

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1083
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.5868% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.5435% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.3589% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1579% NZIIBDT004C8	
NZ Local Government Funding Agency 15/05/28 2.25%		1.0083% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		0.8791% NZGOVDT531C0	
Bayfair Shopping Centre - Retail		0.8749% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.8231% NZIIBDT003C0	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8159% NZLGFD009C0	
Bank of New Zealand 23/11/2026 FRN		0.8049% NZBNZDT404C2	
Kiwibank Deposit A/C - Deposit Accounts		0.8031% Kiwibank Deposit A/C - Deposit Accounts	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7721% NZLGFD007C4	
NZ Government Bond 20/04/2029 3.00%		0.7717% NZGOVDT429C7	
NZ Government Index Linked Bond 20/09/40 2.50%		0.7135% NZIIBDT005C5	
NZ Local Government Funding Agency 15/04/25 2.75%		0.7038% NZLGFD008C2	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6959% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.6613% NZGOVDT535C1	
Microsoft Corporation		0.6187% US5949181045	
Infratil Limited		0.6154% NZIFTE0003S3	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6143% GB00BFX0ZL78	
NZ Government Bond 15/04/2037 2.75%		0.5835% NZGOVDT437C0	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5793% NZLGFD016C5	
Housing New Zealand Ltd 18/10/28 3.42%		0.5742% NZHNZD0628L7	
Amazon.Com Inc		0.5450% US0231351067	
Westpac NZ Limited 06/07/2026 FRN		0.5445% NZWNZD0726L8	
NZ Government Bond 15/05/2036 4.25%		0.5430% NZGOVDT536C9	
Westpac Bank Deposit AC - Deposit Accounts		0.5335% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2034 4.25%		0.5332% NZGOVDT534C4	
American Tower Corporation		0.5045% US03027X1000	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4744% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4593% NZWNZD02T2L8	
Fisher & Paykel Healthcare Corp Ltd		0.4559% NZFAPE0001S2	
US Treasury Bond 15/08/2032 2.75%		0.4545% US91282CFF32	
US Treasury Bond 30/04/2028 3.50%		0.4513% US91282CHA27	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4427% GB00BK5CVX03	
Housing New Zealand Ltd 24/04/30 2.183%		0.4275% NZHNZD0230L2	
NZ Government Bond 15/05/2041 1.75%		0.4236% NZGOVDT541C9	
JPM USD Call A/c - Current Accounts		0.4211% JPM USD Call A/c - Current Accounts	
Japanese Government Bond 20/06/36 0.20%		0.4068% JP1201571G68	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.4056% TTW32511	
Transpower NZ Limited 04/09/25 1.735%		0.4037% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.4028% NZAIAD1025L3	
Bank of America 13/02/2031 2.496%		0.3952% US06051GHZ54	
Japanese Government Bond 20/06/34 1.10%		0.3924% JP1103751Q74	
Auckland Council 04/10/2027 FRN		0.3922% NZAKCDT620C4	
Auckland International Airport Limited		0.3909% NZAIAE0002S6	
TR Group Limited 11/10/2028 7.202%		0.3799% NZTRGD1028L5	
Alphabet Inc Cap Stock Class A		0.3790% US02079K3059	
Kommunalbanken AS 02/07/2030 1.25%		0.3768% NZKBNDT012C0	
NZ Government Bond 15/05/2054 5.00%		0.3762% NZGOVDT554C2	
Merivale Mall - Retail		0.3741% MERIVALE MALL - RETAIL	
US Treasury Bond 15/08/2034 3.875%		0.3617% US91282CLF67	

US Treasury Bond 15/11/2027 2.25%	0.3584% US9128283F58
NZ Local Government Funding Agency 15/04/26 1.50%	0.3570% NZLGFD014C0
Rabobank NZ Limited 05/04/2027 FRN	0.3445% NZRABDT022C7
Equinix Inc 03/09/2033 3.65%	0.3321% XS2892321501
Mastercard Inc-Class A	0.3309% US57636Q1040
ASML Holding N.V.	0.3303% USN070592100
UnitedHealth Group Inc	0.3290% US91324P1021
Housing New Zealand Ltd 10/09/35 1.534%	0.3239% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.3222% NZGOVDT551C8
Broadcom Inc 15/10/2034 4.80%	0.3174% US11135FCD15
CMS Energy Corporation	0.3144% US1258961002
Floor & Decor Holdings Inc	0.3132% US3397501012
Canadian Pacific Kansas City	0.3057% CA13646K1084
NZ Government Bond 15/05/2032 2.00%	0.3056% NZGOVDT532C8
Meta Platforms Inc	0.2993% US30303M1027
Pepper Nevada Class E 17/12/2025 FRN	0.2939% PPM25ZFE
France (Republic of) 25/11/2026 0.25%	0.2933% FR0013200813
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2922% NZWNZD01T2L9
Danaher Corporation	0.2911% US2358511028
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2902% NZH27XFR
Fed Republic of Germany 15/02/28 0.50%	0.2893% DE0001102440
Kinder Morgan Inc.	0.2813% US49456B1017
Macquarie Group Ltd 09/11/2033 5.491%	0.2783% US55608JBG22
Dexcom Inc	0.2761% US2521311074
Rabobank NZ Limited 16/03/2026 FRN	0.2750% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2734% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.2730% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.2718% Kiwibank Deposit A/C - Deposit Accounts
CSL Limited	0.2700% AU000000CSL8
NZ Government Bond 15/05/2030 4.50%	0.2692% NZGOVDT530C2
Westpac Bank Deposit AC - Deposit Accounts	0.2676% Wpac Bank Deposit AC - Deposit Accounts
Grupo Aeroportuario de Centro Norte	0.2670% US4005011022
US Treasury Bond 15/02/2033 3.50%	0.2666% US91282CGM73
NZ Police Headquarters - Office	0.2652% NZ POLICE HEADQUARTERS - OFFICE
Permanent TSB 07/30 4.25% Call 07/29	0.2631% XS2797546624
Oracle Corporation 09/11/5052 6.90%	0.2609% US68389XCK90
Xero Limited	0.2608% NZXROE0001S2
Boston Scientific Co	0.2605% US1011371077
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2600% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.2584% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2572% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2568% AU3CB0300366
JPMorgan Chase & Co 24/02/2028 2.947%	0.2527% US46647PCW41
Intuitive Surgical Inc	0.2487% US46120E6023
Westpac Bank Deposit AC - Deposit Accounts	0.2486% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2473% Kiwibank Deposit A/C - Deposit Accounts
Port of Tauranga	0.2466% NZPOTE0003S0
ANZ Bank Deposit A/C - Deposit Accounts	0.2459% ANZ Bank Deposit A/C - Deposit Accounts
Westside Healthcare Ltd 02/26 15.00%	0.2457% WHL2621A
Goodman Group	0.2456% AU000000GMG2
TR Group Limited 05/10/2026 3.532%	0.2440% NZTRGD1026L9
Kiwibank Deposit A/C - Deposit Accounts	0.2433% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.2431% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.2426% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2420% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Limited 19/10/2027 5.737%	0.2402% NZKIWD1027L2
US Treasury Bond 15/05/2030 0.625%	0.2385% US912828ZQ64

Aena SME S.A.	0.2342% ES0105046009
Icon Plc	0.2334% IE0005711209
JPM EUR Call A/c - Current Accounts	0.2326% JPM EUR Call A/c - Current Accounts
Contact Energy Limited	0.2319% NZCENE0001S6
TriStar	0.2317% TriStar
Canadian Government Bond 01/09/28 3.25%	0.2307% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2300% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.2280% US912810QA97
Westpac Bank Deposit AC - Deposit Accounts	0.2269% Wpac Bank Deposit AC - Deposit Accounts
Transpower NZ Limited 14/09/2026 FRN	0.2268% NZTRPD0926L2
Allied Credit Trust 2024-2 Cls B 09/28	0.2268% AU3FN0090973
Union Pacific Corporation	0.2267% US9078181081
Summerset Group Holdings 08/03/30 6.43%	0.2265% NZSUMD0050L4
Netflix Inc 15/11/2029 3.875%	0.2253% XS1989380172
Mercury NZ Limited	0.2252% NZMRPE0001S2
Apple Inc	0.2232% US0378331005
Nordic Investment Bank 21/02/30 4.375%	0.2200% NZNIBDT013C2
Meridian Energy Limited	0.2164% NZMELE0002S7
Nationwide Bldg 04/34 4.375% Call 04/29	0.2160% XS2801451654
Netherlands Government 15/07/2025 0.25%	0.2152% NL0011220108
Permanent TSB Group 26/10/2027 13.25%	0.2145% XS2538798583
Auckland Intl Airport 04/12/2031 5.452%	0.2137% AU3CB0310183
Housing New Zealand Ltd 12/06/25 3.36%	0.2131% NZHNZD0625L3
Mainfreight Limited	0.2127% NZMFTE0001S9
European Union 04/12/2029 1.625%	0.2122% EU000A3K7MW2
Netflix Incorporation	0.2118% US64110L1061
Gartner Inc	0.2090% US3666511072
Rabobank NZ Limited 16/06/2025 FRN	0.2087% NZRABDT019C3
Asian Development Bank 19/05/31 2.125%	0.2085% NZADBDT013C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2085% AU3CB0293769
Kiwibank Deposit A/C - Deposit Accounts	0.2068% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2065% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2030 3.125%	0.2064% EU000A3LNF05
Flughafen Zurich Ag	0.2057% CH0319416936
Metlifecare Limited 30/09/2026 3.00%	0.2046% NZMETDT001C2
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2022% US366651AC11
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2018% NZIBDDT017C5
Kiwibank Limited 05/10/2026 2.635%	0.2013% NZKIWD1026L4
US Treasury Bond 15/02/2043 3.875%	0.2001% US912810TQ13
European Union 04/12/2034 3.00%	0.1990% EU000A3K4ES4
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1988% NZLATD1011R4
Goodman Fielder House- Office	0.1982% GOODMAN FIELDER HOUSE- OFFICE
France (Republic of) 25/05/2031 1.50%	0.1947% FR0012993103
Equinix Inc	0.1936% US29444U7000
Fed Republic of Germany 15/02/34 2.20%	0.1934% DE000BU2Z023
Mazda - Industrial	0.1921% MAZDA - INDUSTRIAL
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1917% GB00BJLR0J16
CCO Holdings LLC 01/05/2032 4.50%	0.1914% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1902% US87264ABF12
JPMorgan Chase & Co 26/04/2033 4.586%	0.1902% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1881% US053332BB79
NBN Company Limited 08/01/2027 1.625%	0.1881% US62878U2D30
Sherwin-Williams Co/The 15/08/29 2.95%	0.1879% US824348BJ44
Kiwibank Ltd 19/10/28 6.254%	0.1876% NZKIWD1028L0
Bank of America 27/04/2028 4.376%	0.1875% US06051GKP36
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1828% US46115HAU14
Kiwibank Deposit A/C - Deposit Accounts	0.1826% Kiwibank Deposit A/C - Deposit Accounts
Grifols Escrow Issuer 15/10/2028 3.875%	0.1823% XS2393001891
ASB Bank Deposit A/C - Deposit Accounts	0.1820% ASB Bank Deposit A/C - Deposit Accounts
Transurban Group	0.1818% AU000000TCL6

Rabobank 26/10/2032 7.074%	0.1791% AU3CB0293348
Arena REIT	0.1789% AU000000ARF6
Port of Tauranga 29/09/2025 1.02%	0.1789% NZPOTD0925L1
MSCI Inc	0.1785% US55354G1004
Netflix Inc 15/06/2030 3.625%	0.1783% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1779% XS2521013909
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1763% NZANBDT024C7
EBOS Group Limited	0.1753% NZEBOE0001S6
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1749% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1739% AU3FN0091443
Goodman Property Trust	0.1737% NZCPTE0001S9
APOG ICON Group 30/03/2029 FRN	0.1730% ABL293FR
Westpac NZ Limited 16/02/2027 3.696%	0.1730% NZWNZD0227L7
Zoetis Inc	0.1723% US98978V1035
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1722% IT0005383309
ASB Bank Limited 18/10/2027 FRN	0.1707% NZABBDT045C6
Scentre Group 31/03/55 5.90% Call 09/31	0.1703% AU3CB0320372
APOG McGrath First Lein 30/03/2029 FRN	0.1700% ABL294FR
Natwest Group PLC 27/01/2030 5.076%	0.1679% US78009PEH01
Bank of New Zealand 01/09/2028 5.872%	0.1675% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1675% NZKIWD1230L2
US Treasury Bond 15/11/2043 3.75%	0.1672% US912810RD28
Wisetech Global Limited	0.1663% AU000000WTC3
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1660% NZGMBDT010C1
Citigroup Inc 24/05/2033 4.91%	0.1654% US172967NU15
Flexicommercial Class D 31/12/2026 FRN	0.1632% FXT26ZFD
Hermes International	0.1620% FR0000052292
Japanese Government Bond 20/03/56 0.40%	0.1617% JP1400091G59
Seek Limited	0.1610% AU000000SEK6
Kiwibank Limited 11/12/2029 4.746%	0.1609% NZKIWD1229L4
Macquarie Group 01/33 2.871% Call 01/32	0.1607% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1605% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.1595% CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.1590% US594918CF95
Tencent Holdings Limited	0.1590% KYG875721634
Crown Castle Inc.	0.1588% US22822V1017
Belgium Kingdom 22/04/2033 1.25%	0.1567% BE0000346552
Summerset Group Ltd	0.1565% NZSUME0001S0
Salesforce Inc	0.1538% US79466L3024
Strait NZ - 3 Matukururu Road	0.1535% Strait NZ - 3 Matukururu Road
Greggs PLC	0.1528% GB00B63QSB39
Auckland Int Airport Ltd 17/04/2026 FRN	0.1528% NZAIAD0426L4
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1519% GB00BM822T38
AUB Group Limited	0.1512% AU000000AUB9
Summerset Group Holdings 21/09/27 2.30%	0.1508% NZSUMD0030L6
Bank of New Zealand 08/06/2026 1.884%	0.1503% NZBNZDT397C8
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1496% AU3FN0090395
Bank of New Zealand 07/06/2027 4.985%	0.1496% NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.1490% NZBNZDT406C7
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1484% NZTFSDT821C6
US Treasury Bond 15/02/2053 3.625%	0.1478% US912810TN81
Macquarie Group Limited	0.1467% AU000000MQG1
Edwards Lifesciences Corp.	0.1460% US28176E1082
Whitbread PLC 31/05/2027 2.375%	0.1428% XS2289852522
Nederlandse Waterschapsbnk 03/27 3.125%	0.1428% NZNWBDT001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1422% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1422% PPM25ZFC
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1420% AU3CB0303667
Fed Republic of Germany 15/02/29 0.25%	0.1396% DE0001102465
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1391% NZFPFD1064R2
Broadcom Limited	0.1387% US11135F1012
Brambles Limited	0.1387% AU000000BXB1
Orange S.A. 01/10/2026 5.00%	0.1386% XS1115498260
Kiwibank Deposit A/C - Deposit Accounts	0.1382% Kiwibank Deposit A/C - Deposit Accounts

Transpower NZ Limited 16/09/27 4.627%
 Whitbread PLC 31/05/2031 3.00%
 Bank of America 22/04/2042 3.311%
 Buoni Poliennali Del Tes 01/04/28 3.40%
 Bank of America 05/03/2029 3.97%
 Resmed Inc
 CAR Group Limited
 New South Wales Treasury 20/03/34 1.75%
 Toyota Finance New Zealand 11/09/26 FRN
 Ryman Healthcare Limited 18/12/26 2.55%
 Atlassian Corp
 Netflix Inc 15/05/2027 3.625%
 Mercury NZ Limited 11/09/2027 1.56%
 Landwirtschaftliche Ren 29/06/29 4.875%
 Christchurch City Hldgs 15/10/31 4.95%
 Comcast Corporation 15/06/2035 5.65%
 Synlait. 89 Richard Pearse Dr
 Kiwibank Ltd 12/05/33 6.40% Reset 05/28
 Latitude AUD 2024-1 Cls A2 22/03/2026
 Chorus Limited 12/28 6.38%
 Golden Goose 05/27 FRN Call 05/22
 ASB Bank Deposit A/C - Deposit Accounts

 ASB Bank Deposit A/C - Deposit Accounts

 ASB Bank Deposit A/C - Deposit Accounts

 Tax Traders Limited 23/04/2025
 JPM Derivat Marg NZD - Deposit Accounts

 9 Richard Pearse Drive
 MTF Warehouse Class E 15/11/2025 FRN
 American Water Works Co Inc
 MTF Navarro Trust Class E 15/09/2031
 Kommunalbanken AS 20/08/2025 4.00%
 Auckland Council 27/07/2026 3.338%
 US Treasury Bond 15/11/2048 3.375%
 T-Mobile USA Inc. 15/01/2053 5.65%
 US Treasury Bond 15/11/2046 2.875%
 InterAmerican Develp Bnk 25/01/30 4.75%
 Republic of Korea 10/12/2031 2.375%
 Pepper Asset Finance SPK-8 Cls B 01/33
 Liberty Funding 23-4 Class C 10/09/2055
 US Treasury Bond 15/11/2049 2.375
 US Treasury Bond 15/05/2041 4.375%
 Napier Port Holdings Limited
 Te Tumu Whakatupu Ltd 29/04/32 11.00%
 Meridian Energy Ltd 21/03/2030 5.40%
 Flexicommercial Class C 31/12/2026 FRN
 Nvidia Corp
 Vista Group International Limited
 Enterprise Products Partners L.P.
 JPMorgan Chase & Co
 Kingdom of Spain Gov Bnd 29/04/29 1.45%
 Grupo Aeroportuario del Sureste SAB
 Liberty Funding 23-1A Class B 25/03/31
 JPMorgan Chase 11/31 4.457% Call 11/30
 Japanese Government Bond 20/03/62 1.00%
 Verizon Communications 18/05/33 1.30%
 Japanese Government Bond 20/03/48 0.80%
 Flexicommercial Class B 31/12/2026 FRN
 Natwest Group PLC 12/05/2027 5.125%
 Auckland Council 28/09/2050 2.95%
 Pepper Warehouse Class B 17/05/2025 FRN
 Toyota Finance New Zealand 23/05/25 FRN

0.1375% NZTRPD0100L4
 0.1371% XS2293740101
 0.1360% US06051GJW06
 0.1358% IT0005521981
 0.1352% US06051GHG73
 0.1349% AU000000RMD6
 0.1338% AU000000CAR3
 0.1330% AU3SG0002553
 0.1323% NZTFSDT845C5
 0.1300% NZRYMD0010L2
 0.1295% US0494681010
 0.1292% XS1821883102
 0.1289% NZMCDYD003C8
 0.1281% NZLRBDT016C6
 0.1278% NZCCHDT908C6
 0.1272% US20030NAF87
 0.1270% Synlait. 89 Richard Pearse Dr
 0.1255% NZKIWD01T2L3
 0.1254% AU3FN0085437
 0.1237% NZCNUDT003C6
 0.1234% XS2342638033
 0.1222% ASB Bank Deposit A/C - Deposit Accounts

 0.1212% ASB Bank Deposit A/C - Deposit Accounts

 0.1209% ASB Bank Deposit A/C - Deposit Accounts

 0.1203% TTL23425
 0.1203% JPM Derivat Marg NZD - Deposit
 Accounts
 0.1184% 9 Richard Pearse Drive
 0.1177% MTF25YFE
 0.1167% US0304201033
 0.1149% NZNAVRET055
 0.1144% NZKBNBDT009C6
 0.1139% NZAKCDT410C0
 0.1138% US912810SE91
 0.1132% US87264ACW36
 0.1129% US912810RU43
 0.1120% NZIDBDT010C0
 0.1118% KR103502GB00
 0.1116% AU3FN0085239
 0.1115% AU3FN0082293
 0.1109% US912810SK51
 0.1109% US912810QQ40
 0.1108% NZNPHE0005S2
 0.1095% TTW32411
 0.1093% NZMELDT105C9
 0.1093% FXT26ZFC
 0.1080% US67066G1040
 0.1069% NZVGLE0003S1
 0.1066% US2937921078
 0.1061% US46625H1005
 0.1051% ES0000012E51
 0.1038% US40051E2028
 0.1031% AU3FN0077657
 0.1025% XS2717291970
 0.1023% JP1400151N57
 0.1023% XS2176560444
 0.1021% JP1300581J30
 0.1000% FXT26ZFB
 0.0994% XS2258827034
 0.0990% NZAKCDT520C6
 0.0989% PPM255FB
 0.0988% NZTFSDT803C4

JPM Margin A/C USD - Deposit Accounts

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

0.0971% JPM Margin A/C USD - Deposit Accounts

0.0966% NZCNUDT005C1
0.0966% ALLIED PICKFORDS - INDUSTRIAL
0.0952% XS2558978883
0.0949% AU3FN0074811
0.0943% NZOCADT001C3
0.0939% US0846707026
0.0939% US46647PBN50
0.0938% Z M5 Index
0.0938% US92343VGN82
0.0935% ES00000128C6
0.0934% US87264AAV70
0.0929% AU3FN0090403
0.0928% MTF25YFB
0.0927% NL0013332430
0.0924% PPM255FC
0.0917% IT0005402117
0.0915% NZATME0002S8
0.0909% US36264FAK75
0.0907% AU3FN0087540
0.0903% US225401AU28
0.0902% MTF25YFC
0.0902% FR0013154044
0.0896% TTL27625
0.0893% US87264AAX37
0.0893% US3377381088
0.0893% NZARVDT001C7
0.0893% NZNAVTRBT028
0.0893% TTL31725
0.0890% XS2069102163
0.0890% US3635761097
0.0890% AU3FN0081824
0.0888% AU000000COH5
0.0886% US9128286B18
0.0879% US9128286T26
0.0877% US06051GJE08
0.0877% USH42097DL81
0.0874% NZFPFD1063R4
0.0870% AU000XCLWAX7
0.0869% AU000000CCP3
0.0869% AU000000OML6
0.0868% IE00BV8C9B83
0.0861% AU3FN0086286
0.0853% JP1300451EC6
0.0852% NZTFSDT835C6
0.0851% FR0010340141
0.0849% US00287Y1091
0.0848% US40412C1018
0.0847% NZNAVTRCT034
0.0845% NL0012818504
0.0841% US7433151039
0.0835% US404119BY43
0.0834% NZFPFD1058R4
0.0829% US30212PAR64
0.0824% XS2075937370
0.0823% NZCCHDT907C8
0.0819% AU3FN0091484
0.0815% JP3902900004
0.0814% CA94106B1013
0.0813% NZLATD1014R8
0.0812% US636274AE20
0.0809% VOY287FR
0.0805% FR0013341682
0.0800% XS1235295539

Meta Platforms 15/05/2053 5.60%	0.0797% US30303M8Q83
Cisco Systems Inc	0.0796% US17275R1023
AT&T Incorporated	0.0796% US00206R1023
JPM JPY Call A/c - Current Accounts	0.0795% JPM JPY Call A/c - Current Accounts
Auckland Intl Airport 02/11/2029 6.22%	0.0793% NZAIAD0270L6
Haleon PLC	0.0792% GB00BMX86B70
Johnson & Johnson	0.0782% US4781601046
Charter Comm OPT LLC 01/04/2031 2.80%	0.0779% US161175BU77
UK Treasury Bond 07/09/2037 1.75%	0.0771% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0770% AU3SG0002165
Fineos Corporation Holdings PLC	0.0769% AU0000054322
James Hardie Industries Plc	0.0767% AU000000JHX1
Scotpac Gears Trst 2024-1 10/29 Class B	0.0754% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0753% XS1615079974
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0753% US03522AAH32
Rightmove PLC	0.0743% GB00BGDT3G23
Equinix Inc 15/04/2032 3.90%	0.0736% US29444UBU97
Mercury 17/11/2028 2.918%	0.0732% AU3CB0284677
Comcast Corporation	0.0730% US20030N1019
KFW 03/04/2028 2.875%	0.0729% US500769HS68
Auckland Council 17/06/2039 5.745%	0.0729% NZAKCDT614C7
NEXTDC Limited	0.0729% AU000000NXT8
Avanti RMBS 2022-1 07/54 Class B	0.0725% NZAVGA1003R3
National Australia Bank Ords	0.0725% AU000000NAB4
Chorus Limited 02/12/2027 1.98%	0.0725% NZCNUDT004C4
Japanese Government Bond 20/03/50 0.40%	0.0723% JP1300661L47
Compass Group	0.0723% GB00BD6K4575
Ferguson Enterprises Inc	0.0723% US31488V1070
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0722% NZGMBDT009C3
Dell Inc 15/04/2038 6.50%	0.0719% US24702RAF82
European Union 04/02/2037 0.40%	0.0717% EU000A3K4C42
Martin Mariette Materials Inc	0.0716% US5732841060
France (Republic of) 25/05/2029 0.50%	0.0711% FR0013407236
The Home Depot Inc	0.0705% US4370761029
Deutsche Telekom AG	0.0703% DE0005557508
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0703% US00182YAA38
ANZ Group Holdings Limited	0.0702% AU000000ANZ3
Charter Comm 05/27 5.125% Call 05/23	0.0702% US1248EPBT92
NZ Local Government Funding Agency 15/05/35 3.00%	0.0698% NZLGFD019C9
Mobico Group PLC 26/11/2025 4.25%	0.0697% XS2259808702
JPM Derivat Marg USD - Deposit Accounts	0.0696% JPM Derivat Marg USD - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0696% XS1321149434
Resimac Versailles Tst 2023-1 AB 12/54	0.0696% NZRVGB1002R7
Latitude AUD 2024-2 Cls C 22/03/2037	0.0695% AU3FN0091468
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0694% GB00BDCHBW80
HCA Healthcare Inc 01/04/2031 5.45%	0.0693% US404119CT49
HCA Healthcare Inc 01/09/2028 5.625%	0.0684% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0680% CH0558521263
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0679% ES0000012E69
Generali	0.0678% IT0000062072
Toyota Finance New Zealand 30/09/27 FRN	0.0664% NZTFSDT891C9
Landeskreditbank BadenW 15/04/27 4.00%	0.0661% NZLKBKD003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0661% NZAIAD0280L5
Dell International LLC 15/06/2026 6.02%	0.0660% US24703TAD81
MTF Opala Trust 2023 Class B 16/09/2030	0.0659% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0656% NZTRPD0090L7
Pepper Warehouse Class D 17/05/2025 FRN	0.0648% PPM255FD
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0646% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0645% CA74814ZEV19
Transpower NZ Limited 09/06/25 FRN	0.0641% NZTRPD0625L0
Fed Republic of Germany 15/08/48 1.25%	0.0638% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0637% AU3FN0084893
St James's Place PLC	0.0632% GB0007669376
Oracle Corp	0.0632% US68389X1054

MTF Warehouse Class D 15/11/2025 FRN	0.0629% MTF25YFD
Latitude AUD 2024-1 Cls B 22/03/2026	0.0628% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0623% XS2473721210
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0618% AU3FN0090437
Johns Lyng Group Limited	0.0615% AU000000JLG8
KKR & Co Inc	0.0610% US48251W1045
Morgan Stanley 22/01/2031 2.699%	0.0606% US6174468L62
Hitachi Limited	0.0601% JP3788600009
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0601% NZGMBDT008C5
Chorus Limited 18/09/2030 5.974%	0.0600% AU3CB0302578
Procter & Gamble Co	0.0598% US7427181091
ASB Bank Limited 04/05/2026 1.646%	0.0594% NZABBDG005C5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0594% AU3CB0291466
Dominos Pizza Enterprises Limited	0.0590% AU000000DMPO
JPM GBP Call A/c - Current Accounts	0.0583% JPM GBP Call A/c - Current Accounts
Latitude AUD 2024-2 Cls B 22/03/2037	0.0580% AU3FN0091450
Sumitomo Mitsui Trust Group Inc	0.0576% JP3892100003
BNP Paribas 03/09/2026 1.795%	0.0574% FR00140028Z9
Roche Holding Ag	0.0574% CH0012032048
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0573% US45905CAA27
BNZ Call A/C - Current Accounts	0.0573% BNZ Call A/C - Current Accounts
Deere & Company	0.0572% US2441991054
Netherlands Government 15/07/2032 0.50%	0.0568% NL0015000RP1
Maas Group Holdings Limited	0.0566% AU0000118564
International Business Machines Corp	0.0562% US4592001014
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0558% AU3FN0090411
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0557% NZFPFD1054R3
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0550% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0550% FR0013404969
203 PAPANUI ROAD- Retail	0.0547% 203 PAPANUI ROAD- Retail
Flughafen Wien Ag	0.0546% AT00000VIE62
MSCI Emerging Mkt Index Future 20/06/25	0.0546% MESM5 Index
The Willams Companies Inc	0.0543% US9694571004
MTF Navarro Trust Class D 15/09/2031	0.0543% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0541% NZDCTDT199C7
Adidas Ag	0.0539% DE000A1EWWW0
France (Republic of) 25/05/2052 0.75%	0.0535% FR0013480613
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0531% NZAVGB1003R1
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0531% US53944YAB92
European Union 04/07/2041 0.45%	0.0530% EU000A3KT6B1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0529% AU3FN0074720
Ansell Limited	0.0528% AU000000ANN9
Concordia Financial Group Limited	0.0528% JP3305990008
Apple Inc 08/02/2041 2.375%	0.0527% US037833EE62
Humana Inc.	0.0526% US4448591028
US Treasury Bond 15/08/2045 2.875%	0.0524% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0524% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0522% NZLATD1012R2
AT&T Inc 01/06/2041 3.50%	0.0519% US00206RJZ64
Merck & Co Inc	0.0519% US58933Y1055
Corning Inc. 15/11/2048 5.35%	0.0518% US219350BK07
Verizon Communications Inc	0.0516% US92343V1044
REA Group Limited	0.0516% AU000000REA9
Union Pacific Corp 20/05/2041 3.20%	0.0514% US907818FT00
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0512% NZFPFD1052R7
ASX SPI 200 Index Future 19/06/2025	0.0511% XPM5 Index
Nordic Investment Bank 07/07/25 0.75%	0.0510% NZNIBDT012C4
Vector Limited 27/05/2025 3.45%	0.0509% NZVCTDT090C6
Weston (George) Limited	0.0509% CA9611485090
Movac Growth Fund 6 LP A	0.0505% MOVC6FM
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0503% NZFPFD1057R6
Freightways Group Limited	0.0501% NZFREE0001S0
Amazon.Com Inc 22/08/37 3.875%	0.0498% US023135BF28
Commonwealth Bank Ord	0.0497% AU000000CBA7
Holcim Limited	0.0491% CH0012214059

Serko Limited	0.0488% NZSKOE0001S7
Vector Limited 06/10/2026 1.575%	0.0486% NZVCTDT011C2
Heidelberg Materials AG	0.0483% DE0006047004
Landwirtschaftliche Ren 09/06/25 0.75%	0.0481% NZLRBDT014C1
Manulife Financial Corporation	0.0481% CA56501R1064
Zurich Insurance Group AG	0.0479% CH0011075394
Japanese Government Bond 20/03/41 0.50%	0.0479% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0476% US459058JC89
British Telecommunications 02/41 5.75%	0.0474% XS2582814385
Republic of Korea 10/03/2054 3.25%	0.0472% KR103502GE30
Vodafone Group PLC 03/10/2078 4.875%	0.0470% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0469% US013817AK77
Siemens AG	0.0466% DE0007236101
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0463% PPM331FB
Rio Tinto PLC	0.0458% GB0007188757
Meta Platforms 15/05/2063 5.75%	0.0458% US30303M8R66
JPMorgan AUD Fishers - Current Accounts	0.0456% JPMorgan AUD Fishers - Current Accounts
Netherlands Government 15/01/2040 0.50%	0.0450% NL0013552060
PWR Holdings Limited	0.0450% AU000000PWH0
QUALCOMM Inc	0.0449% US7475251036
Microsoft Corp 08/08/2036 3.45%	0.0446% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0444% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0444% BE6285457519
Spark Finance Limited 29/09/2028 4.37%	0.0435% NZSPFD0928L5
Liberty Funding 23-4 Class E 10/09/2055	0.0430% AU3FN0082319
Liberty Funding 23-1A Class D 25/03/31	0.0429% AU3FN0077673
Nordic Investment Bank 02/09/25 3.875%	0.0424% NZNIBDT009C0
Avanti RMBS 2022-1 07/54 Class C	0.0423% NZAVGA1004R1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0418% NZAVGB1002R3
Flexicommercial 2023-1 Class B 13/02/29	0.0417% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0415% BE0000350596
Installed Building Products Inc	0.0413% US45780R1014
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0412% NZFPFD1056R8
Enel Finance Intl 14/10/2052 7.75%	0.0410% US29278GBB32
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0409% AU3FN0088340
Alphabet Inc. Cap Stock Class A	0.0404% US02079K1079
Auckland Intl Airport 17/11/2026 3.29%	0.0397% NZAIAD0240L9
Steel Dynamics Inc	0.0397% US8581191009
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0392% PPM331FE
Mondelez International Inc	0.0391% US6092071058
Scotpac Gears Trst 2024-1 10/29 Class E	0.0390% AU3FN0084117
Republic of Austria 20/04/2027 0.50%	0.0389% AT0000A1VGK0
NZClear - Nett Settlement	0.0389% NZClear - Nett Settlement
Scotpac Gears Trst 2024-1 10/29 Class C	0.0388% AU3FN0084091
MTF Opala Trust 2023 Class D 16/09/30	0.0386% NZOPATFDT045
IA Financial Corp Inc	0.0385% CA45075E1043
Allianz SE	0.0378% DE0008404005
MTF Opala Trust 2023 Class A 16/09/2030	0.0378% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0378% NZABBDT044C9
US Treasury Bond 15/04/2026 3.75%	0.0376% US91282CGV72
ASB	0.0375% ASB
NIKE Inc - Class B	0.0374% US6541061031
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0374% PPM331FC
Audinate Group Limited	0.0365% AU000000AD88
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0361% AU3FN0086310
Pepper Asset Finance SPK-5 Cls C 03/32	0.0361% AU3FN0068227
Applied Materials Inc	0.0360% US0382221051
Japan Post Bank Co Limited	0.0359% JP3946750001
National Aust Bnk 3/33 6.163% Call 3/28	0.0358% AU3CB0297554
United Rentals Inc	0.0356% US9113631090
Lowe's Cos Inc	0.0356% US5486611073
PPL Corp	0.0355% US69351T1060
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0354% AU3FN0081816
Verizon Communications 20/11/50 2.875%	0.0350% US92343VVFU35

UK Gilt Treasury Bond 22/07/2065 2.5%	0.0347% GB00BYYMZX75
MTF Opala Trust 2023 Class C 16/09/30	0.0341% NZOPATFCT039
Royal Bank of Canada	0.0337% CA7800871021
HCA Healthcare Inc 15/2/2026 5.875%	0.0336% US404119BS74
Merivale Mall - Retail	0.0335% MERIVALE MALL - RETAIL
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0335% NZFPFD1051R9
Orange SA	0.0332% FR0000133308
AstraZeneca PLC	0.0331% GB0009895292
JPM CAD Call A/c - Current Accounts	0.0330% JPM CAD Call A/c - Current Accounts
The Allstate Corporation	0.0330% US0200021014
Emerson Electric Co	0.0329% US2910111044
Oceania Healthcare Ltd 13/09/28 3.30%	0.0329% NZOCADT002C1
Uber Technologies 8/29 4.50% Call 8/24	0.0329% US90353TAK60
Pepper Asset Finance SPK-8 Cls C 01/33	0.0327% AU3FN0085247
The Cigna Group	0.0326% US1255231003
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0325% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0324% AU3FN0080180
JPM Margin A/C NZD - Deposit Accounts	0.0321% JPM Margin A/C NZD - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0319% NZABBDG006C3
Compagnie de Saint Gobain SA	0.0316% FR0000125007
Ameriprise Financial Inc	0.0315% US03076C1062
SAP SE	0.0314% DE0007164600
Ontario (Province of) 02/06/2041 4.65%	0.0312% CA683234B984
Pfizer Inc	0.0309% US7170811035
Parker-Hannifin Corporation	0.0308% US7010941042
Bank of New York Mellon Corp.	0.0308% US0640581007
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0307% AU3FN0088357
Sekisui Chemical Co	0.0306% JP3419400001
Tdk Corporation	0.0304% JP3538800008
Loblaw Companies Limited	0.0304% CA5394811015
Westpac Call A/C - Current Accounts	0.0302% Wpac Call A/C - Current Accounts
Aflac Inc	0.0301% US0010551028
Exelon Corp	0.0296% US30161N1019
MTF Opala Trust 2023 Class F 16/09/30	0.0296% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0295% NZOPATFET050
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0293% NZFPFD1053R5
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0292% AU3FN0085403
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0291% XS1706235170
Shizuoka Financial Group Inc	0.0290% JP3351500008
Nucor Corp	0.0290% US6703461052
Nippon Telegraph & Telephone Co	0.0289% JP3735400008
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0288% AU3FN0087573
Everest Group Limited	0.0287% BMG3223R1088
Transpower NZ Limited 15/03/28 5.893%	0.0287% NZTRPD0328L1
The Chiba Bank Ltd	0.0287% JP3511800009
Elevance Health Inc.	0.0284% US0367521038
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0281% NZHMG1003R7
Abbott Laboratories	0.0280% US0028241000
Amgen Incorporated	0.0280% US0311621009
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0279% AU3FN0090429
Sanofi	0.0278% FR0000120578
Latitude AUD 2024-1 Cls D 22/03/2026	0.0277% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0276% NZFPFD1060R0
Dunedin City Treasury 15/04/2026 3.98%	0.0276% NZDCTDT109C6
Howmet Aerospace Inc 01/02/27 5.90%	0.0275% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0274% AU3FN0087557
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0271% NZHMG1006R0
Visa Inc	0.0271% US92826C8394
Verizon Communications 23/03/28 2.35%	0.0270% AU3CB0278869
McKesson Corporation	0.0268% US58155Q1031
Eli Lilly & Co	0.0263% US5324571083
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0263% PPM331FD
Fidelity National Financial	0.0261% US31620R3030
Verizon Communications I 04/11/39 3.50%	0.0258% AU3CB0268167

NiSource Inc	0.0255% US65473P1057
Daiwa House Industry Co Ltd	0.0252% JP3505000004
Sumitomo Electric Industries Ltd	0.0252% JP3407400005
JPM Margin A/C GBP - Deposit Accounts	0.0251% JPM Margin A/C GBP - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0251% NL0011794037
Korea Gv 03/51 1.875	0.0249% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0247% AU3FN0086294
Sun Life Financial Inc	0.0246% CA8667961053
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0243% AU3FN0086302
Ford Motor Company	0.0243% US3453708600
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0239% BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0237% NZGNEDT007C3
Atmos Energy Corporation	0.0231% US0495601058
Spark New Zealand Limited	0.0230% NZTELE0001S4
Pepper Asset Finance SPK-5 Cls D 03/32	0.0224% AU3FN0068235
CF Industries Holdings Inc	0.0224% US1252691001
Bank of Nova Scotia	0.0223% CA0641491075
Vulcan Steel Limited	0.0221% AU0000181984
Warner Bros. Discovery Srs A	0.0220% US9344231041
Fresenius SE & Co KGaA	0.0218% DE0005785604
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0218% NZFPFD1059R2
Volvo AB-B Shs	0.0217% SE0000115446
Fletcher Building Limited	0.0213% NZFBUE0001S0
Bayerische Motoren Werke-Prf Shares	0.0212% DE0005190037
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0212% AU3FN0085387
Housing New Zealand Ltd 05/10/26 2.247%	0.0212% NZHNZD0001L7
Riocan Real Estate Invst Tr	0.0212% CA7669101031
CVS Health Corporation	0.0212% US1266501006
Intel Corp	0.0212% US4581401001
Pepper Resident Cls D 05/64 Call 02/28	0.0209% AU3FN0074886
Chorus Limited	0.0208% NZCNUE0001S2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0208% AU3FN0081907
Bank of America Corporation	0.0205% US0605051046
Gilead Sciences Inc	0.0204% US3755581036
Analog Devices Incorporated	0.0203% US0326541051
CRH PLC	0.0202% IE0001827041
CBRE Group Inc - A	0.0202% US12504L1098
British Telecom 12/83 8.375% Call 09/28	0.0202% XS2636324274
The Travelers Cos Inc	0.0201% US89417E1091
Allied Credit Trust 2024-2 Cls C 09/28	0.0198% AU3FN0090981
LyondellBasell Industries NV	0.0197% NL0009434992
Sony Corp	0.0197% JP3435000009
TC Energy Corporation	0.0196% CA87807B1076
WSP Global Inc	0.0195% CA92938W2022
Vertex Pharmaceuticals	0.0194% US92532F1003
Canadian Imperial Bank of Commerce	0.0194% CA1360691010
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0192% AU3FN0080214
Smurfit Westrock	0.0192% IE00028FXN24
Telenor Asa	0.0191% NO0010063308
Scotpac Gears Trst 2024-1 10/29 Class D	0.0191% AU3FN0084109
Stellantis NV NYSE	0.0191% NL00150001Q9
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0189% AU3FN0080198
Ap Moller-Maersk A/s-A	0.0189% DK0010244425
Arrow Electronics Inc	0.0189% US0427351004
Toyota Motor Corporation	0.0188% JP3633400001
Canadian Government Bond 01/12/53 1.75%	0.0187% CA135087M680
Micron Technology Inc	0.0187% US5951121038
Dell International LLC 15/07/2046 8.35%	0.0186% US24703TAK25
Auckland Council 10/07/2025 2.013%	0.0186% NZAKCDT484C5
Republic of Korea 10/03/2050 1.50%	0.0183% KR103502GA34
Endesa SA	0.0181% ES0130670112
GSK PLC	0.0181% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0180% JP3422950000
Wabtech Corp	0.0179% US9297401088

US Treasury Bond 28/02/2027 1.875%	0.0179% US91282CEC10
E-Mini S&P 500 Futures 20/06/2025	0.0177% ESM5 Index
Heineken Holding Nv	0.0176% NL0000008977
Bank of Montreal	0.0175% CA0636711016
Delegat Group Limited	0.0174% NZDGLE0001S3
Allied Credit Trust 2024-2 Cls D 09/28	0.0173% AU3FN0090999
Coca-Cola Europacific Partners PLC	0.0171% GB00BDCPN049
Canadian Government Bond 01/12/51 2.00%	0.0166% CA135087H722
Avanti RMBS 2021-1 02/53 Class A1	0.0163% NZAVAD1020R4
National Grid PLC	0.0163% GB00BDR05C01
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0161% NZHMG1005R2
Capgemini SE	0.0160% FR0000125338
JPM Margin A/C EUR - Deposit Accounts	0.0159% JPM Margin A/C EUR - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0158% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0154% IE000IVNQZ81
Schneider Electric SE	0.0154% FR0000121972
3M Company	0.0153% US88579Y1010
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0152% NZHMG1004R5
Centerpoint Energy Inc	0.0150% US15189T1079
Ryman Healthcare Limited	0.0150% NZRYME0001S4
Medtronic PLC	0.0150% IE00BTN1Y115
eBay Inc	0.0149% US2786421030
Sekisui House Limited	0.0149% JP3420600003
PNC Financial Services Group Inc	0.0149% US6934751057
JPM Margin A/C AUD - Deposit Accounts	0.0145% JPM Margin A/C AUD - Deposit Accounts
International Paper Co	0.0144% US4601461035
Port of Tauranga 24/11/2028 3.552%	0.0143% NZPOTD1128L1
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0143% AU3FN0080206
Blackrock Inc	0.0142% US09290D1019
Republic of Austria 20/02/2047 0.50%	0.0141% AT0000A1K9F1
Johnson Controls International	0.0141% IE00BY7QL619
Unilever PLC	0.0140% GB00B10RZP78
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0138% AU3FN0081923
Sempra	0.0138% US8168511090
JPMorgan AUD Fishers - Nett Settlement	0.0137% JPMorgan AUD Fishers - Nett Settlement
E-Mini Energy Select Sector 20/06/2025	0.0137% IXPM5 Index
Natural Energy Group SA	0.0136% ES0116870314
Coca-Cola Hbc Ag-di	0.0135% CH0198251305
Molson Coors Brewing Co Class B	0.0134% US60871R2094
Avanti RMBS 2020-1 04/52 Class A1	0.0134% NZAVAD1013R9
DuPont de Nemours Inc	0.0133% US26614N1028
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0133% TTW32460
Dr Horton Inc	0.0133% US23331A1097
Danone SA	0.0132% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0131% IXIM5 Index
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0131% PPM331FF
Kingdom Of Denmark 15/11/2029 0.50%	0.0130% DK0009923807
Henkel AG & Co KGaA Vorzug	0.0129% DE0006048432
Essex Property Trust Inc	0.0129% US2971781057
Antofagasta	0.0127% GB0000456144
KDDI Corp	0.0126% JP3496400007
F&G Annuities & Life Inc.	0.0126% US30190A1043
Svenska Handelsbanken-A Shs	0.0126% SE0007100599
KFW 19/05/2028 1.75%	0.0126% NZKFZDT004C9
Diageo PLC	0.0125% GB0002374006
Oversea-Chinese Banking Corporation	0.0125% SG1S04926220
Corpay Inc	0.0125% US2199481068
DCC PLC	0.0123% IE0002424939
Asian Development Bank 28/01/27 2.78%	0.0122% NZADBDT015C7
Dow Inc	0.0121% US2605571031
S&P Global Inc	0.0120% US78409V1044

Constellation Brands Inc-A	0.0120% US21036P1084
Avanti RMBS 2020-1 04/52 Class B	0.0119% NZAVAD1015R4
Lam Research Corporation	0.0119% US5128073062
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0118% AU3FN0087581
Essity B	0.0118% SE0009922164
Norsk Hydro ASA	0.0117% NO0005052605
Becton Dickinson and Co	0.0115% US0758871091
Snam Spa	0.0115% IT0003153415
DBS Group Holdings Limited	0.0114% SG1L01001701
Parkland Fuel Corporation	0.0114% CA70137W1086
Flexicommercial 2023-1 Class D 13/02/29	0.0114% AU3FN0077095
Telefonaktiebolaget LM Ericsson	0.0112% SE0000108656
Yara International Asa	0.0112% NO0010208051
Assa Abloy AB	0.0112% SE0007100581
Asahi Kasei Corp	0.0112% JP3111200006
Hilton Worldwide Holdings Inc	0.0110% US43300A2033
Keysight technologies	0.0110% US49338L1035
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0110% NZAPTE000153
Newmont Mining Corporation	0.0110% US6516391066
Wellington Intl Airport 16/06/25 5.00%	0.0110% NZWIAD0050L6
Pepper Residential 30 Class E 15/01/63	0.0109% AU3FN0061834
Eclix Group Limited Class B 15/09/2031	0.0108% NZFPIH1021R7
Ss&c Technologies Holdings	0.0106% US78467J1007
Redeia Corporacion SA	0.0105% ES0173093024
United Parcel Service Inc - Class B	0.0105% US9113121068
Flexicommercial 2022-1 Class E 19/09/28	0.0104% AU3FN0072492
Associated British Foods	0.0104% GB0006731235
Boliden AB	0.0103% SE0020050417
Reckitt Benckiser Group PLC	0.0103% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0102% US9024941034
Northern Trust Corp	0.0102% US6658591044
Electronic Arts Inc	0.0101% US2855121099
Linde PLC	0.0101% IE00059YS762
Liberty Funding 23-4 Class D 10/09/2055	0.0101% AU3FN0082301
Dover Corporation	0.0100% US2600031080
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0098% AU3FN0081915
Vodafone Group PLC	0.0097% 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.	0.0091% NL0015000IY2
Kiwi Property Group Limited	0.0090% NZKPGEO00159
JPM JPY Call A/c - Nett Settlement	0.0088% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0087% US60855R1005
International Fin Corp 09/08/27 3.75%	0.0084% NZIFCDT009C9
Carlsberg As-B	0.0083% DK0010181759
Shimadzu Corporation	0.0083% JP3357200009
Corteva Inc	0.0082% US22052L1044
Mondi PLC	0.0081% GB00BMWC6P49
Enagas SA	0.0080% ES0130960018
Avanti RMBS 2020-1 04/52 Class A2	0.0077% NZAVAD1014R7
ON Semiconductor Corporation	0.0077% US6821891057
LKQ Corporation	0.0075% US5018892084
Auckland Council 20/10/2027 2.411%	0.0074% NZAKCDT547C9
Kao Corp	0.0074% JP3205800000
Liberty 21-1P Class C 11/52 Call 04/26	0.0073% AU3FN0059002
Ap Moller-Maersk A/s-B	0.0073% DK0010244508
Genesis Energy Limited	0.0072% NZGNEE0001S7
LVMH Moet Hennessy Louis Vuitton	0.0071% FR0000121014
Seagate Technology	0.0071% IE00BKVD2N49
Mowi ASA	0.0071% NO0003054108
Block Inc	0.0071% US8522341036

Gentrack Group Limited	0.0071% NZGTKE0002S9
APOG McGrath First Lein 30/03/29 FRN D	0.0070% ABL294FD
Property for Industry	0.0068% NZPFIE0001S5
PayPal Holdings Inc	0.0067% US70450Y1038
Dunedin City Treasury 15/11/2026 2.09%	0.0066% NZDCTDT173C2
Air New Zealand Ords	0.0065% NZAIRE0001S2
Flexicommercial 2022-1 Class D 19/09/28	0.0065% AU3FN0072484
Dollar Tree Inc	0.0064% US2567461080
Norfolk Southern Corporation	0.0063% US6558441084
Pepper Residential 27 Class D 13/06/62	0.0062% AU3FN0055364
Interpublic Group of Companies	0.0061% US4606901001
Equity Residential	0.0061% US29476L1070
Saputo Inc	0.0060% CA8029121057
Vector Limited	0.0058% NZVCTE0001S7
InterAmerican Develop Bnk 23/02/27 3.00%	0.0057% NZIDBDT009C2
Stanley Black & Deck	0.0057% US8545021011
Kingdom Of Denmark 15/11/2052 0.25%	0.0056% DK0009924029
Skellerup Ltd	0.0056% NZSKXE0001S8
McDonald's Corporation	0.0055% US5801351017
Westpac Banking Corporation	0.0055% AU000000WBC1
The Walt Disney Company	0.0054% US2546871060
Koito Manufacturing Co	0.0053% JP3284600008
Argosy Property Limited	0.0053% NZARGE0010S7
FMC Corporation	0.0052% US3024913036
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	0.0051% US68622V1061
ANZ Banking Group Limited	0.0049% AU000000ANZ3
Vital Healthcare Property Trust	0.0049% NZCHPE0001S4
Flexicommercial 2021-2 Class D 12/08/27	0.0049% AU3FN0063236
Channel Infrastructure NZ Limited	0.0048% NZNZRE0001S9
Flexicommercial 2021-2 Class E 12/08/27	0.0047% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0047% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0047% ABL294FB
Henkel Ag & Co Kga	0.0045% DE0006048408
Christchurch Intl Airprt 19/05/28 5.18%	0.0044% NZCHCDT005C1
JPM USD Call A/c - Nett Settlement	0.0044% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0044% JPM Margin A/C CAD - Deposit Accounts
Heartland Group Holdings Limited	0.0043% NZHGHE0007S9
APOG McGrath First Lein 30/03/29 FRN A	0.0042% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0042% AU3FN0055356
Walgreens Boots Alliance Inc	0.0042% US9314271084
Aptiv Holdings Limited	0.0042% JE008TDN8H13
S&P Toronto SE 60 Index Futs 19/06/25	0.0041% PTM5 Index
Tax Reclaim Acc EUR - Deposit Accounts	0.0041% Tax Reclaim Acc EUR - Deposit Accounts
Stride Property Ltd & Stride Inv Mgmt	0.0040% NZSPGE0001S2
AMP Ops	0.0039% AMP Ops
Lamb Weston Holdings Inc	0.0037% US5132721045
Fonterra Shareholders Fund	0.0036% NZFSFE0001S5
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0036% NZIBDDT019C1
Application - Deposit Accounts	0.0036% Application - Deposit Accounts
New Zealand Exchange Limited	0.0032% NZNZXE0001S7
Scales NZ	0.0032% NZSCLE0002S8
Toyko Price Index Future 12/06/2025	0.0029% TPM5 Index
Oceania Healthcare Limited	0.0028% NZOCAE0002S0
Tax Reclaim Acc CHF - Deposit Accounts	0.0028% Tax Reclaim Acc CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0026% JPM DKK Call A/c - Current Accounts
Kering SA	0.0025% FR0000121485
Turners Automotive Group Limited	0.0024% NZVNLE0001S1
Euro STOXX 50 Futures 20/06/2025	0.0024% VGM5 Index

Sanford Ltd Ords	0.0024% NZSANE0001S0
Tower Limited	0.0024% NZTWRE0011S2
Hallenstein Glasson	0.0023% NZHLGE0001S4
APOG McGrath First Lein 30/03/29 FRN E	0.0023% ABL294FE
Investore Property Limited	0.0022% NZIPLE0001S3
Tourism Holdings Ltd	0.0022% NZHELE0001S9
JPM SEK Call A/c - Nett Settlement	0.0022% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0022% US83444M1018
South Bow Corporation	0.0021% CA83671M1059
Manawa Energy Limited	0.0021% NZTPXE0001S5
Sky Network Television Limited	0.0021% NZSKTE0001S6
JPM CHF Call A/c - Nett Settlement	0.0019% JPM CHF Call A/c - Nett Settlement
KMD Brands Limited	0.0016% 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
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
The Warehouse	0.0008% NZWHSE0001S6
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	-0.0403% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1257% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1528% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.7053% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.6784% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.2951% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.2950% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	2.0003% BUY NZD:SELL AUD 23/06/25 23/06/2025

BUY NZD:SELL AUD 30/06/25 30/06/2025	1.9790% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8645% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.8411% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.8402% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5094% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.4709% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2381% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.0191% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.0185% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	1.0033% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	1.0027% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	0.9848% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.9562% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.8040% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.8029% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.8027% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7940% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7818% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7817% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.7334% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5647% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.5176% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4871% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4641% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4546% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3921% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3879% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3091% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2883% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2826% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2824% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2628% BUY NZD:SELL CAD 23/06/25 23/06/2025

BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2628% 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	0.2279% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1955% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1871% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1776% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1776% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1767% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1705% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1554% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1521% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1398% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1395% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1050% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0861% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0837% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0799% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0711% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0693% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0662% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0651% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0401% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0376% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0371% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0271% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0221% 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 EUR:SELL NZD 03/07/25 03/07/2025	0.0211% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0202% BUY AUD:SELL NZD 12/06/25 12/06/2025
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	0.0145% 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	0.0082% 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	-0.0136% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0143% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0149% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0170% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0178% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0202% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0208% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0217% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0217% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0265% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0372% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0376% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0396% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0658% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0668% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0690% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0708% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0784% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0830% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0865% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1045% SELL NZD:BUY AUD 25/06/25 25/06/2025

SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1388% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1418% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1538% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1556% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1699% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1731% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1732% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1796% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1866% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1993% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2246% 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	-0.2655% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2656% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2855% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2856% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2939% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3154% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3860% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3924% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4518% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4751% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4817% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.5109% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5680% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.7332% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7783% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7787% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.8017% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.8124% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.8130% SELL USD:BUY NZD 07/07/25 07/07/2025

SELL USD:BUY NZD 03/07/25 03/07/2025	-0.8130% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.9538% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-0.9824% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-1.0090% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-1.0092% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.0450% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.0452% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2353% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.4883% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5066% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8495% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.8534% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.8538% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.9759% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.9963% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.2859% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.2867% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.7101% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.6884% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
ANZ IRS 16/05/2027	0.0000% ANZ7043S