

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 25 Fund Update	Fund number	FND1087
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		3.3798% NZFAPE0001S2	
ANZ 10 A/C - Current Accounts		3.2018% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		2.5705% US5949181045	
Amazon.Com Inc		2.2635% US0231351067	
Infratil Limited		1.9744% NZIFTE0003S3	
CSL Limited		1.9024% AU000000CSL8	
Xero Limited		1.8673% NZXROE0001S2	
Auckland International Airport Limited		1.6912% NZAIAE0002S6	
Alphabet Inc Cap Stock Class A		1.5786% US02079K3059	
Mainfreight Limited		1.5666% NZMFTE0001S9	
Mastercard Inc-Class A		1.3737% US57636Q1040	
UnitedHealth Group Inc		1.3731% US91324P1021	
ASML Holding N.V.		1.3711% USN070592100	
Floor & Decor Holdings Inc		1.3002% US3397501012	
EBOS Group Limited		1.2960% NZEBOE0001S6	
Meta Platforms Inc		1.2453% US30303M1027	
Danaher Corporation		1.2082% US2358511028	
Wisetech Global Limited		1.1716% AU000000WTC3	
Summerset Group Ltd		1.1498% NZSUME0001S0	
Dexcom Inc		1.1459% US2521311074	
Seek Limited		1.1344% AU000000SEK6	
Boston Scientific Co		1.0811% US1011371077	
AUB Group Limited		1.0653% AU000000AUB9	
Macquarie Group Limited		1.0339% AU000000MQG1	
Intuitive Surgical Inc		1.0323% US46120E6023	
Fisher Institutional Gbl Prvt Eqty PIE		1.0181% FFMIGPEZ	
Brambles Limited		0.9772% AU000000BXB1	
Icon Plc		0.9713% IE0005711209	
Resmed Inc		0.9506% AU000000RMD6	
CAR Group Limited		0.9424% AU000000CAR3	
Apple Inc		0.9294% US0378331005	
Atlassian Corp		0.9125% US0494681010	
Netflix Incorporation		0.8794% US64110L1061	
Gartner Inc		0.8678% US3666511072	
Contact Energy Limited		0.8020% NZCENE0001S6	
Vista Group International Limited		0.7820% NZVGLE0003S1	
MSCI Inc		0.7410% US55354G1004	
Zoetis Inc		0.7152% US98978V1035	
The A2 Milk Company Limited		0.6843% NZATME0002S8	
Meridian Energy Limited		0.6830% NZMELE0002S7	
Hermes International		0.6724% FR0000052292	
Tencent Holdings Limited		0.6598% KYG875721634	
Salesforce Inc		0.6384% US79466L3024	
Greggs PLC		0.6344% GB00B63QSB39	
Cochlear Limited		0.6254% AU000000COH5	
Credit Corp Group Limited		0.6124% AU000000CCP3	
Ooh!Media Limited		0.6121% AU000000OML6	
Edwards Lifesciences Corp.		0.6059% US28176E1082	
Broadcom Limited		0.5776% US11135F1012	
Mercury NZ Limited		0.5629% NZMRPE0001S2	
Fineos Corporation Holdings PLC		0.5416% AU0000054322	
James Hardie Industries Plc		0.5402% AU000000JHX1	
NEXTDC Limited		0.5138% AU000000NXT8	
National Australia Bank Ords		0.5107% AU000000NAB4	

ANZ Group Holdings Limited	0.4949% AU000000ANZ3
Nvidia Corp	0.4483% US67066G1040
JPMorgan Chase & Co	0.4458% US46625H1005
Port of Tauranga	0.4378% NZPOTE0003S0
Johns Lyng Group Limited	0.4331% AU000000JLG8
Dominos Pizza Enterprises Limited	0.4158% AU000000DMP0
Maas Group Holdings Limited	0.3990% AU0000118564
JPM USD Call A/c - Current Accounts	0.3989% JPM USD Call A/c - Current Accounts
Berkshire Hathaway Class B	0.3910% US0846707026
FTSE 100 Index Futures 20/06/25	0.3864% Z M5 Index
Fiserv Inc	0.3771% US3377381088
Arthur J. Gallagher & Co.	0.3771% US3635761097
Ansell Limited	0.3723% AU000000ANN9
Freightways Group Limited	0.3704% NZFREE0001S0
REA Group Limited	0.3633% AU000000REA9
HCA Healthcare Inc	0.3574% US40412C1018
Serko Limited	0.3573% NZSKOE0001S7
Kinder Morgan Inc.	0.3572% US49456B1017
Progressive Corporation	0.3564% US7433151039
AbbVie Incorporated	0.3536% US00287Y1091
Commonwealth Bank Ord	0.3499% AU000000CBA7
JPM Margin A/C USD - Deposit Accounts	0.3471% JPM Margin A/C USD - Deposit Accounts
Mitsubishi UFJ Financial Group	0.3393% JP3902900004
Haleon PLC	0.3351% GB00BMX86B70
Cisco Systems Inc	0.3317% US17275R1023
AT&T Incorporated	0.3315% US00206R1023
Johnson & Johnson	0.3255% US4781601046
Movac Growth Fund 6 LP A	0.3178% MOV6C6FM
PWR Holdings Limited	0.3168% AU000000PWH0
Rightmove PLC	0.3147% GB00BGDT3G23
CMS Energy Corporation	0.3133% US1258961002
Comcast Corporation	0.3066% US20030N1019
Compass Group	0.3063% GB00BD6K4575
Ferguson Enterprises Inc	0.3063% US31488V1070
Martin Mariette Materials Inc	0.3034% US5732841060
The Home Depot Inc	0.2934% US4370761029
Deutsche Telekom AG	0.2927% DE0005557508
Generali	0.2823% IT0000062072
St James's Place PLC	0.2680% GB0007669376
Oracle Corp	0.2631% US68389X1054
KKR & Co Inc	0.2586% US48251W1045
Audinate Group Limited	0.2571% AU000000AD88
Hitachi Limited	0.2503% JP3788600009
Procter & Gamble Co	0.2489% US7427181091
Deere & Company	0.2424% US2441991054
Sumitomo Mitsui Trust Group Inc	0.2400% JP3892100003
Roche Holding Ag	0.2392% CH0012032048
BNZ Call A/C - Current Accounts	0.2386% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.2342% US4592001014
Adidas Ag	0.2286% DE000A1EWWW0
MSCI Emerging Mkt Index Future 20/06/25	0.2273% MESM5 Index
The Willams Companies Inc	0.2262% US9694571004
Humana Inc.	0.2221% US4448591028
Concordia Financial Group Limited	0.2200% JP3305990008
Merck & Co Inc	0.2163% US58933Y1055
Verizon Communications Inc	0.2150% US92343V1044
Weston (George) Limited	0.2120% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.2102% XPM5 Index
Holcim Limited	0.2043% CH0012214059
Heidelberg Materials AG	0.2013% DE0006047004
Manulife Financial Corporation	0.2001% CA56501R1064
Zurich Insurance Group AG	0.1996% CH0011075394
Siemens AG	0.1940% DE0007236101
Rio Tinto PLC	0.1907% GB0007188757

NZ Government Index Linked Bond 20/09/2025 2.00%	0.1902% NZIIBDT002C2
QUALCOMM Inc	0.1871% US7475251036
Spark New Zealand Limited	0.1776% NZTELE0001S4
Bank of New Zealand 23/11/2026 FRN	0.1759% NZBNZDT404C2
Installed Building Products Inc	0.1752% US45780R1014
Alphabet Inc. Cap Stock Class A	0.1684% US02079K1079
Steel Dynamics Inc	0.1651% US8581191009
Fletcher Building Limited	0.1648% NZFBUE0001S0
Vulcan Steel Limited	0.1631% AU0000181984
Mondelez International Inc	0.1628% US6092071058
Chorus Limited	0.1612% NZCNUE0001S2
IA Financial Corp Inc	0.1603% CA45075E1043
NIKE Inc - Class B	0.1584% US6541061031
Allianz SE	0.1576% DE0008404005
NZ Local Government Funding Agency 15/04/25 2.75%	0.1539% NZLGFD008C2
Applied Materials Inc	0.1498% US0382221051
Japan Post Bank Co Limited	0.1495% JP3946750001
United Rentals Inc	0.1482% US9113631090
Lowe's Cos Inc	0.1481% US5486611073
PPL Corp	0.1478% US69351T1060
Royal Bank of Canada	0.1405% CA7800871021
Orange SA	0.1382% FR0000133308
AstraZeneca PLC	0.1378% GB0009895292
The Allstate Corporation	0.1376% US0200021014
Emerson Electric Co	0.1370% US2910111044
The Cigna Group	0.1356% US1255231003
Compagnie de Saint Gobain SA	0.1317% FR0000125007
Ameriprise Financial Inc	0.1313% US03076C1062
SAP SE	0.1309% DE0007164600
Pfizer Inc	0.1288% US7170811035
JPM Margin A/C NZD - Deposit Accounts	0.1284% JPM Margin A/C NZD - Deposit Accounts
Parker-Hannifin Corporation	0.1283% US7010941042
Bank of New York Mellon Corp.	0.1282% US0640581007
Sekisui Chemical Co	0.1275% JP3419400001
Delegat Group Limited	0.1271% NZDGLE0001S3
Tdk Corporation	0.1267% JP3538800008
Loblaw Companies Limited	0.1266% CA5394811015
Westpac Call A/C - Current Accounts	0.1260% Wpac Call A/C - Current Accounts
Aflac Inc	0.1253% US0010551028
Exelon Corp	0.1234% US30161N1019
Shizuoka Financial Group Inc	0.1208% JP3351500008
Nucor Corp	0.1206% US6703461052
Nippon Telegraph & Telephone Co	0.1201% JP3735400008
Everest Group Limited	0.1196% BMG3223R1088
The Chiba Bank Ltd	0.1196% JP3511800009
Westpac NZ Limited 06/07/2026 FRN	0.1190% NZWNZD0726L8
Elevance Health Inc.	0.1183% US0367521038
Abbott Laboratories	0.1167% US0028241000
Amgen Incorporated	0.1167% US0311621009
Ryman Healthcare Limited	0.1162% NZRYME0001S4
Sanofi	0.1157% FR0000120578
Visa Inc	0.1127% US92826C8394
McKesson Corporation	0.1117% US58155Q1031
Eli Lilly & Co	0.1095% US5324571083
Fidelity National Financial	0.1085% US31620R3030
NiSource Inc	0.1061% US65473P1057
Daiwa House Industry Co Ltd	0.1051% JP3505000004
Sumitomo Electric Industries Ltd	0.1049% JP3407400005
Koninklijke Ahold Delhaize N	0.1043% NL0011794037
Sun Life Financial Inc	0.1026% CA8667961053
JPM Margin A/C GBP - Deposit Accounts	0.1023% JPM Margin A/C GBP - Deposit Accounts
Ford Motor Company	0.1011% US3453708600
Atmos Energy Corporation	0.0962% US0495601058

NZ Local Government Funding Agency 15/04/27 4.50%	0.0941% NZLGFD007C4
CF Industries Holdings Inc	0.0931% US1252691001
Bank of Nova Scotia	0.0927% CA0641491075
Warner Bros. Discovery Srs A	0.0918% US9344231041
Fresenius SE & Co KGaA	0.0909% DE0005785604
Goodman Property Trust	0.0906% NZCPTE0001S9
Volvo AB-B Shs	0.0905% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.0884% DE0005190037
Transpower NZ Limited 04/09/25 1.735%	0.0883% NZTRPD0070L9
Riocan Real Estate Invst Tr	0.0882% CA7669101031
CVS Health Corporation	0.0882% US1266501006
Intel Corp	0.0882% US4581401001
Auckland Int Airport Ltd 11/10/2025 FRN	0.0880% NZAIAD1025L3
Auckland Council 04/10/2027 FRN	0.0857% NZAKCDT620C4
Bank of America Corporation	0.0855% US0605051046
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0850% NZAPTE0001S3
Gilead Sciences Inc	0.0848% US3755581036
Analog Devices Incorporated	0.0847% US0326541051
CRH PLC	0.0842% IE0001827041
CBRE Group Inc - A	0.0840% US12504L1098
The Travelers Cos Inc	0.0838% US89417E1091
Union Pacific Corporation	0.0833% US9078181081
LyondellBasell Industries NV	0.0822% NL0009434992
Sony Corp	0.0820% JP3435000009
TC Energy Corporation	0.0816% CA87807B1076
WSP Global Inc	0.0812% CA92938W2022
Vertex Pharmaceuticals	0.0810% US92532F1003
Canadian Imperial Bank of Commerce	0.0807% CA1360691010
JPMorgan AUD Fishers - Nett Settlement	0.0802% JPMorgan AUD Fishers - Nett Settlement
Smurfit Westrock	0.0798% IE00028FXN24
Telenor Asa	0.0797% NO0010063308
Stellantis NV NYSE	0.0795% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0786% DK0010244425
Arrow Electronics Inc	0.0786% US0427351004
Toyota Motor Corporation	0.0781% JP3633400001
NZ Local Government Funding Agency 15/04/26 1.50%	0.0780% NZLGFD014C0
Micron Technology Inc	0.0777% US5951121038
Endesa SA	0.0755% ES0130670112
GSK PLC	0.0754% GB00BN7SWP63
Rabobank NZ Limited 05/04/2027 FRN	0.0753% NZRABDT022C7
Seven & i Holdings Co Ltd	0.0751% JP3422950000
Wabtech Corp	0.0747% US9297401088
Heineken Holding Nv	0.0733% NL0000008977
Bank of Montreal	0.0727% CA0636711016
Coca-Cola Europacific Partners PLC	0.0711% GB00BDCPN049
JPMorgan AUD Fishers - Current Accounts	0.0706% JPMorgan AUD Fishers - Current Accounts
Kiwi Property Group Limited	0.0696% NZKPGEO001S9
National Grid PLC	0.0677% GB00BDR05C01
Capgemini SE	0.0666% FR0000125338
TE Connectivity PLC	0.0641% IE000IVNQZ81
Schneider Electric SE	0.0641% FR0000121972
3M Company	0.0637% US88579Y1010
Centerpoint Energy Inc	0.0627% US15189T1079
Medtronic PLC	0.0623% IE00BTN1Y115
eBay Inc	0.0622% US2786421030
Sekisui House Limited	0.0621% JP3420600003
PNC Financial Services Group Inc	0.0619% US6934751057
International Paper Co	0.0602% US4601461035
Rabobank NZ Limited 16/03/2026 FRN	0.0601% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0598% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0597% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0594% Kiwibank Deposit A/C - Deposit Accounts

JPM Margin A/C AUD - Deposit Accounts	0.0593% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0591% US09290D1019
Kiwibank Deposit A/C - Deposit Accounts	0.0590% Kiwibank Deposit A/C - Deposit Accounts
NZClear - Nett Settlement	0.0589% NZClear - Nett Settlement
Johnson Controls International	0.0586% IE00BY7QL619
Westpac Bank Deposit AC - Deposit Accounts	0.0585% Wpac Bank Deposit AC - Deposit Accounts
Unilever PLC	0.0583% GB00B10RZP78
Sempra	0.0573% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0571% IXPM5 Index
Natural Energy Group SA	0.0567% ES0116870314
JPM Margin A/C EUR - Deposit Accounts	0.0563% JPM Margin A/C EUR - Deposit Accounts
Coca-Cola Hbc Ag-di	0.0560% CH0198251305
Molson Coors Brewing Co Class B	0.0559% US60871R2094
DuPont de Nemours Inc	0.0554% US26614N1028
Genesis Energy Limited	0.0554% NZGNEE0001S7
Dr Horton Inc	0.0552% US23331A1097
Danone SA	0.0552% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0546% IXIM5 Index
E-Mini S&P 500 Futures 20/06/2025	0.0546% ESM5 Index
Gentrack Group Limited	0.0546% NZGTKE0002S9
Westpac Bank Deposit AC - Deposit Accounts	0.0543% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0540% Kiwibank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0537% ANZ Bank Deposit A/C - Deposit Accounts
Henkel AG & Co KGaA Vorzug	0.0537% DE0006048432
Essex Property Trust Inc	0.0535% US2971781057
Kiwibank Deposit A/C - Deposit Accounts	0.0532% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0531% XS1449571485
Antofagasta	0.0531% GB0000456144
ANZ Bank Deposit A/C - Deposit Accounts	0.0530% ANZ Bank Deposit A/C - Deposit Accounts
Property for Industry	0.0529% NZPFIE0001S5
Kiwibank Deposit A/C - Deposit Accounts	0.0529% Kiwibank Deposit A/C - Deposit Accounts
KDDI Corp	0.0525% JP3496400007
F&G Annuities & Life Inc.	0.0525% US30190A1043
Svenska Handelsbanken-A Shs	0.0525% SE0007100599
Diageo PLC	0.0521% GB0002374006
Oversea-Chinese Banking Corporation	0.0520% SG1S04926220
Corpay Inc	0.0519% US2199481068
DCC PLC	0.0510% IE0002424939
Air New Zealand Ords	0.0507% NZAIRE0001S2
Dow Inc	0.0504% US2605571031
S&P Global Inc	0.0499% US78409V1044
Constellation Brands Inc-A	0.0499% US21036P1084
Transpower NZ Limited 14/09/2026 FRN	0.0496% NZTRPD0926L2
Lam Research Corporation	0.0494% US5128073062
Essity B	0.0490% SE0009922164
Norsk Hydro ASA	0.0489% NO0005052605
Becton Dickinson and Co	0.0480% US0758871091
Snam Spa	0.0479% IT0003153415
DBS Group Holdings Limited	0.0476% SG1L01001701
Parkland Fuel Corporation	0.0476% CA70137W1086
Telefonaktiebolaget LM Ericsson	0.0467% SE0000108656
Yara International Asa	0.0467% NO0010208051
Assa Abloy AB	0.0467% SE0007100581
Housing New Zealand Ltd 12/06/25 3.36%	0.0466% NZHNZD0625L3
Asahi Kasei Corp	0.0466% JP3111200006

Hilton Worldwide Holdings Inc	0.0460% US43300A2033
Keysight technologies	0.0460% US49338L1035
Newmont Mining Corporation	0.0457% US6516391066
Rabobank NZ Limited16/06/2025 FRN	0.0456% NZRABDT019C3
Vector Limited	0.0452% NZVCTE0001S7
Kiwibank Deposit A/C - Deposit Accounts	0.0452% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0452% Kiwibank Deposit A/C - Deposit Accounts
Ss&c Technologies Holdings	0.0440% US78467J1007
Redeia Corporacion SA	0.0437% ES0173093024
United Parcel Service Inc - Class B	0.0437% US9113121068
Skellerup Ltd	0.0434% NZSKXE0001S8
Associated British Foods	0.0431% GB0006731235
Boliden AB	0.0430% SE0020050417
Reckitt Benckiser Group PLC	0.0427% GB00B24CGK77
Westpac Banking Corporation	0.0426% AU000000WBC1
Tyson Foods Inc-Cl A	0.0424% US9024941034
Northern Trust Corp	0.0423% US6658591044
Electronic Arts Inc	0.0421% US2855121099
Linde PLC	0.0421% IE000S9YS762
Dover Corporation	0.0415% US2600031080
Argosy Property Limited	0.0408% NZARGE0010S7
Vodafone Group PLC	0.0402% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0401% US49271V1008
Kiwibank Deposit A/C - Deposit Accounts	0.0399% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0398% ASB Bank Deposit A/C - Deposit Accounts
Otsuka Holdings Co L	0.0393% JP3188220002
Sandvik AB	0.0389% SE0000667891
Kimberly-Clark Corp	0.0387% US4943681035
ANZ Banking Group Limited	0.0382% AU000000ANZ3
Vital Healthcare Property Trust	0.0381% NZCHPE0001S4
Best Buy Co Inc	0.0379% US0865161014
Caterpillar Incorporated	0.0379% US1491231015
JPM GBP Call A/c - Current Accounts	0.0378% JPM GBP Call A/c - Current Accounts
Universal Music Group N.V.	0.0377% NL0015000IY2
Channel Infrastructure NZ Limited	0.0374% NZNZRE0001S9
ASB Bank Limited 18/10/2027 FRN	0.0373% NZABBDT045C6
JPM JPY Call A/c - Nett Settlement	0.0368% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0362% US60855R1005
Carlsberg As-B	0.0347% DK0010181759
Shimadzu Corporation	0.0346% JP3357200009
JPM Margin A/C JPY - Deposit Accounts	0.0343% JPM Margin A/C JPY - Deposit Accounts
Corteva Inc	0.0342% US22052L1044
Mondi PLC	0.0337% GB00BMWC6P49
Heartland Group Holdings Limited	0.0336% NZHGHE0007S9
Auckland Int Airport Ltd 17/04/2026 FRN	0.0334% NZAIAD0426L4
Enagas SA	0.0332% ES0130960018
Bank of New Zealand 08/06/2026 1.884%	0.0329% NZBNZDT397C8
ON Semiconductor Corporation	0.0322% US6821891057
JPM CAD Call A/c - Current Accounts	0.0316% JPM CAD Call A/c - Current Accounts
LKQ Corporation	0.0314% US5018892084
Stride Property Ltd & Stride Inv Mgmt	0.0311% NZSPGE0001S2
Kao Corp	0.0306% JP3205800000
Port of Tauranga 29/09/2025 1.02%	0.0306% NZPOTD0925L1
Ap Moller-Maersk A/s-B	0.0303% DK0010244508
Kiwibank Deposit A/C - Deposit Accounts	0.0302% Kiwibank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0296% FR0000121014
Seagate Technology	0.0295% IE00BKVD2N49
Mowi ASA	0.0295% NO0003054108
Block Inc	0.0295% US8522341036

Toyota Finance New Zealand 11/09/26 FRN	0.0289% NZTFSDT845C5
Kiwibank Limited 19/10/2027 5.737%	0.0281% NZKIWD1027L2
Fonterra Shareholders Fund	0.0279% NZFSFE0001S5
PayPal Holdings Inc	0.0277% US70450Y1038
JPM JPY Call A/c - Current Accounts	0.0271% JPM JPY Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0267% ASB Bank Deposit A/C - Deposit Accounts
Dollar Tree Inc	0.0265% US2567461080
ASB Bank Deposit A/C - Deposit Accounts	0.0265% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0264% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0263% TTL23425
Norfolk Southern Corporation	0.0261% US6558441084
Interpublic Group of Companies	0.0254% US4606901001
Equity Residential	0.0253% US29476L1070
Kommunalbanken AS 20/08/2025 4.00%	0.0250% NZKBNDT009C6
Saputo Inc	0.0249% CA8029121057
New Zealand Exchange Limited	0.0246% NZNZXE0001S7
Scales NZ	0.0244% NZSCLE0002S8
JPM EUR Call A/c - Current Accounts	0.0240% JPM EUR Call A/c - Current Accounts
Kiwibank Limited 05/10/2026 2.635%	0.0239% NZKIWD1026L4
Stanley Black & Deck	0.0236% US8545021011
McDonald's Corporation	0.0229% US5801351017
The Walt Disney Company	0.0227% US2546871060
Koito Manufacturing Co	0.0222% JP3284600008
Westpac NZ Limited 16/02/2027 3.696%	0.0221% NZWNZD0227L7
FMC Corporation	0.0218% US3024913036
Oceania Healthcare Limited	0.0218% NZOCAE0002S0
Toyota Finance New Zealand 23/05/25 FRN	0.0216% NZTFSDT803C4
Moncler SpA	0.0213% IT0004965148
Celanese Corp-Series A	0.0213% US1508701034
Conagra Brands Inc	0.0213% US2058871029
Stora Enso Oyj-R Shs	0.0212% FI0009005961
Organon & Co	0.0211% US68622V1061
Tax Traders Limited 27/06/2025	0.0196% TTL27625
Tax Traders Limited 31/07/2025	0.0195% TTL31725
Turners Automotive Group Limited	0.0188% NZVNLE0001S1
Toyota Finance New Zealand 18/05/26 FRN	0.0186% NZTFSDT835C6
Sanford Ltd Ords	0.0186% NZSANE0001S0
Henkel Ag & Co Kga	0.0186% DE0006048408
Tower Limited	0.0183% NZTWRE0011S2
Hallenstein Glasson	0.0181% NZHLGE0001S4
Christchurch City Hldgs 15/10/27 FRN	0.0180% NZCCHDT907C8
Walgreens Boots Alliance Inc	0.0173% US9314271084
Aptiv Holdings Limited	0.0173% JE008TDN8H13
Investore Property Limited	0.0173% NZIPLE0001S3
Tourism Holdings Ltd	0.0172% NZHELE0001S9
JPM Margin Coll NZD - Deposit Accounts	0.0167% JPM Margin Coll NZD - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.0161% JPM USD Call A/c - Nett Settlement
Manawa Energy Limited	0.0160% NZTPXE0001S5
Sky Network Television Limited	0.0160% NZSKTE0001S6
JPM Margin A/C CAD - Deposit Accounts	0.0155% JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0153% US5132721045
Toyota Finance New Zealand 30/09/27 FRN	0.0145% NZTFSDT891C9
Tax Reclaim Acc EUR - Deposit Accounts	0.0144% Tax Reclaim Acc EUR - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.0140% NZTRPD0625L0
ASB Bank Limited 04/05/2026 1.646%	0.0130% NZABBDG005C5
KMD Brands Limited	0.0127% NZKMDE0001S3
S&P Toronto SE 60 Index Futs 19/06/25	0.0127% PTM5 Index
Nordic Investment Bank 07/07/25 0.75%	0.0111% NZNIBDT012C4

BNZ Margin Ac Swp NZ - Deposit Accounts

Landwirtschaftliche Ren 09/06/25 0.75%
Kering SA
Nordic Investment Bank 02/09/25 3.875%
JPM SEK Call A/c - Nett Settlement
Solventum Corp
Toyko Price Index Future 12/06/2025
South Bow Corporation
JPM DKK Call A/c - Current Accounts
JPM CHF Call A/c - Nett Settlement
Euro STOXX 50 Futures 20/06/2025
ASB Bank Limited 16/11/2026 5.928%
The Warehouse
Toyota Finance NZ Ltd 06/12/27 5.75%
Tax Reclaim Acc CHF - Deposit Accounts

JPM Margin A/C CHF - Deposit Accounts

Tax Reclaim Acc DKK - Deposit Accounts

Svitzer Group A/S
Swiss Market Index Futures 20/06/2025
Auckland Council 10/07/2025 2.013%
JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts
WBC Margin Ac Swp NZ - Deposit Accounts

JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts

Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts

JPM Derivat Marg NZD - Deposit Accounts

JPM CHF Call A/c - Current Accounts
Unit Trade AUD A/C - Deposit Accounts

Fed Republic of Germany 15/02/29 0.25%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
203 PAPANUI ROAD- Retail
Q Card 2024-1 Cls D 08/30 Call 08/25
Bank of America 22/04/2042 3.311%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
Westpac NZ Ltd 02/34 6.73% Call 02/29
US Treasury Bond 15/11/2046 2.875%
Japanese Government Bond 20/03/62 1.00%
Harmony 2023-1 Cls D 03/32 Call 07/26
Resimac Versailles Tst 2023-1 AB 12/54
Merivale Mall - Retail
Microsoft Corp 17/03/2062 3.041%
Pepper Residential 27 Class C 13/06/62
Q Card 2024-1 Cls C 08/30 Call 08/25
Japanese Government Bond 20/03/50 0.40%
New South Wales Treasury 20/03/34 1.75%
InterAmerican Develp Bnk 23/02/27 3.00%
JPMorgan Chase & Co 18/05/2028 1.638%

0.0110% BNZ Margin Ac Swp NZ - Deposit
Accounts

0.0105% NZLRBDT014C1
0.0103% FR0000121485
0.0093% NZNIBDT009C0
0.0092% JPM SEK Call A/c - Nett Settlement
0.0092% US83444M1018
0.0091% TPM5 Index
0.0089% CA83671M1059
0.0083% JPM DKK Call A/c - Current Accounts
0.0080% JPM CHF Call A/c - Nett Settlement
0.0074% VGM5 Index
0.0070% NZABBDG006C3
0.0063% NZWHSE0001S6
0.0056% NZTFSDT821C6
0.0051% Tax Reclaim Acc CHF - Deposit Accounts

0.0050% JPM Margin A/C CHF - Deposit Accounts

0.0050% Tax Reclaim Acc DKK - Deposit Accounts

0.0045% DK0062616637
0.0043% SMM5 Index
0.0041% NZAKCDT484C5
0.0038% JPM CAD Call A/c - Nett Settlement
0.0035% JPM HKD Call A/c - Current Accounts
0.0028% WBC Margin Ac Swp NZ - Deposit
Accounts
0.0027% JPM NOK Call A/c - Current Accounts
0.0024% JPM SGD Call A/c - Current Accounts
0.0024% JPM GBP Call A/c - Nett Settlement
0.0011% JPM SEK Call A/c - Current Accounts
0.0009% Tax Reclaim Acc SEK - Deposit Accounts

0.0006% Tax Reclaim Acc CAD - Deposit Accounts

0.0004% Tax Reclaim Acc USD - Deposit Accounts

0.0003% JPM EUR Call A/c - Nett Settlement
0.0002% Tax Reclaim Acc GBP - Deposit Accounts

0.0000% JPM Derivat Marg NZD - Deposit
Accounts
0.0000% JPM CHF Call A/c - Current Accounts
0.0000% Unit Trade AUD A/C - Deposit Accounts

0.0000% DE0001102465
0.0000% AU3FN0090403
0.0000% 203 PAPANUI ROAD- Retail
0.0000% NZFPFD1059R2
0.0000% US06051GJW06
0.0000% AU3FN0081915
0.0000% NZWNZD02T2L8
0.0000% US912810RU43
0.0000% JP1400151N57
0.0000% NZHMG1005R2
0.0000% NZRVGB1002R7
0.0000% MERIVALE MALL - RETAIL
0.0000% US594918CF95
0.0000% AU3FN0055356
0.0000% NZFPFD1058R4
0.0000% JP1300661L47
0.0000% AU3SG0002553
0.0000% NZIDBDT009C2
0.0000% XS1615079974

Chorus Limited 18/09/2030 5.974%	0.0000% AU3CB0302578
JPMorgan Chase & Co 24/02/2028 2.947%	0.0000% US46647PCW41
Pepper Asset Finance SPK-8 Cls C 01/33	0.0000% AU3FN0085247
NZ Local Government Funding Agency 20/04/29 1.50%	0.0000% NZLGFD012C4
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0000% AU3FN0085379
Natwest Group PLC 27/01/2030 5.076%	0.0000% US78009PEH01
Scentre Group 31/03/55 5.90% Call 09/31	0.0000% AU3CB0320372
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0000% NZGMBD010C1
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0000% TTW32411
Transpower NZ Limited 16/09/27 4.627%	0.0000% NZTRPD0100L4
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0000% US45905CAA27
Dunedin City Treasury 15/11/2026 2.09%	0.0000% NZDCTDT173C2
APOG McGrath First Lein 30/03/29 FRN B	0.0000% ABL294FB
MTF Opala Trust 2023 Class B 16/09/2030	0.0000% NZOPATFBT023
European Union 04/02/2037 0.40%	0.0000% EU000A3K4C42
NZ Government Bond 14/04/2033 3.50%	0.0000% NZGOVDT433C9
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0000% NZKIWD1230L2
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0000% AU3FN0081816
Barclays Margin USD - Deposit Accounts	0.0000% Barclays Margin USD - Deposit Accounts
Pepper Resident Cls B 05/64 Call 02/28	0.0000% AU3FN0074811
Asian Development Bank 19/05/31 2.125%	0.0000% NZADBDT013C2
American Water Works Co Inc	0.0000% US0304201033
Fed Republic of Germany 15/02/28 0.50%	0.0000% DE0001102440
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0000% AU3FN0090395
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0000% IT0005383309
US Treasury Bond 15/11/2048 3.375%	0.0000% US912810SE91
UK Treasury Bond 07/09/2037 1.75%	0.0000% GB00BZB26Y51
MTF Navarro Trust Class B 15/09/2031	0.0000% NZNAVTRBT028
Voyage Australia Pty Ltd 20/07/28 FRN	0.0000% VOY287FR
Pepper Asset Finance SPK-5 Cls D 03/32	0.0000% AU3FN0068235
Pepper Warehouse Class D 17/05/2025 FRN	0.0000% PPM255FD
Oracle Corporation 09/11/5052 6.90%	0.0000% US68389XCK90
US Treasury Bond 15/11/2049 2.375	0.0000% US912810SK51
JPM Derivat Marg USD - Deposit Accounts	0.0000% JPM Derivat Marg USD - Deposit Accounts
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0000% NZFPFD1056R8
Scotpac Gears Trst 2024-1 10/29 Class B	0.0000% AU3FN0084083
European Union 04/12/2029 1.625%	0.0000% EU000A3K7MW2
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0000% XS2346516250
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0000% IT0005083057
ASB Bank Limited 21/06/2027 5.524%	0.0000% NZABBDT044C9
Eclix Group Limited Class B 15/09/2031	0.0000% NZFPIH1021R7
Republic of Korea 10/12/2031 2.375%	0.0000% KR103502GBC0
NZ Local Government Funding Agency 15/05/28 2.25%	0.0000% NZLGFD018C1
NZ Government Bond 20/04/2029 3.00%	0.0000% NZGOVDT429C7
France (Republic of) 25/05/2031 1.50%	0.0000% FR0012993103
Dunedin City Treasury 18/04/2028 1.93%	0.0000% NZDCTDT199C7
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0000% NZLATD1012R2
US Treasury Bond 15/08/2032 2.75%	0.0000% US91282CFF32
Broadcom Inc 15/10/2034 4.80%	0.0000% US11135FCD15
Flughafen Zurich Ag	0.0000% CH0319416936
Liberty Funding 23-4 Class E 10/09/2055	0.0000% AU3FN0082319
US Treasury Bond 15/11/2043 4.75%	0.0000% US912810TW80
Vector Limited 06/10/2026 1.575%	0.0000% NZVCTDT011C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0000% GB00BFX0ZL78
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0000% NZH27XFR
Flexicommercial 2021-2 Class D 12/08/27	0.0000% AU3FN0063236
Netflix Inc 15/06/2030 3.625%	0.0000% XS2072829794
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0000% ES0000012E69
Haleon US Holdings 24/03/2027 3.375%	0.0000% US36264FAK75
Chorus Limited 02/12/2027 1.98%	0.0000% NZCNUDT004C4
US Treasury Bond 15/08/2034 3.875%	0.0000% US91282CLF67
JPMorgan Chase & Co 22/04/2051 3.109%	0.0000% US46647PBN50
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0000% NZFPFD1053R5

Intl Bnk Recon & Devel 14/05/30 0.875%	0.0000% US459058JC89
Netflix Inc 15/11/2029 3.875%	0.0000% XS1989380172
Citigroup Inc 24/05/2033 4.91%	0.0000% US172967NU15
Japanese Government Bond 20/12/44 1.50%	0.0000% JP1300451EC6
Netflix Inc 15/05/2027 3.625%	0.0000% XS1821883102
NZ Government Bond 15/05/2031 1.50%	0.0000% NZGOVDT531C0
Permanent TSB Group 26/10/2027 13.25%	0.0000% XS2538798583
European Union 04/12/2030 3.125%	0.0000% EU000A3LNF05
Mercury 17/11/2028 2.918%	0.0000% AU3CB0284677
AMP Bond	0.0000% AMP Bond
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0000% AU3FN0085437
NZ Government Bond 15/05/2051 2.75%	0.0000% NZGOVDT551C8
Chorus Limited 12/28 6.38%	0.0000% NZCNUDT003C6
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0000% AU3FN0086310
10 Year Jpy Bond Future 12/06/2025	0.0000% JBM5 Comdty
Transpower NZ Limited 15/03/28 5.893%	0.0000% NZTRPD0328L1
Westpac Bank 06/33 6.491% Call 06/28	0.0000% AU3CB0300366
US Treasury Bond 15/11/2027 2.25%	0.0000% US9128283F58
Merivale Mall - Retail	0.0000% MERIVALE MALL - RETAIL
European Union 04/07/2041 0.45%	0.0000% EU000A3KT6B1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0000% NZAVGB1002R3
Scotpac Gears Trst 2024-1 10/29 Class C	0.0000% AU3FN0084091
Christchurch Intl Airprt 19/05/28 5.18%	0.0000% NZCHCDT005C1
Avanti RMBS 2022-1 07/54 Class A2	0.0000% NZAVGA1002R5
Bank of America 27/04/2028 4.376%	0.0000% US06051GKP36
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0000% AU3FN0091443
Landeskreditbank BadenW 15/04/27 4.00%	0.0000% NZLBKDT003C1
Kennedy-Wilson Europe 12/11/25 3.25%	0.0000% XS1321149434
BNP Paribas 03/09/2026 1.795%	0.0000% FR00140028Z9
APOG McGrath First Lein 30/03/29 FRN D	0.0000% ABL294FD
US Treasury Bond 15/02/2053 3.625%	0.0000% US912810TN81
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0000% NZFPFD1057R6
Canadian Pacific Kansas City	0.0000% CA13646K1084
Flexicommercial 2022-1 Class E 19/09/28	0.0000% AU3FN0072492
Napier Port Holdings Limited	0.0000% NZNPHE0005S2
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0000% AU3FN0086286
Allied Credit Trust 2024-2 Cls D 09/28	0.0000% AU3FN0090999
US Treasury Bond 15/11/2043 3.75%	0.0000% US912810RD28
Canadian Government Bond 01/12/51 2.00%	0.0000% CA135087H722
MTF Opala Trust 2023 Class C 16/09/30	0.0000% NZOPATFCT039
Auckland Council 28/09/2050 2.95%	0.0000% NZAKCDT520C6
Westpac Bank Deposit AC - Deposit Accounts	0.0000% Wpac Bank Deposit AC - Deposit Accounts
Port of Tauranga 24/11/2028 3.552%	0.0000% NZPOTD1128L1
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0000% NZIBDDT017C5
Macquarie Group Ltd 09/11/2033 5.491%	0.0000% US55608JBG22
Canadian Government Bond 01/06/28 2.00%	0.0000% CA135087H235
Avanti RMBS 2020-1 04/52 Class A1	0.0000% NZAVAD1013R9
APOG ICON Group 30/03/2029 FRN	0.0000% ABL293FR
NZ Government Index Linked Bond 20/09/2030 3.00%	0.0000% NZIIBDT003C0
Autozone Inc 01/08/2032 4.75%	0.0000% US053332BB79
Summerset Group Holdings 08/03/30 6.43%	0.0000% NZSUMD0050L4
MTF Opala Trust 2023 Class A 16/09/2030	0.0000% NZOPATFAT017
Flexicommercial 2021-2 Class F 12/08/27	0.0000% AU3FN0063251
Japanese Government Bond 20/06/34 1.10%	0.0000% JP1103751Q74
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0000% US00182YAA38
NZ Government Bond 15/05/2036 4.25%	0.0000% NZGOVDT536C9
Auckland Intl Airport 02/11/2029 6.22%	0.0000% NZAIAD0270L6
Belgium Kingdom 22/04/2033 1.25%	0.0000% BE0000346552
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0000% NZLATD1011R4
US Treasury Bond 15/05/2041 4.375%	0.0000% US912810QQ40
Quebec (Province of) 01/09/2025 2.75%	0.0000% CA74814ZEV19
Permanent TSB 07/30 4.25% Call 07/29	0.0000% XS2797546624
Australian Government 21/11/2019 2.75%	0.0000% AU000XCLWAX7
Pepper Warehouse Class C 17/05/2025 FRN	0.0000% PPM255FC

Harmony 2023-1 Cls C 03/32 Call 07/26	0.0000% NZHMG1004R5
NZ Government Bond 15/05/2054 5.00%	0.0000% NZGOVDT554C2
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0000% NZFPFD1052R7
Aena SME S.A.	0.0000% ES0105046009
Genesis Energy Limited 03/04/2025 5.00%	0.0000% NZGNEDT007C3
Auckland Council 27/07/2026 3.338%	0.0000% NZAKCDT410C0
MTF Warehouse Class D 15/11/2025 FRN	0.0000% MTF25YFD
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0000% AU3FN0081907
NZ Government Bond 15/05/2030 4.50%	0.0000% NZGOVDT530C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0000% AU3CB0293769
Republic of Austria 20/04/2027 0.50%	0.0000% AT0000A1VGK0
Canadian Government Bond 01/12/53 1.75%	0.0000% CA135087M680
Netherlands Government 15/01/2040 0.50%	0.0000% NL0013552060
Avanti RMBS 2020-1 04/52 Class B	0.0000% NZAVAD1015R4
France (Republic of) 25/05/2052 0.75%	0.0000% FR0013480613
MTF Navarro Trust Class D 15/09/2031	0.0000% NZNAVTRDT040
Pepper Nevada Class D 17/12/2025 FRN	0.0000% PPM25ZFD
Latitude AUD 2024-1 Cls B 22/03/2026	0.0000% AU3FN0085445
US Treasury Bond 15/02/2029 2.625%	0.0000% US9128286B18
Equinix Inc	0.0000% US29444U7000
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0000% US035240AF74
Flexicommercial 2021-2 Class E 12/08/27	0.0000% AU3FN0063244
Kingdom Of Denmark 15/11/2052 0.25%	0.0000% DK0009924029
Pepper Nevada Class C 17/12/2025 FRN	0.0000% PPM25ZFC
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0000% AU3CB0303667
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0000% NZGMBDT008C5
9 Richard Pearse Drive	0.0000% 9 Richard Pearse Drive
Christchurch City Hldgs 15/10/31 4.95%	0.0000% NZCCHDT908C6
MTF Navarro Trust Class C 15/09/2031	0.0000% NZNAVTRCT034
JPMorgan Chase & Co 26/04/2033 4.586%	0.0000% US46647PDC77
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0000% GB00BJLR0J16
TR Group Limited 05/10/2026 3.532%	0.0000% NZTRGD1026L9
KiwiBank Ltd 19/10/28 6.254%	0.0000% NZKIWD1028L0
France (Republic of) 25/11/2028 0.75%	0.0000% FR0013341682
NZ Local Government Funding Agency 14/04/33 3.50%	0.0000% NZLGFD009C0
Flexicommercial 2021-2 Class B 12/08/27	0.0000% AU3FN0063210
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0000% NZFPFD1051R9
US Treasury Bond 15/05/2029 2.375%	0.0000% US9128286T26
Bank of New Zealand 07/06/2027 4.985%	0.0000% NZBNZDT401C8
Auckland Intl Airport 15/11/2030 5.45%	0.0000% NZAIAD0280L5
Avanti RMBS 2022-1 07/54 Class B	0.0000% NZAVGA1003R3
Kommunalbanken AS 24/10/2029 0.05%	0.0000% XS2069102163
Allied Credit Trust 2024-2 Cls C 09/28	0.0000% AU3FN0090981
Auckland Council 20/10/2027 2.411%	0.0000% NZAKCDT547C9
Liberty 21-1P Class C 11/52 Call 04/26	0.0000% AU3FN0059002
Ryman Healthcare Limited 18/12/26 2.55%	0.0000% NZRYMD0010L2
American Tower Corporation	0.0000% US03027X1000
Comcast Corporation 15/06/2035 5.65%	0.0000% US20030NAF87
InterAmerican Develp Bnk 25/01/30 4.75%	0.0000% NZIDBDT010C0
Republic of Korea 10/03/2054 3.25%	0.0000% KR103502GE30
Transurban Group	0.0000% AU000000TCL6
NZ Government Index Linked Bond 20/09/35 2.50%	0.0000% NZIIBDT004C8
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0000% TTW32460
NZ Police Headquarters - Office	0.0000% NZ POLICE HEADQUARTERS - OFFICE
Auckland Council 17/06/2039 5.745%	0.0000% NZAKCDT614C7
Grupo Aeroportuario de Centro Norte	0.0000% US4005011022
NZ Government Bond 15/05/2041 1.75%	0.0000% NZGOVDT541C9
Flexicommercial Class C 31/12/2026 FRN	0.0000% FXT26ZFC
New South Wales Treasury 07/05/41 2.25%	0.0000% AU3SG0002165
Canadian Government Bond 01/09/28 3.25%	0.0000% CA135087Q491
Republic of Korea 10/03/2050 1.50%	0.0000% KR103502GA34
ASB	0.0000% ASB
Latitude AUD 2024-2 Cls B 22/03/2037	0.0000% AU3FN0091450
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0000% TTW32511
France (Republic of) 25/11/2026 0.25%	0.0000% FR0013200813

ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0000% NZANBDT024C7
APOG McGrath First Lein 30/03/29 FRN C	0.0000% ABL294FC
Waste Connections Inc	0.0000% CA94106B1013
NZ Government Bond 15/05/2032 2.00%	0.0000% NZGOVDT532C8
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0000% AU3FN0086294
US Treasury Bond 15/08/2045 2.875%	0.0000% US912810RN00
Bayfair Shopping Centre - Retail	0.0000% BAYFAIR SHOPPING CENTRE - Retail
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0000% ES0000012E51
Rabobank 26/10/2032 7.074%	0.0000% AU3CB0293348
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0000% ES00000128C6
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0000% GB00BDCHBW80
Mazda - Industrial	0.0000% MAZDA - INDUSTRIAL
Scotpac Gears Trst 2024-1 10/29 Class D	0.0000% AU3FN0084109
APOG McGrath First Lein 30/03/29 FRN E	0.0000% ABL294FE
Netherlands Government 15/07/2025 0.25%	0.0000% NL0011220108
Verizon Communications 18/05/33 1.30%	0.0000% XS2176560444
Sherwin-Williams Co/The 15/08/29 2.95%	0.0000% US824348BJ44
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0000% GB00BK5CVX03
Flughafen Wien Ag	0.0000% AT00000VIE62
Bank of New Zealand 19/11/2029 4.889%	0.0000% NZBNZDT406C7
Republic of Austria 20/02/2047 0.50%	0.0000% AT0000A1K9F1
Pepper Asset Finance SPK-8 Cls B 01/33	0.0000% AU3FN0085239
Kommunalbanken AS 02/07/2030 1.25%	0.0000% NZKBNDT012C0
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0000% US366651AC11
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0000% IT0005402117
CBRE	0.0000% CBRE
T-Mobile USA Inc. 01/02/2028 4.75%	0.0000% US87264AAV70
Application - Deposit Accounts	0.0000% Application - Deposit Accounts
Liberty Funding 23-1A Class B 25/03/31	0.0000% AU3FN0077657
US Treasury Bond 30/04/2028 3.50%	0.0000% US91282CHA27
Colliers	0.0000% Colliers
NZ Government Index Linked Bond 20/09/40 2.50%	0.0000% NZIIBDT005C5
Housing New Zealand Ltd 18/10/28 3.42%	0.0000% NZHNZD0628L7
Avanti RMBS 2021-1 02/53 Class A1	0.0000% NZAVAD1020R4
France (Republic of) 25/05/2050 1.50%	0.0000% FR0013404969
Macquarie Group 01/33 2.871% Call 01/32	0.0000% US55608JAZ12
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0000% NZWNZD01T2L9
AMP Ops	0.0000% AMP Ops
Dunedin City Treasury 15/04/2026 3.98%	0.0000% NZDCTDT109C6
TR Group Limited 11/10/2028 7.202%	0.0000% NZTRGD1028L5
NZ Local Government Funding Agency 15/05/31 2.25%	0.0000% NZLGFD017C3
Ontario (Province of) 02/06/2041 4.65%	0.0000% CA683234B984
Verizon Communications 23/03/28 2.35%	0.0000% AU3CB0278869
T-Mobile USA Inc. 15/04/2030 3.875%	0.0000% US87264ABF12
Netherlands Government 15/07/2028 0.75%	0.0000% NL0012818504
Corning Inc. 15/11/2048 5.35%	0.0000% US219350BK07
Landwirtschaftliche Ren 29/06/29 4.875%	0.0000% NZLRBDT016C6
Oceania Healthcare Ltd 13/09/28 3.30%	0.0000% NZOCADT002C1
Goodman Group	0.0000% AU0000000GMG2
Kiwibank Limited 11/12/2029 4.746%	0.0000% NZKIWD1229L4
Bank of New Zealand 01/09/2028 5.872%	0.0000% NZBNZDT403C4
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0000% NZIBDDT019C1
Netherlands Government 15/07/2029 0.25%	0.0000% NL0013332430
Auckland Intl Airport 04/12/2031 5.452%	0.0000% AU3CB0310183
Arvida Group Limited 22/02/2028 2.87%	0.0000% NZARVDT001C7
Flexicommercial 2022-1 Class D 19/09/28	0.0000% AU3FN0072484
US Treasury Bond 28/02/2027 1.875%	0.0000% US91282CEC10
US Treasury Bond 15/04/2026 3.75%	0.0000% US91282CGV72
Golden Goose 05/27 FRN Call 05/22	0.0000% XS2342638033
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0000% ES0000012G34
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0000% NZGMBDT009C3
TriStar	0.0000% TriStar
Pepper Warehouse Class B 17/05/2025 FRN	0.0000% PPM255FB
Fed Republic of Germany 15/08/48 1.25%	0.0000% DE0001102432
Netherlands Government 15/07/2032 0.50%	0.0000% NL0015000RP1

Enterprise Products Partners L.P.	0.0000%	US2937921078
Equinix Inc 03/09/2033 3.65%	0.0000%	XS2892321501
National Aust Bnk 3/33 6.163% Call 3/28	0.0000%	AU3CB0297554
Flexicommercial Class B 31/12/2026 FRN	0.0000%	FXT26ZFB
US Treasury Bond 15/02/2039 3.50%	0.0000%	US912810QA97
Fed Republic of Germany 15/02/34 2.20%	0.0000%	DE000BU22023
Summerset Group Holdings 21/09/27 2.30%	0.0000%	NZSUMD0030L6
Avanti RMBS 2020-1 04/52 Class A2	0.0000%	NZAVAD1014R7
NZ Local Government Funding Agency 15/04/37 2.00%	0.0000%	NZLGFD016C5
Japanese Government Bond 20/06/36 0.20%	0.0000%	JP1201571G68
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0000%	AU3FN0087540
Japanese Government Bond 20/03/56 0.40%	0.0000%	JP1400091G59
Synlait. 89 Richard Pearse Dr	0.0000%	Synlait. 89 Richard Pearse Dr
Oceania Health 10/27 2.30% Call 10/23	0.0000%	NZOCADT001C3
International Fin Corp 09/08/27 3.75%	0.0000%	NZIFCDT009C9
Housing New Zealand Ltd 24/04/30 2.183%	0.0000%	NZHNZD0230L2
Whitbread PLC 16/10/2025 3.375%	0.0000%	XS1235295539
MTF Warehouse Class C 15/11/2025 FRN	0.0000%	MTF25YFC
European Union 04/12/2034 3.00%	0.0000%	EU000A3K4ES4
Westpac Bank Deposit AC - Deposit Accounts	0.0000%	Wpac Bank Deposit AC - Deposit Accounts
Arena REIT	0.0000%	AU000000ARF6
Goodman Fielder House- Office	0.0000%	GOODMAN FIELDER HOUSE- OFFICE
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0000%	AU3CB0291466
Transpower NZ Limited 08/09/26 2.047%	0.0000%	NZTRPD0090L7
Liberty Funding 23-4 Class C 10/09/2055	0.0000%	AU3FN0082293
Nationwide Bldg 04/34 4.375% Call 04/29	0.0000%	XS2801451654
Japanese Government Bond 20/03/41 0.50%	0.0000%	JP1201761M45
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0000%	IT0005521981
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0000%	AU3FN0086302
Chorus Limited 02/12/2030 2.51%	0.0000%	NZCNUDT005C1
Belgium Kingdom 22/06/2040 0.40%	0.0000%	BE0000350596
Pepper Nevada Class E 17/12/2025 FRN	0.0000%	PPM25ZFE
France (Republic of) 25/05/2036 1.25%	0.0000%	FR0013154044
Housing New Zealand Ltd 05/10/26 2.247%	0.0000%	NZHNZD0001L7
NZ Government Bond 15/05/2034 4.25%	0.0000%	NZGOVDT534C4
Meridian Energy Ltd 21/03/2030 5.40%	0.0000%	NZMELDT105C9
Mercury NZ Limited 11/09/2027 1.56%	0.0000%	NZMICYDG003C8
US Treasury Bond 15/02/2043 3.875%	0.0000%	US912810TQ13
Korea Gv 03/51 1.875	0.0000%	KR103502GB33
US Treasury Bond 15/02/2033 3.50%	0.0000%	US91282CGM73
US Treasury Bond 15/05/2030 0.625%	0.0000%	US912828ZQ64
Crown Castle Inc.	0.0000%	US22822V1017
Asian Development Bank 28/01/27 2.78%	0.0000%	NZADBDT015C7
Grupo Aeroportuario del Sureste SAB	0.0000%	US40051E2028
NZ Government Bond 15/04/2037 2.75%	0.0000%	NZGOVDT437C0
Nederlandse Waterschapsbnk 03/27 3.125%	0.0000%	NZNWBDT001C9
KFW 19/05/2028 1.75%	0.0000%	NZKFZDT004C9
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0000%	AU3FN0080180
Allied Pickfords - Industrial	0.0000%	ALLIED PICKFORDS - INDUSTRIAL
NBN Company Limited 08/01/2027 1.625%	0.0000%	US62878U2D30
Caixabank SA 23/02/33 6.25% Call 11/27	0.0000%	XS2558978883
Ireland Government Bnd 15/05/2037 1.70%	0.0000%	IE00BV8C9B83
Pepper Residential 27 Class D 13/06/62	0.0000%	AU3FN0055364
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0000%	AU3FN0085387
Strait NZ - 3 Matukururu Road	0.0000%	Strait NZ - 3 Matukururu Road
Pepper Residential 39 Class B 16/07/65	0.0000%	AU3FN0084893
Allied Credit Trust 2024-2 Cls B 09/28	0.0000%	AU3FN0090973
Bank of America 13/02/2031 2.496%	0.0000%	US06051GHZ54
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0000%	GB00BM8Z2T38
France (Republic of) 25/05/2029 0.50%	0.0000%	FR0013407236
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0000%	NZKIWD01T2L3
NZ Government Bond 15/05/2035 4.5%	0.0000%	NZGOVDT535C1
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0000%	GB00BYYMZX75
Nordic Investment Bank 21/02/30 4.375%	0.0000%	NZNIBDT013C2

NZ Local Government Funding Agency 15/05/35 3.00%	0.0000% NZLGFD019C9
Grifols Escrow Issuer 15/10/2028 3.875%	0.0000% XS2393001891
Flexicommercial 2023-1 Class B 13/02/29	0.0000% AU3FN0077079
Dell International LLC 15/06/2026 6.02%	0.0000% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0000% XS2122894855
CCO Holdings LLC 01/05/2032 4.50%	0.0000% US1248EPCN14
Japanese Government Bond 20/03/48 0.80%	0.0000% JP1300581J30
Housing New Zealand Ltd 10/09/35 1.534%	0.0000% NZHNZD0935L6
Aeroports de Paris	0.0000% FRO010340141
APOG McGrath First Lein 30/03/2029 FRN	0.0000% ABL294FR
Whitbread PLC 31/05/2027 2.375%	0.0000% XS2289852522
Vector Limited 27/05/2025 3.45%	0.0000% NZVCTDT090C6
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0000% US46115HAU14
APOG McGrath First Lein 30/03/29 FRN A	0.0000% ABL294FA
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0000% XS1706235170
MTF Warehouse Class B 15/11/2025 FRN	0.0000% MTF25YFB
US Treasury Bond 15/11/2025 2.25%	0.0000% US912828M565
KFW 03/04/2028 2.875%	0.0000% US500769HS68
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0000% NZFPFD1063R4
Chorus Limited 07/09/2029 3.625%	0.0000% XS2521013909
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0000% NZHMG1003R7
Auckland Intl Airport 17/11/2026 3.29%	0.0000% NZAIAD0240L9
T-Mobile USA Inc. 15/01/2053 5.65%	0.0000% US87264ACW36
Spark Finance Limited 29/09/2028 4.37%	0.0000% NZSPFD0928L5
Wellington Intl Airport 16/06/25 5.00%	0.0000% NZWIAD0050L6
Kingdom Of Denmark 15/11/2029 0.50%	0.0000% DK0009923807
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0032% CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0157% ANZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	6.9747% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	6.7372% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	4.5383% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	3.3509% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	3.3427% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	3.3419% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	3.3086% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.1443% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.1427% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	3.0540% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.9785% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.6524% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.6336% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.1750% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.1745% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.0883% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	1.0714% BUY NZD:SELL USD 12/06/25 12/06/2025

BUY JPY:SELL NZD 03/07/25 03/07/2025	0.9504% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.8534% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.8533% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.7397% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.7396% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6959% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.5828% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5453% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.5187% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.5008% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.4374% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.3492% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2890% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2655% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2353% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1673% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.1471% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.1284% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1144% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1130% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0923% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0893% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0625% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0605% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0512% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0340% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0164% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	0.0000% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0000% BUY NZD:SELL CAD 30/06/25 30/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	0.0000% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	0.0000% SELL AUD:BUY NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0000% BUY NZD:SELL DKK 30/06/25 30/06/2025

BUY USD:SELL NZD 23/06/25 23/06/2025	0.0000% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	0.0000% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0000% BUY NZD:SELL KRW 13/06/25 13/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	0.0000% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	0.0000% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	0.0000% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	0.0000% SELL NZD:BUY USD 23/06/25 23/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0000% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.0000% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.0000% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.0000% BUY NZD:SELL STG 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	0.0000% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	0.0000% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	0.0000% SELL CAD:BUY NZD 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.0000% BUY NZD:SELL JPY 23/06/25 23/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	0.0000% SELL EUR:BUY NZD 06/06/25 06/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.0000% BUY NZD:SELL EUR 06/06/25 06/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	0.0000% SELL JPY:BUY NZD 30/06/25 30/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.0000% BUY NZD:SELL EUR 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	0.0000% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	0.0000% SELL NZD:BUY AUD 06/06/25 06/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0000% BUY NZD:SELL CAD 23/06/25 23/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	0.0000% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	0.0000% SELL JPY:BUY NZD 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.0000% BUY NZD:SELL EUR 30/06/25 30/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	0.0000% SELL USD:BUY NZD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0000% BUY EUR:SELL NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	0.0000% SELL AUD:BUY NZD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.0000% BUY NZD:SELL USD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	0.0000% SELL EUR:BUY NZD 23/06/25 23/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.0000% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.0000% BUY NZD:SELL AUD 06/06/25 06/06/2025

SELL USD:BUY NZD 30/06/25 30/06/2025	0.0000% SELL USD:BUY NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.0000% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.0000% BUY NZD:SELL JPY 30/06/25 30/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	0.0000% SELL EUR:BUY NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.0000% BUY NZD:SELL STG 30/06/25 30/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	0.0000% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	0.0000% SELL NZD:BUY EUR 30/06/25 30/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0000% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0000% BUY NZD:SELL DKK 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	0.0000% SELL KRW:BUY NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0000% BUY USD:SELL NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	0.0000% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	0.0000% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0162% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0334% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0525% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0598% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0618% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0882% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0905% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.1102% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1159% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.1251% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.1474% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1653% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2416% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2670% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2876% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.3460% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.4351% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.4987% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.5272% SELL CHF:BUY NZD 25/06/25 25/06/2025

SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5543% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.5784% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.7095% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.7209% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.7212% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.8641% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.8643% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.9369% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-1.0840% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.1098% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.1873% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.1875% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.6524% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.6913% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.9563% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-3.0533% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.2242% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.2249% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-3.3408% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-3.3846% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-3.3849% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-3.3859% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.5921% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-6.7203% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-6.9576% SELL AUD:BUY NZD 12/06/25 12/06/2025
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 13/07/2027	0.0000% JPM0016S