

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	Fisher Funds KiwiSaver Scheme	Fund number	FND1050
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.9502% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.5267% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.3395% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1238% NZIIBDT004C8	
NZ Local Government Funding Agency 15/05/28 2.25%		0.9939% NZLGFD018C1	
Bayfair Shopping Centre - Retail		0.8816% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Bond 15/05/2031 1.50%		0.8666% NZGOVDT531C0	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8088% NZLGFD009C0	
Kiwibank Deposit A/C - Deposit Accounts		0.8014% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.8009% NZBNZDT404C2	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7991% NZIIBDT003C0	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7651% NZLGFD007C4	
NZ Government Bond 20/04/2029 3.00%		0.7607% NZGOVDT429C7	
NZ Local Government Funding Agency 15/04/25 2.75%		0.7003% NZLGFD008C2	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6920% NZIIBDT005C5	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6887% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.6518% NZGOVDT535C1	
Infratil Limited		0.6229% NZIFTE0003S3	
Microsoft Corporation		0.6175% US5949181045	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6138% GB00BFX0ZL78	
NZ Government Bond 15/04/2037 2.75%		0.5751% NZGOVDT437C0	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5751% NZLGFD016C5	
Housing New Zealand Ltd 18/10/28 3.42%		0.5659% NZHNZD0628L7	
Amazon.Com Inc		0.5442% US0231351067	
Westpac NZ Limited 06/07/2026 FRN		0.5418% NZWNZD0726L8	
NZ Government Bond 15/05/2036 4.25%		0.5353% NZGOVDT536C9	
Westpac Bank Deposit AC - Deposit Accounts		0.5331% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2034 4.25%		0.5256% NZGOVDT534C4	
American Tower Corporation		0.5035% US03027X1000	
Fisher & Paykel Healthcare Corp Ltd		0.4706% NZFAPE0001S2	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4689% NZLGFD017C3	
US Treasury Bond 15/08/2032 2.75%		0.4542% US91282CFF32	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4527% NZWNZD02T2L8	
US Treasury Bond 30/04/2028 3.50%		0.4510% US91282CHA27	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4424% GB00BK5CVX03	
Housing New Zealand Ltd 24/04/30 2.183%		0.4226% NZHNZD0230L2	
JPM USD Call A/c - Current Accounts		0.4200% JPM USD Call A/c - Current Accounts	
NZ Government Bond 15/05/2041 1.75%		0.4175% NZGOVDT541C9	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.4095% TTW32511	
Japanese Government Bond 20/06/36 0.20%		0.4065% JP1201571G68	
Transpower NZ Limited 04/09/25 1.735%		0.4017% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.4008% NZAIAD1025L3	
Auckland International Airport Limited		0.3991% NZAIAE0002S6	
Bank of America 13/02/2031 2.496%		0.3944% US06051GHZ54	
Japanese Government Bond 20/06/34 1.10%		0.3921% JP1103751Q74	
Auckland Council 04/10/2027 FRN		0.3903% NZAKCDT620C4	
Merivale Mall - Retail		0.3769% MERIVALE MALL - RETAIL	
Alphabet Inc Cap Stock Class A		0.3765% US02079K3059	
TR Group Limited 11/10/2028 7.202%		0.3763% NZTRGD1028L5	
Kommunalbanken AS 02/07/2030 1.25%		0.3714% NZKBNDT012C0	
NZ Government Bond 15/05/2054 5.00%		0.3708% NZGOVDT554C2	
US Treasury Bond 15/08/2034 3.875%		0.3614% US91282CLF67	

US Treasury Bond 15/11/2027 2.25%	0.3581% US9128283F58
NZ Local Government Funding Agency 15/04/26 1.50%	0.3552% NZLGFD014C0
Rabobank NZ Limited 05/04/2027 FRN	0.3428% NZRABDT022C7
Equinix Inc 03/09/2033 3.65%	0.3313% XS2892321501
Mastercard Inc-Class A	0.3306% US57636Q1040
ASML Holding N.V.	0.3299% USN070592100
UnitedHealth Group Inc	0.3255% US91324P1021
Housing New Zealand Ltd 10/09/35 1.534%	0.3207% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.3176% NZGOVDT551C8
Broadcom Inc 15/10/2034 4.80%	0.3167% US11135FCD15
Floor & Decor Holdings Inc	0.3129% US3397501012
CMS Energy Corporation	0.3112% US1258961002
Pepper Nevada Class E 17/12/2025 FRN	0.3053% PPM25ZFE
Canadian Pacific Kansas City	0.3052% CA13646K1084
NZ Government Bond 15/05/2032 2.00%	0.3012% NZGOVDT532C8
Meta Platforms Inc	0.2977% US30303M1027
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2973% NZH27XFR
France (Republic of) 25/11/2026 0.25%	0.2931% FR0013200813
Danaher Corporation	0.2907% US2358511028
Fed Republic of Germany 15/02/28 0.50%	0.2891% DE0001102440
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2881% NZWNZD01T2L9
Kinder Morgan Inc.	0.2793% US49456B1017
Macquarie Group Ltd 09/11/2033 5.491%	0.2777% US55608JBG22
Dexcom Inc	0.2758% US2521311074
Rabobank NZ Limited 16/03/2026 FRN	0.2737% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2721% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.2717% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.2705% Kiwibank Deposit A/C - Deposit Accounts
CSL Limited	0.2697% AU000000CSL8
NZ Police Headquarters - Office	0.2672% NZ POLICE HEADQUARTERS - OFFICE
Grupo Aeroportuario de Centro Norte	0.2665% US4005011022
US Treasury Bond 15/02/2033 3.50%	0.2664% US91282CGM73
Westpac Bank Deposit AC - Deposit Accounts	0.2663% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/05/2030 4.50%	0.2654% NZGOVDT530C2
Xero Limited	0.2628% NZXROE0001S2
Permanent TSB 07/30 4.25% Call 07/29	0.2627% XS2797546624
Oracle Corporation 09/11/5052 6.90%	0.2603% US68389XCK90
Boston Scientific Co	0.2602% US1011371077
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2598% ES00000012G34
US Treasury Bond 15/11/2025 2.25%	0.2582% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2570% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2566% AU3CB0300366
JPMorgan Chase & Co 24/02/2028 2.947%	0.2525% US46647PCW41
Westside Healthcare Ltd 02/26 15.00%	0.2513% WHL2621A
Intuitive Surgical Inc	0.2484% US46120E6023
Port of Tauranga	0.2480% NZPOTE0003S0
Westpac Bank Deposit AC - Deposit Accounts	0.2474% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2460% Kiwibank Deposit A/C - Deposit Accounts
Goodman Group	0.2451% AU000000GMG2
ANZ Bank Deposit A/C - Deposit Accounts	0.2447% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2421% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.2419% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.2414% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2408% Kiwibank Deposit A/C - Deposit Accounts
TR Group Limited 05/10/2026 3.532%	0.2405% NZTRGD1026L9
US Treasury Bond 15/05/2030 0.625%	0.2383% US912828ZQ64
Kiwibank Limited 19/10/2027 5.737%	0.2379% NZKIWD1027L2

Contact Energy Limited	0.2360% NZCENE0001S6
Aena SME S.A.	0.2338% ES0105046009
TriStar	0.2335% TriStar
JPM EUR Call A/c - Current Accounts	0.2323% JPM EUR Call A/c - Current Accounts
Icon Plc	0.2321% IE0005711209
Canadian Government Bond 01/09/28 3.25%	0.2305% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2298% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.2278% US912810QA97
Mercury NZ Limited	0.2276% NZMRPE0001S2
Westpac Bank Deposit AC - Deposit Accounts	0.2267% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.2266% AU3FN0090973
Union Pacific Corporation	0.2262% US9078181081
Transpower NZ Limited 14/09/2026 FRN	0.2257% NZTRPD0926L2
Netflix Inc 15/11/2029 3.875%	0.2245% XS1989380172
Summerset Group Holdings 08/03/30 6.43%	0.2233% NZSUMD0050L4
Apple Inc	0.2222% US0378331005
Meridian Energy Limited	0.2201% NZMELE0002S7
Mainfreight Limited	0.2183% NZMFTE0001S9
Nordic Investment Bank 21/02/30 4.375%	0.2168% NZNIBDT013C2
Nationwide Bldg 04/34 4.375% Call 04/29	0.2157% XS2801451654
Netherlands Government 15/07/2025 0.25%	0.2150% NL0011220108
Metlifecare Limited 30/09/2026 3.00%	0.2144% NZMETDT001C2
Permanent TSB Group 26/10/2027 13.25%	0.2140% XS2538798583
Auckland Intl Airport 04/12/2031 5.452%	0.2135% AU3CB0310183
Housing New Zealand Ltd 12/06/25 3.36%	0.2121% NZHNZD0625L3
European Union 04/12/2029 1.625%	0.2120% EU000A3K7MW2
Netflix Incorporation	0.2115% US64110L1061
Gartner Inc	0.2087% US3666511072
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2083% AU3CB0293769
Rabobank NZ Limited 16/06/2025 FRN	0.2077% NZRABDT019C3
European Union 04/12/2030 3.125%	0.2063% EU000A3LNF05
Kiwibank Deposit A/C - Deposit Accounts	0.2057% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.2056% NZADBDT013C2
Kiwibank Deposit A/C - Deposit Accounts	0.2055% Kiwibank Deposit A/C - Deposit Accounts
Flughafen Zurich Ag	0.2054% CH0319416936
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2016% US366651AC11
US Treasury Bond 15/02/2043 3.875%	0.1999% US912810TQ13
Goodman Fielder House- Office	0.1997% GOODMAN FIELDER HOUSE- OFFICE
Kiwibank Limited 05/10/2026 2.635%	0.1995% NZKIWD1026L4
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1989% NZIBDDT017C5
European Union 04/12/2034 3.00%	0.1988% EU000A3K4E54
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1959% NZLATD1011R4
France (Republic of) 25/05/2031 1.50%	0.1946% FR0012993103
Mazda - Industrial	0.1935% MAZDA - INDUSTRIAL
Fed Republic of Germany 15/02/34 2.20%	0.1933% DE000BU22023
Equinix Inc	0.1932% US29444U7000
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1916% GB00BJLR0J16
CCO Holdings LLC 01/05/2032 4.50%	0.1911% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1901% US87264ABF12
JPMorgan Chase & Co 26/04/2033 4.586%	0.1897% US46647PDC77
NBN Company Limited 08/01/2027 1.625%	0.1879% US62878U2D30
Autozone Inc 01/08/2032 4.75%	0.1876% US053332BB79
Sherwin-Williams Co/The 15/08/29 2.95%	0.1874% US824348BJ44
Bank of America 27/04/2028 4.376%	0.1874% US06051GKP36
Kiwibank Ltd 19/10/28 6.254%	0.1849% NZKIWD1028L0
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1824% US46115HAU14
Grifols Escrow Issuer 15/10/2028 3.875%	0.1818% XS2393001891
Kiwibank Deposit A/C - Deposit Accounts	0.1817% Kiwibank Deposit A/C - Deposit Accounts
Transurban Group	0.1815% AU000000TCL6
ASB Bank Deposit A/C - Deposit Accounts	0.1811% ASB Bank Deposit A/C - Deposit Accounts

EBOS Group Limited	0.1805% NZEBOE0001S6
Rabobank 26/10/2032 7.074%	0.1789% AU3CB0293348
Arena REIT	0.1786% AU000000ARF6
MSCI Inc	0.1783% US55354G1004
Netflix Inc 15/06/2030 3.625%	0.1778% XS2072829794
Port of Tauranga 29/09/2025 1.02%	0.1776% NZPOTD0925L1
Chorus Limited 07/09/2029 3.625%	0.1775% XS2521013909
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1747% IT0005083057
APOG ICON Group 30/03/2029 FRN	0.1743% ABL293FR
Goodman Property Trust	0.1743% NZCPT0001S9
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1738% NZANBDT024C7
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1737% AU3FN0091443
Zoetis Inc	0.1721% US98978V1035
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1721% IT0005383309
Westpac NZ Limited 16/02/2027 3.696%	0.1714% NZWNZD0227L7
Scentre Group 31/03/55 5.90% Call 09/31	0.1699% AU3CB0320372
APOG McGrath First Lein 30/03/2029 FRN	0.1699% ABL294FR
ASB Bank Limited 18/10/2027 FRN	0.1699% NZABBDT045C6
Flexicommercial Class D 31/12/2026 FRN	0.1685% FXT26ZFD
Natwest Group PLC 27/01/2030 5.076%	0.1674% US78009PEH01
US Treasury Bond 15/11/2043 3.75%	0.1670% US912810RD28
Wisetech Global Limited	0.1661% AU000000WTC3
Bank of New Zealand 01/09/2028 5.872%	0.1651% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1651% NZKIWD1230L2
Citigroup Inc 24/05/2033 4.91%	0.1649% US172967NU15
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1637% NZGMBDT010C1
Hermes International	0.1618% FR0000052292
Japanese Government Bond 20/03/56 0.40%	0.1615% JP1400091G59
Seek Limited	0.1608% AU000000SEK6
Macquarie Group 01/33 2.871% Call 01/32	0.1606% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1604% XS2346516250
Summerset Group Ltd	0.1603% NZSUME0001S0
Canadian Government Bond 01/06/28 2.00%	0.1594% CA135087H235
Tencent Holdings Limited	0.1588% KYG875721634
Microsoft Corp 17/03/2062 3.041%	0.1588% US594918CF95
Kiwibank Limited 11/12/2029 4.746%	0.1586% NZKIWD1229L4
Crown Castle Inc.	0.1586% US22822V1017
Belgium Kingdom 22/04/2033 1.25%	0.1566% BE0000346552
Strait NZ - 3 Matukururu Road	0.1547% Strait NZ - 3 Matukururu Road
Salesforce Inc	0.1536% US79466L3024
Greggs PLC	0.1527% GB00B63QSB39
Auckland Int Airport Ltd 17/04/2026 FRN	0.1520% NZAIAD0426L4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1517% GB00BM822T38
AUB Group Limited	0.1510% AU000000AUB9
Bank of New Zealand 08/06/2026 1.884%	0.1496% NZBNZDT397C8
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1495% AU3FN0090395
Summerset Group Holdings 21/09/27 2.30%	0.1486% NZSUMD0030L6
US Treasury Bond 15/02/2053 3.625%	0.1477% US912810TN81
Bank of New Zealand 07/06/2027 4.985%	0.1475% NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.1469% NZBNZDT406C7
Macquarie Group Limited	0.1466% AU000000MQG1
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1465% NZTFSDT821C6
Edwards Lifesciences Corp.	0.1458% US28176E1082
Whitbread PLC 31/05/2027 2.375%	0.1427% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1419% AU3CB0303667
Nederlandse Waterschapsbnk 03/27 3.125%	0.1407% NZNWBTD001C9
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1404% NZFPFD1064R2
Pepper Nevada Class D 17/12/2025 FRN	0.1402% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1402% PPM25ZFC
Fed Republic of Germany 15/02/29 0.25%	0.1395% DE0001102465
Brambles Limited	0.1385% AU000000BXB1
Broadcom Limited	0.1381% US11135F1012
Orange S.A. 01/10/2026 5.00%	0.1380% XS1115498260
Kiwibank Deposit A/C - Deposit Accounts	0.1375% Kiwibank Deposit A/C - Deposit Accounts

Whitbread PLC 31/05/2031 3.00%	0.1364% XS2293740101
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1357% IT0005521981
Bank of America 22/04/2042 3.311%	0.1356% US06051GIW06
Transpower NZ Limited 16/09/27 4.627%	0.1355% NZTRPD0100L4
Resmed Inc	0.1348% AU000000RMD6
Bank of America 05/03/2029 3.97%	0.1346% US06051GHG73
CAR Group Limited	0.1336% AU000000CAR3
New South Wales Treasury 20/03/34 1.75%	0.1329% AU3SG0002553
Toyota Finance New Zealand 11/09/26 FRN	0.1316% NZTFSDT845C5
Atlassian Corp	0.1294% US0494681010
Netflix Inc 15/05/2027 3.625%	0.1291% XS1821883102
Ryman Healthcare Limited 18/12/26 2.55%	0.1281% NZRYMD0010L2
Synlait. 89 Richard Pearse Dr	0.1280% Synlait. 89 Richard Pearse Dr
Mercury NZ Limited 11/09/2027 1.56%	0.1270% NZMCDYD003C8
Comcast Corporation 15/06/2035 5.65%	0.1268% US20030NAF87
Landwirtschaftliche Ren 29/06/29 4.875%	0.1263% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.1260% NZCCHDT908C6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1250% AU3FN0085437
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1237% NZKIWD01T2L3
MTF Warehouse Class E 15/11/2025 FRN	0.1234% MTF25YFE
Golden Goose 05/27 FRN Call 05/22	0.1231% XS2342638033
Chorus Limited 12/28 6.38%	0.1220% NZCNUDT003C6
ASB Bank Deposit A/C - Deposit Accounts	0.1216% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1206% ASB Bank Deposit A/C - Deposit Accounts
MTF Navarro Trust Class E 15/09/2031	0.1204% NZNAVTTRET055
ASB Bank Deposit A/C - Deposit Accounts	0.1203% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.1197% TTL23425
JPM Derivat Marg NZD - Deposit Accounts	0.1197% JPM Derivat Marg NZD - Deposit Accounts
9 Richard Pearse Drive	0.1193% 9 Richard Pearse Drive
American Water Works Co Inc	0.1165% US0304201033
Liberty Funding 23-4 Class C 10/09/2055	0.1155% AU3FN0082293
Kommunalbanken AS 20/08/2025 4.00%	0.1138% NZKBNDT009C6
US Treasury Bond 15/11/2048 3.375%	0.1137% US912810SE91
T-Mobile USA Inc. 15/01/2053 5.65%	0.1130% US87264ACW36
US Treasury Bond 15/11/2046 2.875%	0.1128% US912810RU43
Auckland Council 27/07/2026 3.338%	0.1123% NZAKCDT410C0
Republic of Korea 10/12/2031 2.375%	0.1117% KR103502GBC0
Pepper Asset Finance SPK-8 Cls B 01/33	0.1114% AU3FN0085239
US Treasury Bond 15/11/2049 2.375	0.1108% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.1108% US912810QQ40
Napier Port Holdings Limited	0.1106% NZNPHE0005S2
InterAmerican Develp Bnk 25/01/30 4.75%	0.1104% NZIDBDT010C0
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1094% TTW32411
Vista Group International Limited	0.1091% NZVGLE0003S1
Nvidia Corp	0.1079% US67066G1040
Meridian Energy Ltd 21/03/2030 5.40%	0.1078% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1077% FXT26ZFC
Enterprise Products Partners L.P.	0.1064% US2937921078
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1050% ES0000012E51
JPMorgan Chase & Co	0.1038% US46625H1005
Grupo Aeroportuario del Sureste SAB	0.1036% US40051E2028
Liberty Funding 23-1A Class B 25/03/31	0.1030% AU3FN0077657
Japanese Government Bond 20/03/62 1.00%	0.1022% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.1022% XS2176560444
JPMorgan Chase 11/31 4.457% Call 11/30	0.1021% XS2717291970
Japanese Government Bond 20/03/48 0.80%	0.1021% JP1300581J30
Pepper Warehouse Class B 17/05/2025 FRN	0.1009% PPM255FB
Natwest Group PLC 12/05/2027 5.125%	0.0989% XS2258827034
Flexicommercial Class B 31/12/2026 FRN	0.0986% FXT26ZFB
Toyota Finance New Zealand 23/05/25 FRN	0.0984% NZTFSDT803C4
Auckland Council 28/09/2050 2.95%	0.0975% NZAKCDT520C6

Allied Pickfords - Industrial
JPM Margin A/C USD - Deposit Accounts

Chorus Limited 02/12/2030 2.51%
The A2 Milk Company Limited
Caixabank SA 23/02/33 6.25% Call 11/27
Pepper Resident Cls B 05/64 Call 02/28
Pepper Warehouse Class C 17/05/2025 FRN
JPMorgan Chase & Co 22/04/2051 3.109%
Berkshire Hathaway Class B
FTSE 100 Index Futures 20/06/25
Kingdom of Spain Gov Bnd 31/10/46 2.90%
Verizon Communications 15/03/32 2.355%
T-Mobile USA Inc. 01/02/2028 4.75%
Panorama Auto Tst 2023-3 Cls D 15/01/32
Oceania Health 10/27 2.30% Call 10/23
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Netherlands Government 15/07/2029 0.25%
Buoni Poliennali Del Tes 01/03/36 1.45%
MTF Warehouse Class B 15/11/2025 FRN
Haleon US Holdings 24/03/2027 3.375%
Angle Asset 24-1 Cls B 04/33 Call 06/27
France (Republic of) 25/05/2036 1.25%
UBS Group AG 05/32 3.091% Call 05/32
Tax Traders Limited 27/06/2025
T-Mobile USA Inc. 15/04/2040 4.375%
Kommunalbanken AS 24/10/2029 0.05%
MTF Warehouse Class C 15/11/2025 FRN
Tax Traders Limited 31/07/2025
Cochlear Limited
US Treasury Bond 15/02/2029 2.625%
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
US Treasury Bond 15/05/2029 2.375%
Bank of America 06/41 2.676% Call 06/40
UBS Group AG 05/08/2033 4.988%
Australian Government 21/11/2019 2.75%
Credit Corp Group Limited
Ooh!Media Limited
Fiserv Inc
Ireland Government Bnd 15/05/2037 1.70%
Q Card 2024-2 Cls D 08/31 Call 08/26
Aust Personal Loan Tst 24-1 Cls B 09/32
Latitude AUD 2024-2 Cls E 22/03/2037
Arthur J. Gallagher & Co.
Japanese Government Bond 20/12/44 1.50%
Latitude NZ 24-1 Cls D 06/36 Call 06/27
Aeroports de Paris
Toyota Finance New Zealand 18/05/26 FRN
AbbVie Incorporated
Netherlands Government 15/07/2028 0.75%
MTF Navarro Trust Class C 15/09/2031
HCA Healthcare Inc 15/06/2039 5.125%
HCA Healthcare Inc
Expedia Group Inc 15/02/2030 3.25%
Q Card 2024-1 Cls C 08/30 Call 08/25
Eli Lilly & Co 01/11/2031 0.625%
Christchurch City Hldgs 15/10/27 FRN
Waste Connections Inc
Mitsubishi UFJ Financial Group
Progressive Corporation
Voyage Australia Pty Ltd 20/07/28 FRN
National Grid PLC 12/06/2033 5.809%
France (Republic of) 25/11/2028 0.75%
Whitbread PLC 16/10/2025 3.375%

0.0973% ALLIED PICKFORDS - INDUSTRIAL
0.0971% JPM Margin A/C USD - Deposit Accounts
0.0952% NZCNUDT005C1
0.0952% NZATME0002S8
0.0950% XS2558978883
0.0948% AU3FN0074811
0.0942% PPM255FC
0.0937% US46647PBN50
0.0935% US0846707026
0.0934% Z M5 Index
0.0934% ES00000128C6
0.0934% US92343VGN82
0.0933% US87264AAV70
0.0932% AU3FN0081824
0.0930% NZOCADT001C3
0.0928% AU3FN0090403
0.0926% NL0013332430
0.0916% IT0005402117
0.0915% MTF25YFB
0.0908% US36264FAK75
0.0906% AU3FN0087540
0.0901% FR0013154044
0.0899% US225401AU28
0.0891% TTL27625
0.0889% US87264AAX37
0.0889% XS2069102163
0.0889% MTF25YFC
0.0888% TTL31725
0.0887% AU000000COH5
0.0885% US9128286B18
0.0881% NZARVDT001C7
0.0880% NZNAVTRBT028
0.0879% US9128286T26
0.0873% US06051GJE08
0.0873% USH42097DL81
0.0869% AU000XCLWAX7
0.0868% AU000000CCP3
0.0868% AU000000OML6
0.0867% US3377381088
0.0867% IE00BV8C9B83
0.0861% NZFPFD1063R4
0.0859% AU3FN0086286
0.0858% AU3FN0091484
0.0856% US3635761097
0.0852% JP1300451EC6
0.0852% NZLATD1014R8
0.0850% FR0010340141
0.0848% NZTFSDT835C6
0.0845% US00287Y1091
0.0844% NL0012818504
0.0835% NZNAVTRCT034
0.0831% US404119BY43
0.0826% US40412C1018
0.0825% US30212PAR64
0.0822% NZFPFD1058R4
0.0820% XS2075937370
0.0819% NZCCHDT907C8
0.0812% CA94106B1013
0.0811% JP3902900004
0.0809% US7433151039
0.0809% VOY287FR
0.0809% US636274AE20
0.0805% FR0013341682
0.0800% XS1235295539

JPM JPY Call A/c - Current Accounts	0.0794% JPM JPY Call A/c - Current Accounts
Meta Platforms 15/05/2053 5.60%	0.0793% US30303M8Q83
Cisco Systems Inc	0.0793% US17275R1023
AT&T Incorporated	0.0792% US00206R1023
Auckland Intl Airport 02/11/2029 6.22%	0.0781% NZAIAD0270L6
Johnson & Johnson	0.0778% US4781601046
Charter Comm OPT LLC 01/04/2031 2.80%	0.0776% US161175BU77
UK Treasury Bond 07/09/2037 1.75%	0.0770% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0770% AU3SG0002165
Fineos Corporation Holdings PLC	0.0768% AU0000054322
James Hardie Industries Plc	0.0766% AU000000JHX1
Haleon PLC	0.0764% GB00BMX86B70
Avanti RMBS 2022-1 07/54 Class B	0.0760% NZAVGA1003R3
Scotpac Gears Trst 2024-1 10/29 Class B	0.0753% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0752% XS1615079974
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0749% US03522AAH32
Equinix Inc 15/04/2032 3.90%	0.0732% US29444UBU97
Mercury 17/11/2028 2.918%	0.0732% AU3CB0284677
KFW 03/04/2028 2.875%	0.0729% US500769HS68
NEXTDC Limited	0.0728% AU000000NXT8
National Australia Bank Ords	0.0724% AU000000NAB4
Japanese Government Bond 20/03/50 0.40%	0.0723% JP1300661L47
Auckland Council 17/06/2039 5.745%	0.0719% NZAKCDT614C7
European Union 04/02/2037 0.40%	0.0717% EU000A3K4C42
Dell Inc 15/04/2038 6.50%	0.0715% US24702RAF82
Rightmove PLC	0.0715% GB00BGDT3G23
Chorus Limited 02/12/2027 1.98%	0.0714% NZCNUDT004C4
Comcast Corporation	0.0714% US20030N1019
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0712% NZGMBDT009C3
France (Republic of) 25/05/2029 0.50%	0.0711% FR0013407236
Resimac Versailles Tst 2023-1 AB 12/54	0.0708% NZRVGB1002R7
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0702% US00182YAA38
ANZ Group Holdings Limited	0.0702% AU000000ANZ3
The Home Depot Inc	0.0701% US4370761029
Deutsche Telekom AG	0.0700% DE0005557508
Charter Comm 05/27 5.125% Call 05/23	0.0699% US1248EPBT92
JPM Derivat Marg USD - Deposit Accounts	0.0696% JPM Derivat Marg USD - Deposit Accounts
Compass Group	0.0696% GB00BD6K4575
Ferguson Enterprises Inc	0.0696% US31488V1070
Kennedy-Wilson Europe 12/11/25 3.25%	0.0694% XS1321149434
Mobico Group PLC 26/11/2025 4.25%	0.0693% XS2259808702
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0693% GB00BDCHBW80
Latitude AUD 2024-2 Cls C 22/03/2037	0.0692% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0689% US404119CT49
Martin Mariette Materials Inc	0.0689% US5732841060
NZ Local Government Funding Agency 15/05/35 3.00%	0.0688% NZLGFDT019C9
HCA Healthcare Inc 01/09/2028 5.625%	0.0681% US404121AJ49
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0679% ES00000012E69
UBS Group AG 29/07/2026 5.125%	0.0677% CH0558521263
Generali	0.0675% IT0000062072
Pepper Warehouse Class D 17/05/2025 FRN	0.0661% PPM255FD
Toyota Finance New Zealand 30/09/27 FRN	0.0661% NZTFSDT891C9
Dell International LLC 15/06/2026 6.02%	0.0658% US24703TAD81
Landeskreditbank BadenW 15/04/27 4.00%	0.0652% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0651% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0649% NZOPATFBT023
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0647% AU3FN0090437
Transpower NZ Limited 08/09/26 2.047%	0.0646% NZTRPD0090L7
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0646% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0645% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0638% DE0001102432
Transpower NZ Limited 09/06/25 FRN	0.0637% NZTRPD0625L0
Pepper Residential 39 Class B 16/07/65	0.0636% AU3FN0084893
Oracle Corp	0.0629% US68389X1054

Latitude AUD 2024-1 Cls B 22/03/2026	0.0626% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0620% XS2473721210
MTF Warehouse Class D 15/11/2025 FRN	0.0620% MTF25YFD
Johns Lyng Group Limited	0.0614% AU000000JLG8
St James's Place PLC	0.0609% GB0007669376
Morgan Stanley 22/01/2031 2.699%	0.0603% US6174468L62
Chorus Limited 18/09/2030 5.974%	0.0599% AU3CB0302578
Hitachi Limited	0.0598% JP3788600009
Procter & Gamble Co	0.0595% US7427181091
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0593% AU3CB0291466
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0592% NZGMBDT008C5
ASB Bank Limited 04/05/2026 1.646%	0.0591% NZABBDG005C5
Dominos Pizza Enterprises Limited	0.0590% AU000000DMP0
KKR & Co Inc	0.0587% US48251W1045
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0583% NZFPFD1054R3
JPM GBP Call A/c - Current Accounts	0.0581% JPM GBP Call A/c - Current Accounts
Latitude AUD 2024-2 Cls B 22/03/2037	0.0579% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0574% FR00140028Z9
Sumitomo Mitsui Trust Group Inc	0.0574% JP3892100003
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0573% US45905CAA27
Roche Holding Ag	0.0572% CH0012032048
BNZ Call A/C - Current Accounts	0.0570% BNZ Call A/C - Current Accounts
Netherlands Government 15/07/2032 0.50%	0.0568% NL0015000RP1
Maas Group Holdings Limited	0.0566% AU0000118564
International Business Machines Corp	0.0560% US4592001014
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0556% NZAVGB1003R1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0555% AU3FN0090411
Liberty 2023-1 Class D 06/54 Call 02/27	0.0554% AU3FN0074720
203 PAPANUI ROAD- Retail	0.0551% 203 PAPANUI ROAD- Retail
Deere & Company	0.0551% US2441991054
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0550% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0550% FR0013404969
Flughafen Wien Ag	0.0545% AT00000VIE62
MSCI Emerging Mkt Index Future 20/06/25	0.0543% MESM5 Index
The Willams Companies Inc	0.0541% US9694571004
MTF Navarro Trust Class D 15/09/2031	0.0535% NZNAVTRDT040
France (Republic of) 25/05/2052 0.75%	0.0535% FR0013480613
Dunedin City Treasury 18/04/2028 1.93%	0.0534% NZDCTDT199C7
European Union 04/07/2041 0.45%	0.0530% EU000A3KT6B1
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0528% US53944YAB92
Ansell Limited	0.0528% AU000000ANN9
Concordia Financial Group Limited	0.0526% JP3305990008
Apple Inc 08/02/2041 2.375%	0.0524% US037833EE62
US Treasury Bond 15/08/2045 2.875%	0.0524% US912810RN00
Adidas Ag	0.0519% DE000A1EWWW0
Corning Inc. 15/11/2048 5.35%	0.0517% US219350BK07
AT&T Inc 01/06/2041 3.50%	0.0517% US00206RJZ64
Merck & Co Inc	0.0517% US58933Y1055
Avanti RMBS 2022-1 07/54 Class A2	0.0516% NZAVGA1002R5
Freightways Group Limited	0.0516% NZFREE0001S0
REA Group Limited	0.0515% AU0000000REA9
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0514% NZLATD1012R2
Verizon Communications Inc	0.0514% US92343V1044
Union Pacific Corp 20/05/2041 3.20%	0.0512% US907818FT00
Humana Inc.	0.0509% US4448591028
ASX SPI 200 Index Future 19/06/2025	0.0509% XPM5 Index
Nordic Investment Bank 07/07/25 0.75%	0.0507% NZNIBDT012C4
Weston (George) Limited	0.0507% CA9611485090
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0505% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0502% NZVCTDT090C6
Serko Limited	0.0498% NZSKOE0001S7
Amazon.Com Inc 22/08/37 3.875%	0.0496% US023135BF28
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0496% NZFPFD1057R6
Commonwealth Bank Ord	0.0496% AU0000000CBA7
Holcim Limited	0.0488% CH0012214059

Heidelberg Materials AG	0.0481% DE0006047004
Japanese Government Bond 20/03/41 0.50%	0.0479% JP1201761M45
Vector Limited 06/10/2026 1.575%	0.0479% NZVCTDT011C2
Landwirtschaftliche Ren 09/06/25 0.75%	0.0479% NZLRBDT014C1
Manulife Financial Corporation	0.0478% CA56501R1064
Zurich Insurance Group AG	0.0477% CH0011075394
Movac Growth Fund 6 LP A	0.0476% MOV6CFM
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0475% US459058JC89
British Telecommunications 02/41 5.75%	0.0472% XS2582814385
Republic of Korea 10/03/2054 3.25%	0.0472% KR103502GE30
JPMorgan AUD Fishers - Current Accounts	0.0471% JPMorgan AUD Fishers - Current Accounts
Vodafone Group PLC 03/10/2078 4.875%	0.0468% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0467% US013817AK77
Siemens AG	0.0464% DE0007236101
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0461% PPM331FB
Rio Tinto PLC	0.0456% GB0007188757
Meta Platforms 15/05/2063 5.75%	0.0456% US30303M8R66
Liberty Funding 23-1A Class D 25/03/31	0.0450% AU3FN0077673
Netherlands Government 15/01/2040 0.50%	0.0449% NL0013552060
PWR Holdings Limited	0.0449% AU000000PWH0
QUALCOMM Inc	0.0447% US7475251036
Microsoft Corp 08/08/2036 3.45%	0.0444% US594918BS26
Avanti RMBS 2022-1 07/54 Class C	0.0443% NZAVGA1004R1
T-Mobile USA Inc. 15/04/2027 3.75%	0.0442% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0442% BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0429% AU3FN0088340
Spark Finance Limited 29/09/2028 4.37%	0.0429% NZSPFD0928L5
Liberty Funding 23-4 Class E 10/09/2055	0.0429% AU3FN0082319
Nordic Investment Bank 02/09/25 3.875%	0.0422% NZNIBDT009C0
Flexicommercial 2023-1 Class B 13/02/29	0.0417% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0415% BE0000350596
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0412% NZAVGB1002R3
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0411% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0409% AU3FN0084117
Enel Finance Intl 14/10/2052 7.75%	0.0409% US29278GBB32
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0406% NZFPFD1056R8
MTF Opala Trust 2023 Class D 16/09/30	0.0404% NZOPATFDT045
Alphabet Inc. Cap Stock Class A	0.0402% US02079K1079
Installed Building Products Inc	0.0398% US45780R1014
Steel Dynamics Inc	0.0395% US8581191009
Auckland Intl Airport 17/11/2026 3.29%	0.0392% NZAIAD0240L9
NZClear - Nett Settlement	0.0390% NZClear - Nett Settlement
Mondelez International Inc	0.0389% US6092071058
Republic of Austria 20/04/2027 0.50%	0.0389% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0388% AU3FN0084091
IA Financial Corp Inc	0.0383% CA45075E1043
ASB	0.0378% ASB
Pepper Asset Finance SPK-5 Cls C 03/32	0.0378% AU3FN0068227
Allianz SE	0.0377% DE0008404005
US Treasury Bond 15/04/2026 3.75%	0.0375% US91282CGV72
MTF Opala Trust 2023 Class A 16/09/2030	0.0373% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0372% NZABBDT044C9
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0372% PPM331FC
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0371% AU3FN0086310
Audinate Group Limited	0.0364% AU000000AD88
NIKE Inc - Class B	0.0360% US6541061031
Applied Materials Inc	0.0358% US0382221051
National Aust Bnk 3/33 6.163% Call 3/28	0.0358% AU3CB0297554
Japan Post Bank Co Limited	0.0357% JP3946750001
United Rentals Inc	0.0354% US9113631090
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0354% AU3FN0081816
Lowe's Cos Inc	0.0354% US5486611073
PPL Corp	0.0353% US69351T1060
Verizon Communications 20/11/50 2.875%	0.0348% US92343VFU35

UK Gilt Treasury Bond 22/07/2065 2.5%
Merivale Mall - Retail
Royal Bank of Canada
MTF Opala Trust 2023 Class C 16/09/30
HCA Healthcare Inc 15/2/2026 5.875%
Orange SA
Q Card 2023-2 Cls B 08/30 Call 08/25
JPM CAD Call A/c - Current Accounts
AstraZeneca PLC
The Allstate Corporation
Emerson Electric Co
Pepper Asset Finance SPK-8 Cls C 01/33
Uber Technologies 8/29 4.50% Call 8/24
Intl Bnk Recon & Devel 21/02/30 0.00%
Avanti AU 2023-1 Cls B 12/31 Call 08/27
Oceania Healthcare Ltd 13/09/28 3.30%
The Cigna Group
Liberty Fndg 24-1A Cls F 5/32 Call 6/28
JPM Margin A/C NZD - Deposit Accounts

ASB Bank Limited 16/11/2026 5.928%
Compagnie de Saint Gobain SA
Ameriprise Financial Inc
SAP SE
Ontario (Province of) 02/06/2041 4.65%
MTF Opala Trust 2023 Class F 16/09/30
MTF Opala Trust 2023 Class E 16/09/30
Pfizer Inc
Parker-Hannifin Corporation
Bank of New York Mellon Corp.
Panorama Auto Tst 2024-1 Cls E 15/06/32
Sekisui Chemical Co
Tdk Corporation
Loblaw Companies Limited
Angle Asset 24-1 Cls E 04/33 Call 06/27
Westpac Call A/C - Current Accounts
Aflac Inc
Exelon Corp
Latitude AUD 2024-1 Cls D 22/03/2026
Q Card 2024-1 Cls E 08/31 Call 08/25
Q Card 2023-2 Cls D 08/30 Call 08/25
Shizuoka Financial Group Inc
Nucor Corp
Nippon Telegraph & Telephone Co
Commonwealth Bnk of Aus 15/11/27 4.10%
Everest Group Limited
The Chiba Bank Ltd
Harmony 2023-1 Cls E 03/32 Call 07/26
Transpower NZ Limited 15/03/28 5.893%
Elevance Health Inc.
Abbott Laboratories
Amgen Incorporated
Avanti AU 2024-1 Cls D 01/33 Call 10/28
Harmony 2023-1 Cls B 03/32 Call 07/26
Sanofi
Howmet Aerospace Inc 01/02/27 5.90%
Angle Asset 24-1 Cls C 04/33 Call 06/27
Dunedin City Treasury 15/04/2026 3.98%
Verizon Communications 23/03/28 2.35%
Visa Inc
McKesson Corporation
Eli Lilly & Co
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN
Fidelity National Financial
Verizon Communications I 04/11/39 3.50%

0.0347% GB00BYYMZX75
0.0338% MERIVALE MALL - RETAIL
0.0336% CA7800871021
0.0336% NZOPATFCT039
0.0335% US404119BS74
0.0330% FR0000133308
0.0330% NZFPFD1051R9
0.0330% JPM CAD Call A/c - Current Accounts
0.0329% GB0009895292
0.0329% US0200021014
0.0328% US2910111044
0.0327% AU3FN0085247
0.0327% US90353TAK60
0.0325% XS2122894855
0.0324% AU3FN0080180
0.0324% NZOCADT002C1
0.0324% US1255231003
0.0322% AU3FN0088357
0.0320% JPM Margin A/C NZD - Deposit Accounts

0.0317% NZABBDG006C3
0.0315% FR0000125007
0.0314% US03076C1062
0.0313% DE0007164600
0.0312% CA683234B984
0.0310% NZOPATFFT065
0.0309% NZOPATFET050
0.0308% US7170811035
0.0307% US7010941042
0.0307% US0640581007
0.0306% AU3FN0085403
0.0305% JP3419400001
0.0303% JP3538800008
0.0303% CA5394811015
0.0302% AU3FN0087573
0.0301% Wpac Call A/C - Current Accounts
0.0299% US0010551028
0.0295% US30161N1019
0.0290% AU3FN0085460
0.0289% NZFPFD1060R0
0.0289% NZFPFD1053R5
0.0289% JP3351500008
0.0288% US6703461052
0.0287% JP3735400008
0.0287% XS1706235170
0.0286% BMG3223R1088
0.0286% JP3511800009
0.0284% NZHMG1006R0
0.0283% NZTRPD0328L1
0.0283% US0367521038
0.0279% US0028241000
0.0279% US0311621009
0.0277% AU3FN0090429
0.0277% NZHMG1003R7
0.0277% FR0000120578
0.0274% US013817AJ05
0.0272% AU3FN0087557
0.0272% NZDCTDT109C6
0.0269% AU3CB0278869
0.0269% US92826C8394
0.0267% US58155Q1031
0.0262% US5324571083
0.0262% PPM331FD
0.0259% US31620R3030
0.0257% AU3CB0268167

NiSource Inc	0.0254% US65473P1057
Daiwa House Industry Co Ltd	0.0251% JP3505000004
Sumitomo Electric Industries Ltd	0.0251% JP3407400005
JPM Margin A/C GBP - Deposit Accounts	0.0250% JPM Margin A/C GBP - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0249% NL0011794037
Korea Gv 03/51 1.875	0.0248% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0247% AU3FN0086294
Spark New Zealand Limited	0.0246% NZTELE0001S4
Sun Life Financial Inc	0.0245% CA8667961053
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0243% AU3FN0086302
Ford Motor Company	0.0242% US3453708600
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0238% BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0234% NZGNEDT007C3
Atmos Energy Corporation	0.0230% US0495601058
Fletcher Building Limited	0.0228% NZFBUE0001S0
Vulcan Steel Limited	0.0227% AU0000181984
Pepper Asset Finance SPK-5 Cls D 03/32	0.0224% AU3FN0068235
Chorus Limited	0.0223% NZCNUE0001S2
CF Industries Holdings Inc	0.0222% US1252691001
Bank of Nova Scotia	0.0222% CA0641491075
Warner Bros. Discovery Srs A	0.0219% US9344231041
Pepper Resident Cls D 05/64 Call 02/28	0.0219% AU3FN0074886
Fresenius SE & Co KGaA	0.0217% DE0005785604
Volvo AB-B Shs	0.0216% SE0000115446
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0215% NZFPFD1059R2
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0212% AU3FN0085387
Bayerische Motoren Werke-Prf Shares	0.0211% DE0005190037
Riocan Real Estate Invst Tr	0.0211% CA7669101031
CVS Health Corporation	0.0211% US1266501006
Intel Corp	0.0211% US4581401001
Housing New Zealand Ltd 05/10/26 2.247%	0.0209% NZHNZD0001L7
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0208% AU3FN0081907
Bank of America Corporation	0.0204% US0605051046
Gilead Sciences Inc	0.0203% US3755581036
Analog Devices Incorporated	0.0202% US0326541051
CRH PLC	0.0201% IE0001827041
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0201% AU3FN0080214
CBRE Group Inc - A	0.0201% US12504L1098
British Telecom 12/83 8.375% Call 09/28	0.0201% XS2636324274
The Travelers Cos Inc	0.0200% US89417E1091
Allied Credit Trust 2024-2 Cls C 09/28	0.0198% AU3FN0090981
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0198% AU3FN0080198
LyondellBasell Industries NV	0.0196% NL0009434992
Sony Corp	0.0196% JP3435000009
TC Energy Corporation	0.0195% CA87807B1076
WSP Global Inc	0.0194% CA92938W2022
Vertex Pharmaceuticals	0.0194% US92532F1003
Canadian Imperial Bank of Commerce	0.0193% CA1360691010
Scotpac Gears Trst 2024-1 10/29 Class D	0.0191% AU3FN0084109
Smurfit Westrock	0.0191% IE00028FXN24
Telenor Asa	0.0191% NO0010063308
Stellantis NV NYSE	0.0190% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0188% DK0010244425
Arrow Electronics Inc	0.0188% US0427351004
Toyota Motor Corporation	0.0187% JP3633400001
Canadian Government Bond 01/12/53 1.75%	0.0187% CA135087M680
Micron Technology Inc	0.0186% US5951121038
Dell International LLC 15/07/2046 8.35%	0.0185% US24703TAK25
Auckland Council 10/07/2025 2.013%	0.0185% NZAKCDT484C5
Republic of Korea 10/03/2050 1.50%	0.0183% KR103502GA34
Endesa SA	0.0181% ES0130670112
GSK PLC	0.0180% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0179% JP3422950000
Wabtech Corp	0.0178% US9297401088

US Treasury Bond 28/02/2027 1.875%	0.0178% US91282CEC10
E-Mini S&P 500 Futures 20/06/2025	0.0177% ESM5 Index
Delegat Group Limited	0.0177% NZDGLE0001S3
Heineken Holding Nv	0.0175% NL0000008977
Bank of Montreal	0.0174% CA0636711016
Allied Credit Trust 2024-2 Cls D 09/28	0.0172% AU3FN0090999
Coca-Cola Europacific Partners PLC	0.0170% GB00BDCPN049
Canadian Government Bond 01/12/51 2.00%	0.0166% CA135087H722
National Grid PLC	0.0162% GB00BDR05C01
Ryman Healthcare Limited	0.0161% NZRYME0001S4
Avanti RMBS 2021-1 02/53 Class A1	0.0160% NZAVAD1020R4
Capgemini SE	0.0159% FR0000125338
JPM Margin A/C EUR - Deposit Accounts	0.0159% JPM Margin A/C EUR - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0158% NZHMG1005R2
JPM Margin A/C JPY - Deposit Accounts	0.0158% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0153% IE000IVNQZ81
Schneider Electric SE	0.0153% FR0000121972
3M Company	0.0152% US88579Y1010
Centerpoint Energy Inc	0.0150% US15189T1079
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0150% NZHMG1004R5
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0149% AU3FN0080206
Medtronic PLC	0.0149% IE00BTN1Y115
eBay Inc	0.0149% US2786421030
Sekisui House Limited	0.0148% JP3420600003
PNC Financial Services Group Inc	0.0148% US6934751057
JPM Margin A/C AUD - Deposit Accounts	0.0145% JPM Margin A/C AUD - Deposit Accounts
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0144% AU3FN0081923
International Paper Co	0.0144% US4601461035
Blackrock Inc	0.0141% US09290D1019
Port of Tauranga 24/11/2028 3.552%	0.0141% NZPOTD1128L1
Republic of Austria 20/02/2047 0.50%	0.0141% AT0000A1K9F1
Johnson Controls International	0.0140% IE00BY7QL619
Unilever PLC	0.0139% GB00B10RZP78
JPMorgan AUD Fishers - Nett Settlement	0.0137% JPMorgan AUD Fishers - Nett Settlement
Sempra	0.0137% US8168511090
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0137% PPM331FF
E-Mini Energy Select Sector 20/06/2025	0.0137% IXPM5 Index
Natural Energy Group SA	0.0136% ES0116870314
Coca-Cola Hbc Ag-di	0.0134% CH0198251305
Molson Coors Brewing Co Class B	0.0134% US60871R2094
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0133% TTW32460
DuPont de Nemours Inc	0.0132% US26614N1028
Dr Horton Inc	0.0132% US23331A1097
Danone SA	0.0132% FR0000120644
Avanti RMBS 2020-1 04/52 Class A1	0.0132% NZAVAD1013R9
E-Mini Industry Select Sector 20/06/25	0.0131% IXIM5 Index
Kingdom Of Denmark 15/11/2029 0.50%	0.0130% DK0009923807
Henkel AG & Co KGaA Vorzug	0.0128% DE0006048432
Essex Property Trust Inc	0.0128% US2971781057
Antofagasta	0.0127% GB0000456144
KDDI Corp	0.0126% JP3496400007
F&G Annuities & Life Inc.	0.0126% US30190A1043
Svenska Handelsbanken-A Shs	0.0125% SE0007100599
Diageo PLC	0.0124% GB0002374006
Oversea-Chinese Banking Corporation	0.0124% SG1S04926220
KFW 19/05/2028 1.75%	0.0124% NZKFZDT004C9
Corpay Inc	0.0124% US2199481068
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0123% AU3FN0087581
DCC PLC	0.0122% IE0002424939
Dow Inc	0.0120% US2605571031
Asian Development Bank 28/01/27 2.78%	0.0120% NZADBDT015C7

Flexicommercial 2023-1 Class D 13/02/29	0.0120% AU3FN0077095
S&P Global Inc	0.0119% US78409V1044
Constellation Brands Inc-A	0.0119% US21036P1084
Lam Research Corporation	0.0118% US5128073062
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0118% NZAPTE0001S3
Avanti RMBS 2020-1 04/52 Class B	0.0118% NZAVAD1015R4
Essity B	0.0117% SE0009922164
Norsk Hydro ASA	0.0117% NO0005052605
Becton Dickinson and Co	0.0115% US0758871091
Snam Spa	0.0114% IT0003153415
Pepper Residential 30 Class E 15/01/63	0.0114% AU3FN0061834
DBS Group Holdings Limited	0.0114% SG1L01001701
Parkland Fuel Corporation	0.0114% CA70137W1086
Telefonaktiebolaget LM Ericsson	0.0112% SE0000108656
Yara International Asa	0.0112% NO0010208051
Assa Abloy AB	0.0112% SE0007100581
Asahi Kasei Corp	0.0111% JP3111200006
Hilton Worldwide Holdings Inc	0.0110% US43300A2033
Keysight technologies	0.0110% US49338L1035
Newmont Mining Corporation	0.0109% US6516391066
Wellington Intl Airport 16/06/25 5.00%	0.0108% NZWIAD0050L6
Eclipx Group Limited Class B 15/09/2031	0.0107% NZFPIH1021R7
Ss&c Technologies Holdings	0.0105% US78467J1007
Redeia Corporacion SA	0.0104% ES0173093024
United Parcel Service Inc - Class B	0.0104% US9113121068
Flexicommercial 2022-1 Class E 19/09/28	0.0104% AU3FN0072492
Associated British Foods	0.0103% GB0006731235
Boliden AB	0.0103% SE0020050417
Reckitt Benckiser Group PLC	0.0102% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0101% US9024941034
Northern Trust Corp	0.0101% US6658591044
Electronic Arts Inc	0.0101% US2855121099
Linde PLC	0.0101% IE00059YS762
Liberty Funding 23-4 Class D 10/09/2055	0.0100% AU3FN0082301
Dover Corporation	0.0099% US2600031080
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0098% AU3FN0081915
Kiwi Property Group Limited	0.0096% NZKPGEO001S9
Vodafone Group PLC	0.0096% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0096% US49271V1008
Otsuka Holdings Co L	0.0094% JP3188220002
Sandvik AB	0.0093% SE0000667891
Kimberly-Clark Corp	0.0093% US4943681035
Best Buy Co Inc	0.0091% US0865161014
Caterpillar Incorporated	0.0091% US1491231015
Universal Music Group N.V.	0.0090% NL0015000IY2
JPM JPY Call A/c - Nett Settlement	0.0088% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0087% US60855R1005
Carlsberg As-B	0.0083% DK0010181759
Shimadzu Corporation	0.0083% JP3357200009
International Fin Corp 09/08/27 3.75%	0.0083% NZIFCDT009C9
Corteva Inc	0.0082% US22052L1044
Mondi PLC	0.0081% GB00BMWC6P49
Enagas SA	0.0079% ES0130960018
ON Semiconductor Corporation	0.0077% US6821891057
Genesis Energy Limited	0.0077% NZGNEE0001S7
Avanti RMBS 2020-1 04/52 Class A2	0.0076% NZAVAD1014R7
Gentrack Group Limited	0.0076% NZGTKE0002S9
LKQ Corporation	0.0075% US5018892084
Liberty 21-1P Class C 11/52 Call 04/26	0.0073% AU3FN0059002
Property for Industry	0.0073% NZPFIE0001S5
Auckland Council 20/10/2027 2.411%	0.0073% NZAKCDT547C9
Kao Corp	0.0073% JP3205800000
Ap Moller-Maersk A/s-B	0.0072% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0071% FR0000121014
Seagate Technology	0.0071% IE00BKVD2N49

Mowi ASA	0.0071% NO0003054108
Block Inc	0.0071% US8522341036
Air New Zealand Ords	0.0070% NZAIRE0001S2
APOG McGrath First Lein 30/03/29 FRN D	0.0070% ABL294FD
PayPal Holdings Inc	0.0066% US70450Y1038
Flexicommercial 2022-1 Class D 19/09/28	0.0065% AU3FN0072484
Dunedin City Treasury 15/11/2026 2.09%	0.0065% NZDCTDT173C2
Dollar Tree Inc	0.0063% US2567461080
Vector Limited	0.0063% NZVCTE0001S7
Norfolk Southern Corporation	0.0062% US6558441084
Pepper Residential 27 Class D 13/06/62	0.0062% AU3FN0055364
Interpublic Group of Companies	0.0061% US4606901001
Equity Residential	0.0060% US29476L1070
Skellerup Ltd	0.0060% NZSKXE0001S8
Saputo Inc	0.0059% CA8029121057
Westpac Banking Corporation	0.0059% AU000000WBC1
Argosy Property Limited	0.0057% NZARGE0010S7
Stanley Black & Deck	0.0056% US8545021011
InterAmerican Develp Bnk 23/02/27 3.00%	0.0056% NZIDBDT009C2
Kingdom Of Denmark 15/11/2052 0.25%	0.0056% DK0009924029
McDonald's Corporation	0.0055% US5801351017
The Walt Disney Company	0.0054% US2546871060
Koito Manufacturing Co	0.0053% JP3284600008
ANZ Banking Group Limited	0.0053% AU000000ANZ3
Vital Healthcare Property Trust	0.0053% NZCHPE0001S4
FMC Corporation	0.0052% US3024913036
Channel Infrastructure NZ Limited	0.0052% NZNZRE0001S9
Moncler SpA	0.0051% IT0004965148
Celanese Corp-Series A	0.0051% US1508701034
Conagra Brands Inc	0.0051% US2058871029
Stora Enso Oyj-R Shs	0.0051% FI0009005961
Organon & Co	0.0050% US68622V1061
Flexicommercial 2021-2 Class D 12/08/27	0.0049% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0047% AU3FN0063244
Heartland Group Holdings Limited	0.0047% NZHGHE0007S9
APOG McGrath First Lein 30/03/29 FRN C	0.0046% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0046% ABL294FB
Henkel Ag & Co Kgaa	0.0044% DE0006048408
JPM Margin A/C CAD - Deposit Accounts	0.0044% JPM Margin A/C CAD - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
JPM USD Call A/c - Nett Settlement	0.0043% JPM USD Call A/c - Nett Settlement
Stride Property Ltd & Stride Inv Mgmt	0.0043% NZSPGE0001S2
APOG McGrath First Lein 30/03/29 FRN A	0.0042% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0042% AU3FN0055356
Tax Reclaim Acc EUR - Deposit Accounts	0.0042% Tax Reclaim Acc EUR - Deposit Accounts
Walgreens Boots Alliance Inc	0.0041% US9314271084
Aptiv Holdings Limited	0.0041% JE00BDTN8H13
S&P Toronto SE 60 Index Futs 19/06/25	0.0041% PTM5 Index
AMP Ops	0.0040% AMP Ops
Fonterra Shareholders Fund	0.0039% NZFSFE0001S5
Lamb Weston Holdings Inc	0.0037% US5132721045
Application - Deposit Accounts	0.0036% Application - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0035% NZIBDDT019C1
New Zealand Exchange Limited	0.0034% NZNZXE0001S7
Scales NZ	0.0034% NZSCLE0002S8
Oceania Healthcare Limited	0.0030% NZOCAE0002S0
Toyko Price Index Future 12/06/2025	0.0030% TPM5 Index
Tax Reclaim Acc CHF - Deposit Accounts	0.0028% Tax Reclaim Acc CHF - Deposit Accounts
Turners Automotive Group Limited	0.0026% NZVNLE0001S1
JPM DKK Call A/c - Current Accounts	0.0026% JPM DKK Call A/c - Current Accounts
Sanford Ltd Ords	0.0026% NZSANE0001S0
Tower Limited	0.0025% NZTWRE0011S2

Hallenstein Glasson	0.0025% NZHLGE0001S4
Kering SA	0.0025% FR0000121485
Euro STOXX 50 Futures 20/06/2025	0.0024% VGM5 Index
Investore Property Limited	0.0024% NZIPLE0001S3
Tourism Holdings Ltd	0.0024% NZHELE0001S9
APOG McGrath First Lein 30/03/29 FRN E	0.0023% ABL294FE
Manawa Energy Limited	0.0022% NZTPXE0001S5
Sky Network Television Limited	0.0022% NZSKTE0001S6
JPM SEK Call A/c - Nett Settlement	0.0022% JPM SEK Call A/c - Nett Settlement
Solvantum Corp	0.0022% US83444M1018
South Bow Corporation	0.0021% CA83671M1059
JPM CHF Call A/c - Nett Settlement	0.0019% JPM CHF Call A/c - Nett Settlement
KMD Brands Limited	0.0018% NZKMDE0001S3
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0014% SMM5 Index
Flexicommercial 2021-2 Class B 12/08/27	0.0013% AU3FN0063210
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0011% DK0062616637
Flexicommercial 2021-2 Class F 12/08/27	0.0010% AU3FN0063251
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
The Warehouse	0.0009% NZWHSE0001S6
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
Colliers	0.0007% Colliers
JPM NOK Call A/c - Current Accounts	0.0007% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0006% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0006% JPM GBP Call A/c - Nett Settlement
CBRE	0.0004% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0000% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
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	-0.0066% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0110% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0334% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0401% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1255% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1527% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.7017% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.6614% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.2926% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.2924% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.9988% BUY NZD:SELL AUD 23/06/25 23/06/2025

BUY NZD:SELL AUD 30/06/25 30/06/2025	1.9775% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8611% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.8397% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.8388% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5480% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.4747% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2324% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.0217% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.0212% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	1.0025% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	1.0019% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	0.9865% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.9552% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7979% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7977% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7974% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7878% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7812% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7811% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.7300% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5621% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.5172% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4852% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4639% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4538% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3918% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3777% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3085% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2877% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2814% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2812% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2626% BUY NZD:SELL CAD 23/06/25 23/06/2025

BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2626% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2465% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2465% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2257% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1954% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1870% BUY NZD:SELL KRW 13/06/25
BUY NZD:SELL SGD 25/06/25 25/06/2025	13/06/2025 0.1772% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1768% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1768% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1704% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1551% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1519% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1392% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1386% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1046% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0863% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0829% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0795% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0710% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0687% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0659% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0650% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0396% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0374% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0372% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0270% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0219% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0216% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0205% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0203% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0182% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0166% BUY NZD:SELL HKD 25/06/25 25/06/2025

BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0150% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0144% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0135% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0124% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0124% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0081% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0039% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0039% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0080% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0124% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0124% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0135% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0142% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0148% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0171% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0177% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0200% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0206% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0215% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0216% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0263% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0370% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0377% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0392% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0655% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0667% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0684% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0707% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0781% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0822% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0868% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1040% SELL NZD:BUY AUD 25/06/25 25/06/2025

SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1376% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1415% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1537% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1553% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1697% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1723% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1724% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1801% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1865% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1992% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2225% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2496% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2496% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2653% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2654% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2843% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2843% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2934% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3148% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3821% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3857% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4510% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4748% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4798% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.5105% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5653% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.7298% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7777% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7781% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7955% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.8057% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.8079% SELL USD:BUY NZD 07/07/25 07/07/2025

SELL USD:BUY NZD 03/07/25 03/07/2025	-0.8079% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.9528% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-0.9841% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-1.0082% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-1.0084% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.0477% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.0479% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2296% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.4922% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5452% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8461% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.8520% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.8524% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.9744% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.9948% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.2834% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.2841% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.6930% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.6848% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 13/07/2027	0.0000% JPM0016S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S