

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56054
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		1.6680% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.6370% US5949181045	
Amazon.Com Inc		1.4479% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		1.1604% NZFAPE0001S2	
Infratil Limited		1.0975% NZIFTE0003S3	
Bayfair Shopping Centre - Retail		1.0910% BAYFAIR SHOPPING CENTRE - Retail	
Alphabet Inc Cap Stock Class A		1.0109% US02079K3059	
NZ Government Bond 14/04/2033 3.50%		0.8968% NZGOVDT433C9	
Mastercard Inc-Class A		0.8830% US57636Q1040	
ASML Holding N.V.		0.8813% USN070592100	
UnitedHealth Group Inc		0.8750% US91324P1021	
Floor & Decor Holdings Inc		0.8357% US3397501012	
Meta Platforms Inc		0.7971% US30303M1027	
Danaher Corporation		0.7766% US2358511028	
Auckland International Airport Limited		0.7760% NZAIAE0002S6	
CSL Limited		0.7653% AU000000CSL8	
Dexcom Inc		0.7366% US2521311074	
Xero Limited		0.7032% NZXROE0001S2	
Boston Scientific Co		0.6949% US1011371077	
NZ Local Government Funding Agency 15/05/28 2.25%		0.6654% NZLGFD018C1	
Intuitive Surgical Inc		0.6635% US46120E6023	
NZ Government Index Linked Bond 20/09/35 2.50%		0.6586% NZIIBDT004C8	
Fisher Institutional Gbl Prvt Eqty PIE		0.6553% FFMIGPEZ	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.6295% LODESTONE2LPC1	
MOVAC Fund 5 LP		0.6276% MOVACFUND5LP	
Icon Plc		0.6241% IE0005711209	
American Tower Corporation		0.6061% US03027X1000	
ISAM Vector Limited - Class Q		0.5908% ISAMSYSCLSQ	
NZ Government Bond 15/05/2031 1.50%		0.5801% NZGOVDT531C0	
Apple Inc		0.5769% US0378331005	
Netflix Incorporation		0.5641% US64110L1061	
Gartner Inc		0.5565% US3666511072	
Mainfreight Limited		0.5398% NZMFTE0001S9	
NZ Government Bond 20/04/2029 3.00%		0.5092% NZGOVDT429C7	
Merivale Mall - Retail		0.5082% MERIVALE MALL - RETAIL	
CMS Energy Corporation		0.4898% US1258961002	
Kiwibank Deposit A/C - Deposit Accounts		0.4894% Kiwibank Deposit A/C - Deposit Accounts	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4871% NZLGFD009C0	
Pioneer Capital Partners IV LP		0.4818% PIONEERCAPIV	
MSCI Inc		0.4763% US55354G1004	
Wisotech Global Limited		0.4713% AU000000WTC3	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.4695% NZIIBDT003C0	
JPM USD Call A/c - Current Accounts		0.4628% JPM USD Call A/c - Current Accounts	
Kinder Morgan Inc.		0.4608% US49456B1017	
Zoetis Inc		0.4597% US98978V1035	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.4588% NZIIBDT002C2	
Seek Limited		0.4564% AU000000SEK6	
EBOS Group Limited		0.4456% NZEBOE0001S6	
Westpac Bank Deposit AC - Deposit Accounts		0.4438% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2035 4.5%		0.4364% NZGOVDT535C1	
Hermes International		0.4322% FR0000052292	
NZ Local Government Funding Agency 20/04/29 1.50%		0.4292% NZLGFD012C4	

AUB Group Limited	0.4286% AU000000AUB9
Tencent Holdings Limited	0.4241% KYG875721634
Contact Energy Limited	0.4238% NZCENE000156
Macquarie Group Limited	0.4159% AU000000MQG1
Salesforce Inc	0.4103% US79466L3024
Greggs PLC	0.4077% GB00B63QSB39
NZ Government Index Linked Bond 20/09/40 2.50%	0.4028% NZIIBDT005C5
Summerset Group Ltd	0.3968% NZSUME0001S0
NZ Local Government Funding Agency 15/04/37 2.00%	0.3954% NZLGFD016C5
Brambles Limited	0.3931% AU000000BXB1
Edwards Lifesciences Corp.	0.3894% US28176E1082
NZ Government Bond 15/04/2037 2.75%	0.3850% NZGOVDT437C0
Meridian Energy Limited	0.3835% NZMELE0002S7
Resmed Inc	0.3824% AU000000RMD6
CAR Group Limited	0.3791% AU000000CAR3
Housing New Zealand Ltd 18/10/28 3.42%	0.3789% NZHNZD0628L7
Port of Tauranga	0.3757% NZPOTE0003S0
Mercury NZ Limited	0.3726% NZMRPE0001S2
Canadian Pacific Kansas City	0.3673% CA13646K1084
Atlassian Corp	0.3671% US0494681010
Broadcom Limited	0.3586% US11135F1012
NZ Government Bond 15/05/2036 4.25%	0.3584% NZGOVDT536C9
NZ Government Bond 15/05/2034 4.25%	0.3519% NZGOVDT534C4
NZ Local Government Funding Agency 15/05/31 2.25%	0.3428% NZLGFD017C3
NZ Police Headquarters - Office	0.3307% NZ POLICE HEADQUARTERS - OFFICE
Grupo Aeroportuario de Centro Norte	0.3208% US4005011022
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3134% GB00BFX0ZL78
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3031% NZWNZD02T2L8
Union Pacific Corporation	0.3000% US9078181081
Goodman Group	0.2951% AU000000GMG2
TriStar	0.2889% TriStar
Nvidia Corp	0.2881% US67066G1040
JPMorgan Chase & Co	0.2815% US46625H1005
Aena SME S.A.	0.2814% ES0105046009
NZ Government Bond 15/05/2041 1.75%	0.2795% NZGOVDT541C9
NZ Local Government Funding Agency 15/04/27 4.50%	0.2721% NZLGFD007C4
Vista Group International Limited	0.2704% NZVGLE0003S1
Housing New Zealand Ltd 24/04/30 2.183%	0.2677% NZHNZD0230L2
Cochlear Limited	0.2516% AU000000COH5
Bank of America 13/02/2031 2.496%	0.2491% US06051GHZ54
Kommunalbanken AS 02/07/2030 1.25%	0.2487% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.2483% NZGOVDT554C2
Flughafen Zurich Ag	0.2472% CH0319416936
Goodman Fielder House- Office	0.2472% GOODMAN FIELDER HOUSE- OFFICE
Credit Corp Group Limited	0.2464% AU000000CCP3
Ooh!Media Limited	0.2463% AU000000OML6
Berkshire Hathaway Class B	0.2427% US0846707026
Arthur J. Gallagher & Co.	0.2418% US3635761097
FTSE 100 Index Futures 20/06/25	0.2415% Z M5 Index
TR Group Limited 11/10/2028 7.202%	0.2411% NZTRGD1028L5
Fiserv Inc	0.2400% US3377381088
Mazda - Industrial	0.2395% MAZDA - INDUSTRIAL
JPM Margin A/C USD - Deposit Accounts	0.2374% JPM Margin A/C USD - Deposit Accounts
The A2 Milk Company Limited	0.2338% NZATME0002S8
Equinix Inc	0.2326% US29444U7000
US Treasury Bond 15/08/2032 2.75%	0.2319% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.2302% US91282CHA27
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2297% TTW32511
Progressive Corporation	0.2286% US7433151039
HCA Healthcare Inc	0.2267% US40412C1018
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2258% GB00BK5CVX03
Goodman Property Trust	0.2250% NZCPT0001S9
Jarden Principal Investment Lodestone 3LP Series D	0.2228% LODESTONE3LPD1
AbbVie Incorporated	0.2195% US00287Y1091

Transurban Group	0.2185% AU000000TCL6
Equinix Inc 03/09/2033 3.65%	0.2184% XS2892321501
Fineos Corporation Holdings PLC	0.2179% AU0000054322
James Hardie Industries Plc	0.2173% AU000000JHX1
Arena REIT	0.2150% AU000000ARF6
Haleon PLC	0.2143% GB00BMX86B70
NZ Government Bond 15/05/2051 2.75%	0.2126% NZGOVDT551C8
Broadcom Inc 15/10/2034 4.80%	0.2112% US11135FCD15
Mitsubishi UFJ Financial Group	0.2106% JP3902900004
Japanese Government Bond 20/06/36 0.20%	0.2075% JP1201571G68
NEXTDC Limited	0.2067% AU000000NXT8
Cisco Systems Inc	0.2059% US17275R1023
AT&T Incorporated	0.2058% US00206R1023
National Australia Bank Ords	0.2055% AU000000NAB4
Johnson & Johnson	0.2020% US4781601046
Rightmove PLC	0.2018% GB00BGDT3G23
NZ Government Bond 15/05/2032 2.00%	0.2016% NZGOVDT532C8
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.2008% KYG577681060
Japanese Government Bond 20/06/34 1.10%	0.2002% JP1103751Q74
ANZ Group Holdings Limited	0.1991% AU000000ANZ3
Housing New Zealand Ltd 10/09/35 1.534%	0.1975% NZHNZD0935L6
Compass Group	0.1964% GB00BD6K4575
Ferguson Enterprises Inc	0.1964% US31488V1070
Martin Mariette Materials Inc	0.1945% US5732841060
Comcast Corporation	0.1936% US20030N1019
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1928% NZWNZD01T2L9
Strait NZ - 3 Matukururu Road	0.1915% Strait NZ - 3 Matukururu Road
Crown Castle Inc.	0.1909% US22822V1017
US Treasury Bond 15/08/2034 3.875%	0.1845% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.1828% US9128283F58
The Home Depot Inc	0.1821% US4370761029
Deutsche Telekom AG	0.1817% DE0005557508
Macquarie Group Ltd 09/11/2033 5.491%	0.1777% US55608JBG22
NZ Government Bond 15/05/2030 4.50%	0.1777% NZGOVDT530C2
JPM EUR Call A/c - Current Accounts	0.1761% JPM EUR Call A/c - Current Accounts
Generali	0.1752% IT0000062072
Johns Lyng Group Limited	0.1742% AU000000JLG8
St James's Place PLC	0.1719% GB0007669376
Oracle Corporation 09/11/5052 6.90%	0.1701% US68389XCK90
Netflix Inc 15/11/2029 3.875%	0.1685% XS1989380172
Dominos Pizza Enterprises Limited	0.1673% AU000000DMPO
KKR & Co Inc	0.1658% US48251W1045
Oracle Corp	0.1633% US68389X1054
TR Group Limited 05/10/2026 3.532%	0.1610% NZTRGD1026L9
Maas Group Holdings Limited	0.1605% AU0000118564
Synlait. 89 Richard Pearse Dr	0.1584% Synlait. 89 Richard Pearse Dr
Deere & Company	0.1554% US2441991054
Hitachi Limited	0.1554% JP3788600009
Procter & Gamble Co	0.1545% US7427181091
Permanent TSB 07/30 4.25% Call 07/29	0.1531% XS2797546624
Ansell Limited	0.1498% AU000000ANN9
France (Republic of) 25/11/2026 0.25%	0.1496% FR0013200813
Summerset Group Holdings 08/03/30 6.43%	0.1495% NZSUMD0050L4
Sumitomo Mitsui Trust Group Inc	0.1490% JP3892100003
Roche Holding Ag	0.1485% CH0012032048
BNZ Call A/C - Current Accounts	0.1481% BNZ Call A/C - Current Accounts
Fed Republic of Germany 15/02/28 0.50%	0.1476% DE0001102440
9 Richard Pearse Drive	0.1476% 9 Richard Pearse Drive
Westside Healthcare Ltd 02/26 15.00%	0.1469% WHL2621A
Adidas Ag	0.1466% DE000A1EWWW0
REA Group Limited	0.1461% AU000000REA9
International Business Machines Corp	0.1454% US4592001014
Nordic Investment Bank 21/02/30 4.375%	0.1452% NZNIBDT013C2
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1441% US366651AC11
Permanent TSB Group 26/10/2027 13.25%	0.1427% XS2538798583

Humana Inc.	0.1416% US4448591028
MSCI Emerging Mkt Index Future 20/06/25	0.1411% MESM5 Index
Commonwealth Bank Ord	0.1407% AU000000CBA7
The Willams Companies Inc	0.1404% US9694571004
American Water Works Co Inc	0.1403% US0304201033
Asian Development Bank 19/05/31 2.125%	0.1376% NZADBDT013C2
Autozone Inc 01/08/2032 4.75%	0.1367% US053332BB79
Concordia Financial Group Limited	0.1366% JP3305990008
US Treasury Bond 15/02/2033 3.50%	0.1360% US91282CGM73
Merck & Co Inc	0.1342% US58933Y1055
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1337% NZH27XFR
Verizon Communications Inc	0.1334% US92343V1044
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1332% NZIBDDT017C5
Napier Port Holdings Limited	0.1331% NZNPHE000552
Grifols Escrow Issuer 15/10/2028 3.875%	0.1328% XS2393001891
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1326% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.1318% US912828M565
Weston (George) Limited	0.1316% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1315% XPM5 Index
10 Year Jpy Bond Future 12/06/2025	0.1312% JBM5 Comdty
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1312% NZLATD1011R4
Westpac Bank 06/33 6.491% Call 06/28	0.1310% AU3CB0300366
Sherwin-Williams Co/The 15/08/29 2.95%	0.1305% US824348BJ44
JPMorgan Chase & Co 24/02/2028 2.947%	0.1289% US46647PCW41
Enterprise Products Partners L.P.	0.1280% US2937921078
PWR Holdings Limited	0.1274% AU000000PWHO
Freightways Group Limited	0.1273% NZFREE0001S0
Holcim Limited	0.1268% CH0012214059
JPMorgan Chase & Co 26/04/2033 4.586%	0.1265% US46647PDC77
Nationwide Bldg 04/34 4.375% Call 04/29	0.1263% XS2801451654
Natwest Group PLC 27/01/2030 5.076%	0.1254% US78009PEH01
Heidelberg Materials AG	0.1249% DE0006047004
Grupo Aeroportuario del Sureste SAB	0.1247% US40051E2028
Manulife Financial Corporation	0.1242% CA56501R1064
Zurich Insurance Group AG	0.1239% CH0011075394
Kiwibank Ltd 19/10/28 6.254%	0.1238% NZKIWD1028L0
Serko Limited	0.1235% NZSKOE0001S7
Orange S.A. 01/10/2026 5.00%	0.1222% XS1115498260
US Treasury Bond 15/05/2030 0.625%	0.1217% US912828ZQ64
Whitbread PLC 31/05/2031 3.00%	0.1208% XS2293740101
Allied Pickfords - Industrial	0.1204% ALLIED PICKFORDS - INDUSTRIAL
Siemens AG	0.1204% DE0007236101
Bank of America 05/03/2029 3.97%	0.1193% US06051GHG73
Netflix Inc 15/06/2030 3.625%	0.1186% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1184% XS2521013909
Rio Tinto PLC	0.1184% GB0007188757
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1182% US46115HAU14
Canadian Government Bond 01/09/28 3.25%	0.1177% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1173% US912810TW80
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1164% NZANBDT024C7
US Treasury Bond 15/02/2039 3.50%	0.1163% US912810QA97
QUALCOMM Inc	0.1161% US7475251036
Allied Credit Trust 2024-2 Cls B 09/28	0.1157% AU3FN0090973
Pepper Nevada Class E 17/12/2025 FRN	0.1144% PPM25ZFE
Installed Building Products Inc	0.1124% US45780R1014
CCO Holdings LLC 01/05/2032 4.50%	0.1122% US1248EPCN14
Citigroup Inc 24/05/2033 4.91%	0.1115% US172967NU15
Bank of New Zealand 01/09/2028 5.872%	0.1106% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1105% NZKIWD1230L2
Netherlands Government 15/07/2025 0.25%	0.1098% NL0011220108
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1096% NZGMBDT010C1
Auckland Intl Airport 04/12/2031 5.452%	0.1090% AU3CB0310183
European Union 04/12/2029 1.625%	0.1083% EU000A3K7MW2
Scentre Group 31/03/55 5.90% Call 09/31	0.1074% AU3CB0320372
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1063% AU3CB0293769

Kiwibank Limited 11/12/2029 4.746%	0.1062% NZKIWD1229L4
European Union 04/12/2030 3.125%	0.1053% EU000A3LNF05
Alphabet Inc. Cap Stock Class A	0.1045% US02079K1079
Audinate Group Limited	0.1034% AU000000AD88
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1027% NZFPFD1064R2
Steel Dynamics Inc	0.1025% US8581191009
Aeroports de Paris	0.1023% FR0010340141
US Treasury Bond 15/02/2043 3.875%	0.1021% US912810TQ13
NIKE Inc - Class B	0.1016% US6541061031
European Union 04/12/2034 3.00%	0.1015% EU000A3K4ES4
Mondelez International Inc	0.1011% US6092071058
Summerset Group Holdings 21/09/27 2.30%	0.0995% NZSUMD0030L6
IA Financial Corp Inc	0.0995% CA45075E1043
France (Republic of) 25/05/2031 1.50%	0.0993% FR0012993103
APOG ICON Group 30/03/2029 FRN	0.0989% ABL293FR
Bank of New Zealand 07/06/2027 4.985%	0.0987% NZBNZDT401C8
Fed Republic of Germany 15/02/34 2.20%	0.0987% DE000BU2Z023
Bank of New Zealand 19/11/2029 4.889%	0.0983% NZBNZDT406C7
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0978% GB00BJLR0J16
Allianz SE	0.0978% DE0008404005
Waste Connections Inc	0.0978% CA94106B1013
T-Mobile USA Inc. 15/04/2030 3.875%	0.0971% US87264ABF12
NBN Company Limited 08/01/2027 1.625%	0.0959% US62878U2D30
Microsoft Corp 17/03/2062 3.041%	0.0958% US594918CF95
Bank of America 27/04/2028 4.376%	0.0957% US06051GKP36
Comcast Corporation 15/06/2035 5.65%	0.0952% US20030NAF87
Nederlandse Waterschapsbnk 03/27 3.125%	0.0942% NZNWBTD001C9
Pepper Nevada Class D 17/12/2025 FRN	0.0939% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0938% PPM25ZFC
Bank of America 22/04/2042 3.311%	0.0933% US06051GIJW06
Applied Materials Inc	0.0930% US0382221051
Japan Post Bank Co Limited	0.0928% JP3946750001
United Rentals Inc	0.0920% US9113631090
Lowe's Cos Inc	0.0919% US5486611073
PPL Corp	0.0917% US69351T1060
Rabobank 26/10/2032 7.074%	0.0914% AU3CB0293348
Transpower NZ Limited 16/09/27 4.627%	0.0907% NZTRPD0100L4
JPMorgan Chase 11/31 4.457% Call 11/30	0.0904% XS2717291970
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0892% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0887% AU3FN0091443
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0878% IT0005383309
Natwest Group PLC 12/05/2027 5.125%	0.0876% XS2258827034
Kiwibank Limited 19/10/2027 5.737%	0.0875% NZKIWD1027L2
Royal Bank of Canada	0.0872% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.0872% NZBNZDT404C2
APOG McGrath First Lein 30/03/2029 FRN	0.0867% ABL294FR
Ryman Healthcare Limited 18/12/26 2.55%	0.0858% NZRYMD0010L2
Orange SA	0.0858% FR0000133308
AstraZeneca PLC	0.0855% GB0009895292
The Allstate Corporation	0.0854% US0200021014
US Treasury Bond 15/11/2043 3.75%	0.0853% US912810RD28
Emerson Electric Co	0.0851% US2910111044
Mercury NZ Limited 11/09/2027 1.56%	0.0850% NZMCDYD003C8
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0846% AU3FN0085437
Landwirtschaftliche Ren 29/06/29 4.875%	0.0845% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.0843% NZCCHDT908C6
The Cigna Group	0.0841% US1255231003
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0837% NZTFSDT821C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0828% NZKIWD01T2L3
Verizon Communications 15/03/32 2.355%	0.0827% US92343VGN82
Japanese Government Bond 20/03/56 0.40%	0.0825% JP1400091G59
Macquarie Group 01/33 2.871% Call 01/32	0.0820% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0819% XS2346516250
Compagnie de Saint Gobain SA	0.0817% FR0000125007
Flexicommercial Class D 31/12/2026 FRN	0.0817% FXT26ZFD

Chorus Limited 12/28 6.38%
JPM Margin A/C NZD - Deposit Accounts

Ameriprise Financial Inc
Canadian Government Bond 01/06/28 2.00%
SAP SE
Golden Goose 05/27 FRN Call 05/22
JPM Derivat Marg NZD - Deposit Accounts

Pfizer Inc
Belgium Kingdom 22/04/2033 1.25%
UBS Group AG 05/32 3.091% Call 05/32
Parker-Hannifin Corporation
Bank of New York Mellon Corp.
Sekisui Chemical Co
T-Mobile USA Inc. 15/04/2040 4.375%
Tdk Corporation
Loblaw Companies Limited
Westpac Call A/C - Current Accounts
Aflac Inc
UK Gilt Treasury Bond 31/01/2032 1.00%
Bank of America 06/41 2.676% Call 06/40
UBS Group AG 05/08/2033 4.988%
Exelon Corp
Avanti AU 2024-1 Cls A 01/33 Call 10/28
NZ Local Government Funding Agency 15/04/25 2.75%
US Treasury Bond 15/02/2053 3.625%
Auckland Council 27/07/2026 3.338%
Shizuoka Financial Group Inc
Nucor Corp
Nippon Telegraph & Telephone Co
Everest Group Limited
The Chiba Bank Ltd
InterAmerican Develp Bnk 25/01/30 4.75%
HCA Healthcare Inc 15/06/2039 5.125%
Elevance Health Inc.
Expedia Group Inc 15/02/2030 3.25%
Whitbread PLC 31/05/2027 2.375%
Eli Lilly & Co 01/11/2031 0.625%
Kiwibank Limited 05/10/2026 2.635%
Commonwealth Bk 10/33 6.446% 10/28 Call
Abbott Laboratories
Amgen Incorporated
Meridian Energy Ltd 21/03/2030 5.40%
Flexcommercial Class C 31/12/2026 FRN
Sanofi
National Grid PLC 12/06/2033 5.809%
Fed Republic of Germany 15/02/29 0.25%
Meta Platforms 15/05/2053 5.60%
Metlifecare Limited 30/09/2026 3.00%
Visa Inc
McKesson Corporation
Buoni Poliennali Del Tes 01/04/28 3.40%
Charter Comm OPT LLC 01/04/2031 2.80%
203 PAPANUI ROAD- Retail
Eli Lilly & Co
New South Wales Treasury 20/03/34 1.75%
Fidelity National Financial
Pepper Asset Finance SPK-8 Cls B 01/33
Anheuser-Busch InBev Fin 01/02/36 4.7%
Flexcommercial Class B 31/12/2026 FRN
Netflix Inc 15/05/2027 3.625%
NiSource Inc
T-Mobile USA Inc. 15/01/2053 5.65%
Flughafen Wien Ag

0.0817% NZCNUDT003C6
0.0815% JPM Margin A/C NZD - Deposit Accounts

0.0815% US03076C1062
0.0814% CA135087H235
0.0813% DE0007164600
0.0811% XS2342638033
0.0810% JPM Derivat Marg NZD - Deposit
Accounts
0.0800% US7170811035
0.0799% BE0000346552
0.0796% US225401AU28
0.0796% US7010941042
0.0796% US0640581007
0.0791% JP3419400001
0.0788% US87264AAX37
0.0786% JP3538800008
0.0786% CA5394811015
0.0782% Wpac Call A/C - Current Accounts
0.0778% US0010551028
0.0775% GB00BM8Z2T38
0.0773% US06051GJE08
0.0773% USH42097DL81
0.0766% US30161N1019
0.0763% AU3FN0090395
0.0762% NZLGFDT008C2
0.0754% US912810TN81
0.0752% NZAKCDT410C0
0.0750% JP3351500008
0.0749% US6703461052
0.0746% JP3735400008
0.0743% BMG3223R1088
0.0742% JP3511800009
0.0739% NZIDBDT010C0
0.0736% US404119BY43
0.0734% US0367521038
0.0731% US30212PAR64
0.0729% XS2289852522
0.0727% XS2075937370
0.0725% NZKIWD1026L4
0.0725% AU3CB0303667
0.0725% US0028241000
0.0724% US0311621009
0.0721% NZMELDT105C9
0.0721% FXT26ZFC
0.0718% FR0000120578
0.0716% US636274AE20
0.0712% DE0001102465
0.0702% US30303M8Q83
0.0701% NZMETDT001C2
0.0699% US92826C8394
0.0693% US58155Q1031
0.0693% IT0005521981
0.0687% US161175BU77
0.0682% 203 PAPANUI ROAD- Retail
0.0680% US5324571083
0.0678% AU3SG0002553
0.0673% US31620R3030
0.0673% AU3FN0085239
0.0664% US03522AAH32
0.0660% FXT26ZFB
0.0659% XS1821883102
0.0659% US65473P1057
0.0659% US87264ACW36
0.0656% AT00000VIE62

Auckland Council 28/09/2050 2.95%	0.0653% NZAKCDT520C6
Daiwa House Industry Co Ltd	0.0652% JP3505000004
Sumitomo Electric Industries Ltd	0.0651% JP3407400005
Equinix Inc 15/04/2032 3.90%	0.0649% US29444UBU97
Koninklijke Ahold Delhaize N	0.0648% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0643% JPM Margin A/C GBP - Deposit Accounts
Chorus Limited 02/12/2030 2.51%	0.0638% NZCNUDT005C1
Sun Life Financial Inc	0.0637% CA8667961053
Dell Inc 15/04/2038 6.50%	0.0634% US24702RAF82
Ford Motor Company	0.0627% US3453708600
Oceania Health 10/27 2.30% Call 10/23	0.0623% NZOCADT001C3
Charter Comm 05/27 5.125% Call 05/23	0.0619% US1248EPBT92
JPMorgan Chase & Co 22/04/2051 3.109%	0.0618% US46647PBN50
Mobico Group PLC 26/11/2025 4.25%	0.0614% XS2259808702
MTF Warehouse Class B 15/11/2025 FRN	0.0613% MTF25YFB
Latitude AUD 2024-2 Cls C 22/03/2037	0.0613% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0611% US404119CT49
HCA Healthcare Inc 01/09/2028 5.625%	0.0603% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0600% CH0558521263
Atmos Energy Corporation	0.0597% US0495601058
Spark New Zealand Limited	0.0596% NZTELE0001S4
MTF Warehouse Class C 15/11/2025 FRN	0.0595% MTF25YFC
ASB Bank Deposit A/C - Deposit Accounts	0.0592% ASB Bank Deposit A/C - Deposit Accounts
Caixabank SA 23/02/33 6.25% Call 11/27	0.0591% XS2558978883
Westpac NZ Limited 06/07/2026 FRN	0.0590% NZWNZD0726L8
Arvida Group Limited 22/02/2028 2.87%	0.0590% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0589% NZNAVTRBT028
Westpac NZ Limited 16/02/2027 3.696%	0.0585% NZWNZD0227L7
US Treasury Bond 15/11/2048 3.375%	0.0580% US912810SE91
CF Industries Holdings Inc	0.0578% US1252691001
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0577% NZFPFD1063R4
US Treasury Bond 15/11/2046 2.875%	0.0576% US912810RU43
Bank of Nova Scotia	0.0575% CA0641491075
Republic of Korea 10/12/2031 2.375%	0.0570% KR103502GBC0
Warner Bros. Discovery Srs A	0.0570% US9344231041
US Treasury Bond 15/11/2049 2.375	0.0566% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0566% US912810QQ40
Fresenius SE & Co KGaA	0.0564% DE0005785604
Volvo AB-B Shs	0.0562% SE0000115446
Vulcan Steel Limited	0.0562% AU0000181984
MTF Navarro Trust Class C 15/09/2031	0.0559% NZNAVTRCT034
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0559% TTW32411
Fletcher Building Limited	0.0553% NZFBUE0001S0
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0550% NZFPFD1058R4
Goldman Sachs Group Inc 29/10/29 3.625%	0.0549% XS2473721210
Bayerische Motoren Werke-Prf Shares	0.0549% DE0005190037
Riocan Real Estate Invst Tr	0.0547% CA7669101031
CVS Health Corporation	0.0547% US1266501006
Intel Corp	0.0547% US4581401001
Chorus Limited	0.0541% NZCNUUE0001S2
JPM JPY Call A/c - Current Accounts	0.0541% JPM JPY Call A/c - Current Accounts
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0536% ES0000012E51
Morgan Stanley 22/01/2031 2.699%	0.0534% US6174468L62
Bank of America Corporation	0.0531% US0605051046
ANZ Bank Deposit A/C - Deposit Accounts	0.0529% ANZ Bank Deposit A/C - Deposit Accounts
Gilead Sciences Inc	0.0527% US3755581036
Liberty Funding 23-1A Class B 25/03/31	0.0526% AU3FN0077657
Analog Devices Incorporated	0.0526% US0326541051
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0524% AU3FN0086286
Auckland Intl Airport 02/11/2029 6.22%	0.0523% NZAIAD0270L6
CRH PLC	0.0523% IE0001827041
Japanese Government Bond 20/03/62 1.00%	0.0522% JP1400151N57

Verizon Communications 18/05/33 1.30%	0.0522% XS2176560444
CBRE Group Inc - A	0.0521% US12504L1098
Japanese Government Bond 20/03/48 0.80%	0.0521% JP1300581J30
The Travelers Cos Inc	0.0520% US89417E1091
LyondellBasell Industries NV	0.0510% NL0009434992
JPM GBP Call A/c - Current Accounts	0.0509% JPM GBP Call A/c - Current Accounts
Sony Corp	0.0509% JP3435000009
TC Energy Corporation	0.0506% CA87807B1076
WSP Global Inc	0.0504% CA92938W2022
Vertex Pharmaceuticals	0.0503% US92532F1003
Kennedy-Wilson Europe 12/11/25 3.25%	0.0501% XS1321149434
Canadian Imperial Bank of Commerce	0.0501% CA1360691010
Smurfit Westrock	0.0496% IE00028FXN24
Telenor Asa	0.0495% NO0010063308
Stellantis NV NYSE	0.0494% NL00150001Q9
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0492% AU3FN0090411
Ap Moller-Maersk A/s-A	0.0488% DK0010244425
Arrow Electronics Inc	0.0488% US0427351004
Toyota Motor Corporation	0.0485% JP3633400001
Pepper Resident Cls B 05/64 Call 02/28	0.0484% AU3FN0074811
Micron Technology Inc	0.0482% US5951121038
Auckland Council 17/06/2039 5.745%	0.0481% NZAKCDT614C7
Pepper Warehouse Class B 17/05/2025 FRN	0.0478% PPM255FB
Chorus Limited 02/12/2027 1.98%	0.0478% NZCNUDT004C4
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0477% ES00000128C6
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0477% NZGMBDT009C3
T-Mobile USA Inc. 01/02/2028 4.75%	0.0476% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0474% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0473% NL0013332430
Endesa SA	0.0469% ES0130670112
GSK PLC	0.0468% GB00BN75WP63
ASB	0.0468% ASB
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0468% US53944YAB92
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0468% IT0005402117
Seven & i Holdings Co Ltd	0.0466% JP3422950000
Apple Inc 08/02/2041 2.375%	0.0464% US037833EE62
Haleon US Holdings 24/03/2027 3.375%	0.0464% US36264FAK75
Wabtech Corp	0.0463% US9297401088
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0463% AU3FN0087540
NZ Local Government Funding Agency 15/05/35 3.00%	0.0461% NZLGFDT019C9
Dell International LLC 15/06/2026 6.02%	0.0460% US24703TAD81
France (Republic of) 25/05/2036 1.25%	0.0460% FR0013154044
AT&T Inc 01/06/2041 3.50%	0.0458% US00206RJZ64
Heineken Holding Nv	0.0455% NL0000008977
Kommunalbanken AS 24/10/2029 0.05%	0.0454% XS2069102163
Union Pacific Corp 20/05/2041 3.20%	0.0453% US907818FT00
US Treasury Bond 15/02/2029 2.625%	0.0452% US9128286B18
Bank of Montreal	0.0451% CA0636711016
US Treasury Bond 15/05/2029 2.375%	0.0449% US9128286T26
Pepper Warehouse Class C 17/05/2025 FRN	0.0447% PPM255FC
Australian Government 21/11/2019 2.75%	0.0444% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0443% IE00BV8C9B83
Coca-Cola Europacific Partners PLC	0.0442% GB00BDCPN049
Delegat Group Limited	0.0440% NZDGLE0001S3
Amazon.Com Inc 22/08/37 3.875%	0.0439% US023135BF28
Transpower NZ Limited 04/09/25 1.735%	0.0437% NZTRPD0070L9
Landeskreditbank BadenW 15/04/27 4.00%	0.0436% NZLBKDT003C1
Auckland Int Airport Ltd 11/10/2025 FRN	0.0436% NZAIAD1025L3
Auckland Intl Airport 15/11/2030 5.45%	0.0436% NZAIAD0280L5
Japanese Government Bond 20/12/44 1.50%	0.0435% JP1300451EC6
MTF Opala Trust 2023 Class B 16/09/2030	0.0435% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0433% NZTRPD0090L7
Netherlands Government 15/07/2028 0.75%	0.0431% NL0012818504
Liberty Funding 23-4 Class C 10/09/2055	0.0430% AU3FN0082293
Auckland Council 04/10/2027 FRN	0.0425% NZAKCDT620C4

Latitude AUD 2024-1 Cls B 22/03/2026	0.0424% AU3FN0085445
National Grid PLC	0.0420% GB00BDR05C01
British Telecommunications 02/41 5.75%	0.0418% XS2582814385
JPMorgan AUD Fishers - Current Accounts	0.0416% JPMorgan AUD Fishers - Current Accounts
MTF Warehouse Class D 15/11/2025 FRN	0.0415% MTF25YFD
Vodafone Group PLC 03/10/2078 4.875%	0.0414% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0414% US013817AK77
Capgemini SE	0.0413% FR0000125338
Voyage Australia Pty Ltd 20/07/28 FRN	0.0413% VOY287FR
E-Mini S&P 500 Futures 20/06/2025	0.0412% ESM5 Index
France (Republic of) 25/11/2028 0.75%	0.0411% FR0013341682
Port of Tauranga 29/09/2025 1.02%	0.0409% NZPOTD0925L1
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0409% PPM331FB
Whitbread PLC 16/10/2025 3.375%	0.0408% XS1235295539
Meta Platforms 15/05/2063 5.75%	0.0404% US30303M8R66
MTF Warehouse Class E 15/11/2025 FRN	0.0403% MTF25YFE
TE Connectivity PLC	0.0398% IE000IVNQZ81
Schneider Electric SE	0.0398% FR0000121972
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0396% NZGMBDT008C5
3M Company	0.0395% US88579Y1010
MTF Navarro Trust Class E 15/09/2031	0.0394% NZNAVTRT055
Microsoft Corp 08/08/2036 3.45%	0.0394% US594918BS26
UK Treasury Bond 07/09/2037 1.75%	0.0393% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0393% AU3SG0002165
T-Mobile USA Inc. 15/04/2027 3.75%	0.0392% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0391% BE6285457519
Ryman Healthcare Limited	0.0390% NZRYME0001S4
Centerpoint Energy Inc	0.0389% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0387% JPM Margin A/C EUR - Deposit Accounts
NZ Local Government Funding Agency 15/04/26 1.50%	0.0387% NZLGFD014C0
Medtronic PLC	0.0387% IE00BTN1Y115
eBay Inc	0.0386% US2786421030
Sekisui House Limited	0.0386% JP3420600003
Scotpac Gears Trst 2024-1 10/29 Class B	0.0385% AU3FN0084083
PNC Financial Services Group Inc	0.0384% US6934751057
JPMorgan Chase & Co 18/05/2028 1.638%	0.0384% XS1615079974
Mercury 17/11/2028 2.918%	0.0374% AU3CB0284677
International Paper Co	0.0373% US4601461035
Rabobank NZ Limited 05/04/2027 FRN	0.0373% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.0373% JPM Margin A/C AUD - Deposit Accounts
KFW 03/04/2028 2.875%	0.0372% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0369% JP1300661L47
Blackrock Inc	0.0367% US09290D1019
European Union 04/02/2037 0.40%	0.0366% EU000A3K4C42
Johnson Controls International	0.0363% IE00BY7QL619
France (Republic of) 25/05/2029 0.50%	0.0363% FR0013407236
Unilever PLC	0.0362% GB00B10RZP78
Enel Finance Intl 14/10/2052 7.75%	0.0362% US29278GBB32
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0358% US00182YAA38
MTF Navarro Trust Class D 15/09/2031	0.0358% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0357% NZDCTDT199C7
Sempra	0.0356% US8168511090
JPM Derivat Marg USD - Deposit Accounts	0.0355% JPM Derivat Marg USD - Deposit Accounts
E-Mini Energy Select Sector 20/06/2025	0.0355% IXPM5 Index
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0354% GB00BDCHBW80
Natural Energy Group SA	0.0352% ES0116870314
JPMorgan AUD Fishers - Nett Settlement	0.0351% JPMorgan AUD Fishers - Nett Settlement
Coca-Cola Hbc Ag-di	0.0348% CH0198251305
Molson Coors Brewing Co Class B	0.0347% US60871R2094
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0347% ES0000012E69

Resimac Versailles Tst 2023-1 AB 12/54	0.0346% NZRVGB1002R7
Avanti RMBS 2022-1 07/54 Class A2	0.0345% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0344% NZLATD1012R2
Corning Inc. 15/11/2048 5.35%	0.0344% US219350BK07
DuPont de Nemours Inc	0.0344% US26614N1028
Dr Horton Inc	0.0343% US23331A1097
Danone SA	0.0342% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0339% IXIM5 Index
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0338% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0336% NZVCTDT090C6
Henkel AG & Co KGaA Vorzug	0.0334% DE0006048432
Essex Property Trust Inc	0.0332% US2971781057
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0332% NZFPFD1057R6
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0330% US035240AF74
Antofagasta	0.0329% GB0000456144
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0329% PPM331FC
Quebec (Province of) 01/09/2025 2.75%	0.0329% CA74814ZEV19
KDDI Corp	0.0326% JP3496400007
F&G Annuities & Life Inc.	0.0326% US30190A1043
JPM CAD Call A/c - Current Accounts	0.0326% JPM CAD Call A/c - Current Accounts
Svenska Handelsbanken-A Shs	0.0326% SE0007100599
Fed Republic of Germany 15/08/48 1.25%	0.0326% DE0001102432
NZClear - Nett Settlement	0.0325% NZClear - Nett Settlement
Pepper Residential 39 Class B 16/07/65	0.0325% AU3FN0084893
Diageo PLC	0.0323% GB0002374006
Oversea-Chinese Banking Corporation	0.0323% SG1S04926220
Corpay Inc	0.0322% US2199481068
Vector Limited 06/10/2026 1.575%	0.0321% NZVCTDT011C2
DCC PLC	0.0317% IE0002424939
Dow Inc	0.0313% US2605571031
Pepper Warehouse Class D 17/05/2025 FRN	0.0311% PPM255FD
S&P Global Inc	0.0310% US78409V1044
Constellation Brands Inc-A	0.0310% US21036P1084
Verizon Communications 20/11/50 2.875%	0.0308% US92343VVFU35
Lam Research Corporation	0.0307% US5128073062
Chorus Limited 18/09/2030 5.974%	0.0306% AU3CB0302578
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0305% AU3FN0081824
Essity B	0.0304% SE0009922164
Norsk Hydro ASA	0.0304% NO0005052605
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0303% AU3CB0291466
Rabobank NZ Limited 16/03/2026 FRN	0.0298% NZRABDT020C1
Becton Dickinson and Co	0.0298% US0758871091
Snam Spa	0.0297% IT0003153415
HCA Healthcare Inc 15/2/2026 5.875%	0.0297% US404119BS74
MUGF Bank Limited 24/11/2026 FRN	0.0296% NZMUFDT004C2
Latitude AUD 2024-2 Cls B 22/03/2037	0.0296% AU3FN0091450
Bank of New Zealand 19/11/2027 FRN	0.0296% NZBNZDT405C9
DBS Group Holdings Limited	0.0296% SG1L01001701
Parkland Fuel Corporation	0.0295% CA70137W1086
BNP Paribas 03/09/2026 1.795%	0.0293% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0293% US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0290% NL0015000RP1
Telefonaktiebolaget LM Ericsson	0.0290% SE0000108656
Uber Technologies 8/29 4.50% Call 8/24	0.0290% US90353TAK60
Yara International Asa	0.0290% NO0010208051
Assa Abloy AB	0.0290% SE0007100581
Asahi Kasei Corp	0.0289% JP3111200006
Liberty Funding 23-4 Class E 10/09/2055	0.0289% AU3FN0082319
Spark Finance Limited 29/09/2028 4.37%	0.0287% NZSPFD0928L5
Hilton Worldwide Holdings Inc	0.0286% US43300A2033
Keysight technologies	0.0285% US49338L1035
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0285% NZAPTE0001S3
Newmont Mining Corporation	0.0284% US6516391066
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0281% AU3FN0085379
Latitude AUD 2024-2 Cls E 22/03/2037	0.0281% AU3FN0091484

France (Republic of) 25/05/2050 1.50%	0.0281% FR0013404969
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0279% NZLATD1014R8
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0276% NZAVGB1002R3
France (Republic of) 25/05/2052 0.75%	0.0273% FR0013480613
Ss&c Technologies Holdings	0.0273% US78467J1007
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0272% NZFPFD1056R8
Redeia Corporacion SA	0.0271% ES0173093024
United Parcel Service Inc - Class B	0.0271% US9113121068
European Union 04/07/2041 0.45%	0.0270% EU000A3KT6B1
Associated British Foods	0.0268% GB0006731235
JPM Margin A/C JPY - Deposit Accounts	0.0268% JPM Margin A/C JPY - Deposit Accounts
US Treasury Bond 15/08/2045 2.875%	0.0267% US912810RN00
Boliden AB	0.0267% SE0020050417
Reckitt Benckiser Group PLC	0.0265% GB00B24CGK77
JPMorgan Chase 01/28 4.30% Call 01/26	0.0263% XS1449571485
Tyson Foods Inc-Cl A	0.0263% US9024941034
Northern Trust Corp	0.0263% US6658591044
Auckland Intl Airport 17/11/2026 3.29%	0.0262% NZAIAD0240L9
Electronic Arts Inc	0.0262% US2855121099
Linde PLC	0.0261% IE00059YS762
Dover Corporation	0.0258% US2600031080
Avanti RMBS 2022-1 07/54 Class B	0.0251% NZAVGA1003R3
Vodafone Group PLC	0.0250% GB00BH4HKS39
MTF Opala Trust 2023 Class A 16/09/2030	0.0249% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0249% NZABBDT044C9
Keurig Dr Pepper Inc	0.0249% US49271V1008
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0246% AU3FN0090429
Transpower NZ Limited 14/09/2026 FRN	0.0246% NZTRPD0926L2
Japanese Government Bond 20/03/41 0.50%	0.0244% JP1201761M45
Otsuka Holdings Co L	0.0244% JP3188220002
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0243% US459058JC89
Howmet Aerospace Inc 01/02/27 5.90%	0.0242% US013817AJ05
Sandvik AB	0.0241% SE0000667891
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0241% AU3FN0087557
Republic of Korea 10/03/2054 3.25%	0.0241% KR103502GE30
Kimberly-Clark Corp	0.0240% US4943681035
Best Buy Co Inc	0.0236% US0865161014
Caterpillar Incorporated	0.0235% US1491231015
Universal Music Group N.V.	0.0234% NL0015000IY2
Kiwi Property Group Limited	0.0233% NZKPGEO00159
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0232% PPM331FD
Housing New Zealand Ltd 12/06/25 3.36%	0.0231% NZHNZD0625L3
Netherlands Government 15/01/2040 0.50%	0.0229% NL0013552060
JPM JPY Call A/c - Nett Settlement	0.0228% JPM JPY Call A/c - Nett Settlement
Verizon Communications I 04/11/39 3.50%	0.0227% AU3CB0268167
Rabobank NZ Limited 16/06/2025 FRN	0.0226% NZRABDT019C3
Molina Healthcare Inc	0.0225% US60855R1005
MTF Opala Trust 2023 Class C 16/09/30	0.0225% NZOPATFCT039
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0221% NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.0217% NZOCADT002C1
Carlsberg As-B	0.0215% DK0010181759
Shimadzu Corporation	0.0215% JP3357200009
Flexicommercial 2023-1 Class B 13/02/29	0.0213% AU3FN0077079
Corteva Inc	0.0212% US22052L1044
Belgium Kingdom 22/06/2040 0.40%	0.0212% BE0000350596
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0212% AU3FN0090437
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0211% BE6320936287
Mondi PLC	0.0209% GB00BMWC6P49
Enagas SA	0.0206% ES0130960018
ON Semiconductor Corporation	0.0200% US6821891057
Republic of Austria 20/04/2027 0.50%	0.0199% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0198% AU3FN0084091
LKQ Corporation	0.0195% US5018892084
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0193% NZFPFD1053R5

Commonwealth Bnk of Aus 15/11/27 4.10%	0.0192% XS1706235170
US Treasury Bond 15/04/2026 3.75%	0.0192% US91282CGV72
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0191% NZFPFD1054R3
Kao Corp	0.0190% JP3205800000
Transpower NZ Limited 15/03/28 5.893%	0.0190% NZTRPD0328L1
Ap Moller-Maersk A/s-B	0.0188% DK0010244508
Genesis Energy Limited	0.0186% NZGNEE0001S7
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0185% NZHMG1003R7
ASB Bank Limited 18/10/2027 FRN	0.0185% NZABBDT045C6
LVMH Moet Hennessy Louis Vuitton	0.0184% FR0000121014
Seagate Technology	0.0183% IE00BKVD2N49
Mowi ASA	0.0183% NO0003054108
Block Inc	0.0183% US8522341036
Gentrack Group Limited	0.0183% NZGTKE0002S9
National Aust Bnk 3/33 6.163% Call 3/28	0.0183% AU3CB0297554
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0182% NZAVGB1003R1
Dunedin City Treasury 15/04/2026 3.98%	0.0182% NZDCTDT109C6
Liberty 2023-1 Class D 06/54 Call 02/27	0.0181% AU3FN0074720
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0181% AU3FN0081816
British Telecom 12/83 8.375% Call 09/28	0.0178% XS2636324274
Property for Industry	0.0177% NZPFIE0001S5
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0177% GB00BYYMZX75
PayPal Holdings Inc	0.0172% US70450Y1038
Air New Zealand Ords	0.0170% NZAIRE0001S2
Pepper Asset Finance SPK-8 Cls C 01/33	0.0167% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0166% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0165% AU3FN0080180
Auckland Int Airport Ltd 17/04/2026 FRN	0.0165% NZAIAD0426L4
Dollar Tree Inc	0.0165% US2567461080
Dell International LLC 15/07/2046 8.35%	0.0164% US24703TAK25
Bank of New Zealand 08/06/2026 1.884%	0.0163% NZBNZDT397C8
Norfolk Southern Corporation	0.0162% US6558441084
Ontario (Province of) 02/06/2041 4.65%	0.0159% CA683234B984
Interpublic Group of Companies	0.0158% US4606901001
Equity Residential	0.0157% US29476L1070
Genesis Energy Limited 03/04/2025 5.00%	0.0157% NZGNEDT007C3
Saputo Inc	0.0154% CA8029121057
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0152% AU3FN0086310
Vector Limited	0.0152% NZVCTE0001S7
Liberty Funding 23-1A Class D 25/03/31	0.0147% AU3FN0077673
Stanley Black & Deck	0.0147% US8545021011
Skellerup Ltd	0.0145% NZSKXE0001S8
Avanti RMBS 2022-1 07/54 Class C	0.0145% NZAVGA1004R1
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0144% NZFPFD1059R2
Toyota Finance New Zealand 11/09/26 FRN	0.0143% NZTFSDT845C5
Westpac Banking Corporation	0.0143% AU000000WBC1
McDonald's Corporation	0.0142% US5801351017
The Walt Disney Company	0.0141% US2546871060
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0140% AU3FN0088340
Housing New Zealand Ltd 05/10/26 2.247%	0.0140% NZHNZD0001L7
Verizon Communications 23/03/28 2.35%	0.0138% AU3CB0278869
Koito Manufacturing Co	0.0138% JP3284600008
Argosy Property Limited	0.0137% NZARGE0010S7
FMC Corporation	0.0135% US3024913036
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0134% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0134% AU3FN0084117
Moncler SpA	0.0132% IT0004965148
MTF Opala Trust 2023 Class D 16/09/30	0.0132% NZOPATFDT045
Celanese Corp-Series A	0.0132% US1508701034
Conagra Brands Inc	0.0132% US2058871029
Stora Enso Oyj-R Shs	0.0132% FI0009005961
Organon & Co	0.0131% US68622V1061
Tax Traders Limited 23/04/2025	0.0130% TTL23425
ANZ Banking Group Limited	0.0128% AU000000ANZ3
Vital Healthcare Property Trust	0.0128% NZCHPE0001S4

Korea Gv 03/51 1.875	0.0127% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0126% AU3FN0086294
Channel Infrastructure NZ Limited	0.0125% NZNZRE000159
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0124% AU3FN0086302
Kommunalbanken AS 20/08/2025 4.00%	0.0124% NZKBNDT009C6
Pepper Asset Finance SPK-5 Cls C 03/32	0.0124% AU3FN0068227
Henkel Ag & Co Kgaa	0.0115% DE0006048408
Pepper Asset Finance SPK-5 Cls D 03/32	0.0114% AU3FN0068235
Heartland Group Holdings Limited	0.0113% NZHGHE0007S9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0108% AU3FN0085387
Walgreens Boots Alliance Inc	0.0108% US9314271084
Aptiv Holdings Limited	0.0108% JE008TDN8H13
JPM USD Call A/c - Nett Settlement	0.0107% JPM USD Call A/c - Nett Settlement
Avanti RMBS 2021-1 02/53 Class A1	0.0107% NZAVAD1020R4
Toyota Finance New Zealand 23/05/25 FRN	0.0107% NZTFSDT803C4
JPM Margin A/C CAD - Deposit Accounts	0.0106% JPM Margin A/C CAD - Deposit Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0106% AU3FN0081907
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0106% NZHMG1005R2
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0105% AU3FN0088357
Stride Property Ltd & Stride Inv Mgmt	0.0104% NZSPGE0001S2
MTF Opala Trust 2023 Class F 16/09/30	0.0101% NZOPATFFT065
Allied Credit Trust 2024-2 Cls C 09/28	0.0101% AU3FN0090981
MTF Opala Trust 2023 Class E 16/09/30	0.0101% NZOPATFET050
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0100% NZHMG1004R5
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0100% AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0099% AU3FN0087573
Scotpac Gears Trst 2024-1 10/29 Class D	0.0098% AU3FN0084109
Tax Reclaim Acc EUR - Deposit Accounts	0.0097% Tax Reclaim Acc EUR - Deposit Accounts
Tax Traders Limited 27/06/2025	0.0097% TTL27625
Tax Traders Limited 31/07/2025	0.0097% TTL31725
S&P Toronto SE 60 Index Futs 19/06/25	0.0096% PTM5 Index
Canadian Government Bond 01/12/53 1.75%	0.0095% CA135087M680
Lamb Weston Holdings Inc	0.0095% US5132721045
Latitude AUD 2024-1 Cls D 22/03/2026	0.0095% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0095% NZFPFD1060R0
Port of Tauranga 24/11/2028 3.552%	0.0094% NZPOTD1128L1
Fonterra Shareholders Fund	0.0094% NZFSFE0001S5
Republic of Korea 10/03/2050 1.50%	0.0093% KR103502GA34
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0093% NZHMG1006R0
Toyota Finance New Zealand 18/05/26 FRN	0.0092% NZTFSDT835C6
US Treasury Bond 28/02/2027 1.875%	0.0091% US91282CEC10
Christchurch City Hldgs 15/10/27 FRN	0.0089% NZCCHDT907C8
Liberty Funding 23-4 Class D 10/09/2055	0.0089% AU3FN0082301
Avanti RMBS 2020-1 04/52 Class A1	0.0088% NZAVAD1013R9
Allied Credit Trust 2024-2 Cls D 09/28	0.0088% AU3FN0090999
Canadian Government Bond 01/12/51 2.00%	0.0085% CA135087H722
KFW 19/05/2028 1.75%	0.0083% NZKFZDT004C9
New Zealand Exchange Limited	0.0082% NZNZXE0001S7
Scales NZ	0.0082% NZSCLE0002S8
Asian Development Bank 28/01/27 2.78%	0.0080% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0079% NZAVAD1015R4
Oceania Healthcare Limited	0.0073% NZOCAE0002S0
Wellington Intl Airport 16/06/25 5.00%	0.0072% NZWIAD0050L6
Toyota Finance New Zealand 30/09/27 FRN	0.0072% NZTFSDT891C9
Republic of Austria 20/02/2047 0.50%	0.0072% AT0000A1K9F1
Pepper Resident Cls D 05/64 Call 02/28	0.0072% AU3FN0074886
Eclix Group Limited Class B 15/09/2031	0.0072% NZFPIH1021R7
Transpower NZ Limited 09/06/25 FRN	0.0069% NZTRPD0625L0
Toyko Price Index Future 12/06/2025	0.0069% TPM5 Index
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0068% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0066% DK0009923807
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0066% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0065% AU3FN0080198

ASB Bank Limited 04/05/2026 1.646%	0.0064% NZABBDG005C5
Kering SA	0.0064% FR0000121485
Turners Automotive Group Limited	0.0063% NZVNLE0001S1
Sanford Ltd Ords	0.0062% NZSANE0001S0
Tower Limited	0.0061% NZTWRE0011S2
Hallenstein Glasson	0.0061% NZHLGE0001S4
Investore Property Limited	0.0058% NZIPLE0001S3
Tourism Holdings Ltd	0.0058% NZHELE0001S9
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
International Fin Corp 09/08/27 3.75%	0.0055% NZIFCDT009C9
Nordic Investment Bank 07/07/25 0.75%	0.0055% NZNIBDT012C4
South Bow Corporation	0.0055% CA83671M1059
JPM DKK Call A/c - Current Accounts	0.0055% JPM DKK Call A/c - Current Accounts
Manawa Energy Limited	0.0054% NZTPXE0001S5
Sky Network Television Limited	0.0054% NZSKTE0001S6
Flexicommercial 2022-1 Class E 19/09/28	0.0053% AU3FN0072492
Landwirtschaftliche Ren 09/06/25 0.75%	0.0052% NZLRBDT014C1
Avanti RMBS 2020-1 04/52 Class A2	0.0051% NZAVAD1014R7
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0050% AU3FN0081915
Tax Reclaim Acc CHF - Deposit Accounts	0.0050% Tax Reclaim Acc CHF - Deposit Accounts
JPM CHF Call A/c - Nett Settlement	0.0050% JPM CHF Call A/c - Nett Settlement
AMP Ops	0.0049% AMP Ops
Auckland Council 20/10/2027 2.411%	0.0049% NZAKCDT547C9
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0049% AU3FN0080206
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0047% AU3FN0081923
Nordic Investment Bank 02/09/25 3.875%	0.0046% NZNIBDT009C0
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0045% PPM331FF
Dunedin City Treasury 15/11/2026 2.09%	0.0043% NZDCTDT173C2
KMD Brands Limited	0.0043% NZKMDE0001S3
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0040% AU3FN0087581
Flexicommercial 2023-1 Class D 13/02/29	0.0039% AU3FN0077095
InterAmerican Develp Bnk 23/02/27 3.00%	0.0038% NZIDBDT009C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0037% AU3FN0059002
Pepper Residential 30 Class E 15/01/63	0.0037% AU3FN0061834
JPM Margin A/C CHF - Deposit Accounts	0.0036% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN D	0.0036% ABL294FD
ASB Bank Limited 16/11/2026 5.928%	0.0035% NZABBDG006C3
Flexicommercial 2022-1 Class D 19/09/28	0.0033% AU3FN0072484
Swiss Market Index Futures 20/06/2025	0.0033% SMM5 Index
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0032% BNZ Margin Ac Swp NZ - Deposit Accounts
Pepper Residential 27 Class D 13/06/62	0.0031% AU3FN0055364
Tax Reclaim Acc DKK - Deposit Accounts	0.0031% Tax Reclaim Acc DKK - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0029% NZCHCDT005C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0029% DK0009924029
Svitzer Group A/S	0.0028% DK0062616637
Movac Growth Fund 6 LP A	0.0025% MOVC6FM
Flexicommercial 2021-2 Class D 12/08/27	0.0025% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0024% AU3FN0063244
JPM CAD Call A/c - Nett Settlement	0.0024% JPM CAD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN B	0.0024% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0024% ABL294FC
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0024% NZIBDDT019C1
JPM HKD Call A/c - Current Accounts	0.0022% JPM HKD Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0022% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0022% AU3FN0055356
The Warehouse	0.0021% NZWHSE0001S6
Auckland Council 10/07/2025 2.013%	0.0020% NZAKCDT484C5
Application - Deposit Accounts	0.0018% 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
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
Colliers	0.0008% Colliers
JPM SEK Call A/c - Current Accounts	0.0007% JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0006% AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
CBRE	0.0005% 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	-0.0034% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0165% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0373% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0569% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1023% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	3.4230% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.2434% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	2.7485% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	2.7103% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	2.4004% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.3716% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.3704% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	2.2402% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.1528% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.1478% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.1473% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.1257% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.8957% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.6810% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.6809% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2472% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.1328% BUY NZD:SELL JPY 25/06/25 25/06/2025

BUY NZD:SELL EUR 13/06/25 13/06/2025	1.0917% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.0482% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0204% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.0096% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9392% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.9388% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.8620% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7551% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7548% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.7184% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.6105% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.5958% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.5957% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.5463% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5118% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5115% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.4979% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4772% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4592% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.4591% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.4310% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.4113% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.3988% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.3988% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3744% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3714% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3457% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2715% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2640% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2243% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.2015% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2003% BUY NZD:SELL AUD 25/06/25 25/06/2025

BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2000% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1867% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1856% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1597% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1341% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1341% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1074% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0955% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0870% 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 STG:SELL NZD 13/06/25 13/06/2025	0.0705% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0702% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0593% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0584% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0573% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0517% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0509% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0402% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0389% BUY HKD: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 USD:SELL NZD 13/06/25 13/06/2025	0.0331% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0260% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0211% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0162% 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	0.0063% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0063% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0063% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0063% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0101% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0163% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0208% SELL NZD:BUY SGD 25/06/25 25/06/2025

SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0260% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0328% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0384% SELL NZD:BUY HKD 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 DKK 03/07/25 03/07/2025	-0.0397% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0503% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0510% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0565% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0580% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0581% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0684% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0692% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0867% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0874% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0952% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1062% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1355% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1355% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1640% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1848% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1870% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.1969% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.2006% SELL NZD:BUY AUD 07/05/25 07/05/2025
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	-0.2223% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2606% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2701% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3513% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3716% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3789% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.3970% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.3973% 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 USD:BUY NZD 12/06/25 12/06/2025	-0.4361% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4475% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4477% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4864% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5008% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5147% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5148% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.5428% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.6019% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.6033% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.6034% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7325% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7630% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7631% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.8605% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9455% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9457% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.0080% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0184% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.0604% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.0893% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1595% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.2333% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.6763% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.6767% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.8953% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.1464% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.1747% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.1749% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.1753% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-2.2222% SELL USD:BUY NZD 06/06/25 06/06/2025

SELL USD:BUY NZD 14/05/25 14/05/2025	-2.3918% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.4319% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.4324% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.7035% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.7418% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.2714% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-3.4636% SELL USD:BUY NZD 30/05/25 30/05/2025
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 08/08/2027	0.0000% JPM0017S