

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Default Fund	Fund number	FND35102
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		3.1333% NZFAPE0001S2	
Auckland International Airport Limited		2.1284% NZAIAE0002S6	
ANZ 10 A/C - Current Accounts		1.9447% ANZ 10 A/C - Current Accounts	
Infratil Limited		1.5986% NZIFTE0003S3	
Apple Inc		1.2670% US0378331005	
Contact Energy Limited		1.1848% NZCENE0001S6	
Meridian Energy Limited		1.1543% NZMELE0002S7	
NZ Government Bond 14/04/2033 3.50%		1.1016% NZGOVDT433C9	
The A2 Milk Company Limited		1.0120% NZATME0002S8	
EBOS Group Limited		0.9840% NZEBOE0001S6	
Microsoft Corporation		0.9426% US5949181045	
Mainfreight Limited		0.8406% NZMFTE0001S9	
NZ Local Government Funding Agency 15/05/28 2.25%		0.8174% NZLGFD018C1	
Broadcom Limited		0.7874% US11135F1012	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.7247% NZIIBDT002C2	
NZ Government Bond 15/05/2031 1.50%		0.7127% NZGOVDT531C0	
NZ Government Bond 20/04/2029 3.00%		0.6256% NZGOVDT429C7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.6142% NZLGFD009C0	
Spark New Zealand Limited		0.6110% NZTELE0001S4	
Mercury NZ Limited		0.6049% NZMRPE0001S2	
Fletcher Building Limited		0.5670% NZFBUE0001S0	
JPM USD Call A/c - Current Accounts		0.5661% JPM USD Call A/c - Current Accounts	
Chorus Limited		0.5547% NZCNUE0001S2	
NZ Local Government Funding Agency 15/04/27 4.50%		0.5456% NZLGFD007C4	
NZ Local Government Funding Agency 20/04/29 1.50%		0.5365% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.5361% NZGOVDT535C1	
Berkshire Hathaway Class B		0.5330% US0846707026	
FTSE 100 Index Futures 20/06/25		0.5275% Z M5 Index	
Kiwibank Deposit A/C - Deposit Accounts		0.5271% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.5023% NZBNZDT404C2	
JPM Margin A/C USD - Deposit Accounts		0.4844% JPM Margin A/C USD - Deposit Accounts	
AbbVie Incorporated		0.4821% US00287Y1091	
NZ Government Bond 15/04/2037 2.75%		0.4730% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.4654% NZHNZD0628L7	
Mitsubishi UFJ Financial Group		0.4625% JP3902900004	
Cisco Systems Inc		0.4521% US17275R1023	
AT&T Incorporated		0.4519% US00206R1023	
Johnson & Johnson		0.4437% US4781601046	
NZ Government Bond 15/05/2036 4.25%		0.4402% NZGOVDT536C9	
NZ Local Government Funding Agency 15/04/25 2.75%		0.4393% NZLGFD008C2	
UnitedHealth Group Inc		0.4368% US91324P1021	
NZ Government Bond 15/05/2034 4.25%		0.4322% NZGOVDT534C4	
Summerset Group Ltd		0.4318% NZSUME0001S0	
Amazon.Com Inc		0.4288% US0231351067	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4133% GB00BFX0ZL78	
The Home Depot Inc		0.4000% US4370761029	
Ryman Healthcare Limited		0.3998% NZRYME0001S4	
Deutsche Telekom AG		0.3990% DE0005557508	
Generali		0.3849% IT0000062072	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.3723% NZWNZD02T2L8	
Westpac Bank Deposit AC - Deposit Accounts		0.3589% Wpac Bank Deposit AC - Deposit Accounts	

Oracle Corp	0.3586%	US68389X1054
NZ Government Bond 15/05/2041 1.75%	0.3434%	NZGOVDT541C9
Hitachi Limited	0.3412%	JP3788600009
Westpac NZ Limited 06/07/2026 FRN	0.3399%	NZWNZD0726L8
Procter & Gamble Co	0.3392%	US7427181091
Housing New Zealand Ltd 24/04/30 2.183%	0.3333%	NZHNZD0230L2
Port of Tauranga	0.3323%	NZPOTE0003S0
Sumitomo Mitsui Trust Group Inc	0.3272%	JP3892100003
Roche Holding Ag	0.3260%	CH0012032048
BNZ Call A/C - Current Accounts	0.3253%	BNZ Call A/C - Current Accounts
International Business Machines Corp	0.3193%	US4592001014
Goodman Property Trust	0.3116%	NZCPTE0001S9
MSCI Emerging Mkt Index Future 20/06/25	0.3098%	MESM5 Index
The Willams Companies Inc	0.3083%	US9694571004
US Treasury Bond 15/08/2032 2.75%	0.3058%	US91282CFF32
Kommunalbanken AS 02/07/2030 1.25%	0.3055%	NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.3050%	NZGOVDT554C2
US Treasury Bond 30/04/2028 3.50%	0.3036%	US91282CHA27
NZ Local Government Funding Agency 15/04/37 2.00%	0.3012%	NZLGFDT016C5
Concordia Financial Group Limited	0.2999%	JP3305990008
Freightways Group Limited	0.2988%	NZFREE0001S0
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2978%	GB00BK5CVX03
Merck & Co Inc	0.2948%	US58933Y1055
Verizon Communications Inc	0.2930%	US92343V1044
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.2923%	NZAPTE0001S3
JPMorgan Chase & Co	0.2909%	US46625H1005
Weston (George) Limited	0.2890%	CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.2870%	XPM5 Index
TR Group Limited 11/10/2028 7.202%	0.2835%	NZTRGD1028L5
Holcim Limited	0.2786%	CH0012214059
NZ Local Government Funding Agency 15/05/31 2.25%	0.2757%	NZLGFDT017C3
Heidelberg Materials AG	0.2744%	DE0006047004
Japanese Government Bond 20/06/36 0.20%	0.2736%	JP1201571G68
Manulife Financial Corporation	0.2728%	CA56501R1064
Zurich Insurance Group AG	0.2721%	CH0011075394
Kinder Morgan Inc.	0.2649%	US49456B1017
Siemens AG	0.2644%	DE0007236101
Japanese Government Bond 20/06/34 1.10%	0.2639%	JP1103751Q74
NZ Government Bond 15/05/2051 2.75%	0.2612%	NZGOVDT551C8
Rio Tinto PLC	0.2600%	GB0007188757
QUALCOMM Inc	0.2551%	US7475251036
Transpower NZ Limited 04/09/25 1.735%	0.2520%	NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.2514%	NZAIAD1025L3
NZ Government Bond 15/05/2032 2.00%	0.2477%	NZGOVDT532C8
Housing New Zealand Ltd 10/09/35 1.534%	0.2476%	NZHNZD0935L6
Auckland Council 04/10/2027 FRN	0.2448%	NZAKCDT620C4
US Treasury Bond 15/08/2034 3.875%	0.2433%	US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.2411%	US9128283F58
Kiwi Property Group Limited	0.2393%	NZKPGE0001S9
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2369%	NZWNZD01T2L9
Alphabet Inc. Cap Stock Class A	0.2295%	US02079K1079
Steel Dynamics Inc	0.2251%	US8581191009
NZ Local Government Funding Agency 15/04/26 1.50%	0.2228%	NZLGFDT014C0
Mondelez International Inc	0.2220%	US6092071058
IA Financial Corp Inc	0.2185%	CA45075E1043
NZ Government Bond 15/05/2030 4.50%	0.2183%	NZGOVDT530C2
Rabobank NZ Limited 05/04/2027 FRN	0.2150%	NZRABDT022C7
Allianz SE	0.2148%	DE0008404005
Alphabet Inc Cap Stock Class A	0.2112%	US02079K3059
Applied Materials Inc	0.2042%	US0382221051
Japan Post Bank Co Limited	0.2038%	JP3946750001
United Rentals Inc	0.2021%	US9113631090
Lowe's Cos Inc	0.2019%	US5486611073
PPL Corp	0.2014%	US69351T1060
Comcast Corporation	0.1981%	US20030N1019

TR Group Limited 05/10/2026 3.532%	0.1978% NZTRGD1026L9
France (Republic of) 25/11/2026 0.25%	0.1973% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1946% DE0001102440
Royal Bank of Canada	0.1915% CA7800871021
Meta Platforms Inc	0.1908% US30303M1027
Genesis Energy Limited	0.1905% NZGNEE0001S7
Orange SA	0.1884% FR0000133308
AstraZeneca PLC	0.1878% GB0009895292
Gentrack Group Limited	0.1877% NZGTKE0002S9
The Allstate Corporation	0.1875% US0200021014
Emerson Electric Co	0.1868% US2910111044
The Cigna Group	0.1848% US1255231003
Summerset Group Holdings 08/03/30 6.43%	0.1836% NZSUMD0050L4
Property for Industry	0.1820% NZPFIE0001S5
Bank of America 13/02/2031 2.496%	0.1798% US06051GHZ54
Compagnie de Saint Gobain SA	0.1795% FR0000125007
US Treasury Bond 15/02/2033 3.50%	0.1794% US91282CGM73
Ameriprise Financial Inc	0.1790% US03076C1062
SAP SE	0.1785% DE0007164600
Nordic Investment Bank 21/02/30 4.375%	0.1783% NZNIBDT013C2
JPM Margin A/C NZD - Deposit Accounts	0.1761% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.1756% US7170811035
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1749% ES0000012G34
Parker-Hannifin Corporation	0.1748% US7010941042
Bank of New York Mellon Corp.	0.1748% US0640581007
Air New Zealand Ords	0.1743% NZAIRE0001S2
US Treasury Bond 15/11/2025 2.25%	0.1738% US912828M565
Sekisui Chemical Co	0.1738% JP3419400001
10 Year Jpy Bond Future 12/06/2025	0.1730% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.1727% AU3CB0300366
Tdk Corporation	0.1727% JP3538800008
Loblaw Companies Limited	0.1726% CA5394811015
Westpac Call A/C - Current Accounts	0.1717% Wpac Call A/C - Current Accounts
Rabobank NZ Limited 16/03/2026 FRN	0.1717% NZRABDT020C1
Aflac Inc	0.1708% US0010551028
Kiwibank Limited 19/10/2027 5.737%	0.1707% NZKIWD1027L2
MUGF Bank Limited 24/11/2026 FRN	0.1707% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.1704% NZBNZDT405C9
JPMorgan Chase & Co 24/02/2028 2.947%	0.1700% US46647PCW41
Kiwibank Deposit A/C - Deposit Accounts	0.1697% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.1691% NZADBDT013C2
Exelon Corp	0.1683% US30161N1019
Westpac Bank Deposit AC - Deposit Accounts	0.1670% Wpac Bank Deposit AC - Deposit Accounts
Shizuoka Financial Group Inc	0.1646% JP3351500008
Nucor Corp	0.1644% US6703461052
Nippon Telegraph & Telephone Co	0.1638% JP3735400008
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1636% NZIBDDT017C5
Everest Group Limited	0.1631% BMG3223R1088
The Chiba Bank Ltd	0.1630% JP3511800009
HCA Healthcare Inc	0.1628% US40412C1018
Elevance Health Inc.	0.1613% US0367521038
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1611% NZLATD1011R4
US Treasury Bond 15/05/2030 0.625%	0.1604% US912828ZQ64
Abbott Laboratories	0.1591% US0028241000
Amgen Incorporated	0.1591% US0311621009
Sanofi	0.1578% FR0000120578
Vector Limited	0.1557% NZVCTE0001S7
Canadian Government Bond 01/09/28 3.25%	0.1552% CA135087Q491
Westpac Bank Deposit AC - Deposit Accounts	0.1552% Wpac Bank Deposit AC - Deposit Accounts
US Treasury Bond 15/11/2043 4.75%	0.1547% US912810TW80

Kiwibank Deposit A/C - Deposit Accounts	0.1543% Kiwibank Deposit A/C - Deposit Accounts
Visa Inc	0.1536% US92826C8394
ANZ Bank Deposit A/C - Deposit Accounts	0.1535% ANZ Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2039 3.50%	0.1533% US912810QA97
Westpac Bank Deposit AC - Deposit Accounts	0.1526% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1526% AU3FN0090973
McKesson Corporation	0.1522% US58155Q1031
Kiwibank Ltd 19/10/28 6.254%	0.1521% NZKIWD1028L0
Kiwibank Deposit A/C - Deposit Accounts	0.1518% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.1517% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.1514% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1511% Kiwibank Deposit A/C - Deposit Accounts
Eli Lilly & Co	0.1493% US5324571083
Skellerup Ltd	0.1492% NZSKXE0001S8
Fidelity National Financial	0.1479% US31620R3030
Westpac Banking Corporation	0.1464% AU000000WBC1
Netherlands Government 15/07/2025 0.25%	0.1448% NL0011220108
NiSource Inc	0.1447% US65473P1057
Auckland Intl Airport 04/12/2031 5.452%	0.1437% AU3CB0310183
Daiwa House Industry Co Ltd	0.1432% JP3505000004
Sumitomo Electric Industries Ltd	0.1430% JP3407400005
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1429% NZANBDT024C7
Permanent TSB 07/30 4.25% Call 07/29	0.1428% XS2797546624
Kiwibank Limited 05/10/2026 2.635%	0.1428% NZKIWD1026L4
European Union 04/12/2029 1.625%	0.1428% EU000A3K7MW2
Koninklijke Ahold Delhaize N	0.1422% NL0011794037
Transpower NZ Limited 14/09/2026 FRN	0.1416% NZTRPD0926L2
Argosy Property Limited	0.1405% NZARGE0010S7
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1402% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1399% TTW32511
Sun Life Financial Inc	0.1398% CA8667961053
JPM Margin A/C GBP - Deposit Accounts	0.1398% JPM Margin A/C GBP - Deposit Accounts
European Union 04/12/2030 3.125%	0.1389% EU000A3LNF05
Ford Motor Company	0.1378% US3453708600
Bank of New Zealand 01/09/2028 5.872%	0.1358% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1358% NZKIWD1230L2
Equinix Inc 03/09/2033 3.65%	0.1348% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.1346% US912810TQ13
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1346% NZGMBDT010C1
European Union 04/12/2034 3.00%	0.1338% EU000A3K4ES4
Housing New Zealand Ltd 12/06/25 3.36%	0.1330% NZHNZD0625L3
ANZ Banking Group Limited	0.1313% AU000000ANZ3
Atmos Energy Corporation	0.1311% US0495601058
Vital Healthcare Property Trust	0.1310% NZCHPE0001S4
France (Republic of) 25/05/2031 1.50%	0.1310% FR0012993103
Kiwibank Limited 11/12/2029 4.746%	0.1304% NZKIWD1229L4
Rabobank NZ Limited 16/06/2025 FRN	0.1303% NZRABDT019C3
Fed Republic of Germany 15/02/34 2.20%	0.1301% DE000BU2Z023
Kiwibank Deposit A/C - Deposit Accounts	0.1290% Kiwibank Deposit A/C - Deposit Accounts
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1290% GB00BJLR0J16
Kiwibank Deposit A/C - Deposit Accounts	0.1289% Kiwibank Deposit A/C - Deposit Accounts
Channel Infrastructure NZ Limited	0.1287% NZNZRE0001S9
JPM EUR Call A/c - Current Accounts	0.1283% JPM EUR Call A/c - Current Accounts
T-Mobile USA Inc. 15/04/2030 3.875%	0.1280% US87264ABF12
CF Industries Holdings Inc	0.1269% US1252691001
NZClear - Nett Settlement	0.1268% NZClear - Nett Settlement

NBN Company Limited 08/01/2027 1.625%	0.1265% US62878U2D30
Bank of Nova Scotia	0.1263% CA0641491075
Bank of America 27/04/2028 4.376%	0.1262% US06051GKP36
Warner Bros. Discovery Srs A	0.1252% US9344231041
Broadcom Inc 15/10/2034 4.80%	0.1243% US11135FCD15
Fresenius SE & Co KGaA	0.1239% DE0005785604
Volvo AB-B Shs	0.1234% SE0000115446
Macquarie Group Ltd 09/11/2033 5.491%	0.1224% US55608JBG22
Summerset Group Holdings 21/09/27 2.30%	0.1222% NZSUMD0030L6
Westpac NZ Limited 16/02/2027 3.696%	0.1214% NZWNZD0227L7
Bank of New Zealand 07/06/2027 4.985%	0.1213% NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.1208% NZBNZDT406C7
Bayerische Motoren Werke-Prf Shares	0.1205% DE0005190037
Rabobank 26/10/2032 7.074%	0.1205% AU3CB0293348
Riocan Real Estate Invst Tr	0.1202% CA7669101031
CVS Health Corporation	0.1202% US1266501006
Fiserv Inc	0.1202% US3377381088
Intel Corp	0.1202% US4581401001
Port of Tauranga 29/09/2025 1.02%	0.1189% NZPOTD0925L1
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1176% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1170% AU3FN0091443
Bank of America Corporation	0.1166% US0605051046
Nationwide Bldg 04/34 4.375% Call 04/29	0.1161% XS2801451654
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1158% IT0005383309
Nederlandse Waterschapsbnk 03/27 3.125%	0.1157% NZNWBBDT001C9
Heartland Group Holdings Limited	0.1157% NZHGHE0007S9
Gilead Sciences Inc	0.1157% US3755581036
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1155% NZTFSDT821C6
Analog Devices Incorporated	0.1154% US0326541051
Pepper Nevada Class D 17/12/2025 FRN	0.1153% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1153% PPM25ZFC
CRH PLC	0.1148% IE0001827041
CBRE Group Inc - A	0.1145% US12504L1098
Vista Group International Limited	0.1145% NZVGLE0003S1
APOG McGrath First Lein 30/03/2029 FRN	0.1144% ABL294FR
The Travelers Cos Inc	0.1142% US89417E1091
Kiwibank Deposit A/C - Deposit Accounts	0.1140% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1136% ASB Bank Deposit A/C - Deposit Accounts
Union Pacific Corporation	0.1136% US9078181081
US Treasury Bond 15/11/2043 3.75%	0.1125% US912810RD28
LyondellBasell Industries NV	0.1120% NL0009434992
Sony Corp	0.1117% JP3435000009
Transpower NZ Limited 16/09/27 4.627%	0.1115% NZTRPD0100L4
TC Energy Corporation	0.1112% CA87807B1076
WSP Global Inc	0.1107% CA92938W2022
Vertex Pharmaceuticals	0.1104% US92532F1003
Canadian Imperial Bank of Commerce	0.1100% CA1360691010
Smurfit Westrock	0.1088% IE00028FXN24
Japanese Government Bond 20/03/56 0.40%	0.1088% JP1400091G59
Telenor Asa	0.1087% NO0010063308
Oracle Corporation 09/11/5052 6.90%	0.1085% US68389XCK90
Stellantis NV NYSE	0.1084% NL00150001Q9
Macquarie Group 01/33 2.871% Call 01/32	0.1081% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1080% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.1073% CA135087H235
Ap Moller-Maersk A/s-A	0.1071% DK0010244425
Arrow Electronics Inc	0.1071% US0427351004
Stride Property Ltd & Stride Inv Mgmt	0.1070% NZSPGE000152
ASB Bank Limited 18/10/2027 FRN	0.1066% NZABBDT045C6
Toyota Motor Corporation	0.1065% JP3633400001
Micron Technology Inc	0.1059% US5951121038
Belgium Kingdom 22/04/2033 1.25%	0.1054% BE0000346552
Ryman Healthcare Limited 18/12/26 2.55%	0.1054% NZRYMD0010L2

Mercury NZ Limited 11/09/2027 1.56%	0.1045% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.1039% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.1036% NZCCHDT908C6
Endesa SA	0.1030% ES0130670112
GSK PLC	0.1028% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.1024% JP3422950000
CCO Holdings LLC 01/05/2032 4.50%	0.1023% US1248EPCN14
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1022% GB00BM8Z2T38
Wabtech Corp	0.1018% US9297401088
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1018% NZKIWD01T2L3
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1006% AU3FN0090395
Chorus Limited 12/28 6.38%	0.1003% NZCNUDT003C6
Heineken Holding Nv	0.0999% NL0000008977
US Treasury Bond 15/02/2053 3.625%	0.0994% US912810TN81
Bank of Montreal	0.0991% CA0636711016
Coca-Cola Europacific Partners PLC	0.0970% GB00BDCPN049
Fonterra Shareholders Fund	0.0962% NZFSFE0001S5
Whitbread PLC 31/05/2027 2.375%	0.0961% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0956% AU3CB0303667
Auckland Int Airport Ltd 17/04/2026 FRN	0.0954% NZAIAD0426L4
Fed Republic of Germany 15/02/29 0.25%	0.0939% DE0001102465
Bank of New Zealand 08/06/2026 1.884%	0.0938% NZBNZDT397C8
Vulcan Steel Limited	0.0936% AU0000181984
Auckland Council 27/07/2026 3.338%	0.0924% NZAKCDT410C0
National Grid PLC	0.0923% GB00BDR05C01
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0914% IT0005521981
InterAmerican Develp Bnk 25/01/30 4.75%	0.0908% NZIDBDT010C0
Capgemini SE	0.0908% FR0000125338
New South Wales Treasury 20/03/34 1.75%	0.0895% AU3SG0002553
Meridian Energy Ltd 21/03/2030 5.40%	0.0886% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0886% FXT26ZFC
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0875% NZH27XFR
TE Connectivity PLC	0.0873% IE000IVNQZ81
Schneider Electric SE	0.0873% FR0000121972
Netflix Inc 15/05/2027 3.625%	0.0869% XS1821883102
3M Company	0.0868% US88579Y1010
Kiwibank Deposit A/C - Deposit Accounts	0.0862% Kiwibank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Current Accounts	0.0861% JPM JPY Call A/c - Current Accounts
Centerpoint Energy Inc	0.0854% US15189T1079
Medtronic PLC	0.0849% IE00BTN1Y115
eBay Inc	0.0848% US2786421030
Sekisui House Limited	0.0847% JP3420600003
New Zealand Exchange Limited	0.0845% NZNZXE0001S7
PNC Financial Services Group Inc	0.0844% US6934751057
Scales NZ	0.0840% NZSCLE0002S8
Permanent TSB Group 26/10/2027 13.25%	0.0840% XS2538798583
Toyota Finance New Zealand 11/09/26 FRN	0.0826% NZTFSDT845C5
International Paper Co	0.0820% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0811% JPM Margin A/C AUD - Deposit Accounts
Flexicommercial Class B 31/12/2026 FRN	0.0811% FXT26ZFB
Blackrock Inc	0.0805% US09290D1019
Microsoft Corp 17/03/2062 3.041%	0.0805% US594918CF95
Auckland Council 28/09/2050 2.95%	0.0802% NZAKCDT520C6
Gartner Inc	0.0802% US3666511072
Johnson Controls International	0.0798% IE00BY7QL619
Unilever PLC	0.0795% GB00B10RZP78
JPM Margin A/C EUR - Deposit Accounts	0.0787% JPM Margin A/C EUR - Deposit Accounts
Chorus Limited 02/12/2030 2.51%	0.0783% NZCNUDT005C1
Sempra	0.0782% US8168511090
E-Mini S&P 500 Futures 20/06/2025	0.0782% ESM5 Index
E-Mini Energy Select Sector 20/06/2025	0.0779% IXPM5 Index
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0779% US46115HAU14

Scentre Group 31/03/55 5.90% Call 09/31	0.0775% AU3CB0320372
Natural Energy Group SA	0.0773% ES0116870314
US Treasury Bond 15/11/2048 3.375%	0.0765% US912810SE91
Oceania Health 10/27 2.30% Call 10/23	0.0765% NZOCADT001C3
Coca-Cola Hbc Ag-di	0.0764% CH0198251305
ASB Bank Deposit A/C - Deposit Accounts	0.0762% ASB Bank Deposit A/C - Deposit Accounts
Molson Coors Brewing Co Class B	0.0761% US60871R2094
US Treasury Bond 15/11/2046 2.875%	0.0759% US912810RU43
ASB Bank Deposit A/C - Deposit Accounts	0.0756% ASB Bank Deposit A/C - Deposit Accounts
DuPont de Nemours Inc	0.0755% US26614N1028
ASB Bank Deposit A/C - Deposit Accounts	0.0755% ASB Bank Deposit A/C - Deposit Accounts
Dr Horton Inc	0.0753% US23331A1097
MTF Warehouse Class B 15/11/2025 FRN	0.0753% MTF25YFB
Republic of Korea 10/12/2031 2.375%	0.0752% KR103502GBC0
Danone SA	0.0752% FR0000120644
Tax Traders Limited 23/04/2025	0.0751% TTL23425
Oceania Healthcare Limited	0.0748% NZOCAE0002S0
US Treasury Bond 15/11/2049 2.375	0.0746% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0746% US912810QQ40
JPMorgan Chase & Co 26/04/2033 4.586%	0.0745% US46647PDC77
E-Mini Industry Select Sector 20/06/25	0.0745% IXIM5 Index
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0737% TTW32411
Henkel AG & Co KGaA Vorzug	0.0733% DE0006048432
MTF Warehouse Class C 15/11/2025 FRN	0.0731% MTF25YFC
Essex Property Trust Inc	0.0730% US2971781057
Arvida Group Limited 22/02/2028 2.87%	0.0724% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0724% NZNAVTRBT028
Antofagasta	0.0724% GB0000456144
KDDI Corp	0.0716% JP3496400007
F&G Annuities & Life Inc.	0.0716% US30190A1043
Svenska Handelsbanken-A Shs	0.0716% SE0007100599
Kommunalbanken AS 20/08/2025 4.00%	0.0714% NZKBNDT009C6
Diageo PLC	0.0710% GB0002374006
Oversea-Chinese Banking Corporation	0.0709% SG1S04926220
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0708% NZFPFD1063R4
Corpay Inc	0.0708% US2199481068
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0707% ES0000012E51
Netflix Inc 15/06/2030 3.625%	0.0698% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.0697% XS2521013909
DCC PLC	0.0696% IE0002424939
Liberty Funding 23-1A Class B 25/03/31	0.0693% AU3FN0077657
Japanese Government Bond 20/03/62 1.00%	0.0688% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0688% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0687% JP1300581J30
Dow Inc	0.0687% US2605571031
MTF Navarro Trust Class C 15/09/2031	0.0686% NZNAVTRCT034
Serko Limited	0.0683% NZSKOE0001S7
S&P Global Inc	0.0681% US78409V1044
Constellation Brands Inc-A	0.0680% US21036P1084
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0676% NZFPFD1058R4
Lam Research Corporation	0.0674% US5128073062
Netflix Incorporation	0.0671% US64110L1061
Essity B	0.0668% SE0009922164
Norsk Hydro ASA	0.0667% NO0005052605
APOG ICON Group 30/03/2029 FRN	0.0655% ABL293FR
Becton Dickinson and Co	0.0654% US0758871091
Snam Spa	0.0652% IT0003153415
DBS Group Holdings Limited	0.0649% SG1L01001701
Parkland Fuel Corporation	0.0649% CA70137W1086
Turners Automotive Group Limited	0.0648% NZVNLE0001S1
Auckland Intl Airport 02/11/2029 6.22%	0.0643% NZAIAD0270L6
Sanford Ltd Ords	0.0640% NZSANE0001S0

Pepper Resident Cls B 05/64 Call 02/28	0.0638% AU3FN0074811
Sherwin-Williams Co/The 15/08/29 2.95%	0.0637% US824348BJ44
Telefonaktiebolaget LM Ericsson	0.0636% SE0000108656
Yara International Asa	0.0636% NO0010208051
Assa Abloy AB	0.0636% SE0007100581
Asahi Kasei Corp	0.0635% JP3111200006
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0629% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0628% US87264AAV70
Tower Limited	0.0628% NZTWRE0011S2
Hilton Worldwide Holdings Inc	0.0627% US43300A2033
Keysight technologies	0.0627% US49338L1035
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0625% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0623% NL0013332430
Newmont Mining Corporation	0.0623% US6516391066
NZ Government Index Linked Bond 20/09/35 2.50%	0.0623% NZIIBDT004C8
JPM GBP Call A/c - Current Accounts	0.0622% JPM GBP Call A/c - Current Accounts
Citigroup Inc 24/05/2033 4.91%	0.0622% US172967NU15
Hallenstein Glasson	0.0621% NZHLGE0001S4
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0619% US366651AC11
Toyota Finance New Zealand 23/05/25 FRN	0.0617% NZTFSDT803C4
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0617% IT0005402117
T-Mobile USA Inc. 15/01/2053 5.65%	0.0614% US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.0611% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0610% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0607% FR0013154044
JPM CAD Call A/c - Current Accounts	0.0602% JPM CAD Call A/c - Current Accounts
Ss&c Technologies Holdings	0.0599% US78467J1007
Kommunalbanken AS 24/10/2029 0.05%	0.0599% XS2069102163
Redeia Corporacion SA	0.0596% ES0173093024
US Treasury Bond 15/02/2029 2.625%	0.0596% US9128286B18
United Parcel Service Inc - Class B	0.0595% US9113121068
Investore Property Limited	0.0594% NZIPLE0001S3
US Treasury Bond 15/05/2029 2.375%	0.0592% US9128286T26
Auckland Council 17/06/2039 5.745%	0.0591% NZAKCDT614C7
Tourism Holdings Ltd	0.0591% NZHELE0001S9
Associated British Foods	0.0588% GB0006731235
Chorus Limited 02/12/2027 1.98%	0.0588% NZCNUDT004C4
Boliden AB	0.0586% SE0020050417
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0586% NZGMBDT009C3
Australian Government 21/11/2019 2.75%	0.0585% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0584% IE00BV8C9B83
Reckitt Benckiser Group PLC	0.0582% GB00B24CGK77
JPM Derivat Marg NZD - Deposit Accounts	0.0581% JPM Derivat Marg NZD - Deposit Accounts
Tyson Foods Inc-Cl A	0.0578% US9024941034
Northern Trust Corp	0.0577% US6658591044
Electronic Arts Inc	0.0574% US2855121099
Japanese Government Bond 20/12/44 1.50%	0.0574% JP1300451EC6
Linde PLC	0.0573% IE000S9YS762
Netherlands Government 15/07/2028 0.75%	0.0568% NL0012818504
NZ Local Government Funding Agency 15/05/35 3.00%	0.0566% NZLGFD019C9
Dover Corporation	0.0566% US2600031080
Pepper Asset Finance SPK-8 Cls B 01/33	0.0564% AU3FN0085239
Tax Traders Limited 27/06/2025	0.0559% TTL27625
Tax Traders Limited 31/07/2025	0.0557% TTL31725
NZ Government Index Linked Bond 20/09/2030 3.00%	0.0553% NZIIBDT003C0
Manawa Energy Limited	0.0550% NZTPXE0001S5
Sky Network Television Limited	0.0549% NZSKTE0001S6
Vodafone Group PLC	0.0549% GB00BH4HKS39
Humana Inc.	0.0547% US4448591028
Keurig Dr Pepper Inc	0.0546% US49271V1008
Netflix Inc 15/11/2029 3.875%	0.0545% XS1989380172
Voyage Australia Pty Ltd 20/07/28 FRN	0.0544% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0542% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0538% XS1235295539

Landeskreditbank BadenW 15/04/27 4.00%	0.0536% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0535% NZAIAD0280L5
Otsuka Holdings Co L	0.0535% JP3188220002
MTF Opala Trust 2023 Class B 16/09/2030	0.0534% NZOPATF8T023
Toyota Finance New Zealand 18/05/26 FRN	0.0532% NZTFSDT835C6
Transpower NZ Limited 08/09/26 2.047%	0.0531% NZTRPD0090L7
Sandvik AB	0.0530% SE0000667891
Autozone Inc 01/08/2032 4.75%	0.0529% US053332BB79
Kimberly-Clark Corp	0.0528% US4943681035
JPM Margin A/C JPY - Deposit Accounts	0.0520% JPM Margin A/C JPY - Deposit Accounts
UK Treasury Bond 07/09/2037 1.75%	0.0518% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0518% AU3SG0002165
Best Buy Co Inc	0.0517% US0865161014
Caterpillar Incorporated	0.0517% US1491231015
Universal Music Group N.V.	0.0514% NL0015000IY2
Christchurch City Hldgs 15/10/27 FRN	0.0514% NZCCHDT907C8
MTF Warehouse Class D 15/11/2025 FRN	0.0510% MTF25YFD
Scotpac Gears Trst 2024-1 10/29 Class B	0.0507% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0507% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0506% XS1615079974
JPM JPY Call A/c - Nett Settlement	0.0501% JPM JPY Call A/c - Nett Settlement
Golden Goose 05/27 FRN Call 05/22	0.0501% XS2342638033
Molina Healthcare Inc	0.0494% US60855R1005
Mercury 17/11/2028 2.918%	0.0493% AU3CB0284677
KFW 03/04/2028 2.875%	0.0491% US500769HS68
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0487% NZGMBDT008C5
Japanese Government Bond 20/03/50 0.40%	0.0487% JP1300661L47
European Union 04/02/2037 0.40%	0.0482% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0482% US06051GJW06
France (Republic of) 25/05/2029 0.50%	0.0478% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0473% US00182YAA38
Carlsberg As-B	0.0472% DK0010181759
Shimadzu Corporation	0.0472% JP3357200009
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0469% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.0468% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0467% GB00BDCHBW80
Corteva Inc	0.0466% US22052L1044
Mondi PLC	0.0459% GB00BMWC6P49
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0457% ES0000012E69
Enagas SA	0.0452% ES0130960018
Caixabank SA 23/02/33 6.25% Call 11/27	0.0449% XS2558978883
MTF Navarro Trust Class D 15/09/2031	0.0440% NZNAVTRDT040
ON Semiconductor Corporation	0.0439% US6821891057
Dunedin City Treasury 18/04/2028 1.93%	0.0439% NZDCTDT199C7
KMD Brands Limited	0.0437% NZKMDE0001S3
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0435% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0434% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0429% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0428% AU3FN0084893
LKQ Corporation	0.0428% US5018892084
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0424% AU3FN0086286
Avanti RMBS 2022-1 07/54 Class A2	0.0424% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0423% NZLATD1012R2
Kao Corp	0.0417% JP3205800000
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0415% NZFPFD1052R7
Toyota Finance New Zealand 30/09/27 FRN	0.0414% NZTFSDT891C9
Ap Moller-Maersk A/s-B	0.0413% DK0010244508
Vector Limited 27/05/2025 3.45%	0.0413% NZVCTDT090C6
Natwest Group PLC 27/01/2030 5.076%	0.0411% US78009PEH01
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0408% NZFPFD1057R6
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0407% BNZ Margin Ac Swp NZ - Deposit Accounts
Chorus Limited 18/09/2030 5.974%	0.0403% AU3CB0302578

LVMH Moet Hennessy Louis Vuitton	0.0403% FR0000121014
Seagate Technology	0.0403% IE00BKVD2N49
Mowi ASA	0.0402% NO0003054108
Block Inc	0.0402% US8522341036
Transpower NZ Limited 09/06/25 FRN	0.0400% NZTRPD0625L0
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0399% AU3CB0291466
Vector Limited 06/10/2026 1.575%	0.0394% NZVCTDT011C2
Haleon PLC	0.0392% GB00BMX86B70
Latitude AUD 2024-2 Cls B 22/03/2037	0.0390% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0386% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0386% US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0382% NL0015000RP1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0379% US46647PBN50
PayPal Holdings Inc	0.0378% US70450Y1038
ASB Bank Limited 04/05/2026 1.646%	0.0371% NZABBDG005C5
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0370% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0370% FR0013404969
Dollar Tree Inc	0.0362% US2567461080
France (Republic of) 25/05/2052 0.75%	0.0360% FR0013480613
Pepper Warehouse Class B 17/05/2025 FRN	0.0357% PPM255FB
European Union 04/07/2041 0.45%	0.0357% EU000A3KT6B1
Norfolk Southern Corporation	0.0356% US6558441084
Spark Finance Limited 29/09/2028 4.37%	0.0353% NZSPFD0928L5
US Treasury Bond 15/08/2045 2.875%	0.0353% US912810RN00
Pepper Nevada Class E 17/12/2025 FRN	0.0351% PPM25ZFE
Interpublic Group of Companies	0.0347% US4606901001
Equity Residential	0.0345% US29476L1070
Saputo Inc	0.0339% CA8029121057
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0339% NZAVGB1002R3
Pepper Warehouse Class C 17/05/2025 FRN	0.0334% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0334% NZFPFD1056R8
Japanese Government Bond 20/03/41 0.50%	0.0322% JP1201761M45
Auckland Intl Airport 17/11/2026 3.29%	0.0322% NZAIAD0240L9
Stanley Black & Deck	0.0322% US8545021011
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0320% US459058JC89
Nordic Investment Bank 07/07/25 0.75%	0.0318% NZNIBDT012C4
Republic of Korea 10/03/2054 3.25%	0.0318% KR103502GE30
McDonald's Corporation	0.0313% US5801351017
The Walt Disney Company	0.0309% US2546871060
Comcast Corporation 15/06/2035 5.65%	0.0308% US20030NAF87
MTF Opala Trust 2023 Class A 16/09/2030	0.0306% NZOPATFFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0306% NZABBDT044C9
Netherlands Government 15/01/2040 0.50%	0.0303% NL0013552060
Koito Manufacturing Co	0.0302% JP3284600008
Landwirtschaftliche Ren 09/06/25 0.75%	0.0300% NZLRBDT014C1
FMC Corporation	0.0297% US3024913036
Moncler SpA	0.0290% IT0004965148
Celanese Corp-Series A	0.0290% US1508701034
Conagra Brands Inc	0.0290% US2058871029
Stora Enso Oyj-R Shs	0.0289% FI0009005961
Organon & Co	0.0287% US68622V1061
Flexicommercial 2023-1 Class B 13/02/29	0.0280% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0279% BE0000350596
MTF Opala Trust 2023 Class C 16/09/30	0.0276% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.0274% NZRVGB1002R7
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0272% NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.0267% NZOCADT002C1
Nordic Investment Bank 02/09/25 3.875%	0.0265% NZNIBDT009C0
Republic of Austria 20/04/2027 0.50%	0.0262% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0261% AU3FN0084091
Henkel Ag & Co Kgaa	0.0254% DE0006048408
US Treasury Bond 15/04/2026 3.75%	0.0253% US91282CGV72
National Aust Bnk 3/33 6.163% Call 3/28	0.0241% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0238% AU3FN0081816
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0237% NZFPFD1053R5

Walgreens Boots Alliance Inc	0.0236% US9314271084
Aptiv Holdings Limited	0.0236% JE00BDN8H13
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0236% XS1706235170
Latitude AUD 2024-1 Cls B 22/03/2026	0.0235% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0234% GB00BYYMZX75
Transpower NZ Limited 15/03/28 5.893%	0.0233% NZTRPD0328L1
Pepper Warehouse Class D 17/05/2025 FRN	0.0228% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0228% NZHMG1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.0223% NZDCTDT109C6
Pepper Asset Finance SPK-8 Cls C 01/33	0.0220% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0220% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0219% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0218% AU3FN0080180
JPM Margin A/C CAD - Deposit Accounts	0.0217% JPM Margin A/C CAD - Deposit Accounts
The Warehouse	0.0216% NZWHSE0001S6
Ontario (Province of) 02/06/2041 4.65%	0.0210% CA683234B984
Lamb Weston Holdings Inc	0.0208% US5132721045
Corning Inc. 15/11/2048 5.35%	0.0205% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0204% XS1321149434
ASB Bank Limited 16/11/2026 5.928%	0.0199% NZABBDG006C3
Liberty Funding 23-4 Class C 10/09/2055	0.0193% AU3FN0082293
Genesis Energy Limited 03/04/2025 5.00%	0.0192% NZGNEDT007C3
Tax Reclaim Acc EUR - Deposit Accounts	0.0184% Tax Reclaim Acc EUR - Deposit Accounts
Verizon Communications 23/03/28 2.35%	0.0181% AU3CB0278869
S&P Toronto SE 60 Index Futs 19/06/25	0.0181% PTM5 Index
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0176% NZFPFD1059R2
Housing New Zealand Ltd 05/10/26 2.247%	0.0172% NZHNZD0001L7
Korea Gv 03/51 1.875	0.0167% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0166% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0164% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0163% AU3FN0082319
Pepper Asset Finance SPK-5 Cls D 03/32	0.0151% AU3FN0068235
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0143% AU3FN0085387
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0140% AU3FN0081907
Kering SA	0.0140% FR0000121485
Allied Credit Trust 2024-2 Cls C 09/28	0.0133% AU3FN0090981
NZ Government Index Linked Bond 20/09/40 2.50%	0.0132% NZIIBDT005C5
Avanti RMBS 2021-1 02/53 Class A1	0.0132% NZAVAD1020R4
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0130% NZHMG1005R2
Toyko Price Index Future 12/06/2025	0.0130% TPM5 Index
JPM USD Call A/c - Nett Settlement	0.0130% JPM USD Call A/c - Nett Settlement
Scotpac Gears Trst 2024-1 10/29 Class D	0.0129% AU3FN0084109
JPM SEK Call A/c - Nett Settlement	0.0126% JPM SEK Call A/c - Nett Settlement
Canadian Government Bond 01/12/53 1.75%	0.0126% CA135087M680
Solventum Corp	0.0125% US83444M1018
Republic of Korea 10/03/2050 1.50%	0.0123% KR103502GA34
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0123% NZHMG1004R5
South Bow Corporation	0.0121% CA83671M1059
US Treasury Bond 28/02/2027 1.875%	0.0120% US91282CEC10
JPM DKK Call A/c - Current Accounts	0.0118% JPM DKK Call A/c - Current Accounts
Allied Credit Trust 2024-2 Cls D 09/28	0.0116% AU3FN0090999
Auckland Council 10/07/2025 2.013%	0.0116% NZAKCDT484C5
Port of Tauranga 24/11/2028 3.552%	0.0116% NZPOTD1128L1
ANZ Margin Ac Swp NZ - Deposit Accounts	0.0113% ANZ Margin Ac Swp NZ - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0113% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0112% CA135087H722
JPM CHF Call A/c - Nett Settlement	0.0109% JPM CHF Call A/c - Nett Settlement
Avanti RMBS 2020-1 04/52 Class A1	0.0108% NZAVAD1013R9
Euro STOXX 50 Futures 20/06/2025	0.0107% VGM5 Index
KFW 19/05/2028 1.75%	0.0102% NZKFZDT004C9
Asian Development Bank 28/01/27 2.78%	0.0099% NZADBTD015C7
Avanti RMBS 2020-1 04/52 Class B	0.0097% NZAVAD1015R4

Republic of Austria 20/02/2047 0.50%	0.0095% AT0000A1K9F1
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0089% TTW32460
Wellington Intl Airport 16/06/25 5.00%	0.0089% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0088% NZFPIH1021R7
Kingdom Of Denmark 15/11/2029 0.50%	0.0087% DK0009923807
JPM Margin A/C CHF - Deposit Accounts	0.0071% JPM Margin A/C CHF - Deposit Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0070% AU3FN0072492
Tax Reclaim Acc CHF - Deposit Accounts	0.0069% Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0068% Tax Reclaim Acc DKK - Deposit Accounts
International Fin Corp 09/08/27 3.75%	0.0068% NZIFCDT009C9
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0066% AU3FN0081915
Avanti RMBS 2020-1 04/52 Class A2	0.0063% NZAVAD1014R7
Swiss Market Index Futures 20/06/2025	0.0062% SMM5 Index
Svitzer Group A/S	0.0061% DK0062616637
Auckland Council 20/10/2027 2.411%	0.0060% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0053% NZDCTDT173C2
JPM CAD Call A/c - Nett Settlement	0.0052% JPM CAD Call A/c - Nett Settlement
Liberty 21-1P Class C 11/52 Call 04/26	0.0049% AU3FN0059002
APOG McGrath First Lein 30/03/29 FRN D	0.0047% ABL294FD
InterAmerican Develop Bnk 23/02/27 3.00%	0.0046% NZIDBDT009C2
Flexicommercial 2022-1 Class D 19/09/28	0.0044% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0041% AU3FN0055364
Kingdom Of Denmark 15/11/2052 0.25%	0.0038% DK0009924029
JPM NOK Call A/c - Current Accounts	0.0037% JPM NOK Call A/c - Current Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0035% NZCHCDT005C1
JPM SGD Call A/c - Current Accounts	0.0033% JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0033% AU3FN0063236
JPM GBP Call A/c - Nett Settlement	0.0032% JPM GBP Call A/c - Nett Settlement
Flexicommercial 2021-2 Class E 12/08/27	0.0032% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0031% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0031% ABL294FB
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0029% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0028% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0028% AU3FN0055356
Application - Deposit Accounts	0.0024% Application - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0016% ABL294FE
JPM SEK Call A/c - Current Accounts	0.0015% JPM SEK Call A/c - Current Accounts
JPMorgan AUD Fishers - Current Accounts	0.0014% JPMorgan AUD Fishers - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0013% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0009% AU3FN0063210
Tax Reclaim Acc CAD - Deposit Accounts	0.0008% Tax Reclaim Acc CAD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0007% NZAVGA1003R3
Flexicommercial 2021-2 Class F 12/08/27	0.0007% AU3FN0063251
JPM EUR Call A/c - Nett Settlement	0.0004% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
Barclays Margin USD - Deposit Accounts	-0.0044% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0159% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0343% JPM Margin Coll NZD - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0408% CBA Margin Ac Swp NZ - Deposit Accounts

BUY NZD:SELL USD 30/05/25 30/05/2025	6.4961% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	4.5007% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	4.4984% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	4.1633% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	3.1653% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	2.7069% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	2.3072% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	2.2166% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	2.2165% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.5055% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.3456% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.3313% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.2385% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.2379% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	1.1972% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	1.1970% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	1.0084% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	1.0082% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.9718% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.7806% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.7192% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.6749% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.6745% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.5963% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.5259% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.5259% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.3801% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.3482% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.3278% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2637% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1768% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1768% BUY NZD:SELL CAD 30/06/25 30/06/2025

BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1638% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1541% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1259% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1147% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0733% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0463% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0224% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0084% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0083% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0083% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0083% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0221% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0456% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0752% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1143% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1255% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.1503% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1659% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1786% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1787% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2596% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.3365% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.3437% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.3822% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.5235% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.5238% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.5931% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.6788% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.6789% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.7310% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.7934% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.9827% SELL NZD:BUY USD 02/07/25 02/07/2025

SELL NZD:BUY USD 25/06/25 25/06/2025	-0.9832% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.9907% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-1.2121% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-1.2123% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.2468% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.2471% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.3292% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.3429% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.5351% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-2.2105% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-2.2110% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-2.3616% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-2.6766% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-3.1539% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-4.1622% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-4.6152% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-4.6161% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-6.5732% SELL USD:BUY NZD 30/05/25 30/05/2025
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S