

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Balanced	Fund number	FND554
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		1.6444% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.5774% US5949181045	
Amazon.Com Inc		1.3952% US0231351067	
Bayfair Shopping Centre - Retail		1.1202% BAYFAIR SHOPPING CENTRE - Retail	
Fisher & Paykel Healthcare Corp Ltd		1.0516% NZFAPE0001S2	
Infratil Limited		1.0429% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		0.9743% US02079K3059	
NZ Government Bond 14/04/2033 3.50%		0.9388% NZGOVDT433C9	
Mastercard Inc-Class A		0.8509% US57636Q1040	
ASML Holding N.V.		0.8492% USN070592100	
UnitedHealth Group Inc		0.8434% US91324P1021	
Floor & Decor Holdings Inc		0.8053% US3397501012	
Meta Platforms Inc		0.7682% US30303M1027	
Danaher Corporation		0.7483% US2358511028	
Auckland International Airport Limited		0.7254% NZAIAE0002S6	
Dexcom Inc		0.7098% US2521311074	
CSL Limited		0.7037% AU000000CSL8	
NZ Local Government Funding Agency 15/05/28 2.25%		0.6966% NZLGFD018C1	
Boston Scientific Co		0.6696% US1011371077	
NZ Government Index Linked Bond 20/09/35 2.50%		0.6626% NZIIBDT004C8	
Xero Limited		0.6432% NZXROE0001S2	
Intuitive Surgical Inc		0.6394% US46120E6023	
Fisher Institutional Gbl Prvt Eqty PIE		0.6285% FFMIGPEZ	
American Tower Corporation		0.6190% US03027X1000	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.6173% LODESTONE2LPC1	
NZ Government Bond 15/05/2031 1.50%		0.6073% NZGOVDT531C0	
MOVAC Fund 5 LP		0.6035% MOVACFUND5LP	
Icon Plc		0.6015% IE0005711209	
ISAM Vector Limited - Class Q		0.5615% ISAMSYSLSSQ	
Apple Inc		0.5559% US0378331005	
Netflix Incorporation		0.5436% US64110L1061	
Gartner Inc		0.5362% US3666511072	
NZ Government Bond 20/04/2029 3.00%		0.5331% NZGOVDT429C7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.5148% NZLGFD009C0	
Mainfreight Limited		0.4897% NZMFTE0001S9	
CMS Energy Corporation		0.4889% US1258961002	
Merivale Mall - Retail		0.4789% MERIVALE MALL - RETAIL	
Pioneer Capital Partners IV LP		0.4751% PIONEERCAPIV	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.4727% NZIIBDT003C0	
JPM USD Call A/c - Current Accounts		0.4710% JPM USD Call A/c - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.4662% NZIIBDT002C2	
MSCI Inc		0.4590% US55354G1004	
Kinder Morgan Inc.		0.4578% US49456B1017	
NZ Government Bond 15/05/2035 4.5%		0.4568% NZGOVDT535C1	
NZ Local Government Funding Agency 20/04/29 1.50%		0.4521% NZLGFD012C4	
Zoetis Inc		0.4430% US98978V1035	
Wisetech Global Limited		0.4334% AU000000WTC3	
NZ Local Government Funding Agency 15/04/37 2.00%		0.4284% NZLGFD016C5	
Seek Limited		0.4196% AU000000SEK6	
Hermes International		0.4165% FR0000052292	
Tencent Holdings Limited		0.4087% KYG875721634	
NZ Government Index Linked Bond 20/09/40 2.50%		0.4044% NZIIBDT005C5	
EBOS Group Limited		0.4040% NZEBOE0001S6	
NZ Government Bond 15/04/2037 2.75%		0.4031% NZGOVDT437C0	

Contact Energy Limited	0.4009% NZCENE0001S6
Housing New Zealand Ltd 18/10/28 3.42%	0.3966% NZHNZD0628L7
Salesforce Inc	0.3954% US79466L3024
AUB Group Limited	0.3941% AU000000AUB9
Greggs PLC	0.3929% GB00B63QSB39
Macquarie Group Limited	0.3824% AU000000MQG1
Edwards Lifesciences Corp.	0.3753% US28176E1082
Canadian Pacific Kansas City	0.3751% CA13646K1084
NZ Government Bond 15/05/2036 4.25%	0.3751% NZGOVDT536C9
NZ Government Bond 15/05/2034 4.25%	0.3683% NZGOVDT534C4
NZ Local Government Funding Agency 15/05/31 2.25%	0.3680% NZLGFD017C3
Port of Tauranga	0.3664% NZPOTE0003S0
Meridian Energy Limited	0.3645% NZMELE0002S7
Brambles Limited	0.3615% AU000000BXB1
Summerset Group Ltd	0.3601% NZSUME0001S0
Mercury NZ Limited	0.3583% NZMRPE0001S2
Resmed Inc	0.3516% AU000000RMD6
CAR Group Limited	0.3486% AU000000CAR3
Broadcom Limited	0.3455% US11135F1012
NZ Police Headquarters - Office	0.3395% NZ POLICE HEADQUARTERS - OFFICE
Atlassian Corp	0.3375% US0494681010
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3367% GB00BFX0ZL78
Grupo Aeroportuario de Centro Norte	0.3277% US4005011022
Kiwibank Deposit A/C - Deposit Accounts	0.3203% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3173% NZWNZD02T2L8
Union Pacific Corporation	0.3034% US9078181081
Goodman Group	0.3013% AU000000GMG2
TriStar	0.2967% TriStar
NZ Government Bond 15/05/2041 1.75%	0.2926% NZGOVDT541C9
Westpac Bank Deposit AC - Deposit Accounts	0.2924% Wpac Bank Deposit AC - Deposit Accounts
Aena SME S.A.	0.2874% ES0105046009
Housing New Zealand Ltd 24/04/30 2.183%	0.2816% NZHNZD0230L2
NZ Local Government Funding Agency 15/04/27 4.50%	0.2810% NZLGFD007C4
Nvidia Corp	0.2777% US67066G1040
Bank of America 13/02/2031 2.496%	0.2732% US06051GHZ54
JPMorgan Chase & Co	0.2714% US46625H1005
Kommunalbanken AS 02/07/2030 1.25%	0.2603% NZKBND012C0
NZ Government Bond 15/05/2054 5.00%	0.2599% NZGOVDT554C2
Goodman Fielder House- Office	0.2538% GOODMAN FIELDER HOUSE- OFFICE
TR Group Limited 11/10/2028 7.202%	0.2532% NZTRGD1028L5
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2528% TTW32511
Flughafen Zurich Ag	0.2525% CH0319416936
US Treasury Bond 15/08/2032 2.75%	0.2491% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.2474% US91282CHA27
Mazda - Industrial	0.2459% MAZDA - INDUSTRIAL
Vista Group International Limited	0.2456% NZVGLE0003S1
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2426% GB00BK5CVX03
Equinix Inc 03/09/2033 3.65%	0.2403% XS2892321501
Equinix Inc	0.2376% US29444U7000
Berkshire Hathaway Class B	0.2338% US0846707026
Arthur J. Gallagher & Co.	0.2333% US3635761097
FTSE 100 Index Futures 20/06/25	0.2327% Z M5 Index
Broadcom Inc 15/10/2034 4.80%	0.2327% US11135FCD15
Fiserv Inc	0.2315% US3377381088
Cochlear Limited	0.2313% AU000000COH5
JPM Margin A/C USD - Deposit Accounts	0.2295% JPM Margin A/C USD - Deposit Accounts
Credit Corp Group Limited	0.2266% AU000000CCP3
Ooh!Media Limited	0.2264% AU000000OML6
Goodman Property Trust	0.2261% NZCPTE0001S9
Transurban Group	0.2231% AU000000TCL6
Japanese Government Bond 20/06/36 0.20%	0.2229% JP1201571G68
NZ Government Bond 15/05/2051 2.75%	0.2226% NZGOVDT551C8

Progressive Corporation	0.2205% US7433151039
Arena REIT	0.2195% AU000000ARF6
HCA Healthcare Inc	0.2187% US40412C1018
Jarden Principal Investment Lodestone 3LP Series D	0.2184% LODESTONE3LPD1
Japanese Government Bond 20/06/34 1.10%	0.2150% JP1103751Q74
The A2 Milk Company Limited	0.2115% NZATME0002S8
AbbVie Incorporated	0.2115% US00287Y1091
NZ Government Bond 15/05/2032 2.00%	0.2111% NZGOVDT532C8
Housing New Zealand Ltd 10/09/35 1.534%	0.2083% NZHNZD0935L6
Haleon PLC	0.2067% GB00BMX86B70
Mitsubishi UFJ Financial Group	0.2029% JP3902900004
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2019% NZWNZD01T2L9
Fineos Corporation Holdings PLC	0.2003% AU0000054322
James Hardie Industries Plc	0.1998% AU000000JHX1
Cisco Systems Inc	0.1984% US17275R1023
AT&T Incorporated	0.1983% US00206R1023
US Treasury Bond 15/08/2034 3.875%	0.1982% US91282CLF67
Strait NZ - 3 Matukururu Road	0.1966% Strait NZ - 3 Matukururu Road
US Treasury Bond 15/11/2027 2.25%	0.1964% US9128283F58
Macquarie Group Ltd 09/11/2033 5.491%	0.1951% US55608JBG22
Crown Castle Inc.	0.1949% US22822V1017
Rightmove PLC	0.1947% GB00BGDT3G23
Johnson & Johnson	0.1947% US4781601046
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1907% KYG577681060
NEXTDC Limited	0.1900% AU000000NXT8
Compass Group	0.1895% GB00BD6K4575
Ferguson Enterprises Inc	0.1895% US31488V1070
National Australia Bank Ords	0.1889% AU000000NAB4
Martin Mariette Materials Inc	0.1877% US5732841060
Netflix Inc 15/11/2029 3.875%	0.1873% XS1989380172
Oracle Corporation 09/11/5052 6.90%	0.1871% US68389XCK90
Comcast Corporation	0.1867% US20030N1019
NZ Government Bond 15/05/2030 4.50%	0.1860% NZGOVDT530C2
JPM EUR Call A/c - Current Accounts	0.1838% JPM EUR Call A/c - Current Accounts
ANZ Group Holdings Limited	0.1831% AU000000ANZ3
The Home Depot Inc	0.1755% US4370761029
Deutsche Telekom AG	0.1750% DE0005557508
Generali	0.1688% IT0000062072
TR Group Limited 05/10/2026 3.532%	0.1686% NZTRGD1026L9
Permanent TSB 07/30 4.25% Call 07/29	0.1667% XS2797546624
St James's Place PLC	0.1658% GB0007669376
Westside Healthcare Ltd 02/26 15.00%	0.1651% WHL2621A
Synlait. 89 Richard Pearse Dr	0.1626% Synlait. 89 Richard Pearse Dr
France (Republic of) 25/11/2026 0.25%	0.1608% FRO013200813
Johns Lyng Group Limited	0.1602% AU000000JLG8
KKR & Co Inc	0.1600% US48251W1045
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1595% US366651AC11
Fed Republic of Germany 15/02/28 0.50%	0.1586% DE0001102440
Oracle Corp	0.1573% US68389X1054
Permanent TSB Group 26/10/2027 13.25%	0.1572% XS2538798583
Summerset Group Holdings 08/03/30 6.43%	0.1565% NZSUMD0050L4
Dominos Pizza Enterprises Limited	0.1538% AU000000DMP0
Nordic Investment Bank 21/02/30 4.375%	0.1520% NZNIBDT013C2
Autozone Inc 01/08/2032 4.75%	0.1516% US053332BB79
9 Richard Pearse Drive	0.1515% 9 Richard Pearse Drive
Deere & Company	0.1500% US2441991054
Hitachi Limited	0.1497% JP3788600009
Procter & Gamble Co	0.1488% US7427181091
Maas Group Holdings Limited	0.1476% AU0000118564
Grifols Escrow Issuer 15/10/2028 3.875%	0.1473% XS2393001891
US Treasury Bond 15/02/2033 3.50%	0.1461% US91282CGM73
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1447% NZH27XFR
Sherwin-Williams Co/The 15/08/29 2.95%	0.1442% US824348BJ44
Asian Development Bank 19/05/31 2.125%	0.1441% NZADBDT013C2
Sumitomo Mitsui Trust Group Inc	0.1436% JP3892100003

American Water Works Co Inc	0.1432% US0304201033
Roche Holding Ag	0.1430% CH0012032048
BNZ Call A/C - Current Accounts	0.1427% BNZ Call A/C - Current Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1425% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.1416% US912828M565
Adidas Ag	0.1414% DE000A1EWWW0
10 Year Jpy Bond Future 12/06/2025	0.1409% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.1407% AU3CB0300366
International Business Machines Corp	0.1401% US4592001014
JPMorgan Chase & Co 26/04/2033 4.586%	0.1394% US46647PDC77
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1394% NZIBDDT017C5
Natwest Group PLC 27/01/2030 5.076%	0.1393% US78009PEH01
JPMorgan Chase & Co 24/02/2028 2.947%	0.1385% US46647PCW41
Ansell Limited	0.1377% AU000000ANN9
Nationwide Bldg 04/34 4.375% Call 04/29	0.1376% XS2801451654
Orange S.A. 01/10/2026 5.00%	0.1373% XS1115498260
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1373% NZLATD1011R4
Humana Inc.	0.1366% US4448591028
Napier Port Holdings Limited	0.1359% NZNPHE0005S2
MSCI Emerging Mkt Index Future 20/06/25	0.1359% MESM5 Index
Whitbread PLC 31/05/2031 3.00%	0.1358% XS2293740101
The Willams Companies Inc	0.1353% US9694571004
REA Group Limited	0.1344% AU000000REA9
Bank of America 05/03/2029 3.97%	0.1340% US06051GHG73
Concordia Financial Group Limited	0.1316% JP3305990008
Enterprise Products Partners L.P.	0.1308% US2937921078
US Treasury Bond 15/05/2030 0.625%	0.1307% US912828ZQ64
Netflix Inc 15/06/2030 3.625%	0.1307% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1304% XS2521013909
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1299% US46115HAU14
Kiwibank Ltd 19/10/28 6.254%	0.1296% NZKIWD1028L0
Commonwealth Bank Ord	0.1294% AU000000CBA7
Merck & Co Inc	0.1293% US58933Y1055
Verizon Communications Inc	0.1286% US92343V1044
Grupo Aeroportuario del Sureste SAB	0.1274% US40051E2028
Weston (George) Limited	0.1268% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1267% XPM5 Index
Canadian Government Bond 01/09/28 3.25%	0.1264% CA135087Q491
Pepper Nevada Class E 17/12/2025 FRN	0.1264% PPM25ZFE
US Treasury Bond 15/11/2043 4.75%	0.1261% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.1249% US912810QA97
Westpac Bank Deposit AC - Deposit Accounts	0.1243% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1243% AU3FN0090973
Allied Pickfords - Industrial	0.1237% ALLIED PICKFORDS - INDUSTRIAL
Citigroup Inc 24/05/2033 4.91%	0.1229% US172967NU15
CCO Holdings LLC 01/05/2032 4.50%	0.1223% US1248EPCN14
Holcim Limited	0.1222% CH0012214059
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1218% NZANBDT024C7
Heidelberg Meterials AG	0.1204% DE0006047004
Manulife Financial Corporation	0.1197% CA56501R1064
Zurich Insurance Group AG	0.1194% CH0011075394
Netherlands Government 15/07/2025 0.25%	0.1179% NL0011220108
Scentre Group 31/03/55 5.90% Call 09/31	0.1177% AU3CB0320372
PWR Holdings Limited	0.1172% AU000000PWH0
Auckland Intl Airport 04/12/2031 5.452%	0.1171% AU3CB0310183
European Union 04/12/2029 1.625%	0.1163% EU000A3K7MW2
Siemens AG	0.1160% DE0007236101
Bank of New Zealand 01/09/2028 5.872%	0.1157% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1157% NZKIWD1230L2
Freightways Group Limited	0.1154% NZFREE0001S0
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1154% NZFPFD1064R2
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1147% NZGMBDT010C1
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1142% AU3CB0293769
Rio Tinto PLC	0.1141% GB0007188757

European Union 04/12/2030 3.125%	0.1131% EU000A3LNF05
Serko Limited	0.1121% NZSKOE000157
QUALCOMM Inc	0.1119% US7475251036
Kiwibank Limited 11/12/2029 4.746%	0.1111% NZKIWD1229L4
US Treasury Bond 15/02/2043 3.875%	0.1097% US912810TQ13
European Union 04/12/2034 3.00%	0.1090% EU000A3K4E54
APOG ICON Group 30/03/2029 FRN	0.1086% ABL293FR
Installed Building Products Inc	0.1084% US45780R1014
France (Republic of) 25/05/2031 1.50%	0.1067% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.1060% DE000BU2Z023
Comcast Corporation 15/06/2035 5.65%	0.1058% US20030NAF87
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1051% GB00BJLR0J16
Microsoft Corp 17/03/2062 3.041%	0.1046% US594918CF95
Aeroports de Paris	0.1044% FR0010340141
T-Mobile USA Inc. 15/04/2030 3.875%	0.1043% US87264ABF12
Summerset Group Holdings 21/09/27 2.30%	0.1041% NZSUMD0030L6
Bank of New Zealand 07/06/2027 4.985%	0.1033% NZBNZDT401C8
NBN Company Limited 08/01/2027 1.625%	0.1031% US62878U2D30
Bank of America 22/04/2042 3.311%	0.1030% US06051GJW06
Bank of New Zealand 19/11/2029 4.889%	0.1030% NZBNZDT406C7
Bank of America 27/04/2028 4.376%	0.1028% US06051GKP36
JPMorgan Chase 11/31 4.457% Call 11/30	0.1016% XS2717291970
Alphabet Inc. Cap Stock Class A	0.1007% US02079K1079
Waste Connections Inc	0.0999% CA94106B1013
Steel Dynamics Inc	0.0988% US8581191009
Nederlandse Waterschapsbnk 03/27 3.125%	0.0986% NZNWBBDT001C9
Natwest Group PLC 12/05/2027 5.125%	0.0984% XS2258827034
Pepper Nevada Class D 17/12/2025 FRN	0.0983% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0982% PPM25ZFC
Rabobank 26/10/2032 7.074%	0.0981% AU3CB0293348
NIKE Inc - Class B	0.0980% US6541061031
Mondelez International Inc	0.0974% US6092071058
IA Financial Corp Inc	0.0959% CA45075E1043
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0958% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0953% AU3FN0091443
Audinate Group Limited	0.0951% AU000000AD88
Transpower NZ Limited 16/09/27 4.627%	0.0950% NZTRPD0100L4
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0944% IT0005383309
Allianz SE	0.0942% DE0008404005
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0933% AU3FN0085437
APOG McGrath First Lein 30/03/2029 FRN	0.0932% ABL294FR
Verizon Communications 15/03/32 2.355%	0.0929% US92343VGN82
Flexicommercial Class D 31/12/2026 FRN	0.0917% FXT26ZFD
US Treasury Bond 15/11/2043 3.75%	0.0916% US912810RD28
Kiwibank Limited 19/10/2027 5.737%	0.0904% NZKIWD1027L2
Ryman Healthcare Limited 18/12/26 2.55%	0.0898% NZRYMD0010L2
Applied Materials Inc	0.0896% US0382221051
UBS Group AG 05/32 3.091% Call 05/32	0.0895% US225401AU28
Japan Post Bank Co Limited	0.0894% JP3946750001
Golden Goose 05/27 FRN Call 05/22	0.0893% XS2342638033
Mercury NZ Limited 11/09/2027 1.56%	0.0890% NZMCDYDG003C8
United Rentals Inc	0.0887% US9113631090
Japanese Government Bond 20/03/56 0.40%	0.0886% JP1400091G59
Lowe's Cos Inc	0.0886% US5486611073
T-Mobile USA Inc. 15/04/2040 4.375%	0.0885% US87264AAX37
Landwirtschaftliche Ren 29/06/29 4.875%	0.0885% NZLRBDT016C6
PPL Corp	0.0884% US69351T1060
Christchurch City Hldgs 15/10/31 4.95%	0.0883% NZCCHDT908C6
JPM Derivat Marg NZD - Deposit Accounts	0.0882% JPM Derivat Marg NZD - Deposit Accounts
Macquarie Group 01/33 2.871% Call 01/32	0.0881% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0880% XS2346516250
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0874% NZTFSDT821C6
Canadian Government Bond 01/06/28 2.00%	0.0874% CA135087H235
Bank of America 06/41 2.676% Call 06/40	0.0869% US06051GJE08

UBS Group AG 05/08/2033 4.988%	0.0869% USH42097DL81
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0867% NZKIWD01T2L3
Belgium Kingdom 22/04/2033 1.25%	0.0859% BE0000346552
Chorus Limited 12/28 6.38%	0.0855% NZCNUDT003C6
Royal Bank of Canada	0.0840% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.0840% NZBNZDT404C2
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0832% GB00BM8Z2T38
HCA Healthcare Inc 15/06/2039 5.125%	0.0827% US404119BY43
Orange SA	0.0826% FR0000133308
AstraZeneca PLC	0.0824% GB0009895292
The Allstate Corporation	0.0823% US0200021014
Expedia Group Inc 15/02/2030 3.25%	0.0821% US30212PAR64
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0820% AU3FN0090395
Emerson Electric Co	0.0820% US2910111044
Eli Lilly & Co 01/11/2031 0.625%	0.0817% XS2075937370
The Cigna Group	0.0811% US1255231003
US Treasury Bond 15/02/2053 3.625%	0.0810% US912810TN81
National Grid PLC 12/06/2033 5.809%	0.0805% US636274AE20
Meta Platforms 15/05/2053 5.60%	0.0789% US30303M8Q83
Metlifecare Limited 30/09/2026 3.00%	0.0787% NZMETDT001C2
Compagnie de Saint Gobain SA	0.0787% FR0000125007
Auckland Council 27/07/2026 3.338%	0.0787% NZAKCDT410C0
JPM Margin A/C NZD - Deposit Accounts	0.0786% JPM Margin A/C NZD - Deposit Accounts
Ameriprise Financial Inc	0.0785% US03076C1062
SAP SE	0.0783% DE0007164600
Whitbread PLC 31/05/2027 2.375%	0.0783% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0778% AU3CB0303667
InterAmerican Develp Bnk 25/01/30 4.75%	0.0774% NZIDBDT010C0
Charter Comm OPT LLC 01/04/2031 2.80%	0.0772% US161175BU77
Pfizer Inc	0.0771% US7170811035
Parker-Hannifin Corporation	0.0767% US7010941042
Bank of New York Mellon Corp.	0.0767% US0640581007
Fed Republic of Germany 15/02/29 0.25%	0.0765% DE0001102465
Sekisui Chemical Co	0.0762% JP3419400001
Tdk Corporation	0.0758% JP3538800008
Loblaw Companies Limited	0.0757% CA5394811015
Meridian Energy Ltd 21/03/2030 5.40%	0.0755% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0755% FXT26ZFC
Westpac Call A/C - Current Accounts	0.0753% Wpac Call A/C - Current Accounts
Aflac Inc	0.0749% US0010551028
Kiwibank Limited 05/10/2026 2.635%	0.0749% NZKIWD1026L4
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0746% US03522AAH32
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0744% IT0005521981
Exelon Corp	0.0738% US30161N1019
Pepper Asset Finance SPK-8 Cls B 01/33	0.0735% AU3FN0085239
NZ Local Government Funding Agency 15/04/25 2.75%	0.0734% NZLGFDT008C2
Equinix Inc 15/04/2032 3.90%	0.0729% US29444UBU97
New South Wales Treasury 20/03/34 1.75%	0.0729% AU3SG0002553
Shizuoka Financial Group Inc	0.0722% JP3351500008
Nucor Corp	0.0721% US6703461052
Nippon Telegraph & Telephone Co	0.0719% JP3735400008
T-Mobile USA Inc. 15/01/2053 5.65%	0.0717% US87264ACW36
Everest Group Limited	0.0716% BMG3223R1088
The Chiba Bank Ltd	0.0715% JP3511800009
Dell Inc 15/04/2038 6.50%	0.0712% US24702RAF82
Netflix Inc 15/05/2027 3.625%	0.0708% XS1821883102
Elevance Health Inc.	0.0707% US0367521038
203 PAPANUI ROAD- Retail	0.0701% 203 PAPANUI ROAD- Retail
Abbott Laboratories	0.0698% US0028241000
Amgen Incorporated	0.0698% US0311621009
Charter Comm 05/27 5.125% Call 05/23	0.0696% US1248EPBT92
Sanofi	0.0692% FR0000120578
Flexicommercial Class B 31/12/2026 FRN	0.0691% FXT26ZFB
Mobico Group PLC 26/11/2025 4.25%	0.0690% XS2259808702

Latitude AUD 2024-2 Cls C 22/03/2037	0.0688% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0686% US404119CT49
Auckland Council 28/09/2050 2.95%	0.0684% NZAKCDT520C6
JPMorgan Chase & Co 22/04/2051 3.109%	0.0680% US46647PBN50
HCA Healthcare Inc 01/09/2028 5.625%	0.0678% US404121AJ49
Visa Inc	0.0674% US92826C8394
UBS Group AG 29/07/2026 5.125%	0.0674% CH0558521263
Flughafen Wien Ag	0.0670% AT00000VIE62
McKesson Corporation	0.0668% US58155Q1031
Chorus Limited 02/12/2030 2.51%	0.0667% NZCNUDT005C1
Eli Lilly & Co	0.0655% US5324571083
Oceania Health 10/27 2.30% Call 10/23	0.0652% NZOCADT001C3
Fidelity National Financial	0.0649% US31620R3030
Caixabank SA 23/02/33 6.25% Call 11/27	0.0647% XS2558978883
MTF Warehouse Class B 15/11/2025 FRN	0.0641% MTF25YFB
NiSource Inc	0.0635% US65473P1057
Daiwa House Industry Co Ltd	0.0628% JP3505000004
Sumitomo Electric Industries Ltd	0.0627% JP3407400005
Koninklijke Ahold Delhaize N	0.0624% NL0011794037
US Treasury Bond 15/11/2048 3.375%	0.0623% US912810SE91
MTF Warehouse Class C 15/11/2025 FRN	0.0623% MTF25YFC
JPM Margin A/C GBP - Deposit Accounts	0.0620% JPM Margin A/C GBP - Deposit Accounts
US Treasury Bond 15/11/2046 2.875%	0.0619% US912810RU43
Arvida Group Limited 22/02/2028 2.87%	0.0617% NZARVDT001C7
Goldman Sachs Group Inc 29/10/29 3.625%	0.0617% XS2473721210
MTF Navarro Trust Class B 15/09/2031	0.0617% NZNAVTRBT028
Sun Life Financial Inc	0.0614% CA8667961053
Republic of Korea 10/12/2031 2.375%	0.0613% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.0608% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0608% US912810QQ40
Ford Motor Company	0.0605% US3453708600
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0604% NZFPFD1063R4
Westpac NZ Limited 16/02/2027 3.696%	0.0603% NZWNZD0227L7
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0600% TTW32411
Morgan Stanley 22/01/2031 2.699%	0.0600% US6174468L62
MTF Navarro Trust Class C 15/09/2031	0.0585% NZNAVTRCT034
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0576% NZFPFD1058R4
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0576% ES0000012E51
Atmos Energy Corporation	0.0575% US0495601058
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0573% AU3FN0086286
Westpac NZ Limited 06/07/2026 FRN	0.0568% NZWNZD0726L8
Liberty Funding 23-1A Class B 25/03/31	0.0565% AU3FN0077657
JPM JPY Call A/c - Current Accounts	0.0562% JPM JPY Call A/c - Current Accounts
Japanese Government Bond 20/03/62 1.00%	0.0561% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0561% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0560% JP1300581J30
CF Industries Holdings Inc	0.0557% US1252691001
Kennedy-Wilson Europe 12/11/25 3.25%	0.0555% XS1321149434
Bank of Nova Scotia	0.0554% CA0641491075
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0553% AU3FN0090411
Warner Bros. Discovery Srs A	0.0549% US9344231041
Auckland Intl Airport 02/11/2029 6.22%	0.0548% NZAIAD0270L6
Fresenius SE & Co KGaA	0.0543% DE0005785604
Volvo AB-B Shs	0.0542% SE0000115446
Spark New Zealand Limited	0.0536% NZTELE0001S4
Bayerische Motoren Werke-Prf Shares	0.0529% DE0005190037
Riocan Real Estate Invst Tr	0.0528% CA7669101031
CVS Health Corporation	0.0527% US1266501006
Intel Corp	0.0527% US4581401001
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0526% US53944YAB92
JPM GBP Call A/c - Current Accounts	0.0523% JPM GBP Call A/c - Current Accounts
Apple Inc 08/02/2041 2.375%	0.0522% US037833EE62
Pepper Resident Cls B 05/64 Call 02/28	0.0520% AU3FN0074811
Pepper Warehouse Class B 17/05/2025 FRN	0.0515% PPM255FB

AT&T Inc 01/06/2041 3.50%	0.0515% US00206RJZ64
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0512% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0512% US87264AAV70
Bank of America Corporation	0.0512% US0605051046
Vulcan Steel Limited	0.0510% AU0000181984
Union Pacific Corp 20/05/2041 3.20%	0.0509% US907818FT00
Dell International LLC 15/06/2026 6.02%	0.0509% US24703TAD81
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0509% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0508% NL0013332430
Gilead Sciences Inc	0.0507% US3755581036
Analog Devices Incorporated	0.0506% US0326541051
Auckland Council 17/06/2039 5.745%	0.0504% NZAKCDT614C7
CRH PLC	0.0503% IE0001827041
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0503% IT0005402117
CBRE Group Inc - A	0.0502% US12504L1098
The Travelers Cos Inc	0.0501% US89417E1091
Chorus Limited 02/12/2027 1.98%	0.0501% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0499% NZGMBDT009C3
Haleon US Holdings 24/03/2027 3.375%	0.0498% US36264FAK75
Fletcher Building Limited	0.0498% NZFBUE0001S0
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0497% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0494% FR0013154044
Amazon.Com Inc 22/08/37 3.875%	0.0494% US023135BF28
LyondellBasell Industries NV	0.0491% NL0009434992
Sony Corp	0.0490% JP3435000009
TC Energy Corporation	0.0488% CA87807B1076
Kommunalbanken AS 24/10/2029 0.05%	0.0488% XS2069102163
Chorus Limited	0.0487% NZCNUE0001S2
WSP Global Inc	0.0486% CA92938W2022
US Treasury Bond 15/02/2029 2.625%	0.0485% US9128286B18
Vertex Pharmaceuticals	0.0484% US92532F1003
NZ Local Government Funding Agency 15/05/35 3.00%	0.0482% NZLGFDT019C9
Canadian Imperial Bank of Commerce	0.0482% CA1360691010
US Treasury Bond 15/05/2029 2.375%	0.0482% US9128286T26
Pepper Warehouse Class C 17/05/2025 FRN	0.0481% PPM255FC
ASB	0.0481% ASB
Smurfit Westrock	0.0478% IE00028FXN24
Telenor Asa	0.0477% NO0010063308
Australian Government 21/11/2019 2.75%	0.0477% AU000XCLWAX7
Liberty Funding 23-4 Class C 10/09/2055	0.0476% AU3FN0082293
Stellantis NV NYSE	0.0476% NL00150001Q9
Ireland Government Bnd 15/05/2037 1.70%	0.0475% IE00BV8C9B83
British Telecommunications 02/41 5.75%	0.0470% XS2582814385
Ap Moller-Maersk A/s-A	0.0470% DK0010244425
Arrow Electronics Inc	0.0470% US0427351004
Japanese Government Bond 20/12/44 1.50%	0.0467% JP1300451EC6
Latitude AUD 2024-1 Cls B 22/03/2026	0.0467% AU3FN0085445
Toyota Motor Corporation	0.0467% JP3633400001
Vodafone Group PLC 03/10/2078 4.875%	0.0465% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0465% US013817AK77
Micron Technology Inc	0.0465% US5951121038
Netherlands Government 15/07/2028 0.75%	0.0463% NL0012818504
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0459% PPM331FB
Landeskreditbank BadenW 15/04/27 4.00%	0.0457% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0456% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0455% NZOPATFBT023
Meta Platforms 15/05/2063 5.75%	0.0454% US30303M8R66
MTF Warehouse Class E 15/11/2025 FRN	0.0453% MTF25YFE
Transpower NZ Limited 08/09/26 2.047%	0.0453% NZTRPD0090L7
Endesa SA	0.0452% ES0130670112
GSK PLC	0.0451% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0449% JP3422950000
Wabtech Corp	0.0447% US9297401088
Voyage Australia Pty Ltd 20/07/28 FRN	0.0444% VOY287FR
MTF Navarro Trust Class E 15/09/2031	0.0442% NZNAVVTRET055

Microsoft Corp 08/08/2036 3.45%	0.0442% US594918BS26
France (Republic of) 25/11/2028 0.75%	0.0441% FR0013341682
T-Mobile USA Inc. 15/04/2027 3.75%	0.0440% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0440% BE6285457519
Whitbread PLC 16/10/2025 3.375%	0.0439% XS1235295539
Heineken Holding Nv	0.0438% NL0000008977
Bank of Montreal	0.0435% CA0636711016
MTF Warehouse Class D 15/11/2025 FRN	0.0434% MTF25YFD
Merivale Mall - Retail	0.0429% MERIVALE MALL - RETAIL
Coca-Cola Europacific Partners PLC	0.0426% GB00BDCPN049
UK Treasury Bond 07/09/2037 1.75%	0.0422% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0422% AU3SG0002165
Transpower NZ Limited 04/09/25 1.735%	0.0421% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.0420% NZAIAD1025L3
Port of Tauranga 29/09/2025 1.02%	0.0416% NZPOTD0925L1
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0415% NZGMBDT008C5
Scotpac Gears Trst 2024-1 10/29 Class B	0.0413% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0413% XS1615079974
Auckland Council 04/10/2027 FRN	0.0409% NZAKCDT620C4
JPMorgan AUD Fishers - Current Accounts	0.0408% JPMorgan AUD Fishers - Current Accounts
Enel Finance Intl 14/10/2052 7.75%	0.0407% US29278GBB32
National Grid PLC	0.0405% GB00BDR05C01
Mercury 17/11/2028 2.918%	0.0401% AU3CB0284677
KFW 03/04/2028 2.875%	0.0400% US500769HS68
Delegat Group Limited	0.0400% NZDGLE0001S3
E-Mini S&P 500 Futures 20/06/2025	0.0399% ESM5 Index
Capgemini SE	0.0398% FR0000125338
Japanese Government Bond 20/03/50 0.40%	0.0396% JP1300661L47
European Union 04/02/2037 0.40%	0.0393% EU000A3K4C42
France (Republic of) 25/05/2029 0.50%	0.0390% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0385% US00182YAA38
TE Connectivity PLC	0.0383% IE000IVNQZ81
Schneider Electric SE	0.0383% FR0000121972
JPM Derivat Marg USD - Deposit Accounts	0.0382% JPM Derivat Marg USD - Deposit Accounts
3M Company	0.0381% US88579Y1010
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0380% GB00BDCHBW80
Corning Inc. 15/11/2048 5.35%	0.0379% US219350BK07
MTF Navarro Trust Class D 15/09/2031	0.0375% NZNAVTRDT040
Centerpoint Energy Inc	0.0375% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0375% JPM Margin A/C EUR - Deposit Accounts
Dunedin City Treasury 18/04/2028 1.93%	0.0374% NZDCTDT199C7
NZ Local Government Funding Agency 15/04/26 1.50%	0.0372% NZLGFDT014C0
Medtronic PLC	0.0372% IE00BTN1Y115
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0372% ES0000012E69
eBay Inc	0.0372% US2786421030
Sekisui House Limited	0.0371% JP3420600003
Resimac Versailles Tst 2023-1 AB 12/54	0.0371% NZRVGB1002R7
PNC Financial Services Group Inc	0.0370% US6934751057
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0370% PPM331FC
Avanti RMBS 2022-1 07/54 Class A2	0.0362% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0360% NZLATD1012R2
International Paper Co	0.0360% US4601461035
Rabobank NZ Limited 05/04/2027 FRN	0.0359% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.0359% JPM Margin A/C AUD - Deposit Accounts
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0354% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0354% CA74814ZEV19
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0354% NZFPFD1052R7
Blackrock Inc	0.0353% US09290D1019
Vector Limited 27/05/2025 3.45%	0.0352% NZVCTDT090C6
Ryman Healthcare Limited	0.0351% NZRYME0001S4
Johnson Controls International	0.0350% IE00BY7QL619

Fed Republic of Germany 15/08/48 1.25%	0.0350% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0349% AU3FN0084893
Unilever PLC	0.0349% GB00B10RZP78
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0348% NZFPFD1057R6
Verizon Communications 20/11/50 2.875%	0.0347% US92343VFU35
Sempra	0.0343% US8168511090
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0342% AU3FN0081824
E-Mini Energy Select Sector 20/06/2025	0.0342% IXPM5 Index
Natural Energy Group SA	0.0339% ES0116870314
Pepper Warehouse Class D 17/05/2025 FRN	0.0336% PPM255FD
Vector Limited 06/10/2026 1.575%	0.0336% NZVCTDT011C2
Coca-Cola Hbc Ag-di	0.0335% CH0198251305
Molson Coors Brewing Co Class B	0.0334% US60871R2094
HCA Healthcare Inc 15/2/2026 5.875%	0.0333% US404119B574
DuPont de Nemours Inc	0.0331% US26614N1028
Dr Horton Inc	0.0330% US23331A1097
Danone SA	0.0330% FR0000120644
Chorus Limited 18/09/2030 5.974%	0.0329% AU3CB0302578
JPM CAD Call A/c - Current Accounts	0.0328% JPM CAD Call A/c - Current Accounts
E-Mini Industry Select Sector 20/06/25	0.0327% IXIM5 Index
Uber Technologies 8/29 4.50% Call 8/24	0.0326% US90353TAK60
JPMorgan AUD Fishers - Nett Settlement	0.0326% JPMorgan AUD Fishers - Nett Settlement
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0325% AU3CB0291466
Henkel AG & Co KGaA Vorzug	0.0321% DE0006048432
Essex Property Trust Inc	0.0320% US2971781057
Liberty Funding 23-4 Class E 10/09/2055	0.0319% AU3FN0082319
Latitude AUD 2024-2 Cls B 22/03/2037	0.0318% AU3FN0091450
Antofagasta	0.0317% GB0000456144
Latitude AUD 2024-2 Cls E 22/03/2037	0.0315% AU3FN0091484
BNP Paribas 03/09/2026 1.795%	0.0315% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0314% US45905CAA27
KDDI Corp	0.0314% JP3496400007
F&G Annuities & Life Inc.	0.0314% US30190A1043
Svenska Handelsbanken-A Shs	0.0314% SE0007100599
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0313% NZLATD1014R8
Diageo PLC	0.0311% GB0002374006
Netherlands Government 15/07/2032 0.50%	0.0311% NL0015000RP1
Oversea-Chinese Banking Corporation	0.0311% SG1504926220
NZClear - Nett Settlement	0.0311% NZClear - Nett Settlement
Corpay Inc	0.0310% US2199481068
DCC PLC	0.0305% IE0002424939
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0302% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0301% FR0013404969
Dow Inc	0.0301% US2605571031
Spark Finance Limited 29/09/2028 4.37%	0.0301% NZSPFD0928L5
S&P Global Inc	0.0299% US78409V1044
Constellation Brands Inc-A	0.0298% US21036P1084
Lam Research Corporation	0.0296% US5128073062
France (Republic of) 25/05/2052 0.75%	0.0293% FR0013480613
Essity B	0.0293% SE0009922164
Norsk Hydro ASA	0.0292% NO0005052605
European Union 04/07/2041 0.45%	0.0291% EU000A3KT6B1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0289% NZAVGB1002R3
US Treasury Bond 15/08/2045 2.875%	0.0287% US912810RN00
Rabobank NZ Limited 16/03/2026 FRN	0.0287% NZRABDT020C1
Becton Dickinson and Co	0.0287% US0758871091
Snam Spa	0.0286% IT0003153415
MUGF Bank Limited 24/11/2026 FRN	0.0285% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0285% NZBNZDT405C9
DBS Group Holdings Limited	0.0285% SG1L01001701
Parkland Fuel Corporation	0.0285% CA70137W1086
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0284% NZFPFD1056R8
Kiwibank Deposit A/C - Deposit Accounts	0.0284% Kiwibank Deposit A/C - Deposit Accounts

Avanti RMBS 2022-1 07/54 Class B	0.0282% NZAVGA1003R3
Telefonaktiebolaget LM Ericsson	0.0279% SE0000108656
Westpac Bank Deposit AC - Deposit Accounts	0.0279% Wpac Bank Deposit AC - Deposit Accounts
Yara International Asa	0.0279% NO0010208051
Assa Abloy AB	0.0279% SE0007100581
Asahi Kasei Corp	0.0279% JP3111200006
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0276% AU3FN0090429
Hilton Worldwide Holdings Inc	0.0275% US43300A2033
Keysight technologies	0.0275% US49338L1035
Auckland Intl Airport 17/11/2026 3.29%	0.0275% NZAIAD0240L9
Newmont Mining Corporation	0.0273% US6516391066
Howmet Aerospace Inc 01/02/27 5.90%	0.0272% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0271% AU3FN0087557
Ss&c Technologies Holdings	0.0263% US78467J1007
Japanese Government Bond 20/03/41 0.50%	0.0263% JP1201761M45
JPM Margin A/C JPY - Deposit Accounts	0.0262% JPM Margin A/C JPY - Deposit Accounts
Redeia Corporacion SA	0.0261% ES0173093024
United Parcel Service Inc - Class B	0.0261% US9113121068
MTF Opala Trust 2023 Class A 16/09/2030	0.0261% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0261% NZABBDT044C9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0261% US459058JC89
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0260% PPM331FD
Westpac Bank Deposit AC - Deposit Accounts	0.0259% Wpac Bank Deposit AC - Deposit Accounts
Republic of Korea 10/03/2054 3.25%	0.0259% KR103502GE30
Associated British Foods	0.0258% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0258% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0257% SE0020050417
ANZ Bank Deposit A/C - Deposit Accounts	0.0257% ANZ Bank Deposit A/C - Deposit Accounts
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0256% NZAPTE0001S3
Verizon Communications I 04/11/39 3.50%	0.0256% AU3CB0268167
Reckitt Benckiser Group PLC	0.0255% GB00B24CGK77
Kiwibank Deposit A/C - Deposit Accounts	0.0254% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0254% XS1449571485
Tyson Foods Inc-Cl A	0.0253% US9024941034
Northern Trust Corp	0.0253% US6658591044
ANZ Bank Deposit A/C - Deposit Accounts	0.0253% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0253% Kiwibank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0252% US2855121099
Linde PLC	0.0252% IE00059YS762
Dover Corporation	0.0248% US2600031080
Netherlands Government 15/01/2040 0.50%	0.0246% NL0013552060
Vodafone Group PLC	0.0241% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0240% US49271V1008
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0238% AU3FN0090437
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0237% BE6320936287
Transpower NZ Limited 14/09/2026 FRN	0.0237% NZTRPD0926L2
MTF Opala Trust 2023 Class C 16/09/30	0.0235% NZOPATFCT039
Otsuka Holdings Co L	0.0235% JP3188220002
Sandvik AB	0.0233% SE0000667891
Kimberly-Clark Corp	0.0232% US4943681035
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0231% NZFPFD1051R9
Flexicommercial 2023-1 Class B 13/02/29	0.0228% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0228% BE0000350596
Oceania Healthcare Ltd 13/09/28 3.30%	0.0227% NZOCADT002C1
Best Buy Co Inc	0.0227% US0865161014
Caterpillar Incorporated	0.0227% US1491231015
Universal Music Group N.V.	0.0226% NL00150001Y2

Housing New Zealand Ltd 12/06/25 3.36%
JPM JPY Call A/c - Nett Settlement
Rabobank NZ Limited 16/06/2025 FRN
Molina Healthcare Inc
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Q Card 2023-1 Cls E 08/31 Call 08/25
Republic of Austria 20/04/2027 0.50%
Scotpac Gears Trst 2024-1 10/29 Class C
Kiwi Property Group Limited
Carlsberg As-B
Shimadzu Corporation
US Treasury Bond 15/04/2026 3.75%
Corteva Inc
Avanti NZ 23-1 12/31 Cls C Call 12/27
Liberty 2023-1 Class D 06/54 Call 02/27
Q Card 2023-2 Cls D 08/30 Call 08/25
Mondi PLC
Commonwealth Bnk of Aus 15/11/27 4.10%
British Telecom 12/83 8.375% Call 09/28
Transpower NZ Limited 15/03/28 5.893%
Enagas SA
National Aust Bnk 3/33 6.163% Call 3/28
Panorama Auto Tst 2023-3 Cls C 15/01/32
Harmony 2023-1 Cls B 03/32 Call 07/26
ON Semiconductor Corporation
Kiwibank Deposit A/C - Deposit Accounts

Dunedin City Treasury 15/04/2026 3.98%
UK Gilt Treasury Bond 22/07/2065 2.5%
ASB Bank Deposit A/C - Deposit Accounts

LKQ Corporation
Dell International LLC 15/07/2046 8.35%
Kao Corp
Ap Moller-Maersk A/s-B
Pepper Asset Finance SPK-8 Cls C 01/33
Intl Bnk Recon & Devel 21/02/30 0.00%
ASB Bank Limited 18/10/2027 FRN
Avanti AU 2023-1 Cls B 12/31 Call 08/27
LVMH Moet Hennessy Louis Vuitton
Seagate Technology
Mowi ASA
Block Inc
Ontario (Province of) 02/06/2041 4.65%
Genesis Energy Limited
Aust Personal Loan Tst 24-1 Cls E 09/32
PayPal Holdings Inc
Liberty Funding 23-1A Class D 25/03/31
Gentrack Group Limited
Genesis Energy Limited 03/04/2025 5.00%
Avanti RMBS 2022-1 07/54 Class C
Property for Industry
Auckland Int Airport Ltd 17/04/2026 FRN
Dollar Tree Inc
Liberty Fndg 24-1A Cls E 5/32 Call 6/28
Bank of New Zealand 08/06/2026 1.884%
Norfolk Southern Corporation
Air New Zealand Ords
Interpublic Group of Companies
Equity Residential
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN
Q Card 2024-1 Cls D 08/30 Call 08/25

0.0222% NZHNZD0625L3
0.0220% JPM JPY Call A/c - Nett Settlement
0.0218% NZRABDT019C3
0.0217% US60855R1005
0.0216% Kiwibank Deposit A/C - Deposit Accounts

0.0216% Kiwibank Deposit A/C - Deposit Accounts

0.0214% NZFPFD1054R3
0.0213% AT0000A1VGK0
0.0213% AU3FN0084091
0.0210% NZKPGE0001S9
0.0207% DK0010181759
0.0207% JP3357200009
0.0206% US91282CGV72
0.0204% US22052L1044
0.0204% NZAVGB1003R1
0.0204% AU3FN0074720
0.0202% NZFPFD1053R5
0.0202% GB00BMWC6P49
0.0201% XS1706235170
0.0200% XS2636324274
0.0198% NZTRPD0328L1
0.0198% ES0130960018
0.0196% AU3CB0297554
0.0194% AU3FN0081816
0.0194% NZHMG1003R7
0.0193% US6821891057
0.0191% Kiwibank Deposit A/C - Deposit Accounts

0.0190% NZDCTDT109C6
0.0190% GB00BYYMZX75
0.0190% ASB Bank Deposit A/C - Deposit Accounts

0.0188% US5018892084
0.0184% US24703TAK25
0.0183% JP3205800000
0.0181% DK0010244508
0.0179% AU3FN0085247
0.0178% XS2122894855
0.0178% NZABBDT045C6
0.0178% AU3FN0080180
0.0177% FR0000121014
0.0177% IE00BKVD2N49
0.0177% NO0003054108
0.0176% US8522341036
0.0171% CA683234B984
0.0167% NZGNEE0001S7
0.0166% AU3FN0086310
0.0166% US70450Y1038
0.0165% AU3FN0077673
0.0165% NZGTKE0002S9
0.0164% NZGNEDT007C3
0.0163% NZAVGA1004R1
0.0160% NZPFIE0001S5
0.0159% NZAIAD0426L4
0.0159% US2567461080
0.0158% AU3FN0088340
0.0157% NZBNZDT397C8
0.0156% US6558441084
0.0153% NZAIRE0001S2
0.0152% US4606901001
0.0151% US29476L1070
0.0151% PPM331FE
0.0150% NZFPFD1059R2

Scotpac Gears Trst 2024-1 10/29 Class E	0.0150% AU3FN0084117
Saputo Inc	0.0149% CA8029121057
MTF Opala Trust 2023 Class D 16/09/30	0.0149% NZOPATFDT045
Verizon Communications 23/03/28 2.35%	0.0148% AU3CB0278869
Housing New Zealand Ltd 05/10/26 2.247%	0.0146% NZHNZD0001L7
Kiwibank Deposit A/C - Deposit Accounts	0.0144% Kiwibank Deposit A/C - Deposit Accounts
Stanley Black & Deck	0.0141% US8545021011
Pepper Asset Finance SPK-5 Cls C 03/32	0.0139% AU3FN0068227
Toyota Finance New Zealand 11/09/26 FRN	0.0138% NZTFSDT845C5
McDonald's Corporation	0.0137% US5801351017
Vector Limited	0.0137% NZVCTE0001S7
Korea Gv 03/51 1.875	0.0136% KR103502GB33
The Walt Disney Company	0.0136% US2546871060
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0136% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0133% AU3FN0086302
Koito Manufacturing Co	0.0133% JP3284600008
Skellerup Ltd	0.0131% NZSKXE0001S8
FMC Corporation	0.0130% US3024913036
Westpac Banking Corporation	0.0128% AU000000WBC1
ASB Bank Deposit A/C - Deposit Accounts	0.0127% ASB Bank Deposit A/C - Deposit Accounts
Moncler SpA	0.0127% IT0004965148
Celanese Corp-Series A	0.0127% US1508701034
Conagra Brands Inc	0.0127% US2058871029
Stora Enso Oyj-R Shs	0.0127% FI0009005961
ASB Bank Deposit A/C - Deposit Accounts	0.0126% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0126% ASB Bank Deposit A/C - Deposit Accounts
Organon & Co	0.0126% US68622V1061
Tax Traders Limited 23/04/2025	0.0126% TTL23425
Argosy Property Limited	0.0123% NZARGE0010S7
Pepper Asset Finance SPK-5 Cls D 03/32	0.0123% AU3FN0068235
Kommunalbanken AS 20/08/2025 4.00%	0.0119% NZKBNDT009C6
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0118% AU3FN0088357
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0116% AU3FN0085387
ANZ Banking Group Limited	0.0115% AU000000ANZ3
Vital Healthcare Property Trust	0.0115% NZCHPE0001S4
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0114% AU3FN0081907
MTF Opala Trust 2023 Class F 16/09/30	0.0114% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0114% NZOPATFET050
Channel Infrastructure NZ Limited	0.0113% NZNZRE0001S9
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0113% AU3FN0085403
Avanti RMBS 2021-1 02/53 Class A1	0.0112% NZAVAD1020R4
Henkel Ag & Co Kgaa	0.0111% DE0006048408
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0111% NZHMG1005R2
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0111% AU3FN0087573
Allied Credit Trust 2024-2 Cls C 09/28	0.0109% AU3FN0090981
Latitude AUD 2024-1 Cls D 22/03/2026	0.0106% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0106% NZFPFD1060R0
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0105% NZHMG1004R5
Scotpac Gears Trst 2024-1 10/29 Class D	0.0105% AU3FN0084109
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0104% NZHMG1006R0
JPM USD Call A/c - Nett Settlement	0.0104% JPM USD Call A/c - Nett Settlement
Walgreens Boots Alliance Inc	0.0104% US9314271084
Aptiv Holdings Limited	0.0104% JE00BDN8H13
Toyota Finance New Zealand 23/05/25 FRN	0.0103% NZTFSDT803C4
JPM Margin A/C CAD - Deposit Accounts	0.0103% JPM Margin A/C CAD - Deposit Accounts
Canadian Government Bond 01/12/53 1.75%	0.0102% CA135087M680
Heartland Group Holdings Limited	0.0102% NZHGHE0007S9
Republic of Korea 10/03/2050 1.50%	0.0100% KR103502GA34
Liberty Funding 23-4 Class D 10/09/2055	0.0100% AU3FN0082301
Port of Tauranga 24/11/2028 3.552%	0.0099% NZPOTD1128L1

US Treasury Bond 28/02/2027 1.875%
Allied Credit Trust 2024-2 Cls D 09/28
Tax Reclaim Acc EUR - Deposit Accounts

Stride Property Ltd & Stride Inv Mgmt
Tax Traders Limited 27/06/2025
Tax Traders Limited 31/07/2025
S&P Toronto SE 60 Index Futs 19/06/25
Avanti RMBS 2020-1 04/52 Class A1
Lamb Weston Holdings Inc
Canadian Government Bond 01/12/51 2.00%
Toyota Finance New Zealand 18/05/26 FRN
KFW 19/05/2028 1.75%
Christchurch City Hldgs 15/10/27 FRN
Fonterra Shareholders Fund
Asian Development Bank 28/01/27 2.78%
Avanti RMBS 2020-1 04/52 Class B
Pepper Resident Cls D 05/64 Call 02/28
Republic of Austria 20/02/2047 0.50%
Wellington Intl Airport 16/06/25 5.00%
Eclipx Group Limited Class B 15/09/2031
New Zealand Exchange Limited
Avanti AU 2023-1 Cls E 12/31 Call 08/27
Scales NZ
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Avanti AU 2023-1 Cls C 12/31 Call 08/27
Kingdom Of Denmark 15/11/2029 0.50%
Toyota Finance New Zealand 30/09/27 FRN
Transpower NZ Limited 09/06/25 FRN
Toyko Price Index Future 12/06/2025
Oceania Healthcare Limited
ASB Bank Limited 04/05/2026 1.646%
Kering SA
International Fin Corp 09/08/27 3.75%
Turners Automotive Group Limited
Flexicommercial 2022-1 Class E 19/09/28
Sanford Ltd Ords
JPM SEK Call A/c - Nett Settlement
Tower Limited
Solventum Corp
Avanti AU 2023-1 Cls D 12/31 Call 08/27
Hallenstein Glasson
Euro STOXX 50 Futures 20/06/2025
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
Avanti RMBS 2020-1 04/52 Class A2
Nordic Investment Bank 07/07/25 0.75%
JPM DKK Call A/c - Current Accounts
South Bow Corporation
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26
Investore Property Limited
Tourism Holdings Ltd
Auckland Council 20/10/2027 2.411%
AMP Ops
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN
Landwirtschaftliche Ren 09/06/25 0.75%
Tax Reclaim Acc CHF - Deposit Accounts

Manawa Energy Limited
Sky Network Television Limited
JPM CHF Call A/c - Nett Settlement
Dunedin City Treasury 15/11/2026 2.09%
Angle Asset 24-1 Cls F 04/33 Call 06/27
Nordic Investment Bank 02/09/25 3.875%
Flexicommercial 2023-1 Class D 13/02/29
Pepper Residential 30 Class E 15/01/63

0.0098% US91282CEC10
0.0095% AU3FN0090999
0.0094% Tax Reclaim Acc EUR - Deposit Accounts

0.0094% NZSPGE0001S2
0.0093% TTL27625
0.0093% TTL31725
0.0093% PTM5 Index
0.0092% NZAVAD1013R9
0.0091% US5132721045
0.0091% CA135087H722
0.0089% NZTFSDT835C6
0.0087% NZKFZDT004C9
0.0086% NZCCHDT907C8
0.0084% NZFSFE0001S5
0.0084% NZADBDT015C7
0.0082% NZAVAD1015R4
0.0081% AU3FN0074886
0.0077% AT0000A1K9F1
0.0076% NZWIAD0050L6
0.0075% NZFPIH1021R7
0.0074% NZNZXE0001S7
0.0074% AU3FN0080214
0.0074% NZSCLE0002S8
0.0073% TTW32460
0.0073% AU3FN0080198
0.0071% DK0009923807
0.0069% NZTFSDT891C9
0.0067% NZTRPD0625L0
0.0067% TPM5 Index
0.0066% NZOCAE0002S0
0.0062% NZABBDG005C5
0.0061% FR0000121485
0.0058% NZIFCDT009C9
0.0057% NZVNLE0001S1
0.0057% AU3FN0072492
0.0056% NZSANE0001S0
0.0055% JPM SEK Call A/c - Nett Settlement
0.0055% NZTWRE0011S2
0.0055% US83444M1018
0.0055% AU3FN0080206
0.0055% NZHLGE0001S4
0.0054% VGM5 Index
0.0054% AU3FN0081915
0.0053% NZAVAD1014R7
0.0053% NZNIBDT012C4
0.0053% JPM DKK Call A/c - Current Accounts
0.0053% CA83671M1059
0.0053% AU3FN0081923
0.0052% NZIPLE0001S3
0.0052% NZHELE0001S9
0.0051% NZAKCDT547C9
0.0050% AMP Ops
0.0050% PPM331FF
0.0050% NZLRBDT014C1
0.0049% Tax Reclaim Acc CHF - Deposit Accounts

0.0048% NZTPXE0001S5
0.0048% NZSKTE0001S6
0.0048% JPM CHF Call A/c - Nett Settlement
0.0045% NZDCTDT173C2
0.0045% AU3FN0087581
0.0044% NZNIBDT009C0
0.0044% AU3FN0077095
0.0042% AU3FN0061834

Liberty 21-1P Class C 11/52 Call 04/26	0.0040% AU3FN0059002
InterAmerican Develop Bnk 23/02/27 3.00%	0.0039% NZIDBDT009C2
KMD Brands Limited	0.0038% NZKMDE0001S3
APOG McGrath First Lein 30/03/29 FRN D	0.0038% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0036% AU3FN0072484
JPM Margin A/C CHF - Deposit Accounts	0.0035% JPM Margin A/C CHF - Deposit Accounts
Pepper Residential 27 Class D 13/06/62	0.0034% AU3FN0055364
ASB Bank Limited 16/11/2026 5.928%	0.0033% NZABBDG006C3
Swiss Market Index Futures 20/06/2025	0.0032% SMM5 Index
Kingdom Of Denmark 15/11/2052 0.25%	0.0031% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0030% NZCHCDT005C1
Tax Reclaim Acc DKK - Deposit Accounts	0.0030% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0027% DK0062616637
Flexicommercial 2021-2 Class D 12/08/27	0.0027% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0026% AU3FN0063244
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0026% BNZ Margin Ac Swp NZ - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN C	0.0025% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0025% ABL294FB
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0025% NZIBDDT019C1
Movac Growth Fund 6 LP A	0.0024% MOVC6FM
APOG McGrath First Lein 30/03/29 FRN A	0.0023% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0023% AU3FN0055356
JPM CAD Call A/c - Nett Settlement	0.0023% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0022% JPM HKD Call A/c - Current Accounts
Application - Deposit Accounts	0.0020% Application - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0019% NZAKCDT484C5
The Warehouse	0.0019% NZWHSE0001S6
JPM NOK Call A/c - Current Accounts	0.0016% 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	0.0014% JPM GBP Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0013% ABL294FE
Colliers	0.0009% Colliers
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
JPM SEK Call A/c - Current Accounts	0.0007% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
CBRE	0.0006% CBRE
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
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
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	-0.0036% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0178% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0398% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0615% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1103% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 13/06/25 13/06/2025	3.6443% BUY NZD:SELL USD 13/06/25 13/06/2025

BUY NZD:SELL USD 30/05/25 30/05/2025	3.3196% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	2.5788% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	2.5233% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	2.4921% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.2999% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.2988% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	2.2879% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.0750% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.0701% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.0696% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.0488% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.8265% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.8059% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.8058% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2267% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2024% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0963% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.0952% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.0846% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.0110% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.0090% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.0085% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.9685% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7277% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7274% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.6937% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.5885% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.5764% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.5763% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5595% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.5579% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5499% BUY NZD:SELL STG 23/06/25 23/06/2025

BUY NZD:SELL STG 30/06/25 30/06/2025	0.5495% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4614% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4424% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.4423% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.4285% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.4284% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.3989% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.3963% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3793% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3609% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3339% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2837% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2616% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2162% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2149% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1942% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1907% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.1852% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1789% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1544% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1440% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1440% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1036% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1026% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0935% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0837% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0792% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0676% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0656% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0572% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0553% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0475% BUY USD:SELL NZD 12/06/25 12/06/2025

BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0463% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0387% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0375% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0375% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0372% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0266% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0203% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0166% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0098% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0068% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0068% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0068% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0068% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0097% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0167% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0200% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0266% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0368% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0370% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0383% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0384% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0463% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0464% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0545% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0560% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0652% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0659% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0777% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0848% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0931% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1023% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1024% SELL NZD:BUY CHF 03/07/25 03/07/2025

SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1455% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1456% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1585% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1781% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.1845% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1909% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1953% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2115% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2142% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2602% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2800% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3394% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3582% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3870% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.4010% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.4054% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.4265% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.4268% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4311% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4314% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4703% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5530% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5531% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.5544% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5627% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.5801% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.5836% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.5837% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7073% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7353% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7354% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.9668% SELL AUD:BUY NZD 13/06/25 13/06/2025

SELL USD:BUY NZD 30/06/25 30/06/2025	-1.0158% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.0160% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.0227% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.0829% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0941% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1211% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.1890% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2239% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.8009% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.8013% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.8261% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.0688% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.0960% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.0962% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.0967% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-2.2695% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.3584% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.3589% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.4859% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.5172% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.5695% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-3.3590% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.6757% SELL USD:BUY NZD 13/06/25 13/06/2025
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
ANZ IRS 16/05/2027	0.0000% ANZ7043S