

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1082
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.0250% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		2.0799% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		1.7138% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		1.4987% NZLGFD008C2	
NZ Government Bond 14/04/2033 3.50%		1.4206% NZGOVDT433C9	
NZ Local Government Funding Agency 15/04/27 4.50%		1.2737% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		1.1595% NZWNZD0726L8	
NZ Local Government Funding Agency 15/05/28 2.25%		1.0541% NZLGFD018C1	
Kiwibank Deposit A/C - Deposit Accounts		1.0232% Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Bond 15/05/2031 1.50%		0.9190% NZGOVDT531C0	
Transpower NZ Limited 04/09/25 1.735%		0.8597% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.8576% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		0.8352% NZAKCDT620C4	
NZ Government Bond 20/04/2029 3.00%		0.8067% NZGOVDT429C7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.7828% NZLGFD009C0	
NZ Local Government Funding Agency 15/04/26 1.50%		0.7602% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		0.7335% NZRABDT022C7	
NZ Government Bond 15/05/2035 4.5%		0.6913% NZGOVDT535C1	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6864% NZLGFD012C4	
NZ Government Bond 15/04/2037 2.75%		0.6099% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.6002% NZHNZD0628L7	
Rabobank NZ Limited 16/03/2026 FRN		0.5857% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		0.5822% NZMUFDT004C2	
Bank of New Zealand 19/11/2027 FRN		0.5814% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		0.5789% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		0.5698% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2036 4.25%		0.5677% NZGOVDT536C9	
Microsoft Corporation		0.5622% US5949181045	
NZ Government Bond 15/05/2034 4.25%		0.5574% NZGOVDT534C4	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5350% NZLGFD016C5	
Westpac Bank Deposit AC - Deposit Accounts		0.5294% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.5265% Kiwibank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		0.5236% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.5180% Kiwibank Deposit A/C - Deposit Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		0.5176% XS1449571485	
ANZ Bank Deposit A/C - Deposit Accounts		0.5165% ANZ Bank Deposit A/C - Deposit Accounts	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5165% GB00BFX0ZL78	
Kiwibank Deposit A/C - Deposit Accounts		0.5154% Kiwibank Deposit A/C - Deposit Accounts	
Fisher & Paykel Healthcare Corp Ltd		0.4993% NZFAPE0001S2	
Amazon.Com Inc		0.4957% US0231351067	
Transpower NZ Limited 14/09/2026 FRN		0.4830% NZTRPD0926L2	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4801% NZWNZD02T2L8	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4697% NZLGFD017C3	
Infratil Limited		0.4596% NZIFTE0003S3	
Housing New Zealand Ltd 12/06/25 3.36%		0.4538% NZHNZD0625L3	

Westpac Bank Deposit AC - Deposit Accounts

Rabobank NZ Limited 16/06/2025 FRN
NZ Government Bond 15/05/2041 1.75%
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Auckland International Airport Limited
Housing New Zealand Ltd 24/04/30 2.183%
Kommunalbanken AS 02/07/2030 1.25%
NZ Government Bond 15/05/2054 5.00%
Kiwibank Limited 19/10/2027 5.737%
Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

US Treasury Bond 15/08/2032 2.75%
US Treasury Bond 30/04/2028 3.50%
UK Gilt Treasury Bond 07/06/2025 0.625%
TR Group Limited 11/10/2028 7.202%
ASB Bank Limited 18/10/2027 FRN
JPM USD Call A/c - Current Accounts
Alphabet Inc Cap Stock Class A
Japanese Government Bond 20/06/36 0.20%
Port of Tauranga 29/09/2025 1.02%
NZ Government Bond 15/05/2051 2.75%
Bank of America 13/02/2031 2.496%
Japanese Government Bond 20/06/34 1.10%
Kiwibank Limited 05/10/2026 2.635%
Auckland Int Airport Ltd 17/04/2026 FRN
CSL Limited
Bank of New Zealand 08/06/2026 1.884%
NZ Government Bond 15/05/2032 2.00%
Housing New Zealand Ltd 10/09/35 1.534%
Westpac NZ Ltd 09/32 6.19% Reset 09/27
US Treasury Bond 15/08/2034 3.875%
US Treasury Bond 15/11/2027 2.25%
Mastercard Inc-Class A
ASML Holding N.V.
UnitedHealth Group Inc
American Tower Corporation
Kiwibank Deposit A/C - Deposit Accounts

Westpac NZ Limited 16/02/2027 3.696%
Floor & Decor Holdings Inc
Toyota Finance New Zealand 11/09/26 FRN
NZ Government Bond 15/05/2030 4.50%
Equinix Inc 03/09/2033 3.65%
Meta Platforms Inc
Broadcom Inc 15/10/2034 4.80%
Danaher Corporation
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%
Contact Energy Limited
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Meridian Energy Limited
ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025
TR Group Limited 05/10/2026 3.532%
Dexcom Inc
France (Republic of) 25/11/2026 0.25%

0.4485% Wpac Bank Deposit AC - Deposit
Accounts
0.4445% NZRABDT019C3
0.4428% NZGOVDT541C9
0.4403% Kiwibank Deposit A/C - Deposit Accounts

0.4398% Kiwibank Deposit A/C - Deposit Accounts

0.4356% NZAIAE0002S6
0.4272% NZHNZD0230L2
0.3939% NZKBNDT012C0
0.3933% NZGOVDT554C2
0.3905% NZKIWD1027L2
0.3889% Kiwibank Deposit A/C - Deposit Accounts

0.3875% ASB Bank Deposit A/C - Deposit Accounts

0.3821% US91282CFF32
0.3794% US91282CHA27
0.3722% GB00BK5CVX03
0.3656% NZTRGD1028L5
0.3636% NZABBDT045C6
0.3540% JPM USD Call A/c - Current Accounts
0.3439% US02079K3059
0.3420% JP1201571G68
0.3386% NZPOTD0925L1
0.3368% NZGOVDT551C8
0.3335% US06051GHZ54
0.3299% JP1103751Q74
0.3290% NZKIWD1026L4
0.3253% NZAIAD0426L4
0.3206% AU000000CSL8
0.3201% NZBNZDT397C8
0.3194% NZGOVDT532C8
0.3164% NZHNZD0935L6
0.3055% NZWNZD01T2L9
0.3041% US91282CLF67
0.3013% US9128283F58
0.3012% US57636Q1040
0.3007% USN070592100
0.2978% US91324P1021
0.2965% US03027X1000
0.2942% Kiwibank Deposit A/C - Deposit Accounts

0.2902% NZWNZD0227L7
0.2851% US3397501012
0.2817% NZTFSDT845C5
0.2815% NZGOVDT530C2
0.2805% XS2892321501
0.2717% US30303M1027
0.2682% US11135FCD15
0.2649% US2358511028
0.2629% TTW32511
0.2621% NZCENE0001S6
0.2601% ASB Bank Deposit A/C - Deposit Accounts

0.2581% ASB Bank Deposit A/C - Deposit Accounts

0.2577% NZMELE0002S7
0.2575% ASB Bank Deposit A/C - Deposit Accounts

0.2562% TTL23425
0.2551% NZTRGD1026L9
0.2513% US2521311074
0.2466% FR0013200813

Kommunalbanken AS 20/08/2025 4.00%	0.2435% NZKBNDT009C6
Fed Republic of Germany 15/02/28 0.50%	0.2433% DE0001102440
Boston Scientific Co	0.2371% US1011371077
Summerset Group Holdings 08/03/30 6.43%	0.2368% NZSUMD0050L4
Macquarie Group Ltd 09/11/2033 5.491%	0.2349% US55608JBG22
Nordic Investment Bank 21/02/30 4.375%	0.2299% NZNIBDT013C2
Intuitive Surgical Inc	0.2264% US46120E6023
US Treasury Bond 15/02/2033 3.50%	0.2242% US91282CGM73
Permanent TSB 07/30 4.25% Call 07/29	0.2217% XS2797546624
Oracle Corporation 09/11/5052 6.90%	0.2203% US68389XCK90
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2186% ES0000012G34
Asian Development Bank 19/05/31 2.125%	0.2180% NZADBDT013C2
US Treasury Bond 15/11/2025 2.25%	0.2173% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2162% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2159% AU3CB0300366
JPMorgan Chase & Co 24/02/2028 2.947%	0.2124% US46647PCW41
Icon Plc	0.2120% IE0005711209
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2109% NZIBDDT017C5
Toyota Finance New Zealand 23/05/25 FRN	0.2105% NZTFSDT803C4
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2078% NZLATD1011R4
CMS Energy Corporation	0.2074% US1258961002
Apple Inc	0.2018% US0378331005
US Treasury Bond 15/05/2030 0.625%	0.2005% US912828ZQ64
Wisetech Global Limited	0.1975% AU000000WTC3
Kiwibank Ltd 19/10/28 6.254%	0.1961% NZKIWD1028L0
Canadian Government Bond 01/09/28 3.25%	0.1940% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1934% US912810TW80
Netflix Incorporation	0.1927% US64110L1061
Kinder Morgan Inc.	0.1919% US49456B1017
US Treasury Bond 15/02/2039 3.50%	0.1916% US912810QA97
Seek Limited	0.1912% AU000000SEK6
Netflix Inc 15/11/2029 3.875%	0.1908% XS1989380172
Tax Traders Limited 27/06/2025	0.1908% TTL27625
Westpac Bank Deposit AC - Deposit Accounts	0.1907% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1907% AU3FN0090973
Gartner Inc	0.1902% US3666511072
Tax Traders Limited 31/07/2025	0.1900% TTL31725
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1843% NZANBDT024C7
Mercury NZ Limited	0.1843% NZMRPE0001S2
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1829% NZTFSDT821C6
Nationwide Bldg 04/34 4.375% Call 04/29	0.1820% XS2801451654
Toyota Finance New Zealand 18/05/26 FRN	0.1815% NZTFSDT835C6
Permanent TSB Group 26/10/2027 13.25%	0.1812% XS2538798583
Netherlands Government 15/07/2025 0.25%	0.1809% NL0011220108
JPM EUR Call A/c - Current Accounts	0.1802% JPM EUR Call A/c - Current Accounts
Canadian Pacific Kansas City	0.1797% CA13646K1084
Auckland Intl Airport 04/12/2031 5.452%	0.1796% AU3CB0310183
AUB Group Limited	0.1795% AU000000AUB9
European Union 04/12/2029 1.625%	0.1784% EU000A3K7MW2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1752% AU3CB0293769
Christchurch City Hldgs 15/10/27 FRN	0.1752% NZCCHDT907C8
Bank of New Zealand 01/09/2028 5.872%	0.1751% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1751% NZKIWD1230L2
Macquarie Group Limited	0.1743% AU000000MQG1
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1736% NZGMBDT010C1
European Union 04/12/2030 3.125%	0.1735% EU000A3LNF05
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1710% US366651AC11
Xero Limited	0.1702% NZXROE0001S2
US Treasury Bond 15/02/2043 3.875%	0.1682% US912810TQ13
Kiwibank Limited 11/12/2029 4.746%	0.1682% NZKIWD1229L4
European Union 04/12/2034 3.00%	0.1673% EU000A3K4ES4
Brambles Limited	0.1647% AU000000BXB1
France (Republic of) 25/05/2031 1.50%	0.1637% FR0012993103
Port of Tauranga	0.1631% NZPOTE0003S0

Fed Republic of Germany 15/02/34 2.20%	0.1626% DE000BU2Z023
MSCI Inc	0.1625% US55354G1004
CCO Holdings LLC 01/05/2032 4.50%	0.1613% US1248EPCN14
The A2 Milk Company Limited	0.1613% NZATME0002S8
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1612% GB00BJLR0J16
JPMorgan Chase & Co 26/04/2033 4.586%	0.1607% US46647PDC77
Resmed Inc	0.1602% AU000000RMD6
T-Mobile USA Inc. 15/04/2030 3.875%	0.1599% US87264ABF12
Autozone Inc 01/08/2032 4.75%	0.1592% US053332BB79
Sherwin-Williams Co/The 15/08/29 2.95%	0.1589% US824348BJ44
CAR Group Limited	0.1588% AU000000CAR3
NBN Company Limited 08/01/2027 1.625%	0.1581% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1577% US06051GKP36
Summerset Group Holdings 21/09/27 2.30%	0.1576% NZSUMD0030L6
Grupo Aeroportuario de Centro Norte	0.1569% US4005011022
Zoetis Inc	0.1568% US98978V1035
EBOS Group Limited	0.1568% NZEBOE0001S6
Bank of New Zealand 07/06/2027 4.985%	0.1564% NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.1558% NZBNZDT406C7
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1544% US46115HAU14
Grifols Escrow Issuer 15/10/2028 3.875%	0.1543% XS2393001891
Atlassian Corp	0.1538% US0494681010
Netflix Inc 15/06/2030 3.625%	0.1506% XS2072829794
Rabobank 26/10/2032 7.074%	0.1506% AU3CB0293348
Chorus Limited 07/09/2029 3.625%	0.1503% XS2521013909
Nederlandse Waterschapsbnk 03/27 3.125%	0.1493% NZNWBTD001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1487% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1486% PPM25ZFC
Hermes International	0.1475% FR0000052292
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1470% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1462% AU3FN0091443
Goodman Property Trust	0.1449% NZCPTE0001S9
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1448% IT0005383309
Tencent Holdings Limited	0.1447% KYG875721634
Goodman Group	0.1443% AU000000GMG2
Transpower NZ Limited 16/09/27 4.627%	0.1437% NZTRPD0100L4
Scentre Group 31/03/55 5.90% Call 09/31	0.1437% AU3CB0320372
APOG McGrath First Lein 30/03/2029 FRN	0.1429% ABL294FR
Natwest Group PLC 27/01/2030 5.076%	0.1422% US78009PEH01
Toyota Finance New Zealand 30/09/27 FRN	0.1414% NZTFSDT891C9
US Treasury Bond 15/11/2043 3.75%	0.1405% US912810RD28
Salesforce Inc	0.1400% US79466L3024
Citigroup Inc 24/05/2033 4.91%	0.1397% US172967NU15
Union Pacific Corporation	0.1396% US9078181081
Greggs PLC	0.1391% GB00B63QSB39
Aena SME S.A.	0.1377% ES0105046009
Transpower NZ Limited 09/06/25 FRN	0.1364% NZTRPD0625L0
Japanese Government Bond 20/03/56 0.40%	0.1359% JP1400091G59
Ryman Healthcare Limited 18/12/26 2.55%	0.1359% NZRYMD0010L2
Macquarie Group 01/33 2.871% Call 01/32	0.1351% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1349% XS2346516250
Mercury NZ Limited 11/09/2027 1.56%	0.1347% NZMCDYD003C8
Canadian Government Bond 01/06/28 2.00%	0.1341% CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.1341% US594918CF95
Mainfreight Limited	0.1340% NZMFTE0001S9
Landwirtschaftliche Ren 29/06/29 4.875%	0.1339% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.1336% NZCCHDT908C6
Edwards Lifesciences Corp.	0.1329% US28176E1082
Belgium Kingdom 22/04/2033 1.25%	0.1317% BE0000346552
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1312% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.1293% NZCNUDT003C6
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1277% GB00BM822T38
ASB Bank Limited 04/05/2026 1.646%	0.1265% NZABBDG005C5
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1258% AU3FN0090395
Broadcom Limited	0.1254% US11135F1012

US Treasury Bond 15/02/2053 3.625%	0.1243% US912810TN81
Flughafen Zurich Ag	0.1209% CH0319416936
Whitbread PLC 31/05/2027 2.375%	0.1201% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1194% AU3CB0303667
Auckland Council 27/07/2026 3.338%	0.1191% NZAKCDT410C0
APOG ICON Group 30/03/2029 FRN	0.1186% ABL293FR
Orange S.A. 01/10/2026 5.00%	0.1179% XS1115498260
Fed Republic of Germany 15/02/29 0.25%	0.1174% DE0001102465
InterAmerican Develp Bnk 25/01/30 4.75%	0.1171% NZIDBDT010C0
Whitbread PLC 31/05/2031 3.00%	0.1166% XS2293740101
Bank of America 05/03/2029 3.97%	0.1150% US06051GHHG73
Bank of America 22/04/2042 3.311%	0.1149% US06051GJW06
Meridian Energy Ltd 21/03/2030 5.40%	0.1143% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1142% FXT26ZFC
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1142% IT0005521981
Equinix Inc	0.1138% US29444U7000
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1128% NZH27XFR
New South Wales Treasury 20/03/34 1.75%	0.1118% AU3SG0002553
Netflix Inc 15/05/2027 3.625%	0.1086% XS1821883102
Nordic Investment Bank 07/07/25 0.75%	0.1085% NZNIBDT012C4
JPM Derivat Marg NZD - Deposit Accounts	0.1080% JPM Derivat Marg NZD - Deposit Accounts
Comcast Corporation 15/06/2035 5.65%	0.1077% US20030NAF87
Transurban Group	0.1069% AU000000TCL6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1059% AU3FN0085437
Cochlear Limited	0.1054% AU000000COH5
Arena REIT	0.1051% AU000000ARF6
Flexicommercial Class B 31/12/2026 FRN	0.1046% FXT26ZFB
Golden Goose 05/27 FRN Call 05/22	0.1042% XS2342638033
Auckland Council 28/09/2050 2.95%	0.1034% NZAKCDT520C6
Credit Corp Group Limited	0.1032% AU000000CCP3
Ooh!Media Limited	0.1032% AU000000OML6
Landwirtschaftliche Ren 09/06/25 0.75%	0.1024% NZLRBDT014C1
Chorus Limited 02/12/2030 2.51%	0.1010% NZCNUDT005C1
Westside Healthcare Ltd 02/26 15.00%	0.0990% WHL2621A
Oceania Health 10/27 2.30% Call 10/23	0.0986% NZOCADT001C3
Nvidia Corp	0.0983% US67066G1040
Spark New Zealand Limited	0.0974% NZTELE0001S4
MTF Warehouse Class B 15/11/2025 FRN	0.0971% MTF25YFB
US Treasury Bond 15/11/2048 3.375%	0.0956% US912810SE91
JPMorgan Chase & Co	0.0954% US46625H1005
T-Mobile USA Inc. 15/01/2053 5.65%	0.0954% US87264ACW36
US Treasury Bond 15/11/2046 2.875%	0.0949% US912810RU43
MTF Warehouse Class C 15/11/2025 FRN	0.0943% MTF25YFC
Pepper Asset Finance SPK-8 Cls B 01/33	0.0941% AU3FN0085239
Republic of Korea 10/12/2031 2.375%	0.0940% KR103502GBC0
Arvida Group Limited 22/02/2028 2.87%	0.0934% NZARVDT001C7
Crown Castle Inc.	0.0934% US22822V1017
MTF Navarro Trust Class B 15/09/2031	0.0933% NZNAVTRBT028
US Treasury Bond 15/11/2049 2.375	0.0933% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0932% US912810QQ40
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0921% TTW32411
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0914% NZFPFD1063R4
Fineos Corporation Holdings PLC	0.0913% AU0000054322
James Hardie Industries Plc	0.0911% AU000000JHX1
Fletcher Building Limited	0.0904% NZFBUE0001S0
Nordic Investment Bank 02/09/25 3.875%	0.0903% NZNIBDT009C0
MTF Navarro Trust Class C 15/09/2031	0.0885% NZNAVTRCT034
Chorus Limited	0.0884% NZCNUE0001S2
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0884% ES0000012E51
JPMorgan Chase 11/31 4.457% Call 11/30	0.0872% XS2717291970
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0872% NZFPFD1058R4
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0868% NZFPFD1064R2
Liberty Funding 23-1A Class B 25/03/31	0.0866% AU3FN0077657
NEXTDC Limited	0.0866% AU000000NXT8

National Australia Bank Ords	0.0861% AU000000NAB4
Japanese Government Bond 20/03/62 1.00%	0.0860% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0860% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0859% JP1300581J30
Berkshire Hathaway Class B	0.0849% US0846707026
Natwest Group PLC 12/05/2027 5.125%	0.0845% XS2258827034
FTSE 100 Index Futures 20/06/25	0.0844% Z M5 Index
ANZ Group Holdings Limited	0.0834% AU000000ANZ3
Auckland Intl Airport 02/11/2029 6.22%	0.0829% NZAIAD0270L6
JPM Margin A/C USD - Deposit Accounts	0.0822% JPM Margin A/C USD - Deposit Accounts
NZ Government Index Linked Bond 20/09/35 2.50%	0.0804% NZIIBDT004C8
Caixabank SA 23/02/33 6.25% Call 11/27	0.0803% XS2558978883
Fiserv Inc	0.0801% US3377381088
Verizon Communications 15/03/32 2.355%	0.0798% US92343VGN82
Pepper Resident Cls B 05/64 Call 02/28	0.0798% AU3FN0074811
Arthur J. Gallagher & Co.	0.0796% US3635761097
JPMorgan Chase & Co 22/04/2051 3.109%	0.0793% US46647PBN50
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0786% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0785% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0781% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0779% NL0013332430
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0771% IT0005402117
UBS Group AG 05/32 3.091% Call 05/32	0.0768% US225401AU28
AbbVie Incorporated	0.0768% US00287Y1091
Haleon US Holdings 24/03/2027 3.375%	0.0764% US36264FAK75
Auckland Council 17/06/2039 5.745%	0.0762% NZAKCDT614C7
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0762% AU3FN0087540
HCA Healthcare Inc	0.0762% US40412C1018
T-Mobile USA Inc. 15/04/2040 4.375%	0.0760% US87264AAX37
France (Republic of) 25/05/2036 1.25%	0.0758% FR0013154044
Chorus Limited 02/12/2027 1.98%	0.0758% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0755% NZGMBDT009C3
Progressive Corporation	0.0752% US7433151039
Kommunalbanken AS 24/10/2029 0.05%	0.0748% XS2069102163
Bank of America 06/41 2.676% Call 06/40	0.0746% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0746% USH42097DL81
US Treasury Bond 15/02/2029 2.625%	0.0745% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0739% US9128286T26
Mitsubishi UFJ Financial Group	0.0737% JP3902900004
Australian Government 21/11/2019 2.75%	0.0731% AU000XCLWAX7
NZ Local Government Funding Agency 15/05/35 3.00%	0.0730% NZLGFD019C9
Johns Lyng Group Limited	0.0730% AU000000JLG8
Ireland Government Bnd 15/05/2037 1.70%	0.0729% IE00BV8C9B83
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0726% AU3FN0086286
Cisco Systems Inc	0.0720% US17275R1023
AT&T Incorporated	0.0720% US00206R1023
Japanese Government Bond 20/12/44 1.50%	0.0717% JP1300451EC6
NZ Government Index Linked Bond 20/09/2030 3.00%	0.0713% NZIIBDT003C0
Netherlands Government 15/07/2028 0.75%	0.0710% NL0012818504
HCA Healthcare Inc 15/06/2039 5.125%	0.0710% US404119BY43
Haleon PLC	0.0709% GB00BMX86B70
Johnson & Johnson	0.0707% US4781601046
Expedia Group Inc 15/02/2030 3.25%	0.0705% US30212PAR64
Eli Lilly & Co 01/11/2031 0.625%	0.0701% XS2075937370
Dominos Pizza Enterprises Limited	0.0701% AU000000DMP0
Landeskreditbank BadenW 15/04/27 4.00%	0.0691% NZLBKDT003C1
National Grid PLC 12/06/2033 5.809%	0.0691% US636274AE20
Auckland Intl Airport 15/11/2030 5.45%	0.0690% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0688% NZOPATFBT023
Summerset Group Ltd	0.0688% NZSUME0001S0
American Water Works Co Inc	0.0686% US0304201033
Transpower NZ Limited 08/09/26 2.047%	0.0685% NZTRPD0090L7
Voyage Australia Pty Ltd 20/07/28 FRN	0.0680% VOY287FR
ASB Bank Limited 16/11/2026 5.928%	0.0679% NZABBDG006C3

Meta Platforms 15/05/2053 5.60%	0.0677% US30303M8Q83
France (Republic of) 25/11/2028 0.75%	0.0677% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0673% XS1235295539
Maas Group Holdings Limited	0.0673% AU0000118564
JPM JPY Call A/c - Current Accounts	0.0672% JPM JPY Call A/c - Current Accounts
Rightmove PLC	0.0664% GB00BGDT3G23
NZClear - Nett Settlement	0.0663% NZClear - Nett Settlement
Charter Comm OPT LLC 01/04/2031 2.80%	0.0663% US161175BU77
MTF Warehouse Class D 15/11/2025 FRN	0.0657% MTF25YFD
Comcast Corporation	0.0656% US20030N1019
Napier Port Holdings Limited	0.0651% NZNPHE0005S2
UK Treasury Bond 07/09/2037 1.75%	0.0648% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0648% AU3SG0002165
Compass Group	0.0647% GB00BD6K4575
Ferguson Enterprises Inc	0.0646% US31488V1070
Martin Mariette Materials Inc	0.0640% US5732841060
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0640% US03522AAH32
Ryman Healthcare Limited	0.0637% NZRYME0001S4
The Home Depot Inc	0.0637% US4370761029
Deutsche Telekom AG	0.0635% DE0005557508
Scotpac Gears Trst 2024-1 10/29 Class B	0.0634% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0633% XS1615079974
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0628% NZGMBDT008C5
Ansell Limited	0.0627% AU000000ANN9
Enterprise Products Partners L.P.	0.0626% US2937921078
Equinix Inc 15/04/2032 3.90%	0.0626% US29444UBU97
Mercury 17/11/2028 2.918%	0.0616% AU3CB0284677
KFW 03/04/2028 2.875%	0.0613% US500769HS68
Generali	0.0613% IT0000062072
REA Group Limited	0.0612% AU000000REA9
Dell Inc 15/04/2038 6.50%	0.0611% US24702RAF82
Grupo Aeroportuario del Sureste SAB	0.0610% US40051E2028
Japanese Government Bond 20/03/50 0.40%	0.0608% JP1300661L47
European Union 04/02/2037 0.40%	0.0603% EU000A3K4C42
France (Republic of) 25/05/2029 0.50%	0.0598% FR0013407236
Charter Comm 05/27 5.125% Call 05/23	0.0597% US1248EPBT92
Mobico Group PLC 26/11/2025 4.25%	0.0593% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0591% AU3FN0091468
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0591% US00182YAA38
Commonwealth Bank Ord	0.0590% AU000000CBA7
HCA Healthcare Inc 01/04/2031 5.45%	0.0589% US404119CT49
Kennedy-Wilson Europe 12/11/25 3.25%	0.0589% XS1321149434
JPM Derivat Marg USD - Deposit Accounts	0.0585% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0583% GB00BDCHBW80
HCA Healthcare Inc 01/09/2028 5.625%	0.0582% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0578% CH0558521263
Oracle Corp	0.0571% US68389X1054
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0571% ES0000012E69
MTF Navarro Trust Class D 15/09/2031	0.0568% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0566% NZDCTDT199C7
St James's Place PLC	0.0566% GB0007669376
Dell International LLC 15/06/2026 6.02%	0.0558% US24703TAD81
Avanti RMBS 2022-1 07/54 Class A2	0.0547% NZAVGA1002R5
KKR & Co Inc	0.0546% US48251W1045
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0545% NZLATD1012R2
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0543% US035240AF74
Hitachi Limited	0.0543% JP3788600009
Quebec (Province of) 01/09/2025 2.75%	0.0543% CA74814ZEV19
Procter & Gamble Co	0.0540% US7427181091
Fed Republic of Germany 15/08/48 1.25%	0.0537% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0535% AU3FN0084893
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0535% NZFPFD1052R7
PWR Holdings Limited	0.0534% AU000000PWH0
Vector Limited 27/05/2025 3.45%	0.0532% NZVCTDT090C6

Latitude AUD 2024-1 Cls B 22/03/2026	0.0531% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0529% XS2473721210
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0526% NZFPFD1057R6
Sumitomo Mitsui Trust Group Inc	0.0521% JP3892100003
Roche Holding Ag	0.0519% CH0012032048
BNZ Call A/C - Current Accounts	0.0518% BNZ Call A/C - Current Accounts
Morgan Stanley 22/01/2031 2.699%	0.0515% US6174468L62
Deere & Company	0.0512% US2441991054
International Business Machines Corp	0.0509% US4592001014
Vector Limited 06/10/2026 1.575%	0.0508% NZVCTDT011C2
Chorus Limited 18/09/2030 5.974%	0.0504% AU3CB0302578
Aeroports de Paris	0.0500% FR0010340141
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0499% AU3CB0291466
JPM GBP Call A/c - Current Accounts	0.0496% JPM GBP Call A/c - Current Accounts
MSCI Emerging Mkt Index Future 20/06/25	0.0493% MESM5 Index
The Willams Companies Inc	0.0491% US9694571004
Latitude AUD 2024-2 Cls B 22/03/2037	0.0487% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0483% FR00140028Z9
Adidas Ag	0.0483% DE000A1EWWWO
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0482% US45905CAA27
Waste Connections Inc	0.0478% CA94106B1013
Netherlands Government 15/07/2032 0.50%	0.0478% NL0015000RP1
Concordia Financial Group Limited	0.0478% JP3305990008
Freightways Group Limited	0.0476% NZFREE000150
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0475% AU3FN0090411
Humana Inc.	0.0471% US4448591028
Merck & Co Inc	0.0470% US58933Y1055
Verizon Communications Inc	0.0467% US92343V1044
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0466% NZAPTE000153
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0463% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0462% FR0013404969
Pepper Warehouse Class B 17/05/2025 FRN	0.0460% PPM255FB
Weston (George) Limited	0.0460% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.0459% XPM5 Index
Spark Finance Limited 29/09/2028 4.37%	0.0455% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0453% PPM25ZFE
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0451% US53944YAB92
France (Republic of) 25/05/2052 0.75%	0.0450% FR0013480613
Apple Inc 08/02/2041 2.375%	0.0448% US037833EE62
European Union 04/07/2041 0.45%	0.0446% EU000A3KT6B1
Holcim Limited	0.0444% CH0012214059
AT&T Inc 01/06/2041 3.50%	0.0442% US00206RJZ64
US Treasury Bond 15/08/2045 2.875%	0.0441% US912810RN00
Corning Inc. 15/11/2048 5.35%	0.0438% US219350BK07
Union Pacific Corp 20/05/2041 3.20%	0.0437% US907818FT00
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0437% NZAVGB1002R3
Heidelberg Materials AG	0.0437% DE0006047004
Manulife Financial Corporation	0.0434% CA56501R1064
Zurich Insurance Group AG	0.0433% CH0011075394
Audinate Group Limited	0.0433% AU000000AD88
Pepper Warehouse Class C 17/05/2025 FRN	0.0430% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0430% NZFPFD1056R8
Amazon.Com Inc 22/08/37 3.875%	0.0424% US023135BF28
Siemens AG	0.0421% DE0007236101
Auckland Intl Airport 17/11/2026 3.29%	0.0415% NZAIAD0240L9
Rio Tinto PLC	0.0414% GB0007188757
QUALCOMM Inc	0.0406% US7475251036
Flexicommercial Class D 31/12/2026 FRN	0.0406% FXT26ZFD
British Telecommunications 02/41 5.75%	0.0403% XS2582814385
Japanese Government Bond 20/03/41 0.50%	0.0403% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0400% US459058JC89
Vodafone Group PLC 03/10/2078 4.875%	0.0399% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0399% US013817AK77
Republic of Korea 10/03/2054 3.25%	0.0397% KR103502GE30
MTF Opala Trust 2023 Class A 16/09/2030	0.0395% NZOPATFAT017

Auckland Council 10/07/2025 2.013%	0.0395% NZAKCDT484C5
ASB Bank Limited 21/06/2027 5.524%	0.0395% NZABBDT044C9
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0394% PPM331FB
Meta Platforms 15/05/2063 5.75%	0.0389% US30303M8R66
Kiwi Property Group Limited	0.0381% NZKPGEO001S9
Microsoft Corp 08/08/2036 3.45%	0.0380% US594918BS26
Netherlands Government 15/01/2040 0.50%	0.0378% NL0013552060
T-Mobile USA Inc. 15/04/2027 3.75%	0.0378% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0377% BE6285457519
Installed Building Products Inc	0.0370% US45780R1014
Alphabet Inc. Cap Stock Class A	0.0366% US02079K1079
Liberty Funding 23-4 Class E 10/09/2055	0.0363% AU3FN0082319
Steel Dynamics Inc	0.0358% US8581191009
MTF Opala Trust 2023 Class C 16/09/30	0.0356% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.0354% NZRVGB1002R7
Mondelez International Inc	0.0354% US6092071058
Flexicommercial 2023-1 Class B 13/02/29	0.0350% AU3FN0077079
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0350% NZFPFD1051R9
Enel Finance Intl 14/10/2052 7.75%	0.0349% US29278GBB32
Belgium Kingdom 22/06/2040 0.40%	0.0349% BE0000350596
IA Financial Corp Inc	0.0348% CA45075E1043
Oceania Healthcare Ltd 13/09/28 3.30%	0.0344% NZOCADT002C1
Allianz SE	0.0342% DE0008404005
NIKE Inc - Class B	0.0334% US6541061031
Republic of Austria 20/04/2027 0.50%	0.0327% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0326% AU3FN0084091
Applied Materials Inc	0.0325% US0382221051
Japan Post Bank Co Limited	0.0325% JP3946750001
United Rentals Inc	0.0322% US9113631090
Lowe's Cos Inc	0.0322% US5486611073
Flughafen Wien Ag	0.0321% AT00000VIE62
PPL Corp	0.0321% US69351T1060
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0318% PPM331FC
US Treasury Bond 15/04/2026 3.75%	0.0316% US91282CGV72
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0306% NZFPFD1053R5
Royal Bank of Canada	0.0305% CA7800871021
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0304% XS1706235170
Genesis Energy Limited	0.0304% NZGNEE0001S7
National Aust Bnk 3/33 6.163% Call 3/28	0.0301% AU3CB0297554
Transpower NZ Limited 15/03/28 5.893%	0.0300% NZTRPD0328L1
Orange SA	0.0300% FR0000133308
Gentrack Group Limited	0.0299% NZGTKE0002S9
AstraZeneca PLC	0.0299% GB0009895292
The Allstate Corporation	0.0299% US0200021014
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0298% AU3FN0081816
Emerson Electric Co	0.0298% US2910111044
Verizon Communications 20/11/50 2.875%	0.0298% US92343VFU35
Pepper Warehouse Class D 17/05/2025 FRN	0.0295% PPM255FD
The Cigna Group	0.0294% US1255231003
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0293% NZHMGA1003R7
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0292% GB00BYYMZX75
Property for Industry	0.0290% NZPFIE0001S5
Dunedin City Treasury 15/04/2026 3.98%	0.0288% NZDCTDT109C6
HCA Healthcare Inc 15/2/2026 5.875%	0.0286% US404119BS74
JPM Margin A/C NZD - Deposit Accounts	0.0286% JPM Margin A/C NZD - Deposit Accounts
Compagnie de Saint Gobain SA	0.0286% FR0000125007
Ameriprise Financial Inc	0.0285% US03076C1062
SAP SE	0.0284% DE0007164600
JPM CAD Call A/c - Current Accounts	0.0283% JPM CAD Call A/c - Current Accounts
Pfizer Inc	0.0280% US7170811035
Uber Technologies 8/29 4.50% Call 8/24	0.0279% US90353TAK60
Parker-Hannifin Corporation	0.0278% US7010941042
Bank of New York Mellon Corp.	0.0278% US0640581007
Air New Zealand Ords	0.0278% NZAIRE0001S2

Sekisui Chemical Co	0.0277% JP3419400001
Pepper Asset Finance SPK-8 Cls C 01/33	0.0275% AU3FN0085247
Tdk Corporation	0.0275% JP3538800008
Loblaw Companies Limited	0.0275% CA5394811015
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0274% XS2122894855
Westpac Call A/C - Current Accounts	0.0273% Wpac Call A/C - Current Accounts
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0273% AU3FN0080180
Aflac Inc	0.0272% US0010551028
Exelon Corp	0.0268% US30161N1019
Ontario (Province of) 02/06/2041 4.65%	0.0262% CA683234B984
Shizuoka Financial Group Inc	0.0262% JP3351500008
Nucor Corp	0.0262% US6703461052
Nippon Telegraph & Telephone Co	0.0261% JP3735400008
Everest Group Limited	0.0260% BMG3223R1088
The Chiba Bank Ltd	0.0260% JP3511800009
Elevance Health Inc.	0.0257% US0367521038
Abbott Laboratories	0.0253% US0028241000
Amgen Incorporated	0.0253% US0311621009
Sanofi	0.0251% FR0000120578
Genesis Energy Limited 03/04/2025 5.00%	0.0248% NZGNEDT007C3
Vector Limited	0.0248% NZVCTE000157
Visa Inc	0.0245% US92826C8394
McKesson Corporation	0.0242% US58155Q1031
Liberty Funding 23-4 Class C 10/09/2055	0.0241% AU3FN0082293
Skellerup Ltd	0.0238% NZSKXE000158
Eli Lilly & Co	0.0238% US5324571083
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0237% AU3FN0090429
Fidelity National Financial	0.0236% US31620R3030
Howmet Aerospace Inc 01/02/27 5.90%	0.0234% US013817A0J5
Westpac Banking Corporation	0.0233% AU000000WBC1
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0233% AU3FN0087557
NiSource Inc	0.0230% US65473P1057
Daiwa House Industry Co Ltd	0.0228% JP3505000004
Sumitomo Electric Industries Ltd	0.0228% JP3407400005
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0228% NZFPFD1059R2
Verizon Communications 23/03/28 2.35%	0.0227% AU3CB0278869
Koninklijke Ahold Delhaize N	0.0227% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0225% JPM Margin A/C GBP - Deposit Accounts
Argosy Property Limited	0.0224% NZARGE0010S7
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0224% PPM331FD
Sun Life Financial Inc	0.0223% CA8667961053
Housing New Zealand Ltd 05/10/26 2.247%	0.0221% NZHNZD0001L7
Ford Motor Company	0.0219% US3453708600
Verizon Communications I 04/11/39 3.50%	0.0219% AU3CB0268167
ANZ Banking Group Limited	0.0209% AU000000ANZ3
Korea Gv 03/51 1.875	0.0209% KR103502GB33
Vital Healthcare Property Trust	0.0209% NZCHPE0001S4
Atmos Energy Corporation	0.0209% US0495601058
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0208% AU3FN0086294
Channel Infrastructure NZ Limited	0.0205% NZNZRE0001S9
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0204% AU3FN0086302
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0203% BE6320936287
CF Industries Holdings Inc	0.0202% US1252691001
Bank of Nova Scotia	0.0201% CA0641491075
Warner Bros. Discovery Srs A	0.0199% US9344231041
Fresenius SE & Co KGaA	0.0197% DE0005785604
Volvo AB-B Shs	0.0197% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.0192% DE0005190037
Riocan Real Estate Invst Tr	0.0191% CA7669101031
CVS Health Corporation	0.0191% US1266501006
Intel Corp	0.0191% US4581401001
Pepper Asset Finance SPK-5 Cls D 03/32	0.0188% AU3FN0068235
Bank of America Corporation	0.0186% US0605051046
Heartland Group Holdings Limited	0.0184% NZHGHE0007S9

Gilead Sciences Inc	0.0184% US3755581036
Analog Devices Incorporated	0.0184% US0326541051
CRH PLC	0.0183% IE0001827041
Vista Group International Limited	0.0182% NZVGLE0003S1
CBRE Group Inc - A	0.0182% US12504L1098
The Travelers Cos Inc	0.0182% US89417E1091
LyondellBasell Industries NV	0.0178% NL0009434992
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0178% AU3FN0085387
Sony Corp	0.0178% JP3435000009
TC Energy Corporation	0.0177% CA87807B1076
WSP Global Inc	0.0176% CA92938W2022
Vertex Pharmaceuticals	0.0176% US92532F1003
Canadian Imperial Bank of Commerce	0.0175% CA1360691010
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0175% AU3FN0081907
Smurfit Westrock	0.0173% IE00028FXN24
Telenor Asa	0.0173% NO0010063308
Stellantis NV NYSE	0.0173% NL00150001Q9
British Telecom 12/83 8.375% Call 09/28	0.0171% XS2636324274
NZ Government Index Linked Bond 20/09/40 2.50%	0.0171% NZIIBDT005C5
Ap Moller-Maersk A/s-A	0.0171% DK0010244425
Arrow Electronics Inc	0.0171% US0427351004
Stride Property Ltd & Stride Inv Mgmt	0.0170% NZSPGE0001S2
Avanti RMBS 2021-1 02/53 Class A1	0.0170% NZAVAD1020R4
Toyota Motor Corporation	0.0170% JP3633400001
Micron Technology Inc	0.0169% US5951121038
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0168% NZHMG1005R2
Allied Credit Trust 2024-2 Cls C 09/28	0.0167% AU3FN0090981
Endesa SA	0.0164% ES0130670112
GSK PLC	0.0164% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0163% JP3422950000
Wabtech Corp	0.0162% US9297401088
Scotpac Gears Trst 2024-1 10/29 Class D	0.0161% AU3FN0084109
Heineken Holding Nv	0.0159% NL0000008977
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0159% NZHMG1004R5
Dell International LLC 15/07/2046 8.35%	0.0158% US24703TAK25
Bank of Montreal	0.0158% CA0636711016
Canadian Government Bond 01/12/53 1.75%	0.0157% CA135087M680
Coca-Cola Europacific Partners PLC	0.0154% GB00BDCPN049
Republic of Korea 10/03/2050 1.50%	0.0154% KR103502GA34
Fonterra Shareholders Fund	0.0153% NZFSFE0001S5
US Treasury Bond 28/02/2027 1.875%	0.0150% US91282CEC10
Port of Tauranga 24/11/2028 3.552%	0.0149% NZPOTD1128L1
Vulcan Steel Limited	0.0149% AU0000181984
JPMorgan AUD Fishers - Nett Settlement	0.0149% JPMorgan AUD Fishers - Nett Settlement
National Grid PLC	0.0147% GB00BDR05C01
JPMorgan AUD Fishers - Current Accounts	0.0146% JPMorgan AUD Fishers - Current Accounts
Allied Credit Trust 2024-2 Cls D 09/28	0.0145% AU3FN0090999
Capgemini SE	0.0145% FR0000125338
E-Mini S&P 500 Futures 20/06/2025	0.0141% ESM5 Index
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0141% AU3FN0086310
Avanti RMBS 2020-1 04/52 Class A1	0.0140% NZAVAD1013R9
Canadian Government Bond 01/12/51 2.00%	0.0139% CA135087H722
TE Connectivity PLC	0.0139% IE000IVNQZ81
Schneider Electric SE	0.0139% FR0000121972
3M Company	0.0138% US88579Y1010
Centerpoint Energy Inc	0.0136% US15189T1079
Medtronic PLC	0.0135% IE00BTN1Y115
eBay Inc	0.0135% US2786421030
Sekisui House Limited	0.0135% JP3420600003
New Zealand Exchange Limited	0.0135% NZNZXE0001S7
PNC Financial Services Group Inc	0.0134% US6934751057
JPM Margin A/C EUR - Deposit Accounts	0.0134% JPM Margin A/C EUR - Deposit Accounts

Scales NZ	0.0134% NZSCLE0002S8
JPM Margin A/C JPY - Deposit Accounts	0.0133% JPM Margin A/C JPY - Deposit Accounts
KFW 19/05/2028 1.75%	0.0132% NZKFZDT004C9
International Paper Co	0.0131% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0130% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0128% US09290D1019
Asian Development Bank 28/01/27 2.78%	0.0127% NZADBDT015C7
Johnson Controls International	0.0127% IE00BY7QL619
Unilever PLC	0.0127% GB00B10RZP78
Avanti RMBS 2020-1 04/52 Class B	0.0125% NZAVAD1015R4
Sempra	0.0125% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0124% IXPM5 Index
Natural Energy Group SA	0.0123% ES0116870314
Coca-Cola Hbc Ag-di	0.0122% CH0198251305
Molson Coors Brewing Co Class B	0.0121% US60871R2094
DuPont de Nemours Inc	0.0120% US26614N1028
Dr Horton Inc	0.0120% US23331A1097
Danone SA	0.0120% FR0000120644
Oceania Healthcare Limited	0.0119% NZOCAE0002S0
E-Mini Industry Select Sector 20/06/25	0.0119% IXIM5 Index
Republic of Austria 20/02/2047 0.50%	0.0118% AT0000A1K9F1
Henkel AG & Co KGaA Vorzug	0.0117% DE0006048432
Essex Property Trust Inc	0.0116% US2971781057
Antofagasta	0.0115% GB0000456144
Wellington Intl Airport 16/06/25 5.00%	0.0115% NZWIAD0050L6
KDDI Corp	0.0114% JP3496400007
F&G Annuities & Life Inc.	0.0114% US30190A1043
Svenska Handelsbanken-A Shs	0.0114% SE0007100599
Eclixp Group Limited Class B 15/09/2031	0.0113% NZFPIH1021R7
Diageo PLC	0.0113% GB0002374006
Oversea-Chinese Banking Corporation	0.0113% SG1S04926220
Corpay Inc	0.0113% US2199481068
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0112% TTW32460
DCC PLC	0.0111% IE0002424939
Dow Inc	0.0109% US2605571031
Kingdom Of Denmark 15/11/2029 0.50%	0.0109% DK0009923807
Serko Limited	0.0109% NZSKOE0001S7
S&P Global Inc	0.0108% US78409V1044
Constellation Brands Inc-A	0.0108% US21036P1084
Lam Research Corporation	0.0107% US5128073062
Essity B	0.0106% SE0009922164
Norsk Hydro ASA	0.0106% NO0005052605
Becton Dickinson and Co	0.0104% US0758871091
Snam Spa	0.0104% IT0003153415
DBS Group Holdings Limited	0.0103% SG1L01001701
Parkland Fuel Corporation	0.0103% CA70137W1086
Turners Automotive Group Limited	0.0103% NZVNLE0001S1
Sanford Ltd Ords	0.0102% NZSANE0001S0
Telefonaktiebolaget LM Ericsson	0.0101% SE0000108656
Yara International Asa	0.0101% NO0010208051
Assa Abloy AB	0.0101% SE0007100581
Asahi Kasei Corp	0.0101% JP3111200006
Tower Limited	0.0100% NZTWRE0011S2
Hilton Worldwide Holdings Inc	0.0100% US43300A2033
Keysight technologies	0.0100% US49338L1035
Newmont Mining Corporation	0.0099% US6516391066
Hallenstein Glasson	0.0099% NZHLGE0001S4
Ss&c Technologies Holdings	0.0095% US78467J1007
Redeia Corporacion SA	0.0095% ES0173093024
United Parcel Service Inc - Class B	0.0095% US9113121068
Investore Property Limited	0.0095% NZIPLE0001S3
Tourism Holdings Ltd	0.0094% NZHELE0001S9
Associated British Foods	0.0094% GB0006731235

Boliden AB	0.0093% SE0020050417
Reckitt Benckiser Group PLC	0.0093% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0092% US9024941034
Northern Trust Corp	0.0092% US6658591044
Electronic Arts Inc	0.0091% US2855121099
Linde PLC	0.0091% IE000S9YS762
Dover Corporation	0.0090% US2600031080
International Fin Corp 09/08/27 3.75%	0.0088% NZIFCDT009C9
Manawa Energy Limited	0.0088% NZTPXE0001S5
Sky Network Television Limited	0.0088% NZSKTE0001S6
Vodafone Group PLC	0.0087% GB00BH4HKS39
Flexicommercial 2022-1 Class E 19/09/28	0.0087% AU3FN0072492
Keurig Dr Pepper Inc	0.0087% US49271V1008
Liberty Funding 23-4 Class D 10/09/2055	0.0086% AU3FN0082301
Otsuka Holdings Co L	0.0085% JP3188220002
Sandvik AB	0.0084% SE0000667891
Kimberly-Clark Corp	0.0084% US4943681035
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0083% AU3FN0081915
Best Buy Co Inc	0.0082% US0865161014
Caterpillar Incorporated	0.0082% US1491231015
Universal Music Group N.V.	0.0082% NL0015000IY2
Avanti RMBS 2020-1 04/52 Class A2	0.0081% NZAVAD1014R7
JPM JPY Call A/c - Nett Settlement	0.0080% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0079% US60855R1005
Auckland Council 20/10/2027 2.411%	0.0078% NZAKCDT547C9
Carlsberg As-B	0.0075% DK0010181759
Shimadzu Corporation	0.0075% JP3357200009
Corteva Inc	0.0074% US22052L1044
Mondi PLC	0.0073% GB00BMWC6P49
Enagas SA	0.0072% ES0130960018
ON Semiconductor Corporation	0.0070% US6821891057
KMD Brands Limited	0.0070% NZKMDE0001S3
Dunedin City Treasury 15/11/2026 2.09%	0.0069% NZDCTDT173C2
LKQ Corporation	0.0068% US5018892084
Kao Corp	0.0066% JP3205800000
Ap Moller-Maersk A/s-B	0.0066% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0064% FR0000121014
Seagate Technology	0.0064% IE00BKVD2N49
Mowi ASA	0.0064% NO0003054108
Block Inc	0.0064% US8522341036
Liberty 21-1P Class C 11/52 Call 04/26	0.0062% AU3FN0059002
PayPal Holdings Inc	0.0060% US70450Y1038
InterAmerican Develp Bnk 23/02/27 3.00%	0.0060% NZIDBDT009C2
APOG McGrath First Lein 30/03/29 FRN D	0.0059% ABL294FD
Dollar Tree Inc	0.0058% US2567461080
Norfolk Southern Corporation	0.0057% US6558441084
Interpublic Group of Companies	0.0055% US4606901001
Equity Residential	0.0055% US29476L1070
Flexicommercial 2022-1 Class D 19/09/28	0.0055% AU3FN0072484
Saputo Inc	0.0054% CA8029121057
Pepper Residential 27 Class D 13/06/62	0.0052% AU3FN0055364
Stanley Black & Deck	0.0051% US8545021011
McDonald's Corporation	0.0050% US5801351017
The Walt Disney Company	0.0049% US2546871060
Koito Manufacturing Co	0.0048% JP3284600008
Kingdom Of Denmark 15/11/2052 0.25%	0.0047% DK0009924029
FMC Corporation	0.0047% US3024913036
Moncler SpA	0.0046% IT0004965148
Celanese Corp-Series A	0.0046% US1508701034
Conagra Brands Inc	0.0046% US2058871029
Stora Enso Oyj-R Shs	0.0046% FI0009005961
Organon & Co	0.0046% US68622V1061
Christchurch Intl Airprt 19/05/28 5.18%	0.0046% NZCHCDT005C1
Flexicommercial 2021-2 Class D 12/08/27	0.0041% AU3FN0063236
Henkel Ag & Co Kga	0.0040% DE0006048408

Flexicommercial 2021-2 Class E 12/08/27	0.0040% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN A	0.0039% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0039% ABL294FC
JPM USD Call A/c - Nett Settlement	0.0038% JPM USD Call A/c - Nett Settlement
Walgreens Boots Alliance Inc	0.0038% US9314271084
Aptiv Holdings Limited	0.0038% JE00BTDN8H13
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0038% NZIBDDT019C1
JPM Margin A/C CAD - Deposit Accounts	0.0037% JPM Margin A/C CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0036% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0035% AU3FN0055356
Tax Reclaim Acc EUR - Deposit Accounts	0.0035% Tax Reclaim Acc EUR - Deposit Accounts
The Warehouse	0.0034% NZWHSE0001S6
Lamb Weston Holdings Inc	0.0033% US5132721045
S&P Toronto SE 60 Index Futs 19/06/25	0.0033% PTM5 Index
Application - Deposit Accounts	0.0030% Application - Deposit Accounts
Toyko Price Index Future 12/06/2025	0.0024% TPM5 Index
JPM DKK Call A/c - Current Accounts	0.0023% JPM DKK Call A/c - Current Accounts
Kering SA	0.0022% FR0000121485
Tax Reclaim Acc CHF - Deposit Accounts	0.0020% Tax Reclaim Acc CHF - Deposit Accounts
JPM SEK Call A/c - Nett Settlement	0.0020% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0020% US83444M1018
APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
South Bow Corporation	0.0019% CA83671M1059
Euro STOXX 50 Futures 20/06/2025	0.0019% VGM5 Index
JPM CHF Call A/c - Nett Settlement	0.0017% JPM CHF Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0012% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0011% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0011% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0011% AU3FN0063210
Svitzer Group A/S	0.0010% DK0062616637
Avanti RMBS 2022-1 07/54 Class B	0.0009% NZAVGA1003R3
JPM CAD Call A/c - Nett Settlement	0.0008% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0008% AU3FN0063251
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0006% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0005% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0005% JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Current Accounts	0.0002% 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
Barclays Margin USD - Deposit Accounts	-0.0055% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0097% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0277% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0341% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1071% CBA Margin Ac Swp NZ - Deposit Accounts

JPM Margin Coll NZD - Deposit Accounts	-0.1158% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	3.9558% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.1284% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	2.7702% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	2.7701% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.6817% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.6638% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.5478% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.5471% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.1737% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	1.1355% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.0958% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.0530% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.0031% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.8435% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.8430% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	0.8132% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	0.8128% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7294% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7291% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7289% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7205% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.6631% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.6573% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.6572% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.5441% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.4803% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4355% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4351% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.3920% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3489% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3296% BUY EUR:SELL NZD 30/06/25 30/06/2025

BUY NZD:SELL AUD 06/06/25 06/06/2025	0.2672% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2568% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2567% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2496% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2210% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2209% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2066% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2058% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2058% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.1817% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1806% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1651% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1606% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1606% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1573% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1434% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1410% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1268% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1200% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.0950% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.0913% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0844% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0759% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0687% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0680% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0628% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0563% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0553% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0363% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0320% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0296% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0245% BUY HKD:SELL NZD 25/06/25 25/06/2025

BUY USD:SELL NZD 12/06/25 12/06/2025	0.0216% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0201% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0189% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0137% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0132% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0132% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0127% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0104% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0104% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0079% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0074% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0036% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0035% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0073% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0080% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0104% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0104% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0127% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0130% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0135% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0136% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0186% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0197% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0211% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0239% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0300% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0316% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0359% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0559% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0568% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0626% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0667% SELL NZD:BUY STG 13/06/25 13/06/2025

SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0690% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0752% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0841% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.0915% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.0945% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1220% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1259% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1428% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1433% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1565% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1566% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1569% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1683% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1827% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.1853% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2037% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2084% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2084% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2232% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2233% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2545% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2595% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2595% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.2655% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3245% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3529% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4013% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4295% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4306% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.4830% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.5431% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.6543% SELL JPY:BUY NZD 23/06/25 23/06/2025

SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.6547% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.6629% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7275% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.7370% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.7382% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.7383% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-0.8339% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-0.8340% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.8483% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.8484% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.0006% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.0506% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.0870% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-1.1327% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.1876% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.5582% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.5585% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.6611% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.6783% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-2.7625% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-2.7631% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.1554% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-3.9416% SELL USD:BUY NZD 14/05/25 14/05/2025
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S