

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56056
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Kiwibank Deposit A/C - Deposit Accounts		3.5692% Kiwibank Deposit A/C - Deposit Accounts	
ANZ 10 A/C - Current Accounts		1.7848% ANZ 10 A/C - Current Accounts	
NZ Government Bond 14/04/2033 3.50%		1.4492% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.2620% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		1.2318% NZBNZDT404C2	
Westpac Bank Deposit AC - Deposit Accounts		1.1831% Wpac Bank Deposit AC - Deposit Accounts	
NZ Local Government Funding Agency 15/05/28 2.25%		1.0753% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		0.9375% NZGOVDT531C0	
ASB Bank Deposit A/C - Deposit Accounts		0.8360% ASB Bank Deposit A/C - Deposit Accounts	
Westpac NZ Limited 06/07/2026 FRN		0.8333% NZWNZD0726L8	
Bayfair Shopping Centre - Retail		0.8256% BAYFAIR SHOPPING CENTRE - Retail	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8230% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		0.8230% NZGOVDT429C7	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7619% NZLGFD007C4	
ANZ Bank Deposit A/C - Deposit Accounts		0.7475% ANZ Bank Deposit A/C - Deposit Accounts	
NZ Local Government Funding Agency 20/04/29 1.50%		0.7145% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.7052% NZGOVDT535C1	
NZ Local Government Funding Agency 15/04/25 2.75%		0.6500% NZLGFD008C2	
NZ Government Index Linked Bond 20/09/35 2.50%		0.6383% NZIIBDT004C8	
NZ Government Bond 15/04/2037 2.75%		0.6222% NZGOVDT437C0	
Transpower NZ Limited 04/09/25 1.735%		0.6179% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.6164% NZAIAD1025L3	
Housing New Zealand Ltd 18/10/28 3.42%		0.6123% NZHNZD0628L7	
Auckland Council 04/10/2027 FRN		0.6003% NZAKCDT620C4	
NZ Government Bond 15/05/2036 4.25%		0.5791% NZGOVDT536C9	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5707% GB00BFX0ZL78	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5704% NZLGFD016C5	
NZ Government Bond 15/05/2034 4.25%		0.5686% NZGOVDT534C4	
Microsoft Corporation		0.5469% US5949181045	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.5423% LODESTONE2LPC1	
NZGS Index Linked Bond 20/09/2025 2.00%		0.5282% NZIIBDT002C2	
Rabobank NZ Limited 05/04/2027 FRN		0.5272% NZRABDT022C7	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4898% NZWNZD02T2L8	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4883% NZLGFD017C3	
Amazon.Com Inc		0.4815% US0231351067	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.4612% NZIIBDT003C0	
American Tower Corporation		0.4597% US03027X1000	
Infratil Limited		0.4524% NZIFTE0003S3	
NZ Government Bond 15/05/2041 1.75%		0.4517% NZGOVDT541C9	
Housing New Zealand Ltd 24/04/30 2.183%		0.4426% NZHNZD0230L2	
NZ Local Gov Fund Agency 15/04/25 2.75%		0.4272% NZLGFD008C2	
US Treasury Bond 15/08/2032 2.75%		0.4223% US91282CFF32	
Rabobank NZ Limited 16/03/2026 FRN		0.4209% NZRABDT020C1	
US Treasury Bond 30/04/2028 3.50%		0.4193% US91282CHA27	
MUGF Bank Limited 24/11/2026 FRN		0.4185% NZMUFDT004C2	
Bank of New Zealand 19/11/2027 FRN		0.4179% NZBNZDT405C9	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4113% GB00BK5CVX03	
Kommunalbanken AS 02/07/2030 1.25%		0.4018% NZKBNDT012C0	
NZ Government Bond 15/05/2054 5.00%		0.4012% NZGOVDT554C2	
JPM USD Call A/c - Current Accounts		0.3870% JPM USD Call A/c - Current Accounts	

Merivale Mall - Retail	0.3846% MERIVALE MALL - RETAIL
TR Group Limited 11/10/2028 7.202%	0.3841% NZTRGD1028L5
Japanese Government Bond 20/06/36 0.20%	0.3779% JP1201571G68
NZ Government Index Linked Bond 20/09/40 2.50%	0.3762% NZIIBDT005C5
JPMorgan Chase 01/28 4.30% Call 01/26	0.3720% XS1449571485
Bank of America 13/02/2031 2.496%	0.3680% US06051GHZ54
Japanese Government Bond 20/06/34 1.10%	0.3645% JP1103751Q74
Transpower NZ Limited 14/09/2026 FRN	0.3471% NZTRPD0926L2
NZ Government Bond 15/05/2051 2.75%	0.3436% NZGOVDT551C8
US Treasury Bond 15/08/2034 3.875%	0.3360% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.3330% US9128283F58
Alphabet Inc Cap Stock Class A	0.3328% US02079K3059
Housing New Zealand Ltd 10/09/35 1.534%	0.3305% NZHNZD0935L6
NZ Local Government Funding Agency 15/04/26 1.50%	0.3297% NZLGFD014C0
Housing New Zealand Ltd 12/06/25 3.36%	0.3262% NZHNZD0625L3
NZ Government Bond 15/05/2032 2.00%	0.3258% NZGOVDT532C8
ISAM Vector Limited - Class Q	0.3255% ISAMSYSCLSSQ
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3249% TTW32511
Rabobank NZ Limited 16/06/2025 FRN	0.3194% NZRABDT019C3
Kiwibank Limited 19/10/2027 5.737%	0.3158% NZKIWD1027L2
Wpac Bank Deposit AC - Deposit Accounts	0.3133% Wpac Bank Deposit AC - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3116% NZWNZD001T2L9
Equinix Inc 03/09/2033 3.65%	0.3094% XS2892321501
MOVAC Fund 5 LP	0.3063% MOVACFUND5LP
Broadcom Inc 15/10/2034 4.80%	0.2958% US11135FCD15
Mastercard Inc-Class A	0.2922% US57636Q1040
ASML Holding N.V.	0.2916% USN070592100
UnitedHealth Group Inc	0.2880% US91324P1021
NZ Government Bond 15/05/2030 4.50%	0.2871% NZGOVDT530C2
CMS Energy Corporation	0.2818% US1258961002
Canadian Pacific Kansas City	0.2786% CA13646K1084
Floor & Decor Holdings Inc	0.2765% US3397501012
France (Republic of) 25/11/2026 0.25%	0.2725% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2688% DE0001102440
Auckland International Airport Limited	0.2664% NZAIAE0002S6
Kiwibank Limited 05/10/2026 2.635%	0.2654% NZKIWD1026L4
Meta Platforms Inc	0.2633% US30303M1027
ASB Bank Limited 18/10/2027 FRN	0.2613% NZABBDT045C6
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2613% NZLGFD007C4
TR Group Limited 05/10/2026 3.532%	0.2602% NZTRGD1026L9
Macquarie Group Ltd 09/11/2033 5.491%	0.2592% US55608JBG22
Danaher Corporation	0.2570% US2358511028
Port of Tauranga 29/09/2025 1.02%	0.2557% NZPOTD0925L1
Kinder Morgan Inc.	0.2528% US49456B1017
CSL Limited	0.2516% AU000000CSL8
NZ Police Headquarters - Office	0.2503% NZ POLICE HEADQUARTERS - OFFICE
US Treasury Bond 15/02/2033 3.50%	0.2477% US91282CGM73
Permanent TSB 07/30 4.25% Call 07/29	0.2447% XS2797546624
Dexcom Inc	0.2437% US2521311074
Grupo Aeroportuario de Centro Norte	0.2434% US4005011022
Oracle Corporation 09/11/5052 6.90%	0.2431% US68389XCK90
Summerset Group Holdings 08/03/30 6.43%	0.2416% NZSUMD0050L4
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2415% ES00000012G34
US Treasury Bond 15/11/2025 2.25%	0.2401% US912828M565
Pioneer Capital Partners IV LP	0.2396% PIONEERCAPIV
10 Year Jpy Bond Future 12/06/2025	0.2389% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2385% AU3CB0300366
JPMorgan Chase & Co 24/02/2028 2.947%	0.2347% US46647PCW41
Nordic Investment Bank 21/02/30 4.375%	0.2346% NZNIBDT013C2
Auckland Int Airport Ltd 17/04/2026 FRN	0.2338% NZAIAD0426L4
Fisher & Paykel Healthcare Corp Ltd	0.2314% NZFAPE0001S2
Westpac NZ Limited 16/02/2027 3.696%	0.2313% NZWNZD0027L7
Bank of New Zealand 08/06/2026 1.884%	0.2301% NZBNZDT397C8
Boston Scientific Co	0.2299% US1011371077

Goodman Group	0.2238% AU000000GMG2
Asian Development Bank 19/05/31 2.125%	0.2224% NZADBDT013C2
US Treasury Bond 15/05/2030 0.625%	0.2216% US912828ZQ64
Intuitive Surgical Inc	0.2196% US46120E6023
TriStar	0.2186% TriStar
NZ Local Gov Fund Agency 15/04/26 1.50%	0.2167% NZLGFD014C0
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2152% NZIBDDT017C5
JPM EUR Call A/c - Current Accounts	0.2148% JPM EUR Call A/c - Current Accounts
Canadian Government Bond 01/09/28 3.25%	0.2143% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2137% US912810TW80
Aena SME S.A.	0.2135% ES0105046009
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2120% NZLATD1011R4
US Treasury Bond 15/02/2039 3.50%	0.2118% US912810QA97
Allied Credit Trust 2024-2 Cls B 09/28	0.2107% AU3FN0090973
Netflix Inc 15/11/2029 3.875%	0.2102% XS1989380172
Union Pacific Corporation	0.2061% US9078181081
Icon Plc	0.2051% IE0005711209
Toyota Finance New Zealand 11/09/26 FRN	0.2024% NZTFSDT845C5
Nationwide Bldg 04/34 4.375% Call 04/29	0.2010% XS2801451654
Port of Tauranga	0.2006% NZPOTE0003S0
Kiwibank Ltd 19/10/28 6.254%	0.2000% NZKIWD1028L0
Netherlands Government 15/07/2025 0.25%	0.1999% NL0011220108
Permanent TSB Group 26/10/2027 13.25%	0.1999% XS2538798583
Auckland Intl Airport 04/12/2031 5.452%	0.1985% AU3CB0310183
Apple Inc	0.1979% US0378331005
European Union 04/12/2029 1.625%	0.1971% EU000A3K7MW2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1937% AU3CB0293769
Jarden Principal Investment Lodestone 3LP Series D	0.1919% LODESTONE3LPD1
European Union 04/12/2030 3.125%	0.1918% EU000A3LNF05
Xero Limited	0.1906% NZXROE000152
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1886% US366651AC11
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1880% NZANBDT024C7
Flughafen Zurich Ag	0.1875% CH0319416936
Goodman Fielder House- Office	0.1870% GOODMAN FIELDER HOUSE- OFFICE
Netflix Incorporation	0.1870% US64110L1061
US Treasury Bond 15/02/2043 3.875%	0.1859% US912810TQ13
European Union 04/12/2034 3.00%	0.1848% EU000A3K4E54
Gartner Inc	0.1846% US3666511072
Tax Traders Limited 23/04/2025	0.1842% TTL23425
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1824% NZH27XFR
Mazda - Industrial	0.1812% MAZDA - INDUSTRIAL
France (Republic of) 25/05/2031 1.50%	0.1809% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.1797% DE000BU22023
Bank of New Zealand 01/09/2028 5.872%	0.1787% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1786% NZKIWD1230L2
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1781% GB00BJLR0J16
CCO Holdings LLC 01/05/2032 4.50%	0.1781% US1248EPCN14
JPMorgan Chase & Co 26/04/2033 4.586%	0.1772% US46647PDC77
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1771% NZGMBDT010C1
T-Mobile USA Inc. 15/04/2030 3.875%	0.1767% US87264ABF12
Equinix Inc	0.1764% US29444U7000
Autozone Inc 01/08/2032 4.75%	0.1755% US053332BB79
Sherwin-Williams Co/The 15/08/29 2.95%	0.1752% US824348BJ44
Kommunalbanken AS 20/08/2025 4.00%	0.1750% NZKBNDT009C6
Mercury NZ Limited	0.1750% NZMRPE0001S2
NBN Company Limited 08/01/2027 1.625%	0.1747% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1742% US06051GKP36
Kiwibank Limited 11/12/2029 4.746%	0.1716% NZKIWD1229L4
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1703% US46115HAU14
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1701% NZTFSDT821C6
Grifols Escrow Issuer 15/10/2028 3.875%	0.1701% XS2393001891
Contact Energy Limited	0.1694% NZCENE0001S6
Rabobank 26/10/2032 7.074%	0.1664% AU3CB0293348
Netflix Inc 15/06/2030 3.625%	0.1661% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1658% XS2521013909

Transurban Group	0.1657%	AU000000TCL6
Arena REIT	0.1630%	AU000000ARF6
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1625%	IT0005083057
Meridian Energy Limited	0.1621%	NZMELE0002S7
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1615%	AU3FN0091443
Summerset Group Holdings 21/09/27 2.30%	0.1608%	NZSUMD0030L6
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1600%	IT0005383309
Bank of New Zealand 07/06/2027 4.985%	0.1595%	NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.1589%	NZBNZDT406C7
Scentre Group 31/03/55 5.90% Call 09/31	0.1586%	AU3CB0320372
APOG McGrath First Lein 30/03/2029 FRN	0.1580%	ABL294FR
MSCI Inc	0.1576%	US55354G1004
Natwest Group PLC 27/01/2030 5.076%	0.1567%	US78009PEH01
Westside Healthcare Ltd 02/26 15.00%	0.1567%	WHL2621A
US Treasury Bond 15/11/2043 3.75%	0.1553%	US912810RD28
Wisetech Global Limited	0.1550%	AU000000WTC3
Goodman Property Trust	0.1543%	NZCPT0001S9
Citigroup Inc 24/05/2033 4.91%	0.1541%	US172967NU15
Nederlandse Waterschapsbnk 03/27 3.125%	0.1523%	NZNBWBDT001C9
Zoetis Inc	0.1521%	US98978V1035
Pepper Nevada Class D 17/12/2025 FRN	0.1517%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1516%	PPM25ZFC
Toyota Finance New Zealand 23/05/25 FRN	0.1513%	NZTFSDT803C4
Japanese Government Bond 20/03/56 0.40%	0.1502%	JP1400091G59
Seek Limited	0.1501%	AU000000SEK6
Macquarie Group 01/33 2.871% Call 01/32	0.1493%	US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1491%	XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.1482%	CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.1480%	US594918CF95
Transpower NZ Limited 16/09/27 4.627%	0.1466%	NZTRPD0100L4
Belgium Kingdom 22/04/2033 1.25%	0.1456%	BE0000346552
Strait NZ - 3 Matukururu Road	0.1449%	Strait NZ - 3 Matukururu Road
Crown Castle Inc.	0.1448%	US22822V1017
Hermes International	0.1430%	FR0000052292
APOG ICON Group 30/03/2029 FRN	0.1428%	ABL293FR
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1411%	GB00BM8Z2T38
AUB Group Limited	0.1409%	AU000000AUB9
Tencent Holdings Limited	0.1403%	KYG875721634
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1390%	AU3FN0090395
Pepper Nevada Class E 17/12/2025 FRN	0.1388%	PPM25ZFE
Ryman Healthcare Limited 18/12/26 2.55%	0.1386%	NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.1374%	NZMCDYD003C8
US Treasury Bond 15/02/2053 3.625%	0.1373%	US912810TN81
Tax Traders Limited 27/06/2025	0.1371%	TTL27625
Macquarie Group Limited	0.1368%	AU000000MQG1
Landwirtschaftliche Ren 29/06/29 4.875%	0.1366%	NZLRBDT016C6
Tax Traders Limited 31/07/2025	0.1366%	TTL31725
Christchurch City Hldgs 15/10/31 4.95%	0.1363%	NZCCHDT908C6
Salesforce Inc	0.1358%	US79466L3024
Greggs PLC	0.1349%	GB00B63QSB39
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1339%	NZKIWD01T2L3
Whitbread PLC 31/05/2027 2.375%	0.1327%	XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1320%	AU3CB0303667
Chorus Limited 12/28 6.38%	0.1320%	NZCNUDT003C6
Toyota Finance New Zealand 18/05/26 FRN	0.1304%	NZTFSDT835C6
Fed Republic of Germany 15/02/29 0.25%	0.1297%	DE0001102465
Orange S.A. 01/10/2026 5.00%	0.1297%	XS1115498260
Brambles Limited	0.1293%	AU000000BXB1
Edwards Lifesciences Corp.	0.1289%	US28176E1082
Whitbread PLC 31/05/2031 3.00%	0.1282%	XS2293740101
Bank of America 22/04/2042 3.311%	0.1267%	US06051GIW06
Bank of America 05/03/2029 3.97%	0.1265%	US06051GHH73
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1262%	IT0005521981
Christchurch City Hldgs 15/10/27 FRN	0.1259%	NZCCHDT907C8
Resmed Inc	0.1257%	AU000000RMD6

CAR Group Limited	0.1247% AU000000CAR3
New South Wales Treasury 20/03/34 1.75%	0.1235% AU3SG0002553
Broadcom Limited	0.1230% US11135F1012
Auckland Council 27/07/2026 3.338%	0.1215% NZAKCDT410C0
Atlassian Corp	0.1207% US0494681010
Netflix Inc 15/05/2027 3.625%	0.1200% XS1821883102
Synlait. 89 Richard Pearse Dr	0.1199% Synlait. 89 Richard Pearse Dr
InterAmerican Develop Bnk 25/01/30 4.75%	0.1195% NZIDBDT010C0
Comcast Corporation 15/06/2035 5.65%	0.1187% US20030NAF87
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1168% AU3FN0085437
Meridian Energy Ltd 21/03/2030 5.40%	0.1166% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1165% FXT26ZFC
JPM Derivat Marg NZD - Deposit Accounts	0.1164% JPM Derivat Marg NZD - Deposit Accounts
Golden Goose 05/27 FRN Call 05/22	0.1149% XS2342638033
9 Richard Pearse Drive	0.1117% 9 Richard Pearse Drive
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1095% KYG577681060
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1092% NZFPFD1064R2
Flexicommercial Class B 31/12/2026 FRN	0.1067% FXT26ZFB
American Water Works Co Inc	0.1064% US0304201033
Mainfreight Limited	0.1060% NZMFTE0001S9
US Treasury Bond 15/11/2048 3.375%	0.1057% US912810SE91
Auckland Council 28/09/2050 2.95%	0.1055% NZAKCDT520C6
T-Mobile USA Inc. 15/01/2053 5.65%	0.1053% US87264ACW36
US Treasury Bond 15/11/2046 2.875%	0.1049% US912810RU43
Pepper Asset Finance SPK-8 Cls B 01/33	0.1039% AU3FN0085239
Republic of Korea 10/12/2031 2.375%	0.1039% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.1031% US912810SK51
Chorus Limited 02/12/2030 2.51%	0.1030% NZCNUDT005C1
US Treasury Bond 15/05/2041 4.375%	0.1030% US912810QQ40
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1017% TTW32411
Toyota Finance New Zealand 30/09/27 FRN	0.1016% NZTFSDT891C9
Napier Port Holdings Limited	0.1010% NZNPHE0005S2
Oceania Health 10/27 2.30% Call 10/23	0.1006% NZOCADT001C3
MTF Warehouse Class B 15/11/2025 FRN	0.0990% MTF25YFB
Transpower NZ Limited 09/06/25 FRN	0.0980% NZTRPD0625L0
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0976% ES0000012E51
Enterprise Products Partners L.P.	0.0971% US2937921078
MTF Warehouse Class C 15/11/2025 FRN	0.0962% MTF25YFC
JPMorgan Chase 11/31 4.457% Call 11/30	0.0960% XS2717291970
Liberty Funding 23-1A Class B 25/03/31	0.0957% AU3FN0077657
Nvidia Corp	0.0953% US67066G1040
Arvida Group Limited 22/02/2028 2.87%	0.0953% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0952% NZNAVTRBT028
Japanese Government Bond 20/03/62 1.00%	0.0951% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0950% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0949% JP1300581J30
Grupo Aeroportuario del Sureste SAB	0.0946% US40051E2028
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0932% NZFPFD1063R4
Natwest Group PLC 12/05/2027 5.125%	0.0930% XS2258827034
JPMorgan Chase & Co	0.0919% US46625H1005
Allied Pickfords - Industrial	0.0911% ALLIED PICKFORDS - INDUSTRIAL
ASB Bank Limited 04/05/2026 1.646%	0.0909% NZABBDG005C5
MTF Navarro Trust Class C 15/09/2031	0.0903% NZNAVTRCT034
JPM Margin A/C USD - Deposit Accounts	0.0892% JPM Margin A/C USD - Deposit Accounts
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0889% NZFPFD1058R4
Caixabank SA 23/02/33 6.25% Call 11/27	0.0886% XS2558978883
EBOS Group Limited	0.0883% NZEBOE0001S6
Pepper Resident Cls B 05/64 Call 02/28	0.0882% AU3FN0074811
Verizon Communications 15/03/32 2.355%	0.0878% US92343VGN82
JPMorgan Chase & Co 22/04/2051 3.109%	0.0875% US46647PBN50
Flexicommercial Class D 31/12/2026 FRN	0.0873% FXT26ZFD
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0868% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0868% US87264AAV70

Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0863% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0861% NL0013332430
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0852% IT0005402117
Auckland Intl Airport 02/11/2029 6.22%	0.0845% NZAIAD0270L6
UBS Group AG 05/32 3.091% Call 05/32	0.0845% US225401AU28
Haleon US Holdings 24/03/2027 3.375%	0.0844% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0842% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0838% FR0013154044
T-Mobile USA Inc. 15/04/2040 4.375%	0.0836% US87264AAAX37
FTSE 100 Index Futures 20/06/25	0.0834% Z M5 Index
Berkshire Hathaway Class B	0.0833% US0846707026
Cochlear Limited	0.0827% AU000000COH5
Kommunalbanken AS 24/10/2029 0.05%	0.0827% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.0823% US9128286B18
Bank of America 06/41 2.676% Call 06/40	0.0821% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0820% USH42097DL81
US Treasury Bond 15/05/2029 2.375%	0.0817% US9128286T26
Credit Corp Group Limited	0.0810% AU000000CCP3
Ooh!Media Limited	0.0810% AU000000OML6
Australian Government 21/11/2019 2.75%	0.0808% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0806% IE00BV8C9B83
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0801% AU3FN0086286
Japanese Government Bond 20/12/44 1.50%	0.0792% JP1300451EC6
Netherlands Government 15/07/2028 0.75%	0.0785% NL0012818504
HCA Healthcare Inc 15/06/2039 5.125%	0.0781% US404119BY43
Nordic Investment Bank 07/07/25 0.75%	0.0780% NZNIBDT012C4
Auckland Council 17/06/2039 5.745%	0.0778% NZAKCDT614C7
Aeroports de Paris	0.0776% FRO010340141
Expedia Group Inc 15/02/2030 3.25%	0.0775% US30212PAR64
Summerset Group Ltd	0.0774% NZSUME0001S0
Chorus Limited 02/12/2027 1.98%	0.0773% NZCNUDT004C4
Eli Lilly & Co 01/11/2031 0.625%	0.0771% XS2075937370
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0770% NZGMBDT009C3
Fiserv Inc	0.0766% US3377381088
National Grid PLC 12/06/2033 5.809%	0.0760% US636274AE20
Metlifecare Limited 30/09/2026 3.00%	0.0755% NZMETDT001C2
Arthur J. Gallagher & Co.	0.0754% US3635761097
AbbVie Incorporated	0.0753% US00287Y1091
Voyage Australia Pty Ltd 20/07/28 FRN	0.0752% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0748% FRO013341682
Meta Platforms 15/05/2053 5.60%	0.0745% US30303M8Q83
NZ Local Government Funding Agency 15/05/35 3.00%	0.0745% NZLGFDT019C9
Whitbread PLC 16/10/2025 3.375%	0.0743% XS1235295539
Waste Connections Inc	0.0742% CA94106B1013
Landwirtschaftliche Ren 09/06/25 0.75%	0.0736% NZLRBDT014C1
JPM JPY Call A/c - Current Accounts	0.0735% JPM JPY Call A/c - Current Accounts
HCA Healthcare Inc	0.0730% US40412C1018
Charter Comm OPT LLC 01/04/2031 2.80%	0.0729% US161175BU77
Mitsubishi UFJ Financial Group	0.0722% JP3902900004
Fineos Corporation Holdings PLC	0.0716% AU0000054322
UK Treasury Bond 07/09/2037 1.75%	0.0716% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0716% AU3SG0002165
James Hardie Industries Plc	0.0715% AU000000JHX1
Progressive Corporation	0.0713% US7433151039
Cisco Systems Inc	0.0706% US17275R1023
AT&T Incorporated	0.0706% US00206R1023
Landeskreditbank BadenW 15/04/27 4.00%	0.0705% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0704% NZAIAD0280L5
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0704% US03522AAH32
MTF Opala Trust 2023 Class B 16/09/2030	0.0702% NZOPATFBT023
Scotpac Gears Trst 2024-1 10/29 Class B	0.0700% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0699% XS1615079974
Transpower NZ Limited 08/09/26 2.047%	0.0699% NZTRPD0090L7
Johnson & Johnson	0.0693% US4781601046
Equinix Inc 15/04/2032 3.90%	0.0688% US29444UBU97

Mercury 17/11/2028 2.918%	0.0680% AU3CB0284677
NEXTDC Limited	0.0680% AU000000NXT8
KFW 03/04/2028 2.875%	0.0678% US500769HS68
National Australia Bank Ords	0.0676% AU000000NAB4
Haleon PLC	0.0674% GB00BMX86B70
Dell Inc 15/04/2038 6.50%	0.0673% US24702RAF82
Pepper Warehouse Class B 17/05/2025 FRN	0.0672% PPM255FB
Japanese Government Bond 20/03/50 0.40%	0.0672% JP1300661L47
MTF Warehouse Class D 15/11/2025 FRN	0.0670% MTF25YFD
European Union 04/02/2037 0.40%	0.0666% EU000A3K4C42
France (Republic of) 25/05/2029 0.50%	0.0661% FR0013407236
Charter Comm 05/27 5.125% Call 05/23	0.0657% US1248EPBT92
ANZ Group Holdings Limited	0.0655% AU000000ANZ3
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0653% US00182YAA38
Mobico Group PLC 26/11/2025 4.25%	0.0652% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0650% AU3FN0091468
Kennedy-Wilson Europe 12/11/25 3.25%	0.0649% XS1321149434
Nordic Investment Bank 02/09/25 3.875%	0.0649% NZNIBDT009C0
HCA Healthcare Inc 01/04/2031 5.45%	0.0648% US404119CT49
JPM Derivat Marg USD - Deposit Accounts	0.0647% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0644% GB00BDCHBW80
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0641% NZGMBDT008C5
HCA Healthcare Inc 01/09/2028 5.625%	0.0640% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0636% CH0558521263
Comcast Corporation	0.0632% US20030N1019
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0631% ES0000012E69
Rightmove PLC	0.0629% GB00BGDT3G23
Pepper Warehouse Class C 17/05/2025 FRN	0.0628% PPM255FC
The Home Depot Inc	0.0625% US4370761029
Deutsche Telekom AG	0.0623% DE0005557508
Dell International LLC 15/06/2026 6.02%	0.0615% US24703TAD81
Compass Group	0.0613% GB00BD6K4575
Ferguson Enterprises Inc	0.0613% US31488V1070
Martin Mariette Materials Inc	0.0607% US5732841060
Generali	0.0601% IT0000062072
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0601% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0599% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0593% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0591% AU3FN0084893
Latitude AUD 2024-1 Cls B 22/03/2026	0.0585% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0582% XS2473721210
MTF Navarro Trust Class D 15/09/2031	0.0579% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0577% NZDCTDT199C7
Johns Lyng Group Limited	0.0573% AU000000JLG8
Liberty Funding 23-4 Class C 10/09/2055	0.0572% AU3FN0082293
Morgan Stanley 22/01/2031 2.699%	0.0567% US6174468L62
Oracle Corp	0.0560% US68389X1054
Avanti RMBS 2022-1 07/54 Class A2	0.0558% NZAVGA1002R5
Chorus Limited 18/09/2030 5.974%	0.0557% AU3CB0302578
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0556% NZLATD1012R2
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0552% AU3CB0291466
Dominos Pizza Enterprises Limited	0.0550% AU000000DMP0
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0546% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0543% NZVCTDT090C6
Latitude AUD 2024-2 Cls B 22/03/2037	0.0538% AU3FN0091450
JPM GBP Call A/c - Current Accounts	0.0537% JPM GBP Call A/c - Current Accounts
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0537% NZFPFD1057R6
St James's Place PLC	0.0536% GB0007669376
BNP Paribas 03/09/2026 1.795%	0.0534% FR00140028Z9
Hitachi Limited	0.0533% JP3788600009
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0533% US45905CAA27
Procter & Gamble Co	0.0530% US7427181091
Netherlands Government 15/07/2032 0.50%	0.0528% NL0015000RP1
Maas Group Holdings Limited	0.0528% AU0000118564

Vista Group International Limited	0.0523% NZVGLE0003S1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0522% AU3FN0090411
Vector Limited 06/10/2026 1.575%	0.0518% NZVCTDT011C2
KKR & Co Inc	0.0517% US48251W1045
203 PAPANUI ROAD- Retail	0.0516% 203 PAPANUI ROAD- Retail
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0511% AU3FN0085379
Sumitomo Mitsui Trust Group Inc	0.0511% JP3892100003
France (Republic of) 25/05/2050 1.50%	0.0511% FR0013404969
Roche Holding Ag	0.0509% CH0012032048
BNZ Call A/C - Current Accounts	0.0508% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.0499% US4592001014
Flughafen Wien Ag	0.0498% AT00000VIE62
France (Republic of) 25/05/2052 0.75%	0.0497% FR0013480613
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0497% US53944YAB92
Resimac Versailles Tst 2023-1 AB 12/54	0.0493% NZRVGB1002R7
Apple Inc 08/02/2041 2.375%	0.0493% US037833EE62
European Union 04/07/2041 0.45%	0.0493% EU000A3KT6B1
Ansell Limited	0.0492% AU000000ANN9
ASB Bank Limited 16/11/2026 5.928%	0.0488% NZABBDG006C3
US Treasury Bond 15/08/2045 2.875%	0.0487% US912810RN00
AT&T Inc 01/06/2041 3.50%	0.0486% US00206RJZ64
Deere & Company	0.0485% US2441991054
MSCI Emerging Mkt Index Future 20/06/25	0.0484% MESM5 Index
Corning Inc. 15/11/2048 5.35%	0.0483% US219350BK07
The Willams Companies Inc	0.0482% US9694571004
Union Pacific Corp 20/05/2041 3.20%	0.0481% US907818FT00
REA Group Limited	0.0481% AU000000REA9
The A2 Milk Company Limited	0.0476% NZATME0002S8
Concordia Financial Group Limited	0.0468% JP3305990008
Amazon.Com Inc 22/08/37 3.875%	0.0466% US023135BF28
Spark Finance Limited 29/09/2028 4.37%	0.0464% NZSPFD0928L5
Commonwealth Bank Ord	0.0463% AU000000CBA7
Merck & Co Inc	0.0461% US58933Y1055
Verizon Communications Inc	0.0458% US92343V1044
Adidas Ag	0.0457% DE000A1EWWW0
ASX SPI 200 Index Future 19/06/2025	0.0455% XPM5 Index
Weston (George) Limited	0.0451% CA9611485090
Humana Inc.	0.0449% US4448591028
NZClear - Nett Settlement	0.0446% NZClear - Nett Settlement
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0446% NZAVGB1002R3
Japanese Government Bond 20/03/41 0.50%	0.0445% JP1201761M45
British Telecommunications 02/41 5.75%	0.0444% XS2582814385
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0442% US459058JC89
Vodafone Group PLC 03/10/2078 4.875%	0.0440% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0439% US013817AK77
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0439% NZFPFD1056R8
Republic of Korea 10/03/2054 3.25%	0.0438% KR103502GE30
Pepper Warehouse Class D 17/05/2025 FRN	0.0436% PPM255FD
Holcim Limited	0.0435% CH0012214059
MTF Warehouse Class E 15/11/2025 FRN	0.0435% MTF25YFE
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0434% PPM331FB
Heidelberg Materials AG	0.0429% DE0006047004
Meta Platforms 15/05/2063 5.75%	0.0428% US30303M8R66
Manulife Financial Corporation	0.0426% CA56501R1064
Zurich Insurance Group AG	0.0425% CH0011075394
MTF Navarro Trust Class E 15/09/2031	0.0424% NZNAVTTRET055
Auckland Intl Airport 17/11/2026 3.29%	0.0424% NZAIAD0240L9
PWR Holdings Limited	0.0419% AU000000PWHO
Netherlands Government 15/01/2040 0.50%	0.0418% NL0013552060
Microsoft Corp 08/08/2036 3.45%	0.0418% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0416% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0415% BE6285457519
Siemens AG	0.0413% DE0007236101
Rio Tinto PLC	0.0406% GB0007188757
MTF Opala Trust 2023 Class A 16/09/2030	0.0403% NZOPATFAT017

ASB Bank Limited 21/06/2027 5.524%	0.0403% NZABBDT044C9
Liberty Funding 23-4 Class E 10/09/2055	0.0400% AU3FN0082319
QUALCOMM Inc	0.0398% US7475251036
Flexicommercial 2023-1 Class B 13/02/29	0.0387% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0386% BE0000350596
Enel Finance Intl 14/10/2052 7.75%	0.0384% US29278GBB32
MTF Opala Trust 2023 Class C 16/09/30	0.0363% NZOPATFCT039
Republic of Austria 20/04/2027 0.50%	0.0362% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0361% AU3FN0084091
Alphabet Inc. Cap Stock Class A	0.0359% US02079K1079
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0357% NZFPFD1051R9
ASB	0.0354% ASB
Steel Dynamics Inc	0.0352% US8581191009
Oceania Healthcare Ltd 13/09/28 3.30%	0.0351% NZOCADT002C1
Installed Building Products Inc	0.0350% US45780R1014
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0350% PPM331FC
US Treasury Bond 15/04/2026 3.75%	0.0349% US91282CGV72
Mondelez International Inc	0.0347% US6092071058
IA Financial Corp Inc	0.0341% CA45075E1043
Audinate Group Limited	0.0340% AU000000AD88
Allianz SE	0.0335% DE0008404005
National Aust Bnk 3/33 6.163% Call 3/28	0.0333% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0329% AU3FN0081816
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0329% AU3FN0081824
Verizon Communications 20/11/50 2.875%	0.0327% US92343VFU35
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0323% GB00BYYMZX75
Applied Materials Inc	0.0319% US0382221051
Japan Post Bank Co Limited	0.0318% JP3946750001
NIKE Inc - Class B	0.0317% US6541061031
United Rentals Inc	0.0316% US9113631090
Lowe's Cos Inc	0.0315% US5486611073
HCA Healthcare Inc 15/2/2026 5.875%	0.0315% US404119BS74
PPL Corp	0.0315% US69351T1060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0312% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0310% XS1706235170
Uber Technologies 8/29 4.50% Call 8/24	0.0307% US90353TAK60
Transpower NZ Limited 15/03/28 5.893%	0.0306% NZTRPD0328L1
Pepper Asset Finance SPK-8 Cls C 01/33	0.0304% AU3FN0085247
JPM CAD Call A/c - Current Accounts	0.0304% JPM CAD Call A/c - Current Accounts
Latitude AUD 2024-2 Cls E 22/03/2037	0.0303% AU3FN0091484
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0302% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0301% AU3FN0080180
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0300% NZLATD1014R8
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0299% NZHMG1003R7
Royal Bank of Canada	0.0299% CA7800871021
Orange SA	0.0294% FR0000133308
Dunedin City Treasury 15/04/2026 3.98%	0.0294% NZDCTDT109C6
AstraZeneca PLC	0.0293% GB0009895292
The Allstate Corporation	0.0293% US0200021014
Emerson Electric Co	0.0292% US2910111044
Ontario (Province of) 02/06/2041 4.65%	0.0290% CA683234B984
The Cigna Group	0.0289% US1255231003
JPM Margin A/C NZD - Deposit Accounts	0.0287% JPM Margin A/C NZD - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0284% NZAKCDT484C5
Compagnie de Saint Gobain SA	0.0280% FR0000125007
Ameriprise Financial Inc	0.0280% US03076C1062
SAP SE	0.0279% DE0007164600
Pfizer Inc	0.0274% US7170811035
Avanti RMBS 2022-1 07/54 Class B	0.0274% NZAVGA1003R3
Parker-Hannifin Corporation	0.0273% US7010941042
Bank of New York Mellon Corp.	0.0273% US0640581007
Sekisui Chemical Co	0.0271% JP3419400001
Tdk Corporation	0.0270% JP3538800008
Loblaw Companies Limited	0.0270% CA5394811015

Westpac Call A/C - Current Accounts	0.0268% Wpac Call A/C - Current Accounts
Aflac Inc	0.0267% US0010551028
Exelon Corp	0.0263% US30161N1019
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0261% AU3FN0090429
Howmet Aerospace Inc 01/02/27 5.90%	0.0257% US013817AJ05
Shizuoka Financial Group Inc	0.0257% JP3351500008
Nucor Corp	0.0257% US6703461052
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0256% AU3FN0087557
Nippon Telegraph & Telephone Co	0.0256% JP3735400008
Everest Group Limited	0.0255% BMG3223R1088
The Chiba Bank Ltd	0.0255% JP3511800009
Genesis Energy Limited 03/04/2025 5.00%	0.0253% NZGNEDT007C3
Freightways Group Limited	0.0253% NZFREE000150
Elevance Health Inc.	0.0252% US0367521038
Verizon Communications 23/03/28 2.35%	0.0251% AU3CB0278869
Abbott Laboratories	0.0249% US0028241000
Amgen Incorporated	0.0249% US0311621009
Sanofi	0.0246% FR0000120578
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0246% PPM331FD
JPMorgan AUD Fishers - Current Accounts	0.0243% JPMorgan AUD Fishers - Current Accounts
Verizon Communications I 04/11/39 3.50%	0.0241% AU3CB0268167
Visa Inc	0.0240% US92826C8394
Serko Limited	0.0239% NZSKOE0001S7
McKesson Corporation	0.0238% US58155Q1031
Eli Lilly & Co	0.0233% US5324571083
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0232% NZFPFD1059R2
Fidelity National Financial	0.0231% US31620R3030
Korea Gv 03/51 1.875	0.0231% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0230% AU3FN0086294
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0228% AU3FN0090437
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0227% AU3FN0086310
NiSource Inc	0.0226% US65473P1057
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0226% AU3FN0086302
Housing New Zealand Ltd 05/10/26 2.247%	0.0226% NZHNZD0001L7
JPM Margin A/C GBP - Deposit Accounts	0.0224% JPM Margin A/C GBP - Deposit Accounts
Daiwa House Industry Co Ltd	0.0224% JP3505000004
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0224% BE6320936287
Sumitomo Electric Industries Ltd	0.0223% JP3407400005
Koninklijke Ahold Delhaize N	0.0222% NL0011794037
Sun Life Financial Inc	0.0218% CA8667961053
Ford Motor Company	0.0215% US3453708600
Pepper Asset Finance SPK-5 Cls D 03/32	0.0208% AU3FN0068235
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0206% NZFPFD1054R3
Atmos Energy Corporation	0.0205% US0495601058
CF Industries Holdings Inc	0.0198% US1252691001
Bank of Nova Scotia	0.0197% CA0641491075
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0197% AU3FN0085387
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0196% NZAVGB1003R1
Warner Bros. Discovery Srs A	0.0196% US9344231041
Liberty 2023-1 Class D 06/54 Call 02/27	0.0195% AU3FN0074720
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0193% AU3FN0081907
Fresenius SE & Co KGaA	0.0193% DE0005785604
Volvo AB-B Shs	0.0193% SE0000115446
British Telecom 12/83 8.375% Call 09/28	0.0189% XS2636324274
Bayerische Motoren Werke-Prf Shares	0.0188% DE0005190037
Riocan Real Estate Invst Tr	0.0188% CA7669101031
CVS Health Corporation	0.0188% US1266501006
Intel Corp	0.0188% US4581401001
Allied Credit Trust 2024-2 Cls C 09/28	0.0184% AU3FN0090981
Bank of America Corporation	0.0182% US0605051046
Gilead Sciences Inc	0.0181% US3755581036
Analog Devices Incorporated	0.0180% US0326541051
CRH PLC	0.0179% IE0001827041

CBRE Group Inc - A	0.0179% US12504L1098
The Travelers Cos Inc	0.0178% US89417E1091
Scotpac Gears Trst 2024-1 10/29 Class D	0.0178% AU3FN0084109
LyondellBasell Industries NV	0.0175% NL0009434992
Sony Corp	0.0175% JP3435000009
Dell International LLC 15/07/2046 8.35%	0.0174% US24703TAK25
TC Energy Corporation	0.0174% CA87807B1076
Avanti RMBS 2021-1 02/53 Class A1	0.0174% NZAVAD1020R4
Canadian Government Bond 01/12/53 1.75%	0.0173% CA135087M680
WSP Global Inc	0.0173% CA92938W2022
Vertex Pharmaceuticals	0.0172% US92532F1003
Canadian Imperial Bank of Commerce	0.0172% CA1360691010
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0171% NZHMGA1005R2
Republic of Korea 10/03/2050 1.50%	0.0170% KR103502GA34
Smurfit Westrock	0.0170% IE00028FXN24
Telenor Asa	0.0170% NO0010063308
Stellantis NV NYSE	0.0169% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0167% DK0010244425
Arrow Electronics Inc	0.0167% US0427351004
E-Mini S&P 500 Futures 20/06/2025	0.0167% ESM5 Index
Toyota Motor Corporation	0.0166% JP3633400001
US Treasury Bond 28/02/2027 1.875%	0.0166% US91282CEC10
Micron Technology Inc	0.0165% US5951121038
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0162% NZHMGA1004R5
Endesa SA	0.0161% ES0130670112
GSK PLC	0.0161% GB00BN7SWP63
Allied Credit Trust 2024-2 Cls D 09/28	0.0160% AU3FN0090999
Seven & i Holdings Co Ltd	0.0160% JP3422950000
Wabtech Corp	0.0159% US9297401088
Liberty Funding 23-1A Class D 25/03/31	0.0158% AU3FN0077673
Heineken Holding Nv	0.0156% NL0000008977
Avanti RMBS 2022-1 07/54 Class C	0.0156% NZAVGA1004R1
Bank of Montreal	0.0155% CA0636711016
Canadian Government Bond 01/12/51 2.00%	0.0154% CA135087H722
Port of Tauranga 24/11/2028 3.552%	0.0152% NZPOTD1128L1
Coca-Cola Europacific Partners PLC	0.0152% GB00BDCPN049
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0151% AU3FN0088340
JPM Margin A/C EUR - Deposit Accounts	0.0146% JPM Margin A/C EUR - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0146% JPM Margin A/C JPY - Deposit Accounts
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0145% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0144% AU3FN0084117
National Grid PLC	0.0144% GB00BDR05C01
Avanti RMBS 2020-1 04/52 Class A1	0.0143% NZAVAD1013R9
MTF Opala Trust 2023 Class D 16/09/30	0.0143% NZOPATFDT045
Capgemini SE	0.0142% FR0000125338
TE Connectivity PLC	0.0136% IE000IVNQZ81
Schneider Electric SE	0.0136% FR0000121972
3M Company	0.0136% US88579Y1010
KFW 19/05/2028 1.75%	0.0134% NZKFZDT004C9
Centerpoint Energy Inc	0.0133% US15189T1079
Pepper Asset Finance SPK-5 Cls C 03/32	0.0133% AU3FN0068227
Medtronic PLC	0.0133% IE00BTN1Y115
eBay Inc	0.0132% US2786421030
Sekisui House Limited	0.0132% JP3420600003
PNC Financial Services Group Inc	0.0132% US6934751057
Spark New Zealand Limited	0.0131% NZTELE0001S4
Republic of Austria 20/02/2047 0.50%	0.0131% AT0000A1K9F1
Asian Development Bank 28/01/27 2.78%	0.0130% NZADBDT015C7
JPM Margin A/C AUD - Deposit Accounts	0.0130% JPM Margin A/C AUD - Deposit Accounts
International Paper Co	0.0128% US4601461035
JPMorgan AUD Fishers - Nett Settlement	0.0128% JPMorgan AUD Fishers - Nett Settlement

Avanti RMBS 2020-1 04/52 Class B	0.0127% NZAVAD1015R4
Blackrock Inc	0.0126% US09290D1019
Johnson Controls International	0.0125% IE00BY7QL619
Unilever PLC	0.0124% GB00B10RZP78
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0124% TTW32460
Sempra	0.0122% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0122% IXPM5 Index
Fletcher Building Limited	0.0121% NZFBUE0001S0
Natural Energy Group SA	0.0121% ES0116870314
Kingdom Of Denmark 15/11/2029 0.50%	0.0121% DK0009923807
Coca-Cola Hbc Ag-di	0.0119% CH0198251305
Molson Coors Brewing Co Class B	0.0119% US60871R2094
Chorus Limited	0.0119% NZCNUE0001S2
DuPont de Nemours Inc	0.0118% US26614N1028
Dr Horton Inc	0.0118% US23331A1097
Danone SA	0.0117% FR0000120644
Wellington Intl Airport 16/06/25 5.00%	0.0117% NZWIAD0050L6
E-Mini Industry Select Sector 20/06/25	0.0116% IXIM5 Index
Eclipx Group Limited Class B 15/09/2031	0.0116% NZFPIH1021R7
Henkel AG & Co KGaA Vorzug	0.0114% DE0006048432
Essex Property Trust Inc	0.0114% US2971781057
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0113% AU3FN0088357
Antofagasta	0.0113% GB0000456144
KDDI Corp	0.0112% JP3496400007
F&G Annuities & Life Inc.	0.0112% US30190A1043
Svenska Handelsbanken-A Shs	0.0112% SE0007100599
Diageo PLC	0.0111% GB0002374006
Oversea-Chinese Banking Corporation	0.0111% SG1S04926220
Corpay Inc	0.0111% US2199481068
Vulcan Steel Limited	0.0110% AU0000181984
MTF Opala Trust 2023 Class F 16/09/30	0.0109% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0109% NZOPATFET050
DCC PLC	0.0109% IE0002424939
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0108% AU3FN0085403
Dow Inc	0.0107% US2605571031
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0106% AU3FN0087573
S&P Global Inc	0.0106% US78409V1044
Constellation Brands Inc-A	0.0106% US21036P1084
Lam Research Corporation	0.0105% US5128073062
Essity B	0.0104% SE0009922164
Norsk Hydro ASA	0.0104% NO0005052605
Latitude AUD 2024-1 Cls D 22/03/2026	0.0102% AU3FN0085460
Becton Dickinson and Co	0.0102% US0758871091
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0102% NZFPFD1060R0
Snam Spa	0.0102% IT0003153415
DBS Group Holdings Limited	0.0101% SG1L01001701
Parkland Fuel Corporation	0.0101% CA70137W1086
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0100% NZHMG1006R0
Telefonaktiebolaget LM Ericsson	0.0099% SE0000108656
Yara International Asa	0.0099% NO0010208051
Assa Abloy AB	0.0099% SE0007100581
Asahi Kasei Corp	0.0099% JP3111200006
Hilton Worldwide Holdings Inc	0.0098% US43300A2033
Keysight technologies	0.0098% US49338L1035
Newmont Mining Corporation	0.0097% US6516391066
Flexicommercial 2022-1 Class E 19/09/28	0.0096% AU3FN0072492
Liberty Funding 23-4 Class D 10/09/2055	0.0094% AU3FN0082301
Ss&c Technologies Holdings	0.0094% US78467J1007
Redeia Corporacion SA	0.0093% ES0173093024
United Parcel Service Inc - Class B	0.0093% US9113121068
Associated British Foods	0.0092% GB0006731235
Boliden AB	0.0091% SE0020050417
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0091% AU3FN0081915
Reckitt Benckiser Group PLC	0.0091% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0090% US9024941034

Northern Trust Corp	0.0090% US6658591044
Electronic Arts Inc	0.0090% US2855121099
Linde PLC	0.0090% IE000S9YS762
International Fin Corp 09/08/27 3.75%	0.0089% NZIFCDT009C9
Dover Corporation	0.0088% US2600031080
Vodafone Group PLC	0.0086% GB00BH4HKS39
Ryman Healthcare Limited	0.0086% NZRYME0001S4
Keurig Dr Pepper Inc	0.0085% US49271V1008
Delegat Group Limited	0.0085% NZDGLE0001S3
Otsuka Holdings Co L	0.0084% JP3188220002
Sandvik AB	0.0083% SE0000667891
Avanti RMBS 2020-1 04/52 Class A2	0.0083% NZAVAD1014R7
Kimberly-Clark Corp	0.0082% US4943681035
Best Buy Co Inc	0.0081% US0865161014
Caterpillar Incorporated	0.0081% US1491231015
Universal Music Group N.V.	0.0080% NL0015000IY2
Auckland Council 20/10/2027 2.411%	0.0079% NZAKCDT547C9
JPM JPY Call A/c - Nett Settlement	0.0078% JPM JPY Call A/c - Nett Settlement
Pepper Resident Cls D 05/64 Call 02/28	0.0077% AU3FN0074886
Molina Healthcare Inc	0.0077% US60855R1005
Carlsberg As-B	0.0074% DK0010181759
Shimadzu Corporation	0.0074% JP3357200009
Corteva Inc	0.0073% US22052L1044
Mondi PLC	0.0072% GB00BMWC6P49
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0071% AU3FN0080214
Enagas SA	0.0071% ES0130960018
Dunedin City Treasury 15/11/2026 2.09%	0.0070% NZDCTDT173C2
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0070% AU3FN0080198
ON Semiconductor Corporation	0.0069% US6821891057
Liberty 21-1P Class C 11/52 Call 04/26	0.0068% AU3FN0059002
LKQ Corporation	0.0067% US5018892084
Kao Corp	0.0065% JP3205800000
APOG McGrath First Lein 30/03/29 FRN D	0.0065% ABL294FD
Ap Moller-Maersk A/s-B	0.0065% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0063% FR0000121014
Seagate Technology	0.0063% IE00BKVD2N49
Mowi ASA	0.0063% NO0003054108
Block Inc	0.0063% US8522341036
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0063% NZAPTE0001S3
InterAmerican Develp Bnk 23/02/27 3.00%	0.0061% NZIDBDT009C2
Flexicommercial 2022-1 Class D 19/09/28	0.0060% AU3FN0072484
PayPal Holdings Inc	0.0059% US70450Y1038
Pepper Residential 27 Class D 13/06/62	0.0057% AU3FN0055364
Dollar Tree Inc	0.0056% US2567461080
Norfolk Southern Corporation	0.0056% US6558441084
Interpublic Group of Companies	0.0054% US4606901001
Equity Residential	0.0054% US29476L1070
Saputo Inc	0.0053% CA8029121057
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0053% AU3FN0080206
Kingdom Of Denmark 15/11/2052 0.25%	0.0052% DK0009924029
Kiwi Property Group Limited	0.0051% NZKPGEO001S9
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0051% AU3FN0081923
Stanley Black & Deck	0.0050% US8545021011
McDonald's Corporation	0.0049% US5801351017
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0048% PPM331FF
The Walt Disney Company	0.0048% US2546871060
Koito Manufacturing Co	0.0047% JP3284600008
Christchurch Intl Airprt 19/05/28 5.18%	0.0047% NZCHCDT005C1
FMC Corporation	0.0046% US3024913036
Moncler SpA	0.0045% IT0004965148
Celanese Corp-Series A	0.0045% US1508701034
Conagra Brands Inc	0.0045% US2058871029
Stora Enso Oyj-R Shs	0.0045% FI0009005961
Flexicommercial 2021-2 Class D 12/08/27	0.0045% AU3FN0063236
Organon & Co	0.0045% US68622V1061

Flexicommercial 2021-2 Class E 12/08/27	0.0044% AU3FN0063244
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0043% AU3FN0087581
APOG McGrath First Lein 30/03/29 FRN C	0.0043% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0043% ABL294FB
Flexicommercial 2023-1 Class D 13/02/29	0.0042% AU3FN0077095
Genesis Energy Limited	0.0041% NZGNEE0001S7
Pepper Residential 30 Class E 15/01/63	0.0040% AU3FN0061834
Gentrack Group Limited	0.0040% NZGTKE0002S9
JPM Margin A/C CAD - Deposit Accounts	0.0040% JPM Margin A/C CAD - Deposit Accounts
Henkel Ag & Co Kgaa	0.0040% DE0006048408
APOG McGrath First Lein 30/03/29 FRN A	0.0039% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0039% AU3FN0055356
Property for Industry	0.0039% NZPFIE0001S5
S&P Toronto SE 60 Index Futs 19/06/25	0.0039% PTM5 Index
JPM USD Call A/c - Nett Settlement	0.0038% JPM USD Call A/c - Nett Settlement
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0038% NZIBDDT019C1
Air New Zealand Ords	0.0037% NZAIRE0001S2
AMP Ops	0.0037% AMP Ops
Walgreens Boots Alliance Inc	0.0037% US9314271084
Aptiv Holdings Limited	0.0037% JE00BTDN8H13
Tax Reclaim Acc EUR - Deposit Accounts	0.0036% Tax Reclaim Acc EUR - Deposit Accounts
Vector Limited	0.0033% NZVCTE0001S7
Application - Deposit Accounts	0.0033% Application - Deposit Accounts
Lamb Weston Holdings Inc	0.0033% US5132721045
Skellerup Ltd	0.0032% NZSKXE0001S8
Westpac Banking Corporation	0.0031% AU000000WBC1
Argosy Property Limited	0.0030% NZARGE0010S7
ANZ Banking Group Limited	0.0028% AU000000ANZ3
Vital Healthcare Property Trust	0.0028% NZCHPE0001S4
Toyko Price Index Future 12/06/2025	0.0028% TPM5 Index
Channel Infrastructure NZ Limited	0.0028% NZNZRE0001S9
Tax Reclaim Acc CHF - Deposit Accounts	0.0025% Tax Reclaim Acc CHF - Deposit Accounts
Heartland Group Holdings Limited	0.0025% NZHGHE0007S9
JPM DKK Call A/c - Current Accounts	0.0023% JPM DKK Call A/c - Current Accounts
Stride Property Ltd & Stride Inv Mgmt	0.0023% NZSPGE0001S2
Euro STOXX 50 Futures 20/06/2025	0.0023% VGM5 Index
Kering SA	0.0022% FR0000121485
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
Fonterra Shareholders Fund	0.0021% NZFSFE0001S5
JPM SEK Call A/c - Nett Settlement	0.0020% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0020% US83444M1018
South Bow Corporation	0.0019% CA83671M1059
New Zealand Exchange Limited	0.0018% NZNZXE0001S7
Scales NZ	0.0018% NZSCLE0002S8
JPM CHF Call A/c - Nett Settlement	0.0017% JPM CHF Call A/c - Nett Settlement
Oceania Healthcare Limited	0.0016% NZOCAE0002S0
JPM Margin A/C CHF - Deposit Accounts	0.0014% JPM Margin A/C CHF - Deposit Accounts
Turners Automotive Group Limited	0.0014% NZVNLE0001S1
Sanford Ltd Ords	0.0014% NZSANE0001S0
Tower Limited	0.0013% NZTWRE0011S2
Hallenstein Glasson	0.0013% NZHLGE0001S4
Swiss Market Index Futures 20/06/2025	0.0013% SMM5 Index
Investore Property Limited	0.0013% NZIPLE0001S3
Tourism Holdings Ltd	0.0013% NZHELE0001S9
Movac Growth Fund 6 LP A	0.0012% MOVC6FM
Flexicommercial 2021-2 Class B 12/08/27	0.0012% AU3FN0063210
Manawa Energy Limited	0.0012% NZTPXE0001S5
Sky Network Television Limited	0.0012% NZSKTE0001S6
Tax Reclaim Acc DKK - Deposit Accounts	0.0011% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0010% DK0062616637

KMD Brands Limited	0.0009% NZKMDE0001S3
Flexicommercial 2021-2 Class F 12/08/27	0.0009% AU3FN0063251
JPM CAD Call A/c - Nett Settlement	0.0008% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0007% JPM HKD Call A/c - Current Accounts
Colliers	0.0006% Colliers
JPM NOK Call A/c - Current Accounts	0.0006% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0005% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0005% JPM GBP Call A/c - Nett Settlement
The Warehouse	0.0005% NZWHSE0001S6
CBRE	0.0004% CBRE
JPM SEK Call A/c - Current Accounts	0.0002% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0000% 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
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0061% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0107% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0309% 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	-0.1161% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1384% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.3713% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.4419% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.0612% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.0611% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.8583% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.8385% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.7104% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.7096% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.6992% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.3898% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.1585% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	0.9629% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	0.9624% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.9321% BUY NZD:SELL STG 23/06/25 23/06/2025

BUY NZD:SELL STG 30/06/25 30/06/2025	0.9315% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.9197% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.8912% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	0.8553% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7263% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7262% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7048% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7047% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7043% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.6959% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.6503% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5284% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4808% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4346% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4267% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4143% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3642% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3331% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2817% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2617% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2486% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2485% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2442% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2441% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2279% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2279% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.1993% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1798% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1738% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1670% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1584% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1575% BUY USD:SELL NZD 25/06/25 25/06/2025

BUY USD:SELL NZD 02/07/25 02/07/2025	0.1575% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1417% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1416% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1270% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1224% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.0931% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0813% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0748% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0732% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0662% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0619% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0607% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0596% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0352% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0350% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0350% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0241% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0197% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0193% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0179% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0170% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0157% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0132% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0127% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0123% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0115% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0115% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0098% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0072% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0035% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0035% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0071% SELL NZD:BUY SGD 25/06/25 25/06/2025

SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0098% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0115% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0115% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0124% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0126% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0131% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0161% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0166% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0176% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0190% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0197% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0235% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0346% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0348% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0355% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0604% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0612% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0615% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0660% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0726% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0734% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0818% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.0926% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1215% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1291% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1418% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1434% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1535% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1536% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1578% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1697% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1734% SELL KRW:BUY NZD 13/06/25 13/06/2025

SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1832% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.1965% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2307% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2308% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2467% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2467% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2512% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2512% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2668% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.2874% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3369% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3586% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4117% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4298% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4368% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4746% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5314% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.6502% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7026% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.7117% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.7137% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.7137% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7230% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7234% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-0.8532% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.8889% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.9181% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.9374% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.9375% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-0.9874% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-0.9876% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.1559% SELL EUR:BUY NZD 13/06/25 13/06/2025

SELL USD:BUY NZD 30/05/25 30/05/2025	-1.4063% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.6855% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.7218% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.7222% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.8356% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.8546% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.0527% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.0533% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.4715% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.3556% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
ANZ IRS 05/07/2030	0.0000% ANZ8898S