

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FFMF Balanced Strategy 4060	Fund number	FND36506
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.6565% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.6289% NZFAPE0001S2	
Microsoft Corporation		1.5730% US5949181045	
Amazon.Com Inc		1.3829% US0231351067	
Infratil Limited		1.3372% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0896% NZIIBDT004C8	
Xero Limited		1.0250% NZXROE0001S2	
Alphabet Inc Cap Stock Class A		0.9608% US02079K3059	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.9541% NZIIBDT002C2	
Auckland International Airport Limited		0.8506% NZAIAE0002S6	
Bayfair Shopping Centre - Retail		0.8489% BAYFAIR SHOPPING CENTRE - Retail	
Mastercard Inc-Class A		0.8379% US57636Q1040	
ASML Holding N.V.		0.8363% USN070592100	
Mainfreight Limited		0.8359% NZMFTE0001S9	
UnitedHealth Group Inc		0.8355% US91324P1021	
CSL Limited		0.8210% AU000000CSL8	
NZ Government Bond 14/04/2033 3.50%		0.8132% NZGOVDT433C9	
Floor & Decor Holdings Inc		0.7930% US3397501012	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7695% NZIIBDT003C0	
Meta Platforms Inc		0.7588% US30303M1027	
Danaher Corporation		0.7369% US2358511028	
Dexcom Inc		0.6989% US2521311074	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6828% NZIIBDT005C5	
Summerset Group Ltd		0.6724% NZSUME0001S0	
Boston Scientific Co		0.6594% US1011371077	
EBOS Group Limited		0.6552% NZEBOE0001S6	
Intuitive Surgical Inc		0.6296% US46120E6023	
NZ Local Government Funding Agency 15/05/28 2.25%		0.6034% NZLGFD018C1	
Icon Plc		0.5908% IE0005711209	
Apple Inc		0.5738% US0378331005	
Netflix Incorporation		0.5367% US64110L1061	
Gartner Inc		0.5297% US3666511072	
NZ Government Bond 15/05/2031 1.50%		0.5261% NZGOVDT531C0	
Wisetech Global Limited		0.5071% AU000000WTC3	
American Tower Corporation		0.4898% US03027X1000	
Seek Limited		0.4865% AU000000SEK6	
AUB Group Limited		0.4692% AU000000AUB9	
NZ Government Bond 20/04/2029 3.00%		0.4618% NZGOVDT429C7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4615% NZLGFD009C0	
MSCI Inc		0.4519% US55354G1004	
Macquarie Group Limited		0.4424% AU000000MQG1	
Zoetis Inc		0.4362% US98978V1035	
Contact Energy Limited		0.4257% NZCENE0001S6	
Brambles Limited		0.4244% AU000000BXB1	
CAR Group Limited		0.4213% AU000000CAR3	
CMS Energy Corporation		0.4203% US1258961002	
JPM USD Call A/c - Current Accounts		0.4179% JPM USD Call A/c - Current Accounts	
Vista Group International Limited		0.4159% NZVGLE0003S1	
NZ Local Government Funding Agency 15/04/27 4.50%		0.4144% NZLGFD007C4	
Hermes International		0.4101% FR0000052292	
Kiwibank Deposit A/C - Deposit Accounts		0.4090% Kiwibank Deposit A/C - Deposit Accounts	
Kinder Morgan Inc.		0.4076% US49456B1017	
Atlassian Corp		0.4068% US0494681010	

Mercury NZ Limited	0.4030% NZMRPE0001S2
Tencent Holdings Limited	0.4024% KYG875721634
Port of Tauranga	0.4017% NZPOTE0003S0
NZ Local Government Funding Agency 20/04/29 1.50%	0.4007% NZLGFD012C4
Resmed Inc	0.3975% AU000000RMD6
NZ Government Bond 15/05/2035 4.5%	0.3957% NZGOVDT535C1
Bank of New Zealand 23/11/2026 FRN	0.3925% NZBNZDT404C2
Salesforce Inc	0.3893% US79466L3024
Greggs PLC	0.3869% GB00B63QSB39
Edwards Lifesciences Corp.	0.3695% US28176E1082
Merivale Mall - Retail	0.3629% MERIVALE MALL - RETAIL
Broadcom Limited	0.3566% US11135F1012
NZ Government Bond 15/04/2037 2.75%	0.3492% NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%	0.3436% NZHNZD0628L7
Meridian Energy Limited	0.3435% NZMELE0002S7
NZ Local Government Funding Agency 15/04/25 2.75%	0.3432% NZLGFD008C2
NZ Government Bond 15/05/2036 4.25%	0.3250% NZGOVDT536C9
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3196% GB00BFX0ZL78
NZ Government Bond 15/05/2034 4.25%	0.3191% NZGOVDT534C4
NZ Local Government Funding Agency 15/04/37 2.00%	0.2972% NZLGFD016C5
Canadian Pacific Kansas City	0.2968% CA13646K1084
Ooh!Media Limited	0.2785% AU000000OML6
Westpac Bank Deposit AC - Deposit Accounts	0.2775% Wpac Bank Deposit AC - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2748% NZWNZD02T2L8
Nvidia Corp	0.2734% US67066G1040
JPMorgan Chase & Co	0.2703% US46625H1005
Westpac NZ Limited 06/07/2026 FRN	0.2655% NZWNZD0726L8
Cochlear Limited	0.2647% AU000000COH5
Credit Corp Group Limited	0.2596% AU000000CCP3
Grupo Aeroportuario de Centro Norte	0.2593% US4005011022
NZ Police Headquarters - Office	0.2573% NZ POLICE HEADQUARTERS - OFFICE
NZ Local Government Funding Agency 15/05/31 2.25%	0.2569% NZLGFD017C3
NZ Government Bond 15/05/2041 1.75%	0.2535% NZGOVDT541C9
Union Pacific Corporation	0.2521% US9078181081
The A2 Milk Company Limited	0.2507% NZATME0002S8
Housing New Zealand Ltd 24/04/30 2.183%	0.2483% NZHNZD0230L2
Berkshire Hathaway Class B	0.2414% US0846707026
FTSE 100 Index Futures 20/06/25	0.2402% Z M5 Index
Goodman Group	0.2384% AU000000GMG2
JPM Margin A/C USD - Deposit Accounts	0.2368% JPM Margin A/C USD - Deposit Accounts
US Treasury Bond 15/08/2032 2.75%	0.2364% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.2348% US91282CHA27
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2303% GB00BK5CVX03
Fineos Corporation Holdings PLC	0.2289% AU0000054322
NEXTDC Limited	0.2278% AU000000NXT8
Aena SME S.A.	0.2274% ES0105046009
Fiserv Inc	0.2267% US3377381088
Kommunalbanken AS 02/07/2030 1.25%	0.2255% NZKBDT012C0
NZ Government Bond 15/05/2054 5.00%	0.2251% NZGOVDT554C2
Arthur J. Gallagher & Co.	0.2248% US3635761097
TriStar	0.2248% TriStar
ANZ Group Holdings Limited	0.2224% AU000000ANZ3
TR Group Limited 11/10/2028 7.202%	0.2220% NZTRGD1028L5
National Australia Bank Ords	0.2207% AU000000NAB4
Serko Limited	0.2188% NZSKOE0001S7
AbbVie Incorporated	0.2183% US00287Y1091
HCA Healthcare Inc	0.2156% US40412C1018
James Hardie Industries Plc	0.2152% AU000000JHX1
Progressive Corporation	0.2125% US7433151039
Japanese Government Bond 20/06/36 0.20%	0.2116% JP1201571G68
Mitsubishi UFJ Financial Group	0.2095% JP3902900004
Cisco Systems Inc	0.2048% US17275R1023
AT&T Incorporated	0.2047% US00206R1023

Japanese Government Bond 20/06/34 1.10%	0.2041% JP1103751Q74
Johnson & Johnson	0.2010% US4781601046
Haleon PLC	0.2004% GB00BMX86B70
Flughafen Zurich Ag	0.1998% CH0319416936
Transpower NZ Limited 04/09/25 1.735%	0.1969% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.1964% NZAIAD1025L3
NZ Government Bond 15/05/2051 2.75%	0.1928% NZGOVDT551C8
Goodman Fielder House- Office	0.1923% GOODMAN FIELDER HOUSE- OFFICE
Auckland Council 04/10/2027 FRN	0.1913% NZAKCDT620C4
Bank of America 13/02/2031 2.496%	0.1899% US06051GHZ54
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1891% TTW32511
US Treasury Bond 15/08/2034 3.875%	0.1881% US91282CLF67
Equinix Inc	0.1880% US29444U7000
Rightmove PLC	0.1876% GB00BGDT3G23
US Treasury Bond 15/11/2027 2.25%	0.1864% US9128283F58
Mazda - Industrial	0.1863% MAZDA - INDUSTRIAL
Comcast Corporation	0.1859% US20030N1019
Housing New Zealand Ltd 10/09/35 1.534%	0.1854% NZHNZD0935L6
Johns Lyng Group Limited	0.1840% AU000000JLG8
Freightways Group Limited	0.1839% NZFREE0001S0
NZ Government Bond 15/05/2032 2.00%	0.1829% NZGOVDT532C8
Compass Group	0.1826% GB00BD6K4575
Ferguson Enterprises Inc	0.1826% US31488V1070
The Home Depot Inc	0.1812% US4370761029
Martin Mariette Materials Inc	0.1809% US5732841060
Deutsche Telekom AG	0.1807% DE0005557508
Transurban Group	0.1766% AU000000TCL6
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1749% NZWNZD01T2L9
Generali	0.1743% IT0000062072
NZ Local Government Funding Agency 15/04/26 1.50%	0.1741% NZLGFD014C0
Dominos Pizza Enterprises Limited	0.1740% AU000000DMPO
Arena REIT	0.1737% AU000000ARF6
Maas Group Holdings Limited	0.1736% AU0000118564
Rabobank NZ Limited 05/04/2027 FRN	0.1680% NZRABDT022C7
Oracle Corp	0.1624% US68389X1054
Ansell Limited	0.1621% AU000000ANN9
NZ Government Bond 15/05/2030 4.50%	0.1611% NZGOVDT530C2
JPM EUR Call A/c - Current Accounts	0.1603% JPM EUR Call A/c - Current Accounts
St James's Place PLC	0.1598% GB0007669376
Goodman Property Trust	0.1573% NZCPTE0001S9
REA Group Limited	0.1571% AU000000REA9
Equinix Inc 03/09/2033 3.65%	0.1566% XS2892321501
Hitachi Limited	0.1545% JP3788600009
Crown Castle Inc.	0.1542% US22822V1017
KKR & Co Inc	0.1542% US48251W1045
Procter & Gamble Co	0.1536% US7427181091
France (Republic of) 25/11/2026 0.25%	0.1526% FR0013200813
Commonwealth Bank Ord	0.1521% AU000000CBA7
Fed Republic of Germany 15/02/28 0.50%	0.1505% DE0001102440
Strait NZ - 3 Matukururu Road	0.1490% Strait NZ - 3 Matukururu Road
Broadcom Inc 15/10/2034 4.80%	0.1489% US11135FCD15
Sumitomo Mitsui Trust Group Inc	0.1482% JP3892100003
Roche Holding Ag	0.1477% CH0012032048
BNZ Call A/C - Current Accounts	0.1473% BNZ Call A/C - Current Accounts
TR Group Limited 05/10/2026 3.532%	0.1460% NZTRGD1026L9
International Business Machines Corp	0.1446% US4592001014
Deere & Company	0.1445% US2441991054
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1415% NZH27XFR
MSCI Emerging Mkt Index Future 20/06/25	0.1403% MESM5 Index
The Willams Companies Inc	0.1396% US9694571004
US Treasury Bond 15/02/2033 3.50%	0.1387% US91282CGM73
PWR Holdings Limited	0.1371% AU000000PWHO
Adidas Ag	0.1363% DE000A1EWWWO
Concordia Financial Group Limited	0.1358% JP3305990008
Summerset Group Holdings 08/03/30 6.43%	0.1356% NZSUMD0050L4

Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1352% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.1344% US912828M565
Rabobank NZ Limited 16/03/2026 FRN	0.1341% NZRABDT020C1
10 Year Jpy Bond Future 12/06/2025	0.1338% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.1336% AU3CB0300366
Merck & Co Inc	0.1335% US58933Y1055
MUGF Bank Limited 24/11/2026 FRN	0.1333% NZMUFDT004C2
Humana Inc.	0.1333% US4448591028
Bank of New Zealand 19/11/2027 FRN	0.1331% NZBNZDT405C9
Macquarie Group Ltd 09/11/2033 5.491%	0.1330% US55608JBG22
Verizon Communications Inc	0.1327% US92343V1044
Kiwibank Deposit A/C - Deposit Accounts	0.1326% Kiwibank Deposit A/C - Deposit Accounts
Pepper Nevada Class E 17/12/2025 FRN	0.1317% PPM25ZFE
Nordic Investment Bank 21/02/30 4.375%	0.1316% NZNIBDT013C2
JPMorgan Chase & Co 24/02/2028 2.947%	0.1314% US46647PCW41
Weston (George) Limited	0.1309% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1308% XPM5 Index
Permanent TSB 07/30 4.25% Call 07/29	0.1306% XS2797546624
Westpac Bank Deposit AC - Deposit Accounts	0.1305% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Limited 19/10/2027 5.737%	0.1295% NZKIWD1027L2
Holcim Limited	0.1262% CH0012214059
Asian Development Bank 19/05/31 2.125%	0.1248% NZADBDT013C2
Heidelberg Materials AG	0.1243% DE0006047004
US Treasury Bond 15/05/2030 0.625%	0.1241% US912828ZQ64
Manulife Financial Corporation	0.1235% CA56501R1064
Oracle Corporation 09/11/5052 6.90%	0.1235% US68389XCK90
Synlait. 89 Richard Pearse Dr	0.1232% Synlait. 89 Richard Pearse Dr
Zurich Insurance Group AG	0.1232% CH0011075394
Westpac Bank Deposit AC - Deposit Accounts	0.1212% Wpac Bank Deposit AC - Deposit Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1208% NZIBDDT017C5
Kiwibank Deposit A/C - Deposit Accounts	0.1206% Kiwibank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.1200% CA135087Q491
ANZ Bank Deposit A/C - Deposit Accounts	0.1199% ANZ Bank Deposit A/C - Deposit Accounts
Siemens AG	0.1197% DE0007236101
US Treasury Bond 15/11/2043 4.75%	0.1196% US912810TW80
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1189% NZLATD1011R4
Kiwibank Deposit A/C - Deposit Accounts	0.1186% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2039 3.50%	0.1186% US912810QA97
JPMorgan Chase 01/28 4.30% Call 01/26	0.1185% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.1183% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1180% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit AC - Deposit Accounts	0.1180% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1180% AU3FN0090973
Rio Tinto PLC	0.1177% GB0007188757
QUALCOMM Inc	0.1155% US7475251036
9 Richard Pearse Drive	0.1148% 9 Richard Pearse Drive
American Water Works Co Inc	0.1133% US0304201033
Kiwibank Ltd 19/10/28 6.254%	0.1123% NZKIWD1028L0
Netherlands Government 15/07/2025 0.25%	0.1119% NL0011220108
Auckland Intl Airport 04/12/2031 5.452%	0.1111% AU3CB0310183
Transpower NZ Limited 14/09/2026 FRN	0.1106% NZTRPD0926L2
European Union 04/12/2029 1.625%	0.1104% EU000A3K7MW2
Audinate Group Limited	0.1098% AU000000AD88
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1084% AU3CB0293769
Kiwibank Limited 05/10/2026 2.635%	0.1083% NZKIWD1026L4
Napier Port Holdings Limited	0.1076% NZNPHE0005S2

European Union 04/12/2030 3.125%	0.1074% EU000A3LNF05
Nationwide Bldg 04/34 4.375% Call 04/29	0.1071% XS2801451654
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1055% NZANBDT024C7
Installed Building Products Inc	0.1045% US45780R1014
US Treasury Bond 15/02/2043 3.875%	0.1041% US912810TQ13
Alphabet Inc. Cap Stock Class A	0.1039% US02079K1079
Housing New Zealand Ltd 12/06/25 3.36%	0.1039% NZHNZD0625L3
European Union 04/12/2034 3.00%	0.1035% EU000A3K4ES4
Enterprise Products Partners L.P.	0.1035% US2937921078
Steel Dynamics Inc	0.1019% US8581191009
Rabobank NZ Limited 16/06/2025 FRN	0.1018% NZRABDT019C3
France (Republic of) 25/05/2031 1.50%	0.1013% FR0012993103
Westside Healthcare Ltd 02/26 15.00%	0.1009% WHL2621A
Kiwibank Deposit A/C - Deposit Accounts	0.1008% Kiwibank Deposit A/C - Deposit Accounts
Grupo Aeroportuario del Sureste SAB	0.1008% US40051E2028
Kiwibank Deposit A/C - Deposit Accounts	0.1007% Kiwibank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.1006% DE000BU2Z023
Permanent TSB Group 26/10/2027 13.25%	0.1006% XS2538798583
Mondelez International Inc	0.1005% US6092071058
Bank of New Zealand 01/09/2028 5.872%	0.1003% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1002% NZKIWD1230L2
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0997% GB00BJLR0J16
Netflix Inc 15/11/2029 3.875%	0.0995% XS1989380172
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0994% NZGMBDT010C1
T-Mobile USA Inc. 15/04/2030 3.875%	0.0990% US87264ABF12
IA Financial Corp Inc	0.0989% CA45075E1043
NBN Company Limited 08/01/2027 1.625%	0.0978% US62878U2D30
Bank of America 27/04/2028 4.376%	0.0975% US06051GKP36
Allianz SE	0.0973% DE0008404005
Kiwibank Limited 11/12/2029 4.746%	0.0963% NZKIWD1229L4
CCO Holdings LLC 01/05/2032 4.50%	0.0947% US1248EPCN14
NIKE Inc - Class B	0.0944% US6541061031
Allied Pickfords - Industrial	0.0937% ALLIED PICKFORDS - INDUSTRIAL
Rabobank 26/10/2032 7.074%	0.0932% AU3CB0293348
Applied Materials Inc	0.0925% US0382221051
Westpac NZ Limited 16/02/2027 3.696%	0.0923% NZWNZD0227L7
Japan Post Bank Co Limited	0.0923% JP3946750001
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0917% US366651AC11
Port of Tauranga 29/09/2025 1.02%	0.0916% NZPOTD0925L1
United Rentals Inc	0.0915% US9113631090
Lowe's Cos Inc	0.0914% US5486611073
PPL Corp	0.0912% US69351T1060
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0910% IT0005083057
Latitude AUD 2024-2 CIs A2 22/03/2037	0.0904% AU3FN0091443
Summerset Group Holdings 21/09/27 2.30%	0.0902% NZSUMD0030L6
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0896% IT0005383309
Bank of New Zealand 07/06/2027 4.985%	0.0895% NZBNZDT401C8
JPMorgan Chase & Co 26/04/2033 4.586%	0.0892% US46647PDC77
Bank of New Zealand 19/11/2029 4.889%	0.0892% NZBNZDT406C7
Kiwibank Deposit A/C - Deposit Accounts	0.0891% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0887% ASB Bank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0884% ABL294FR
US Treasury Bond 15/11/2043 3.75%	0.0870% US912810RD28
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0869% US46115HAU14
Royal Bank of Canada	0.0867% CA7800871021
Metlifecare Limited 30/09/2026 3.00%	0.0864% NZMETDT001C2
Sherwin-Williams Co/The 15/08/29 2.95%	0.0863% US824348BJ44
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0859% NZTFSDT821C6
Nederlandse Waterschapsbnk 03/27 3.125%	0.0854% NZNWBDT001C9
Orange SA	0.0853% FR0000133308
Pepper Nevada Class D 17/12/2025 FRN	0.0851% PPM25ZFD

Pepper Nevada Class C 17/12/2025 FRN	0.0851% PPM25ZFC
AstraZeneca PLC	0.0851% GB0009895292
The Allstate Corporation	0.0849% US0200021014
Emerson Electric Co	0.0846% US2910111044
Autozone Inc 01/08/2032 4.75%	0.0845% US053332BB79
Japanese Government Bond 20/03/56 0.40%	0.0841% JP1400091G59
The Cigna Group	0.0837% US1255231003
Netflix Inc 15/06/2030 3.625%	0.0836% XS2072829794
Macquarie Group 01/33 2.871% Call 01/32	0.0836% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0835% XS2346516250
Chorus Limited 07/09/2029 3.625%	0.0835% XS2521013909
ASB Bank Limited 18/10/2027 FRN	0.0833% NZABBDT045C6
Vulcan Steel Limited	0.0830% AU0000181984
Canadian Government Bond 01/06/28 2.00%	0.0830% CA135087H235
Aeroports de Paris	0.0826% FR0010340141
Transpower NZ Limited 16/09/27 4.627%	0.0823% NZTRPD0100L4
Scentre Group 31/03/55 5.90% Call 09/31	0.0818% AU3CB0320372
Grifols Escrow Issuer 15/10/2028 3.875%	0.0817% XS2393001891
APOG ICON Group 30/03/2029 FRN	0.0815% ABL293FR
Belgium Kingdom 22/04/2033 1.25%	0.0815% BE0000346552
Compagnie de Saint Gobain SA	0.0813% FR0000125007
JPM Margin A/C NZD - Deposit Accounts	0.0811% JPM Margin A/C NZD - Deposit Accounts
Ameriprise Financial Inc	0.0811% US03076C1062
SAP SE	0.0808% DE0007164600
Pfizer Inc	0.0795% US7170811035
Parker-Hannifin Corporation	0.0792% US7010941042
Bank of New York Mellon Corp.	0.0792% US0640581007
Waste Connections Inc	0.0790% CA94106B1013
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0790% GB00BM8Z2T38
Sekisui Chemical Co	0.0787% JP3419400001
Tdk Corporation	0.0782% JP3538800008
Loblaw Companies Limited	0.0782% CA5394811015
Microsoft Corp 17/03/2062 3.041%	0.0779% US594918CF95
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0778% AU3FN0090395
Ryman Healthcare Limited 18/12/26 2.55%	0.0778% NZRYMD0010L2
Westpac Call A/C - Current Accounts	0.0778% Wpac Call A/C - Current Accounts
Aflac Inc	0.0774% US0010551028
Mercury NZ Limited 11/09/2027 1.56%	0.0771% NZMICYDG003C8
Citigroup Inc 24/05/2033 4.91%	0.0771% US172967NU15
US Treasury Bond 15/02/2053 3.625%	0.0769% US912810TN81
Landwirtschaftliche Ren 29/06/29 4.875%	0.0767% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.0765% NZCCHDT908C6
Exelon Corp	0.0762% US30161N1019
KiwiBank Ltd 12/05/33 6.40% Reset 05/28	0.0751% NZKIWD01T2L3
Shizuoka Financial Group Inc	0.0746% JP3351500008
Auckland Int Airport Ltd 17/04/2026 FRN	0.0745% NZAIAD0426L4
Nucor Corp	0.0745% US6703461052
Whitbread PLC 31/05/2027 2.375%	0.0743% XS2289852522
Natwest Group PLC 27/01/2030 5.076%	0.0743% US78009PEH01
Nippon Telegraph & Telephone Co	0.0742% JP3735400008
Chorus Limited 12/28 6.38%	0.0740% NZCNUDT003C6
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0739% AU3CB0303667
Everest Group Limited	0.0739% BMG3223R1088
The Chiba Bank Ltd	0.0738% JP3511800009
Bank of New Zealand 08/06/2026 1.884%	0.0733% NZBNZDT397C8
Elevance Health Inc.	0.0730% US0367521038
Fed Republic of Germany 15/02/29 0.25%	0.0726% DE0001102465
Abbott Laboratories	0.0721% US0028241000
Amgen Incorporated	0.0720% US0311621009
Sanofi	0.0715% FR0000120578
Delegat Group Limited	0.0714% NZDGLE0001S3
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0707% IT0005521981
Visa Inc	0.0696% US92826C8394
New South Wales Treasury 20/03/34 1.75%	0.0692% AU3SG0002553

McKesson Corporation	0.0689% US58155Q1031
Auckland Council 27/07/2026 3.338%	0.0682% NZAKCDT410C0
Flexicommercial Class D 31/12/2026 FRN	0.0678% FXT26ZFD
Eli Lilly & Co	0.0676% US5324571083
Kiwibank Deposit A/C - Deposit Accounts	0.0674% Kiwibank Deposit A/C - Deposit Accounts
Netflix Inc 15/05/2027 3.625%	0.0672% XS1821883102
InterAmerican Develop Bnk 25/01/30 4.75%	0.0670% NZIDBDT010C0
Fidelity National Financial	0.0670% US31620R3030
NiSource Inc	0.0655% US65473P1057
Meridian Energy Ltd 21/03/2030 5.40%	0.0654% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0654% FXT26ZFC
Daiwa House Industry Co Ltd	0.0649% JP3505000004
Sumitomo Electric Industries Ltd	0.0648% JP3407400005
Toyota Finance New Zealand 11/09/26 FRN	0.0645% NZTFSDT845C5
Koninklijke Ahold Delhaize N	0.0644% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0640% JPM Margin A/C GBP - Deposit Accounts
Sun Life Financial Inc	0.0633% CA8667961053
Bank of America 22/04/2042 3.311%	0.0629% US06051GJW06
Ford Motor Company	0.0624% US3453708600
JPM Derivat Marg NZD - Deposit Accounts	0.0601% JPM Derivat Marg NZD - Deposit Accounts
Flexicommercial Class B 31/12/2026 FRN	0.0599% FXT26ZFB
ASB Bank Deposit A/C - Deposit Accounts	0.0596% ASB Bank Deposit A/C - Deposit Accounts
Atmos Energy Corporation	0.0594% US0495601058
Auckland Council 28/09/2050 2.95%	0.0592% NZAKCDT520C6
US Treasury Bond 15/11/2048 3.375%	0.0592% US912810SE91
ASB Bank Deposit A/C - Deposit Accounts	0.0591% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0590% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2046 2.875%	0.0587% US912810RU43
Tax Traders Limited 23/04/2025	0.0587% TTL23425
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0584% AU3FN0085437
Golden Goose 05/27 FRN Call 05/22	0.0582% XS2342638033
Republic of Korea 10/12/2031 2.375%	0.0581% KR103502GBC0
Chorus Limited 02/12/2030 2.51%	0.0578% NZCNUDT005C1
US Treasury Bond 15/11/2049 2.375	0.0577% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0577% US912810QQ40
CF Industries Holdings Inc	0.0575% US1252691001
Bank of Nova Scotia	0.0572% CA0641491075
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0570% TTW32411
Warner Bros. Discovery Srs A	0.0567% US9344231041
Oceania Health 10/27 2.30% Call 10/23	0.0565% NZOCADT001C3
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0562% NZFPFD1064R2
T-Mobile USA Inc. 15/01/2053 5.65%	0.0562% US87264ACW36
Comcast Corporation 15/06/2035 5.65%	0.0562% US20030NAF87
Fresenius SE & Co KGaA	0.0561% DE0005785604
Volvo AB-B Shs	0.0559% SE0000115446
Kommunalbanken AS 20/08/2025 4.00%	0.0558% NZKBNDT009C6
MTF Warehouse Class B 15/11/2025 FRN	0.0556% MTF25YFB
Orange S.A. 01/10/2026 5.00%	0.0551% XS1115498260
JPM JPY Call A/c - Current Accounts	0.0547% JPM JPY Call A/c - Current Accounts
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0547% ES0000012E51
Pepper Asset Finance SPK-8 Cls B 01/33	0.0546% AU3FN0085239
Bayerische Motoren Werke-Prf Shares	0.0546% DE0005190037
Whitbread PLC 31/05/2031 3.00%	0.0545% XS2293740101
Riocan Real Estate Invst Tr	0.0545% CA7669101031
CVS Health Corporation	0.0544% US1266501006
Intel Corp	0.0544% US4581401001
MTF Warehouse Class C 15/11/2025 FRN	0.0540% MTF25YFC
Bank of America 05/03/2029 3.97%	0.0538% US06051GHG73
Liberty Funding 23-1A Class B 25/03/31	0.0536% AU3FN0077657

Arvida Group Limited 22/02/2028 2.87%	0.0535% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0534% NZNAVTRBT028
Japanese Government Bond 20/03/62 1.00%	0.0532% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0532% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0531% JP1300581J30
203 PAPANUI ROAD- Retail	0.0531% 203 PAPANUI ROAD- Retail
Flughafen Wien Ag	0.0530% AT00000VIE62
Bank of America Corporation	0.0528% US0605051046
Gilead Sciences Inc	0.0524% US3755581036
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0523% NZFPFD1063R4
Analog Devices Incorporated	0.0523% US0326541051
CRH PLC	0.0520% IE0001827041
CBRE Group Inc - A	0.0518% US12504L1098
The Travelers Cos Inc	0.0517% US89417E1091
LyondellBasell Industries NV	0.0507% NL0009434992
MTF Navarro Trust Class C 15/09/2031	0.0507% NZNAVTRCT034
Sony Corp	0.0506% JP3435000009
TC Energy Corporation	0.0504% CA87807B1076
WSP Global Inc	0.0501% CA92938W2022
Vertex Pharmaceuticals	0.0500% US92532F1003
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0499% NZFPFD1058R4
Liberty Funding 23-4 Class C 10/09/2055	0.0499% AU3FN0082293
Canadian Imperial Bank of Commerce	0.0498% CA1360691010
MTF Warehouse Class E 15/11/2025 FRN	0.0497% MTF25YFE
Pepper Warehouse Class B 17/05/2025 FRN	0.0495% PPM255FB
Pepper Resident Cls B 05/64 Call 02/28	0.0494% AU3FN0074811
Smurfit Westrock	0.0493% IE00028FXN24
Telenor Asa	0.0492% NO0010063308
Stellantis NV NYSE	0.0491% NL00150001Q9
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0486% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0486% US87264AAV70
MTF Navarro Trust Class E 15/09/2031	0.0485% NZNAVTRRET055
Ap Moller-Maersk A/s-A	0.0485% DK0010244425
Arrow Electronics Inc	0.0485% US0427351004
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0483% AU3FN0090403
Toyota Motor Corporation	0.0482% JP3633400001
Netherlands Government 15/07/2029 0.25%	0.0482% NL0013332430
Toyota Finance New Zealand 23/05/25 FRN	0.0482% NZTFSDT803C4
JPM GBP Call A/c - Current Accounts	0.0480% JPM GBP Call A/c - Current Accounts
Micron Technology Inc	0.0480% US5951121038
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0477% IT0005402117
Auckland Intl Airport 02/11/2029 6.22%	0.0474% NZAIAD0270L6
Haleon US Holdings 24/03/2027 3.375%	0.0473% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0472% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0469% FR0013154044
Endesa SA	0.0466% ES0130670112
GSK PLC	0.0466% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0464% JP3422950000
Kommunalbanken AS 24/10/2029 0.05%	0.0463% XS2069102163
Pepper Warehouse Class C 17/05/2025 FRN	0.0463% PPM255FC
Wabtech Corp	0.0461% US9297401088
US Treasury Bond 15/02/2029 2.625%	0.0461% US9128286B18
Caixabank SA 23/02/33 6.25% Call 11/27	0.0460% XS2558978883
US Treasury Bond 15/05/2029 2.375%	0.0457% US9128286T26
Heineken Holding Nv	0.0453% NL0000008977
Australian Government 21/11/2019 2.75%	0.0452% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0451% IE00BV8C9B83
Bank of Montreal	0.0449% CA0636711016
Japanese Government Bond 20/12/44 1.50%	0.0444% JP1300451EC6
JPMorgan Chase & Co 22/04/2051 3.109%	0.0442% US46647PBN50
Netherlands Government 15/07/2028 0.75%	0.0439% NL0012818504
Coca-Cola Europacific Partners PLC	0.0439% GB00BDCPN049
Tax Traders Limited 27/06/2025	0.0437% TTL27625
Auckland Council 17/06/2039 5.745%	0.0436% NZAKCDT614C7
Tax Traders Limited 31/07/2025	0.0435% TTL31725

Chorus Limited 02/12/2027 1.98%	0.0434% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0432% NZGMBDT009C3
Voyage Australia Pty Ltd 20/07/28 FRN	0.0421% VOY287FR
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0420% AU3FN0086286
France (Republic of) 25/11/2028 0.75%	0.0419% FR0013341682
National Grid PLC	0.0418% GB00BDR05C01
NZ Local Government Funding Agency 15/05/35 3.00%	0.0418% NZLGFDT019C9
Whitbread PLC 16/10/2025 3.375%	0.0416% XS1235295539
Toyota Finance New Zealand 18/05/26 FRN	0.0416% NZTFSDT835C6
E-Mini S&P 500 Futures 20/06/2025	0.0412% ESM5 Index
Capgemini SE	0.0411% FR0000125338
JPMorgan Chase 11/31 4.457% Call 11/30	0.0408% XS2717291970
JPMorgan AUD Fishers - Current Accounts	0.0406% JPMorgan AUD Fishers - Current Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0401% NZCCHDT907C8
UK Treasury Bond 07/09/2037 1.75%	0.0401% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0401% AU3SG0002165
Landeskreditbank BadenW 15/04/27 4.00%	0.0396% NZLBKDT003C1
TE Connectivity PLC	0.0396% IE000IVNQZ81
Schneider Electric SE	0.0395% FR0000121972
Auckland Intl Airport 15/11/2030 5.45%	0.0395% NZAIAD0280L5
Natwest Group PLC 12/05/2027 5.125%	0.0395% XS2258827034
MTF Opala Trust 2023 Class B 16/09/2030	0.0394% NZOPATFBT023
3M Company	0.0393% US88579Y1010
Transpower NZ Limited 08/09/26 2.047%	0.0392% NZTRPD0090L7
Scotpac Gears Trst 2024-1 10/29 Class B	0.0392% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0392% XS1615079974
Centerpoint Energy Inc	0.0387% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0386% JPM Margin A/C EUR - Deposit Accounts
Medtronic PLC	0.0384% IE00BTN1Y115
eBay Inc	0.0384% US2786421030
Sekisui House Limited	0.0383% JP3420600003
PNC Financial Services Group Inc	0.0382% US6934751057
Mercury 17/11/2028 2.918%	0.0381% AU3CB0284677
KFW 03/04/2028 2.875%	0.0379% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0376% JP1300661L47
MTF Warehouse Class D 15/11/2025 FRN	0.0376% MTF25YFD
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0376% AU3FN0081824
Verizon Communications 15/03/32 2.355%	0.0373% US92343VGN82
European Union 04/02/2037 0.40%	0.0373% EU000A3K4C42
International Paper Co	0.0371% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0371% JPM Margin A/C AUD - Deposit Accounts
France (Republic of) 25/05/2029 0.50%	0.0370% FR0013407236
JPMorgan AUD Fishers - Nett Settlement	0.0370% JPMorgan AUD Fishers - Nett Settlement
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0365% US00182YAA38
Blackrock Inc	0.0365% US09290D1019
ASB	0.0364% ASB
JPM Derivat Marg USD - Deposit Accounts	0.0362% JPM Derivat Marg USD - Deposit Accounts
Johnson Controls International	0.0362% IE00BY7QL619
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0361% GB00BDCHBW80
Unilever PLC	0.0360% GB00B10RZP78
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0359% NZGMBDT008C5
UBS Group AG 05/32 3.091% Call 05/32	0.0359% US225401AU28
T-Mobile USA Inc. 15/04/2040 4.375%	0.0355% US87264AAX37
Sempra	0.0354% US8168511090
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0353% ES0000012E69
Resimac Versailles Tst 2023-1 AB 12/54	0.0353% NZRVGB1002R7
E-Mini Energy Select Sector 20/06/2025	0.0353% IXPM5 Index
Natural Energy Group SA	0.0350% ES0116870314
Bank of America 06/41 2.676% Call 06/40	0.0349% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0349% USH42097DL81

Latitude AUD 2024-2 Cls E 22/03/2037	0.0346% AU3FN0091484
Coca-Cola Hbc Ag-di	0.0346% CH0198251305
Molson Coors Brewing Co Class B	0.0345% US60871R2094
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0343% NZLATD1014R8
DuPont de Nemours Inc	0.0342% US26614N1028
Dr Horton Inc	0.0341% US23331A1097
Danone SA	0.0341% FR0000120644
NZClear - Nett Settlement	0.0339% NZClear - Nett Settlement
E-Mini Industry Select Sector 20/06/25	0.0337% IXIM5 Index
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0336% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0336% CA74814ZEV19
HCA Healthcare Inc 15/06/2039 5.125%	0.0332% US404119BY43
Fed Republic of Germany 15/08/48 1.25%	0.0332% DE0001102432
Henkel AG & Co KGaA Vorzug	0.0332% DE0006048432
Pepper Residential 39 Class B 16/07/65	0.0331% AU3FN0084893
Essex Property Trust Inc	0.0330% US2971781057
Expedia Group Inc 15/02/2030 3.25%	0.0330% US30212PAR64
Eli Lilly & Co 01/11/2031 0.625%	0.0328% XS2075937370
Antofagasta	0.0328% GB0000456144
JPM CAD Call A/c - Current Accounts	0.0327% JPM CAD Call A/c - Current Accounts
Merivale Mall - Retail	0.0325% MERIVALE MALL - RETAIL
MTF Navarro Trust Class D 15/09/2031	0.0325% NZNAVTRD040
KDDI Corp	0.0324% JP3496400007
F&G Annuities & Life Inc.	0.0324% US30190A1043
Svenska Handelsbanken-A Shs	0.0324% SE0007100599
Dunedin City Treasury 18/04/2028 1.93%	0.0324% NZDCTDT199C7
Toyota Finance New Zealand 30/09/27 FRN	0.0324% NZTFSDT891C9
Pepper Warehouse Class D 17/05/2025 FRN	0.0323% PPM255FD
National Grid PLC 12/06/2033 5.809%	0.0323% US636274AE20
Diageo PLC	0.0321% GB0002374006
Oversea-Chinese Banking Corporation	0.0321% SG1S04926220
Corpay Inc	0.0320% US2199481068
Meta Platforms 15/05/2053 5.60%	0.0317% US30303M8Q83
DCC PLC	0.0315% IE0002424939
Kennedy-Wilson Europe 12/11/25 3.25%	0.0314% XS1321149434
Avanti RMBS 2022-1 07/54 Class A2	0.0313% NZAVGA1002R5
Transpower NZ Limited 09/06/25 FRN	0.0312% NZTRPD0625L0
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0312% NZLATD1012R2
Chorus Limited 18/09/2030 5.974%	0.0312% AU3CB0302578
Dow Inc	0.0311% US2605571031
Charter Comm OPT LLC 01/04/2031 2.80%	0.0310% US161175BU77
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0309% AU3CB0291466
S&P Global Inc	0.0308% US78409V1044
Constellation Brands Inc-A	0.0308% US21036P1084
Avanti RMBS 2022-1 07/54 Class B	0.0308% NZAVGA1003R3
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0306% NZFPFD1052R7
Lam Research Corporation	0.0305% US5128073062
Vector Limited 27/05/2025 3.45%	0.0305% NZVCTDT090C6
Essity B	0.0302% SE0009922164
Dell International LLC 15/06/2026 6.02%	0.0302% US24703TAD81
Norsk Hydro ASA	0.0302% NO0005052605
Latitude AUD 2024-2 Cls B 22/03/2037	0.0301% AU3FN0091450
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0301% NZFPFD1057R6
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0299% US03522AAH32
BNP Paribas 03/09/2026 1.795%	0.0299% FR0014002829
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0298% US45905CAA27
Becton Dickinson and Co	0.0296% US0758871091
Netherlands Government 15/07/2032 0.50%	0.0296% NL0015000RP1
Snam Spa	0.0296% IT0003153415
DBS Group Holdings Limited	0.0294% SG1L01001701
Parkland Fuel Corporation	0.0294% CA70137W1086
Equinix Inc 15/04/2032 3.90%	0.0293% US29444UBU97
Latitude AUD 2024-1 Cls B 22/03/2026	0.0293% AU3FN0085445
Vector Limited 06/10/2026 1.575%	0.0291% NZVCTDT011C2
ASB Bank Limited 04/05/2026 1.646%	0.0290% NZABBDG005C5

Telefonaktiebolaget LM Ericsson	0.0288% SE0000108656
Yara International Asa	0.0288% NO0010208051
Assa Abloy AB	0.0288% SE0007100581
Asahi Kasei Corp	0.0288% JP3111200006
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0286% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0286% FR0013404969
Dell Inc 15/04/2038 6.50%	0.0286% US24702RAF82
Hilton Worldwide Holdings Inc	0.0284% US43300A2033
Keysight technologies	0.0284% US49338L1035
Newmont Mining Corporation	0.0282% US6516391066
Charter Comm 05/27 5.125% Call 05/23	0.0279% US1248EPBT92
France (Republic of) 25/05/2052 0.75%	0.0278% FR0013480613
Mobico Group PLC 26/11/2025 4.25%	0.0277% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0276% AU3FN0091468
European Union 04/07/2041 0.45%	0.0276% EU000A3KT6B1
HCA Healthcare Inc 01/04/2031 5.45%	0.0275% US404119CT49
US Treasury Bond 15/08/2045 2.875%	0.0273% US912810RN00
HCA Healthcare Inc 01/09/2028 5.625%	0.0272% US404121AJ49
Ss&c Technologies Holdings	0.0271% US78467J1007
UBS Group AG 29/07/2026 5.125%	0.0270% CH0558521263
Redeia Corporacion SA	0.0270% ES0173093024
United Parcel Service Inc - Class B	0.0270% US9113121068
JPM Margin A/C JPY - Deposit Accounts	0.0268% JPM Margin A/C JPY - Deposit Accounts
Associated British Foods	0.0266% GB0006731235
Boliden AB	0.0265% SE0020050417
Reckitt Benckiser Group PLC	0.0264% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0262% US9024941034
Northern Trust Corp	0.0261% US6658591044
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0261% AU3FN0090437
Spark Finance Limited 29/09/2028 4.37%	0.0260% NZSPFD0928L5
Electronic Arts Inc	0.0260% US2855121099
Linde PLC	0.0260% IE000S9YS762
Dover Corporation	0.0256% US2600031080
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0250% NZAVGB1002R3
Japanese Government Bond 20/03/41 0.50%	0.0249% JP1201761M45
Nordic Investment Bank 07/07/25 0.75%	0.0249% NZNIBDT012C4
Vodafone Group PLC	0.0248% GB00BH4HKS39
Goldman Sachs Group Inc 29/10/29 3.625%	0.0248% XS2473721210
Keurig Dr Pepper Inc	0.0247% US49271V1008
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0247% US459058JC89
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0246% NZFPFD1056R8
Republic of Korea 10/03/2054 3.25%	0.0246% KR103502GE30
Corning Inc. 15/11/2048 5.35%	0.0243% US219350BK07
Otsuka Holdings Co L	0.0242% JP3188220002
Morgan Stanley 22/01/2031 2.699%	0.0241% US6174468L62
Sandvik AB	0.0240% SE0000667891
Kimberly-Clark Corp	0.0239% US4943681035
Auckland Intl Airport 17/11/2026 3.29%	0.0238% NZAIAD0240L9
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0235% NZFPFD1054R3
Landwirtschaftliche Ren 09/06/25 0.75%	0.0235% NZLRBDT014C1
Best Buy Co Inc	0.0234% US0865161014
Caterpillar Incorporated	0.0234% US1491231015
Netherlands Government 15/01/2040 0.50%	0.0234% NL0013552060
Universal Music Group N.V.	0.0233% NL0015000IY2
JPM JPY Call A/c - Nett Settlement	0.0227% JPM JPY Call A/c - Nett Settlement
MTF Opala Trust 2023 Class A 16/09/2030	0.0226% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0226% NZABBDT044C9
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0224% NZAVGB1003R1
Molina Healthcare Inc	0.0224% US60855R1005
Liberty 2023-1 Class D 06/54 Call 02/27	0.0223% AU3FN0074720
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0222% AU3FN0090411
Flexicommercial 2023-1 Class B 13/02/29	0.0217% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0216% BE0000350596
Carlsberg As-B	0.0214% DK0010181759

Shimadzu Corporation	0.0214% JP3357200009
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0211% US53944YAB92
Corteva Inc	0.0211% US22052L1044
Apple Inc 08/02/2041 2.375%	0.0209% US037833EE62
Mondi PLC	0.0208% GB00BMWC6P49
Nordic Investment Bank 02/09/25 3.875%	0.0207% NZNIBDT009C0
AT&T Inc 01/06/2041 3.50%	0.0207% US00206RJ264
Enagas SA	0.0205% ES0130960018
Union Pacific Corp 20/05/2041 3.20%	0.0205% US907818FT00
MTF Opala Trust 2023 Class C 16/09/30	0.0204% NZOPATFCT039
Republic of Austria 20/04/2027 0.50%	0.0202% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0202% AU3FN0084091
Liberty Funding 23-4 Class E 10/09/2055	0.0200% AU3FN0082319
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0200% NZFPFD1051R9
ON Semiconductor Corporation	0.0199% US6821891057
Amazon.Com Inc 22/08/37 3.875%	0.0198% US023135BF28
Oceania Healthcare Ltd 13/09/28 3.30%	0.0197% NZOCADT002C1
US Treasury Bond 15/04/2026 3.75%	0.0195% US91282CGV72
LKQ Corporation	0.0194% US5018892084
Kao Corp	0.0189% JP3205800000
British Telecommunications 02/41 5.75%	0.0189% XS2582814385
Ap Moller-Maersk A/s-B	0.0187% DK0010244508
Vodafone Group PLC 03/10/2078 4.875%	0.0187% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0187% US013817AK77
National Aust Bnk 3/33 6.163% Call 3/28	0.0186% AU3CB0297554
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0184% PPM331FB
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0184% AU3FN0081816
LVMH Moet Hennessy Louis Vuitton	0.0183% FR0000121014
Seagate Technology	0.0182% IE00BKVD2N49
Mowi ASA	0.0182% NO0003054108
Block Inc	0.0182% US8522341036
Meta Platforms 15/05/2063 5.75%	0.0182% US30303M8R66
Liberty Funding 23-1A Class D 25/03/31	0.0181% AU3FN0077673
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0181% GB00BYYMZX75
Avanti RMBS 2022-1 07/54 Class C	0.0178% NZAVGA1004R1
Microsoft Corp 08/08/2036 3.45%	0.0178% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0177% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0176% BE6285457519
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0175% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0174% XS1706235170
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0173% AU3FN0088340
Transpower NZ Limited 15/03/28 5.893%	0.0172% NZTRPD0328L1
PayPal Holdings Inc	0.0171% US70450Y1038
Pepper Asset Finance SPK-8 Cls C 01/33	0.0170% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0169% XS2122894855
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0169% AU3FN0086310
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0169% AU3FN0080180
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0168% NZHMG1003R7
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0166% PPM331FE
Dunedin City Treasury 15/04/2026 3.98%	0.0165% NZDCTDT109C6
Scotpac Gears Trst 2024-1 10/29 Class E	0.0165% AU3FN0084117
Dollar Tree Inc	0.0164% US2567461080
Enel Finance Intl 14/10/2052 7.75%	0.0163% US29278GBB32
MTF Opala Trust 2023 Class D 16/09/30	0.0163% NZOPATFDT045
Ontario (Province of) 02/06/2041 4.65%	0.0162% CA683234B984
Norfolk Southern Corporation	0.0161% US6558441084
Interpublic Group of Companies	0.0157% US4606901001
Equity Residential	0.0156% US29476L1070
ASB Bank Limited 16/11/2026 5.928%	0.0155% NZABBDG006C3
Saputo Inc	0.0154% CA8029121057
Pepper Asset Finance SPK-5 Cls C 03/32	0.0152% AU3FN0068227
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0149% PPM331FC
Stanley Black & Deck	0.0146% US8545021011
Genesis Energy Limited 03/04/2025 5.00%	0.0142% NZGNEDT007C3
McDonald's Corporation	0.0142% US5801351017

Verizon Communications 23/03/28 2.35%	0.0140% AU3CB0278869
The Walt Disney Company	0.0140% US2546871060
Verizon Communications 20/11/50 2.875%	0.0139% US92343VFU35
Koito Manufacturing Co	0.0137% JP3284600008
FMC Corporation	0.0134% US3024913036
HCA Healthcare Inc 15/2/2026 5.875%	0.0134% US404119BS74
Moncler SpA	0.0132% IT0004965148
Celanese Corp-Series A	0.0131% US1508701034
Conagra Brands Inc	0.0131% US2058871029
Stora Enso Oyj-R Shs	0.0131% FI0009005961
Uber Technologies 8/29 4.50% Call 8/24	0.0131% US90353TAK60
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0130% NZFPFD1059R2
Organon & Co	0.0130% US68622V1061
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0130% AU3FN0088357
Korea Gv 03/51 1.875	0.0129% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0129% AU3FN0086294
Housing New Zealand Ltd 05/10/26 2.247%	0.0127% NZHNZD0001L7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0126% AU3FN0086302
MTF Opala Trust 2023 Class F 16/09/30	0.0125% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0125% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0123% AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0122% AU3FN0087573
Latitude AUD 2024-1 Cls D 22/03/2026	0.0117% AU3FN0085460
Pepper Asset Finance SPK-5 Cls D 03/32	0.0117% AU3FN0068235
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0117% NZFPFD1060R0
Henkel Ag & Co Kgaa	0.0115% DE0006048408
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0115% NZHMG1006R0
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0111% AU3FN0090429
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0110% AU3FN0085387
Howmet Aerospace Inc 01/02/27 5.90%	0.0109% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0109% AU3FN0087557
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0108% AU3FN0081907
Walgreens Boots Alliance Inc	0.0107% US9314271084
Aptiv Holdings Limited	0.0107% JE00BDN8H13
JPM Margin A/C CAD - Deposit Accounts	0.0106% JPM Margin A/C CAD - Deposit Accounts
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0105% PPM331FD
JPM USD Call A/c - Nett Settlement	0.0103% JPM USD Call A/c - Nett Settlement
Allied Credit Trust 2024-2 Cls C 09/28	0.0103% AU3FN0090981
Verizon Communications I 04/11/39 3.50%	0.0103% AU3CB0268167
Scotpac Gears Trst 2024-1 10/29 Class D	0.0099% AU3FN0084109
Avanti RMBS 2021-1 02/53 Class A1	0.0097% NZAVAD1020R4
Canadian Government Bond 01/12/53 1.75%	0.0097% CA135087M680
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0096% NZHMG1005R2
S&P Toronto SE 60 Index Futs 19/06/25	0.0096% PTM5 Index
Republic of Korea 10/03/2050 1.50%	0.0095% KR103502GA34
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0095% BE6320936287
Tax Reclaim Acc EUR - Deposit Accounts	0.0095% Tax Reclaim Acc EUR - Deposit Accounts
Lamb Weston Holdings Inc	0.0094% US5132721045
US Treasury Bond 28/02/2027 1.875%	0.0093% US91282CEC10
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0091% NZHMG1004R5
Auckland Council 10/07/2025 2.013%	0.0090% NZAKCDT484C5
Allied Credit Trust 2024-2 Cls D 09/28	0.0090% AU3FN0090999
Pepper Resident Cls D 05/64 Call 02/28	0.0088% AU3FN0074886
Canadian Government Bond 01/12/51 2.00%	0.0086% CA135087H722
Port of Tauranga 24/11/2028 3.552%	0.0085% NZPOTD1128L1
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0081% AU3FN0080214
British Telecom 12/83 8.375% Call 09/28	0.0080% XS2636324274
Avanti RMBS 2020-1 04/52 Class A1	0.0080% NZAVAD1013R9
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0080% AU3FN0080198
KFW 19/05/2028 1.75%	0.0075% NZKFZDT004C9
Dell International LLC 15/07/2046 8.35%	0.0074% US24703TAK25
Republic of Austria 20/02/2047 0.50%	0.0073% AT0000A1K9F1
Asian Development Bank 28/01/27 2.78%	0.0073% NZADBDT015C7

Avanti RMBS 2020-1 04/52 Class B	0.0071% NZAVAD1015R4
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0069% TTW32460
Toyko Price Index Future 12/06/2025	0.0069% TPM5 Index
Kingdom Of Denmark 15/11/2029 0.50%	0.0067% DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.0066% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0065% NZFPIH1021R7
Kering SA	0.0063% FR0000121485
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0060% AU3FN0080206
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0058% AU3FN0081923
JPM SEK Call A/c - Nett Settlement	0.0057% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0057% US83444M1018
Euro STOXX 50 Futures 20/06/2025	0.0056% VGM5 Index
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0055% PPM331FF
South Bow Corporation	0.0055% CA83671M1059
JPM DKK Call A/c - Current Accounts	0.0055% JPM DKK Call A/c - Current Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0054% AU3FN0072492
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0051% AU3FN0081915
International Fin Corp 09/08/27 3.75%	0.0050% NZIFCDT009C9
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0050% AU3FN0087581
JPM CHF Call A/c - Nett Settlement	0.0049% JPM CHF Call A/c - Nett Settlement
Flexicommercial 2023-1 Class D 13/02/29	0.0048% AU3FN0077095
Tax Reclaim Acc CHF - Deposit Accounts	0.0046% Tax Reclaim Acc CHF - Deposit Accounts
Avanti RMBS 2020-1 04/52 Class A2	0.0046% NZAVAD1014R7
Pepper Residential 30 Class E 15/01/63	0.0046% AU3FN0061834
Auckland Council 20/10/2027 2.411%	0.0044% NZAKCDT547C9
Liberty Funding 23-4 Class D 10/09/2055	0.0040% AU3FN0082301
Dunedin City Treasury 15/11/2026 2.09%	0.0039% NZDCTDT173C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0038% AU3FN0059002
AMP Ops	0.0038% AMP Ops
APOG McGrath First Lein 30/03/29 FRN D	0.0036% ABL294FD
JPM Margin A/C CHF - Deposit Accounts	0.0036% JPM Margin A/C CHF - Deposit Accounts
InterAmerican Develp Bnk 23/02/27 3.00%	0.0034% NZIDBDT009C2
Flexicommercial 2022-1 Class D 19/09/28	0.0034% AU3FN0072484
Swiss Market Index Futures 20/06/2025	0.0033% SMM5 Index
Pepper Residential 27 Class D 13/06/62	0.0032% AU3FN0055364
Tax Reclaim Acc DKK - Deposit Accounts	0.0031% Tax Reclaim Acc DKK - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0029% DK0009924029
Svitzer Group A/S	0.0028% DK0062616637
Christchurch Intl Airprt 19/05/28 5.18%	0.0026% NZCHCDT005C1
Flexicommercial 2021-2 Class D 12/08/27	0.0025% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0025% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0024% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0024% ABL294FC
JPM CAD Call A/c - Nett Settlement	0.0024% JPM CAD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN A	0.0022% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0022% AU3FN0055356
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0022% NZIBDDT019C1
JPM HKD Call A/c - Current Accounts	0.0021% JPM HKD Call A/c - Current Accounts
Application - Deposit Accounts	0.0019% Application - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0017% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0015% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0015% JPM GBP Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0014% BNZ Margin Ac Swp NZ - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
JPM SEK Call A/c - Current Accounts	0.0007% JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Colliers	0.0007% Colliers
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
CBRE	0.0004% CBRE

Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
Unit Trade AUD A/C - Deposit Accounts	0.0000% Unit Trade AUD A/C - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0034% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0163% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0247% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0598% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0813% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	3.4235% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	3.1230% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	3.0381% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	2.4476% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.3719% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.3707% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.0347% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.0322% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.0317% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.0095% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.8855% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8103% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.7141% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.7140% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	1.4632% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2411% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.1300% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0405% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.0294% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.9808% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9577% BUY NZD:SELL USD 30/06/25 30/06/2025

BUY NZD:SELL USD 23/06/25 23/06/2025	0.9572% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.7158% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7153% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7149% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.6216% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.5947% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.5946% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.5766% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5219% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5216% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	0.4925% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4760% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.4570% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4567% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.4566% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4414% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.4114% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.4067% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.4066% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3538% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3445% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3001% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.2737% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2701% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2692% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.2246% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2119% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2039% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2003% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1754% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1593% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1509% BUY NZD:SELL CHF 06/06/25 06/06/2025

BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1367% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1367% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1014% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0973% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0887% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0863% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0698% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0560% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0532% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0386% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0381% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0367% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0360% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0318% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0263% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0210% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0210% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0150% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0131% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0102% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0065% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0065% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0064% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0064% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0100% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0132% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0148% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0207% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0210% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0262% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0312% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0350% SELL NZD:BUY USD 12/06/25 12/06/2025

SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0363% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0376% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0396% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0526% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0549% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0681% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0875% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0884% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0971% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1002% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1381% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1381% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1511% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1635% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1746% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2008% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2014% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2099% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.2259% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2657% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2686% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.2726% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3062% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3502% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3512% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.4048% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.4051% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.4181% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4387% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4451% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4453% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.4623% SELL USD:BUY NZD 12/06/25 12/06/2025

SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4853% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-0.4914% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5249% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5249% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.5685% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.6021% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.6022% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.6205% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7227% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7228% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7299% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9641% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9643% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.9921% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.0278% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0384% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1567% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.2273% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-1.4758% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.7093% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.7097% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7958% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.8851% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.0291% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.0560% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.0577% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.0579% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.4322% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.4327% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.4388% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-3.0301% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-3.1153% SELL AUD:BUY NZD 12/06/25 12/06/2025

SELL USD:BUY NZD 30/05/25 30/05/2025

JPM Eqty Swap 27 06/25
JPM Eqty Swap 30
Barclays Cap Swap 23 03/26
Barclays Cap Swap 22 11/26
Barclays Cap Swap 21 06/25
JPM IRS 13/07/2027
JPM IRS 08/08/2027
ANZ IRS 05/07/2030
JPM Eqty Swap 28 08/25
JPM IRS 20/09/2028
ANZ IRS 16/05/2027
JPM IRS 28/08/2029
JPM Eqty Swap 31 02/26

-3.4641% SELL USD:BUY NZD 30/05/25 30/05/2025

0.0000% JPM0027S
0.0000% JPM0030S
0.0000% BAR0023S
0.0000% BAR0022S
0.0000% BAR0021S
0.0000% JPM0016S
0.0000% JPM0017S
0.0000% ANZ8898S
0.0000% JPM0028S
0.0000% JPM0025S
0.0000% ANZ7043S
0.0000% JPM0029S
0.0000% JPM0031S