

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Income Fund		Fund number	FND1422
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NZGS Index Linked Bond 20/09/2030 3.00%		6.64%	NZIIBDT003C0	
Contact Energy Limited		3.20%	NZCENE0001S6	
Revolution Private Debt Fund (NZD) PIE		3.05%		
NZ Government Stock 14/04/2033 3.50%		2.62%	NZGOVDT433C9	
NZ Government Stock 15/05/2034 4.25%		2.57%	NZGOVDT534C4	
Infratil Limited		2.55%	NZIFTE0003S3	
NZ Government Stock 15/05/2035 4.5%		2.42%	NZGOVDT535C1	
Mainfreight Limited		1.83%	NZMFTE0001S9	
Government Index Link Bd 20/09/35 2.50%		1.73%	NZIIBDT004C8	
EBOS Group Limited Ordinary Shares		1.69%	NZEBOE0001S6	
NZ Government Stock 15/05/2054 5.00%		1.60%	NZGOVDT554C2	
NZ Government Stock 15/05/2028 0.25%		1.55%	NZGOVDT528C6	
Fonterra Cooperative Grp 08/11/29 4.60%		1.53%	NZFCGDG006C2	
ANZ NZD Cash		1.49%		
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.44%	NZWNZD02T2L8	
Auckland International Airport Limited		1.31%	NZAIAE0002S6	
Channel Infrastructure NZ Limited		1.29%	NZNZRE0001S9	
PCG Diversified NZ Privated Debt Fund		1.26%		
Meridian Energy Limited		1.24%	NZMELE0002S7	
Macquarie Group Limited		1.13%	AU000000MQG1	
JP Morgan AUD Cash		1.09%		
Freightways Group Limited		1.08%	NZFREE0001S0	
Powerco Limited 06/08/2030 2.36%		1.05%	NZPWCDT010C7	
Rabobank NZ Limited 08/12/2026 FRN		1.04%	NZRABDT021C9	
Contact Engy Ltd 10/54 5.67% Call 10/29		1.03%	NZCEND0009L6	
NZGS Index Linked Bond 20/09/2025 2.00%		1.01%	NZIIBDT002C2	
NZ Government Stock 15/05/2026 0.50%		1.00%	NZGOVDT526C0	
Fisher & Paykel Healthcare Corp Ltd		1.00%	NZFAPE0001S2	
Bank of New Zealand 19/11/2029 4.889%		0.99%	NZBNZDT406C7	
Toyota Finance NZ Ltd 30/09/31 4.844%		0.96%	NZTFSDT892C7	
Goodman Group		0.95%	AU000000GMG2	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		0.94%	NZAPTE0001S3	
NZ Government Stock 15/04/2025 2.75%		0.92%	NZGOVDT425C5	
NZ Government Stock 15/05/2032 2.00%		0.89%	NZGOVDT532C8	
Merricks Capital Partners Fund		0.88%		
Telstra Group Limited 06/09/2030 4.75%		0.87%	AU3CB0313203	
Telstra Group Limited 06/03/2034 5.65%		0.78%	AU3CB0307387	
National Australia Bank 18/11/30 FRN		0.76%	AU3FN0057402	
Transurban Group		0.75%	AU000000TCL6	
ANZ Bank NZ Limited Preference Shares		0.71%	NZANBDP001C9	
Telstra Group Limited		0.69%	AU000000TLS2	
Nederlandse Waterschapsbnk 03/27 3.125%		0.68%	NZNWBDT001C9	
Maia Financial Class A Notes 01/29		0.67%		
Westpac NZ Limited 24/02/2026 1.4396%		0.67%	NZWNZD0226L9	
Goodman Property Trust		0.67%	NZCPTE0001S9	
Summerset Group Ltd		0.67%	NZSUME0001S0	
Powerco Limited 07/03/2030 6.397%		0.66%	NZPWCDT011C5	
Precinct Properties NZ Ltd 09/26 7.56%		0.66%	NZPCTDG002C4	
ASB Bank Limited 18/10/2027 FRN		0.63%	NZABBDT045C6	
The A2 Milk Company Limited		0.63%	NZATME0002S8	
National Aust Bnk 8/32 6.322% Call 8/27		0.59%	AU3CB0291284	
Metlifecare Limited 30/09/2026 3.00%		0.58%	NZMETDT001C2	
Ryman Healthcare Limited		0.56%	NZRYME0001S4	
Kiwi Property Group Limited		0.56%	NZKPGE0001S9	
Precinct Property NZ Ltd 09/05/28 5.25%		0.55%	NZPCTDT004C5	
Summerset Group Holdings 21/09/27 2.30%		0.53%	NZSUMD0030L6	
ASB Bank Limited 15/06/2026 5.346%		0.52%	US00216NAG43	
FP Ignition Trust 2024-1 Class A 07/31		0.51%	NZFP11001R7	
Bank of New Zealand 08/06/2026 1.884%		0.51%	NZBNZDT397C8	
Partners Group Holding Ltd 23/12/26 FRN		0.50%	AU3FN0065454	

Vector Limited	0.49% NZVCTE0001S7
HomeCo Daily Needs REIT	0.48% AU0000113136
Spark New Zealand Limited	0.47% NZTELE0001S4
Vital Healthcare Property Trust	0.45% NZCHPE0001S4
APA Group	0.43% AU000000APA1
Property for Industry Ltd 13/09/30 5.43	0.43% NZPFIDT030C0
Westpac 10/07/2034 FRN Call 10/07/2029	0.42% AU3FN0089413
Mercury NZ Limited	0.42% NZMRPE0001S2
ASB Bank Limited 16/03/2027 4.50%	0.41% XS2597991988
Charter Hall Group	0.40% AU000000CHCO
Skellerup Ltd	0.38% NZSKXE0001S8
Brisbane Airport Corp 30/12/2030 4.50%	0.37% AU3CB0272854
Transpower NZ Limited 08/09/26 2.047%	0.37% NZTRPD0090L7
Oceania Healthcare Ltd 13/09/28 3.30%	0.37% NZOCADT002C1
SBS Bank 22/08/3034 7.62% Call 08/29	0.37% NZSBBDT390C6
Bank of New Zealand 25/05/2028 5.536%	0.36% NZBNZDT402C6
Argosy Property Limited	0.35% NZARGE0010S7
Atlas Arteria	0.35% AU0000013559
Manawa Energy Limited 29/07/2026 3.35%	0.35% NZTPWDT180C9
Infratil Infrastr Bond 13/12/2030 6.00%	0.35% NZIFTD0360L4
Westpac NZ Limited 16/02/2027 3.696%	0.34% NZWNZD0227L7
TR Group Limited 11/10/2028 7.202%	0.34% NZTRGD1028L5
Resimac Versailles Tst 2023-1 A 12/54	0.34% NZRVGB1001R9
Argosy Property Limited 29/10/26 2.90%	0.33% NZARGDT002C4
Maia Financial Class A Notes 01/08/2027	0.33%
Kiwi Property Group Ltd 19/06/30 5.35%	0.32% NZKPGD0070L1
Asian Development Bank 10/02/28 1.125%	0.32% NZADBDT012C4
Housing New Zealand Ltd 15/10/27 4.422%	0.32% NZHNZD0008L2
Westpac NZ Limited 24/09/2029 4.337%	0.31% NZWNZD0929L8
Contact Energy Limited 06/04/2029 5.62%	0.31% NZCEND0080L7
Jarden Margin Account NZD	0.31%
Property for Industry	0.30% NZPFIE0001S5
Investore Property Ltd 25/02/2027 4.00%	0.29% NZIPLDT003C9
Co-operative Bank 05/11/31 FRN	0.29% AU3FN0064010
Macquarie Bank Ltd 02/35 FRN Call 02/30	0.29% AU3FN0090262
Auckland Intl Airport 16/11/2033 6.482%	0.29% AU3CB0304350
NZ Rural Land Company Limited	0.28% NZNZLE0001S2
SBS Bank 07/03/2029 6.14%	0.27% NZSBBDT370C8
Credabl Tst 24-1 Cls A 05/45 Call 08/28	0.27% AU3FN0090189
Serko Limited	0.26% NZSKOE0001S7
Scales NZ	0.26% NZSCLE0002S8
Vista Group International Limited	0.25% NZVGLE0003S1
Stride Property Ltd & Stride Inv Mgmt	0.25% NZSPGE0001S2
HMC Capital Limited	0.25% AU0000058943
Manawa Energy Limited	0.25% NZTPXE0001S5
Brighte Green Tst 2022-1 A-G 16/05/33	0.25% AU3FN0071577
Transpower NZ Limited 30/06/30 5.233%	0.24% AU3CB0300655
Xero Limited	0.24% NZXROE0001S2
Precinct Property NZ Ltd 28/05/27 2.85%	0.23% NZPCTDT003C7
Telix Pharmaceuticals Limited	0.23% AU000000TLX2
Sky Network Television Limited	0.23% NZSKTE0001S6
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.22% NZKIWD1230L2
Arvida Group Limited 22/02/2028 2.87%	0.22% NZARVDT001C7
ANZ Perpetual Preference Shares	0.22% NZANBEP002C6
Avanti AU 2023-1 Cls A 12/31 Call 08/27	0.22% AU3FN0080172
MTF Opala Trust 2023 Class A 16/09/2030	0.21% NZOPATFAT017
Gentrack Group Limited	0.21% NZGTKE0002S9
Mercury NZ Ltd 07/54 6.42% Call 07/29	0.20% NZMCDYDG007C9
Challenger Life Co Ltd 16/09/37 7.186%	0.20% AU3CB0292324
Suncorp Group Ltd	0.20% AU000000SUN6
IAG Subordinated Notes 15/06/2045 FRN	0.19% AU3FN0047544
Emeco Pty Limited 10/07/2026 6.25%	0.19% AU3CB0281293
Mercury 17/11/2028 2.918%	0.19% AU3CB0284677
Chorus Limited	0.19% NZCNUE0001S2
Insurance Aust Gp 06/38 5.32% Call 6/28	0.18% NZIAGDT004C1

CSL Limited	0.18%	AU000000CSL8
Summerset Group Holdings 09/03/29 6.59%	0.18%	NZSUMD0040L5
QPH Finance Co Pty Ltd 29/07/27 2.30%	0.18%	AU3CB0273365
Q Card 2023-2 Cls B 08/30 Call 08/25	0.17%	NZFPPD1051R9
Q Card 2024-2 Cls A 08/31 Call 08/26	0.17%	NZFPPD1062R6
Q Card 2023-1 Class B 15/04/2030	0.17%	NZFPPD1045R1
Ryman Healthcare Limited 18/12/26 2.55%	0.17%	NZRYMD0010L2
Transpower NZ Limited 04/09/25 1.735%	0.17%	NZTRPD0070L9
Fletcher Building Limited	0.17%	NZFBUE0001S0
Rio Tinto Limited	0.16%	AU000000RIO1
Resmed Inc	0.16%	AU000000RMD6
Digico Infrastructure REIT	0.15%	AU0000367088
Transpower NZ Limited 29/11/2028 4.977%	0.15%	AU3CB0294528
Nufarm Finance NZ Ltd 15/04/2100 FRN	0.14%	NZFCND0004S9
Peet Limited 09/29 8.50% Call 09/26	0.14%	AU3CB0310019
BHP Group Limited	0.13%	AU000000BHP4
Napier Port Holdings 23/03/2028 5.52%	0.13%	NZNPHD0010L9
Argosy Property Limited 27/10/27 2.20%	0.13%	NZARGDT003C2
Dunedin City Treasury 15/04/2026 3.98%	0.12%	NZDCTDT109C6
Coles Group Limited	0.12%	AU0000030678
Oceania Health 10/27 2.30% Call 10/23	0.12%	NZOCADT001C3
Centuria Capital No.2 Redeemable Notes	0.12%	AU0000143364
Life360 Inc	0.11%	AU0000045098
Arena REIT	0.11%	AU000000ARF6
Wesfarmers Limited 23/06/28 1.941%	0.10%	AU3CB0281046
Eclix Group Limited Class C 15/09/2031	0.10%	NZFPIH1022R5
Spark Finance Limited 18/03/2030 2.60%	0.10%	AU3CB0266708
THN Mgmt Credit Trust 2023-1 Cls A FRN	0.10%	AU3FN0076386
GPT Group	0.10%	AU000000GPT8
Macquarie Margin Cash	0.09%	
NZ Local Gov Fund Agency 20/04/29 1.50%	0.09%	NZLGFDT012C4
Summerset Group Holdings 08/03/30 6.43%	0.09%	NZSUMD0050L4
Summerset Group Holdings 24/09/25 4.20%	0.09%	NZSUMD0020L7
NZ Government Stock 15/04/2037 2.75%	0.09%	NZGOVDT437C0
Resimac Versailles Tst 2023-1 AB 12/54	0.08%	NZRVGB1002R7
Auckland Council 28/09/2050 2.95%	0.08%	NZAKCDT520C6
Wgtn Air 01/04/30 5.63%	0.08%	NZWIAD0060L5
NZ Local Gov Fund Agency 15/04/27 4.50%	0.08%	NZLGFDT007C4
Manawa Energy Limited 22/02/2029 6.56%	0.07%	NZTPWDT170C0
Aroa Biosurgery Limited	0.07%	NZARXE0001S1
Investore Property Limited	0.07%	NZIPLE0001S3
Pacific Edge Limited	0.07%	NZPEBE0002S1
Christchurch Intl Airprt 19/05/28 5.18%	0.07%	NZCHCDT005C1
TR Group Limited 05/10/2026 3.532%	0.07%	NZTRGD1026L9
Ameriprise Financial	0.07%	US03076C1062
KMD Brands Limited	0.07%	NZKMDE0001S3
Mastercard	0.06%	US57636Q1040
Yum Brands	0.06%	US9884981013
Avanti RMBS 2022-1 07/54 Class A1	0.06%	NZAVGA1001R7
Monster Beverage	0.05%	US61174X1090
Ingenia Communities Group	0.05%	AU000000INA9
Eclix Group Limited Class D 15/09/2031	0.05%	NZFPIH1023R3
National Storage REIT	0.05%	AU000000NSR2
Costco Wholesale	0.05%	US22160K1051
Port of Tauranga	0.05%	NZPOTE0003S0
Maia Financial Class B Notes 01/03/2026	0.05%	
Paychex	0.05%	US7043261079
Oceania Healthcare Limited	0.05%	NZOCAE0002S0
Fastenal	0.05%	US3119001044
Judo Capital Holdings Limited	0.05%	AU0000182271
PACCAR	0.04%	US6937181088
Copart	0.04%	US2172041061
Chemed Corp	0.04%	US16359R1032
Zoetis	0.04%	US98978V1035
QUALCOMM	0.04%	US7475251036

Amadeus IT Group SA	0.04%	ES0109067019
Lam Research	0.03%	US5128073062
HUB24 Limited	0.03%	AU000000HUB4
Eclixp Group Limited Class A 15/09/2031	0.03%	NZFP1H1020R9
Microsoft	0.03%	US5949181045
Constellation Software	0.03%	CA21037X1006
Medpace Holdings	0.03%	US58506Q1094
Asset Plus Limited	0.03%	NZNAPE0007S3
Mettler-Toledo	0.03%	US5926881054
LPL Financial Holdings	0.03%	US50212V1008
Industria De Diseno	0.03%	ES0148396007
Games Workshop Group	0.03%	GB0003718474
Gentex	0.03%	US3719011096
Bank Central Asia Tbk Pt	0.03%	ID1000109507
Domino's Pizza	0.03%	US25754A2015
Rightmove	0.03%	GB00BGDT3G23
Spark Finance Limited 05/06/2026 1.90%	0.03%	AU3CB0272466
Apple	0.03%	US0378331005
Avanti RMBS 2020-1 04/52 Class B	0.03%	NZAVAD1015R4
Avanti RMBS 2021-1 02/53 Class A1	0.03%	NZAVAD1020R4
Ulta Beauty	0.03%	US9038453031
Hoya	0.03%	JP3837800006
Resimac Prime Trust 2022-1 CI A1 06/54	0.03%	NZRVGA1035R9
Lifestyle Communities Limited	0.03%	AU000000LIC9
NVIDIA	0.03%	US67066G1040
Qualitas Limited	0.03%	AU0000195265
Grupo Financiero Banorte SAB de CV	0.03%	MXP370711014
Winton Land Limited	0.03%	NZWINE0003S1
Sartorius Stedim Biotech	0.03%	FR0013154002
Meta Platforms	0.03%	US30303M1027
Novo Nordisk A/S	0.02%	DK0062498333
Jarden Margin Account USD	0.02%	
Eli Lilly & Co	0.02%	US5324571083
AoFrio Limited	0.02%	NZWDTE0002S1
BE Semiconductor	0.02%	NL0012866412
Healthco Healthcare and Wellness REIT	0.02%	AU0000169302
Adobe	0.02%	US00724F1012
Arista Networks	0.02%	US0404132054
eMemory Technology	0.02%	TW0003529004
Scentre Group	0.02%	AU000000SCG8
Deckers Outdoor	0.02%	US2435371073
Maia Financial Class A Notes 01/05/2025	0.02%	
Napier Port Holdings Limited	0.02%	NZNPHE0005S2
Global Data Centre Group	0.01%	AU0000137879
Accenture PLC	0.01%	IE00B4BNMY34
Maia Financial Class A Notes 12/25	0.01%	
Challenger Limited	0.01%	AU000000CGF5
Aspen Group	0.01%	AU000000APZ8
Waypoint REIT	0.01%	AU0000088064
Regis Healthcare Limited	0.01%	AU000000REG6
Qualitas Real Estate Income Fund	0.01%	AU0000027310
Centuria Industrial REIT	0.01%	AU000000CIP0
JP Morgan NZD Cash	0.01%	
Avanti RMBS 2020-1 04/52 Class A2	0.01%	NZAVAD1014R7
Vicinity Centres	0.01%	AU000000VCX7
Clarity Pharmaceuticals Limited	0.01%	AU0000165375
Cedar Woods Prop Ltd	0.01%	AU000000CWP1
Alterity Therapeutics Limited	0.00%	AU0000043945
Stockland	0.00%	AU000000SGP0
JP Morgan USD Cash	0.00%	
AVJennings Limited	0.00%	AU000000AVJ0
Rural Funds Group	0.00%	AU000000RFF5
US Masters Residential Property Fund	0.00%	AU000000URF4
Mirvac Group	0.00%	AU000000MGR9
Black Pearl Group	0.00%	NZBPGE0004S2

Coast Entertainment Limited	0.00%	AU0000314254
NZ Government Stock 15/04/2027 4.50%	0.00%	NZGOVDT427C1
Kiwibank Limited 05/10/2026 2.635%	0.00%	NZKIWD1026L4
ASB Bank Limited 16/11/2026 5.928%	0.00%	NZABBDG006C3
Transpower NZ Limited RCD 26/08/25	0.00%	NZTRPDP238L7
Charter Hall Social Infrastructure REIT	0.00%	AU0000030645
Westpac NZ Limited 06/07/2026 FRN	0.00%	NZWNZD0726L8
Bank of New Zealand 07/06/2027 4.985%	0.00%	NZBNZDT401C8
Jarden Margin Account AUD	0.00%	
Auckland Council 04/10/2027 FRN	0.00%	NZAKCDT620C4
Rabobank NZ Limited 05/04/2027 FRN	0.00%	NZRABDT022C7
Bank of New Zealand 23/11/2026 FRN	0.00%	NZBNZDT404C2
OMF Margin Account AUD	0.00%	
Dunedin City Treasury RCD 07/04/2025	0.00%	NZDCTDT304C3
Vector Limited 06/10/2026 1.575%	0.00%	NZVCTDT011C2
Christchurch Intl Airprt 05/04/27 5.53%	0.00%	NZCIADT003C7
Meridian Energy Ltd 27/06/2025 4.21%	0.00%	NZMELDT042C4
Rabobank NZ Limited 16/03/2026 FRN	0.00%	NZRABDT020C1
Bank of China (NZ) Ltd 15/05/2026 FRN	0.00%	NZBOCDT004C6
NZGT Tributum Limited RCD 28/05/2025	0.00%	NZTMND1109R7
NZGT Tributum Limited RCD 27/06/2025	0.00%	NZTMND1110R5
Mercury NZ Limited 11/09/2027 1.56%	0.00%	NZMICYDG003C8
Dunedin City Treasury 17/07/2025 3.61%	0.00%	NZDCTDT148C4
ANZ Bank NZ Limited 16/02/2028 5.22%	0.00%	NZANBDT025C4
Toyota Finance New Zealand 23/05/25 FRN	0.00%	NZTFSDT803C4
Kiwi Property Group Ltd 12/11/25 4.06%	0.00%	NZKPGD0040L4
China Construction Bank NZ 09/02/22 FRN	0.00%	NZCCBDT014C9
Rabobank RCD 01/07/2025	0.00%	NZF05DT370C4
MUGF Bank Limited 24/11/2026 FRN	0.00%	NZMUFDT004C2
Toyota Finance New Zealand 11/09/26 FRN	0.00%	NZTFSDT845C5
SBS Bank 18/03/2027 4.32%	0.00%	NZSBBDT297C3
Christchurch City Hldgs 15/10/27 FRN	0.00%	NZCCHDT907C8
Genesis Energy Limited 03/04/2025 5.00%	0.00%	NZGNEDT007C3
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.00%	NZGMBDT008C5
Wellington Intl Airport 14/08/26 2.50%	0.00%	NZWIAD0070L4
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Dunedin City Treasury 16/11/2026 0.676%	0.00%	NZDCTDT191C4
Toyota Finance New Zealand 18/05/26 FRN	0.00%	NZTFSDT835C6
Port of Tauranga 29/09/2025 1.02%	0.00%	NZPOTD0925L1
China Construction Bank NZ 02/11/26 FRN	0.00%	NZCCBDT015C6
Fonterra Cooperative Grp 14/11/25 4.15%	0.00%	NZFCGDG005C4
Unitedhealth Group	0.00%	US91324P1021
Rollins	0.00%	US7757111049
JP Morgan JPY Cash	0.00%	
JP Morgan EUR Cash	0.00%	
Electronic Arts	0.00%	US2855121099
Lam Research	0.00%	US5128071082
Alphabet	0.00%	US02079K3059
JP Morgan GBP Cash	0.00%	
Opthea Limited	0.00%	AU000000OPT2
Opthea Limited Option 30/06/2026	0.00%	AU0000338162
Miscellaneous securities	0.00%	
The Warehouse	0.00%	NZWHSE0001S6
Magellan Financial Group Limited	0.00%	AU000000MFG4
Sonic Healthcare Ltd	-0.01%	AU000000SHL7
Westpac Banking Group Limited	-0.01%	AU000000WBC1
ASX Limited	-0.01%	AU000000ASX7
10 Year USD Treasury Note 18/06/2025	-0.04%	TYM5 Comdty
BUY NZD:SELL AUD 16/04/2025	14.18%	
ANZ IRS 11/07/2025 Receivable Leg	10.46%	
WBC IRS 21/02/2028 Receivable Leg	8.63%	
ANZ IRS 01/12/2025 Receivable Leg	8.59%	
ANZ IRS 17/08/2028 Receivable Leg	7.21%	
BUY NZD:SELL USD 16/04/2025	6.26%	
BNZ IRS 19/02/2026 Receivable Leg	5.03%	

BNZ IRS 16/04/2027 Receivable Leg	3.61%
WBC IRS 12/12/2030 Receivable Leg	2.06%
WBC IRS 13/08/2029 Receivable Leg	1.72%
WBC IRS 05/10/2026 Receivable Leg	1.66%
BNZ IRS 11/10/2029 Receivable Leg	1.63%
BUY NZD:SELL AUD 13/06/2025	1.58%
CBA IRS 12/07/2026 Receivable Leg	1.38%
CBA IRS 06/08/28 Receivable Leg	1.38%
WBC CCS 06/03/2034 Receivable Leg	0.81%
BNZ IRS 26/10/2027 Receivable Leg	0.69%
WBC IRS 12/01/2039 Receivable Leg	0.63%
ANZ IRS 18/09/2040 Receivable Leg	0.57%
BUY NZD:SELL EUR 16/04/2025	0.51%
CBA CCS 15/06/2026 Receivable Leg	0.48%
CBA CCS 16/03/2027 Receivable Leg	0.37%
BUY AUD:SELL NZD 13/06/2025	0.34%
WBC CCS 16/11/2033 Receivable Leg	0.29%
WBC CCS 17/11/2028 Receivable Leg	0.19%
WBC IRS 25/03/2026 Receivable Leg	0.00%
CBA IRS 07/02/2028 Receivable Leg	0.00%
ANZ IRS 17/12/2026 Receivable Leg	0.00%
WBC IRS 03/12/2026 Receivable Leg	0.00%
ASB Bank Deposit A/C 20/8/2025	0.00%
Wpac Bank Deposit AC 4/8/2025	0.00%
Kiwibank Deposit A/C 1/5/2025	0.00%
ASB Bank Deposit A/C 16/9/2025	0.00%
Bank of China NZD Call Account	0.00%
WBC Swap Margin Account NZD	0.00%
WBC OIS 21/08/2025 Receivable Leg	0.00%
OMF Margin Account NZD	0.00%
FX Spot	0.00%
WBC OIS 21/08/2025 Payable Leg	0.00%
WBC IRS 03/12/2026 Payable Leg	0.00%
CBA IRS 07/02/2028 Payable Leg	0.00%
ANZ IRS 17/12/2026 Payable Leg	0.00%
WBC IRS 25/03/2026 Payable Leg	0.00%
BNZ Swap Margin Account NZD	-0.02%
WBC CCS 17/11/2028 Payable Leg	-0.19%
WBC CCS 16/11/2033 Payable Leg	-0.31%
SELL NZD:BUY AUD 13/06/2025	-0.33%
ANZ IRS 18/09/2040 Payable Leg	-0.35%
ANZ Swap Margin Account NZD	-0.40%
CBA CCS 16/03/2027 Payable Leg	-0.41%
CBA CCS 15/06/2026 Payable Leg	-0.52%
SELL EUR:BUY NZD 16/04/2025	-0.53%
WBC IRS 12/01/2039 Payable Leg	-0.65%
BNZ IRS 26/10/2027 Payable Leg	-0.69%
WBC CCS 06/03/2034 Payable Leg	-0.84%
CBA IRS 12/07/2026 Payable Leg	-1.34%
CBA IRS 06/08/28 Payable Leg	-1.36%
WBC IRS 13/08/2029 Payable Leg	-1.56%
SELL AUD:BUY NZD 13/06/2025	-1.57%
BNZ IRS 11/10/2029 Payable Leg	-1.62%
WBC IRS 05/10/2026 Payable Leg	-1.73%
WBC IRS 12/12/2030 Payable Leg	-2.19%
BNZ IRS 16/04/2027 Payable Leg	-3.46%
BNZ IRS 19/02/2026 Payable Leg	-5.16%
SELL USD:BUY NZD 16/04/2025	-6.28%
ANZ IRS 17/08/2028 Payable Leg	-6.89%
WBC IRS 21/02/2028 Payable Leg	-8.60%
ANZ IRS 01/12/2025 Payable Leg	-8.81%
ANZ IRS 11/07/2025 Payable Leg	-10.38%
SELL AUD:BUY NZD 16/04/2025	-14.15%