposit Accounts	0.0181% ASB Bank Deposit A/C - Deposit Accounts
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0180% AU3FN0087540
Dunedin City Treasury 18/04/2028 1.93%	0.0180% NZDCTDT199C7
Tax Traders Limited 23/04/2025	0.0180% TTL23425
France (Republic of) 25/05/2036 1.25%	0.0179% FR0013154044
Kommunalbanken AS 24/10/2029 0.05%	0.0177% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.0176% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0175% US9128286T26
Avanti RMBS 2022-1 07/54 Class A2	0.0174% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0174% NZLATD1012R2
Australian Government 21/11/2019 2.75%	0.0173% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0173% IE00BV8C9B83
Kommunalbanken AS 20/08/2025 4.00%	0.0171% NZKBNDT009C6
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0170% NZFPFD1052R7
Japanese Government Bond 20/12/44 1.50%	0.0170% JP1300451EC6
Vector Limited 27/05/2025 3.45%	0.0170% NZVCTDT090C6
Netherlands Government 15/07/2028 0.75%	0.0168% NL0012818504
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0168% NZFPFD1057R6
Pepper Asset Finance SPK-8 Cls B 01/33	0.0167% AU3FN0085239
Vector Limited 06/10/2026 1.575%	0.0162% NZVCTDT011C2
Netflix Inc 15/11/2029 3.875%	0.0161% XS1989380172
Voyage Australia Pty Ltd 20/07/28 FRN	0.0161% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0160% FR0013341682
Henkel Ag & Co Kga	0.0160% DE0006048408
Whitbread PLC 16/10/2025 3.375%	0.0159% XS1235295539
Autozone Inc 01/08/2032 4.75%	0.0157% US053332BB79
UK Treasury Bond 07/09/2037 1.75%	0.0153% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0153% AU3SG0002165
Scotpac Gears Trst 2024-1 10/29 Class B	0.0150% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0150% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0150% XS1615079974
Walgreens Boots Alliance Inc	0.0149% US9314271084
Aptiv Holdings Limited	0.0149% JE008TDN8H13
Golden Goose 05/27 FRN Call 05/22	0.0148% XS2342638033
Toyota Finance New Zealand 23/05/25 FRN	0.0148% NZTFSDT803C4
Pepper Warehouse Class B 17/05/2025 FRN	0.0147% PPM255FB
Mercury 17/11/2028 2.918%	0.0146% AU3CB0284677
JPM Margin A/C CAD - Deposit Accounts	0.0146% JPM Margin A/C CAD - Deposit Accounts
KFW 03/04/2028 2.875%	0.0145% US500769HS68
Spark Finance Limited 29/09/2028 4.37%	0.0145% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0144% PPM25ZFE
Japanese Government Bond 20/03/50 0.40%	0.0144% JP1300661L47
JPM USD Call A/c - Nett Settlement	0.0143% JPM USD Call A/c - Nett Settlement

European Union 04/02/2037 0.40%	0.0143% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0143% US06051GJW06
France (Republic of) 25/05/2029 0.50%	0.0142% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0140% US00182YAA38
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0139% NZAVGB1002R3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0139% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.0139% JPM Derivat Marg USD - Deposit Accounts
	Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0138% GB00BDCHBW80
Pepper Warehouse Class C 17/05/2025 FRN	0.0137% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0137% NZFPFD1056R8
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0135% ES0000012E69
Tax Traders Limited 27/06/2025	0.0134% TTL27625
Tax Traders Limited 31/07/2025	0.0133% TTL31725
Caixabank SA 23/02/33 6.25% Call 11/27	0.0133% XS2558978883
Auckland Intl Airport 17/11/2026 3.29%	0.0132% NZAIAD0240L9
Lamb Weston Holdings Inc	0.0131% US5132721045
Tax Reclaim Acc EUR - Deposit Accounts	0.0130% Tax Reclaim Acc EUR - Deposit Accounts
S&P Toronto SE 60 Index Futs 19/06/25	0.0129% PTM5 Index
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0129% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0128% CA74814ZEV19
Toyota Finance New Zealand 18/05/26 FRN	0.0127% NZTFSDT835C6
Fed Republic of Germany 15/08/48 1.25%	0.0127% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0127% AU3FN0084893
MTF Opala Trust 2023 Class A 16/09/2030	0.0126% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0126% NZABBDT044C9
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0126% AU3FN0086286
Christchurch City Hldgs 15/10/27 FRN	0.0123% NZCCHDT907C8
Natwest Group PLC 27/01/2030 5.076%	0.0122% US78009PEH01
Chorus Limited 18/09/2030 5.974%	0.0119% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0118% AU3CB0291466
Latitude AUD 2024-2 Cls B 22/03/2037	0.0115% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0114% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0114% US45905CAA27
MTF Opala Trust 2023 Class C 16/09/30	0.0113% NZOPATFCT039
Netherlands Government 15/07/2032 0.50%	0.0113% NL0015000RP1
Resimac Versailles Tst 2023-1 AB 12/54	0.0113% NZRVGB1002R7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0112% US46647PBN50
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0112% NZFPFD1051R9
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0110% AU3FN0085379
Oceania Healthcare Ltd 13/09/28 3.30%	0.0109% NZOCADT002C1
France (Republic of) 25/05/2050 1.50%	0.0109% FR0013404969
France (Republic of) 25/05/2052 0.75%	0.0107% FR0013480613
European Union 04/07/2041 0.45%	0.0106% EU000A3KT6B1
US Treasury Bond 15/08/2045 2.875%	0.0104% US912810RN00
Toyota Finance New Zealand 30/09/27 FRN	0.0099% NZTFSDT891C9
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0098% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0097% XS1706235170
Transpower NZ Limited 15/03/28 5.893%	0.0096% NZTRPD0328L1
Transpower NZ Limited 09/06/25 FRN	0.0096% NZTRPD0625L0
Japanese Government Bond 20/03/41 0.50%	0.0095% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0095% US459058JC89
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0094% BNZ Margin Ac Swp NZ - Deposit Accounts
	Accounts
Republic of Korea 10/03/2054 3.25%	0.0094% KR103502GE30
Pepper Warehouse Class D 17/05/2025 FRN	0.0094% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0093% NZHMGA1003R7
Toyko Price Index Future 12/06/2025	0.0093% TPM5 Index
Dunedin City Treasury 15/04/2026 3.98%	0.0092% NZDCTDT109C6
Comcast Corporation 15/06/2035 5.65%	0.0091% US20030NAF87
Netherlands Government 15/01/2040 0.50%	0.0090% NL0013552060
ASB Bank Limited 04/05/2026 1.646%	0.0089% NZABBDG005C5
Kering SA	0.0088% FR0000121485
Flexicommercial 2023-1 Class B 13/02/29	0.0083% AU3FN0077079

Belgium Kingdom 22/06/2040 0.40%	0.0083% BE0000350596
JPM SEK Call A/c - Nett Settlement	0.0079% JPM SEK Call A/c - Nett Settlement
Genesis Energy Limited 03/04/2025 5.00%	0.0079% NZGNEDT007C3
Solventum Corp	0.0079% US83444M1018
Republic of Austria 20/04/2027 0.50%	0.0077% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0077% AU3FN0084091
South Bow Corporation	0.0076% CA83671M1059
Euro STOXX 50 Futures 20/06/2025	0.0076% VGM5 Index
Nordic Investment Bank 07/07/25 0.75%	0.0076% NZNIBDT012C4
US Treasury Bond 15/04/2026 3.75%	0.0075% US91282CGV72
JPM DKK Call A/c - Current Accounts	0.0073% JPM DKK Call A/c - Current Accounts
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0072% NZFPFD1059R2
Landwirtschaftliche Ren 09/06/25 0.75%	0.0072% NZLRBDT014C1
National Aust Bnk 3/33 6.163% Call 3/28	0.0071% AU3CB0297554
Housing New Zealand Ltd 05/10/26 2.247%	0.0071% NZHNZD0001L7
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0071% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0070% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0069% GB00BYYMZX75
JPM CHF Call A/c - Nett Settlement	0.0069% JPM CHF Call A/c - Nett Settlement
Pepper Asset Finance SPK-8 Cls C 01/33	0.0065% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0065% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0065% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0065% AU3FN0080180
Nordic Investment Bank 02/09/25 3.875%	0.0063% NZNIBDT009C0
Ontario (Province of) 02/06/2041 4.65%	0.0062% CA683234B984
Corning Inc. 15/11/2048 5.35%	0.0061% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0060% XS1321149434
Tax Reclaim Acc CHF - Deposit Accounts	0.0059% Tax Reclaim Acc CHF - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0057% AU3FN0082293
Avanti RMBS 2021-1 02/53 Class A1	0.0054% NZAVAD1020R4
Verizon Communications 23/03/28 2.35%	0.0054% AU3CB0278869
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0054% NZHMGGA1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0051% NZHMGGA1004R5
Korea Gv 03/51 1.875	0.0049% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0049% AU3FN0086294
JPM Margin A/C CHF - Deposit Accounts	0.0049% JPM Margin A/C CHF - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0048% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0048% AU3FN0082319
ASB Bank Limited 16/11/2026 5.928%	0.0048% NZABBDG006C3
Port of Tauranga 24/11/2028 3.552%	0.0048% NZPOTD1128L1
Pepper Asset Finance SPK-5 Cls D 03/32	0.0045% AU3FN0068235
Avanti RMBS 2020-1 04/52 Class A1	0.0045% NZAVAD1013R9
Swiss Market Index Futures 20/06/2025	0.0044% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0043% Tax Reclaim Acc DKK - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0042% AU3FN0085387
KFW 19/05/2028 1.75%	0.0042% NZKFZDT004C9
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0041% AU3FN0081907
Asian Development Bank 28/01/27 2.78%	0.0041% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0040% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls C 09/28	0.0039% AU3FN0090981
Svitzer Group A/S	0.0038% DK0062616637
Scotpac Gears Trst 2024-1 10/29 Class D	0.0038% AU3FN0084109
AMP Ops	0.0038% AMP Ops
Canadian Government Bond 01/12/53 1.75%	0.0037% CA135087M680
Wellington Intl Airport 16/06/25 5.00%	0.0037% NZWIAD0050L6
Republic of Korea 10/03/2050 1.50%	0.0036% KR103502GA34
Eclix Group Limited Class B 15/09/2031	0.0036% NZFPIH1021R7
US Treasury Bond 28/02/2027 1.875%	0.0036% US91282CEC10
Allied Credit Trust 2024-2 Cls D 09/28	0.0034% AU3FN0090999
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0033% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0033% CA135087H722
JPM CAD Call A/c - Nett Settlement	0.0033% JPM CAD Call A/c - Nett Settlement

JPM HKD Call A/c - Current Accounts	0.0030% JPM HKD Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%	0.0028% AT0000A1K9F1
International Fin Corp 09/08/27 3.75%	0.0028% NZIFCDT009C9
Auckland Council 10/07/2025 2.013%	0.0028% NZAKCDT484C5
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0026% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Avanti RMBS 2020-1 04/52 Class A2	0.0026% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0025% NZAKCDT547C9
JPM NOK Call A/c - Current Accounts	0.0024% JPM NOK Call A/c - Current Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0022% NZDCTDT173C2
JPM SGD Call A/c - Current Accounts	0.0021% JPM SGD Call A/c - Current Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0021% AU3FN0072492
JPM GBP Call A/c - Nett Settlement	0.0020% JPM GBP Call A/c - Nett Settlement
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0020% AU3FN0081915
InterAmerican Develp Bnk 23/02/27 3.00%	0.0019% NZIDBDT009C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0015% AU3FN0059002
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0013% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0012% AU3FN0055364
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
Flexicommercial 2021-2 Class D 12/08/27	0.0010% AU3FN0063236
JPM SEK Call A/c - Current Accounts	0.0009% JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0009% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0008% AU3FN0055356
Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Application - Deposit Accounts	0.0007% Application - Deposit Accounts
Colliers	0.0006% Colliers
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
CBRE	0.0004% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0003% NZAVGA1003R3
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0003% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
Unit Trade AUD A/C - Deposit Accounts	0.0000% Unit Trade AUD A/C - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0013% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0050% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0150% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0164% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0346% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	4.6384% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.5508% BUY NZD:SELL AUD 12/06/25 12/06/2025

BUY NZD:SELL AUD 07/05/25 07/05/2025	4.4270% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.2136% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.2120% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.8818% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.8740% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.8733% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.8453% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.6221% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8070% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.7221% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.5498% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.4085% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.0100% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.0095% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.9868% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	0.9365% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.8175% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.8137% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.8135% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.6659% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.6558% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.6558% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6528% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.6351% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.6350% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5574% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.5012% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4743% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4406% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3988% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.3981% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.3939% BUY NZD:SELL AUD 30/06/25 30/06/2025

BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3755% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.3664% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.3663% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.3003% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2996% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2714% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2486% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2187% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.1997% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.1996% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.1556% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.1556% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1506% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1439% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1169% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.1030% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0970% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0794% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0780% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0771% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0537% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0524% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0524% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0523% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0523% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0520% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0372% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0339% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0292% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0210% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0141% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0131% BUY AUD:SELL NZD 06/06/25 06/06/2025

BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0025% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0025% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0025% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0025% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0132% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0139% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0210% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0287% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0338% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0371% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0510% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0514% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0528% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0529% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0531% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0537% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0761% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.0768% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0778% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0946% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1017% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1185% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1422% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1508% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.1549% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.1550% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.2008% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.2009% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2245% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2474% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2729% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2976% SELL NZD:BUY CAD 03/07/25 03/07/2025

SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3056% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.3689% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.3690% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3735% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.3933% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3972% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.3973% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4378% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4821% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.4975% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5665% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.6189% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.6192% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.6540% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.6541% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.6655% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.6736% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.8059% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.8238% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.8240% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-0.9331% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.0063% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.0205% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.0207% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.4248% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.5864% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.7029% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7924% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.6214% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.8730% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.9100% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.9103% SELL USD:BUY NZD 03/07/25 03/07/2025

SELL USD:BUY NZD 19/05/25 19/05/2025	-2.9120% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.2954% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.2960% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-4.4154% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-4.5396% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.6934% SELL USD:BUY NZD 30/05/25 30/05/2025
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S