

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 60 Fund Update	Fund number	FND7911
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.3282% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.2922% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		1.1775% NZFAPE0001S2	
Amazon.Com Inc		1.1402% US0231351067	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.1230% NZIIBDT002C2	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0922% NZIIBDT004C8	
Infratil Limited		1.0323% NZIFTE0003S3	
NZ Government Bond 14/04/2033 3.50%		0.9575% NZGOVDT433C9	
Bayfair Shopping Centre - Retail		0.8608% BAYFAIR SHOPPING CENTRE - Retail	
Alphabet Inc Cap Stock Class A		0.7931% US02079K3059	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7729% NZIIBDT003C0	
Auckland International Airport Limited		0.7493% NZAIAE0002S6	
NZ Local Government Funding Agency 15/05/28 2.25%		0.7104% NZLGFD018C1	
Mastercard Inc-Class A		0.6936% US57636Q1040	
ASML Holding N.V.		0.6922% USN070592100	
UnitedHealth Group Inc		0.6871% US91324P1021	
CSL Limited		0.6831% AU000000CSL8	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6810% NZIIBDT005C5	
Xero Limited		0.6638% NZXROE0001S2	
Floor & Decor Holdings Inc		0.6564% US3397501012	
Meta Platforms Inc		0.6261% US30303M1027	
NZ Government Bond 15/05/2031 1.50%		0.6194% NZGOVDT531C0	
Danaher Corporation		0.6100% US2358511028	
Dexcom Inc		0.5785% US2521311074	
NZ Local Government Funding Agency 14/04/33 3.50%		0.5578% NZLGFD009C0	
Mainfreight Limited		0.5477% NZMFTE0001S9	
Boston Scientific Co		0.5458% US1011371077	
NZ Government Bond 20/04/2029 3.00%		0.5437% NZGOVDT429C7	
Kiwibank Deposit A/C - Deposit Accounts		0.5225% Kiwibank Deposit A/C - Deposit Accounts	
Intuitive Surgical Inc		0.5212% US46120E6023	
NZ Local Government Funding Agency 15/04/27 4.50%		0.5172% NZLGFD007C4	
Bank of New Zealand 23/11/2026 FRN		0.5169% NZBNZDT404C2	
American Tower Corporation		0.4974% US03027X1000	
Icon Plc		0.4891% IE0005711209	
NZ Local Government Funding Agency 20/04/29 1.50%		0.4803% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.4659% NZGOVDT535C1	
Apple Inc		0.4617% US0378331005	
EBOS Group Limited		0.4522% NZEBOE0001S6	
NZ Local Government Funding Agency 15/04/25 2.75%		0.4520% NZLGFD008C2	
Netflix Incorporation		0.4436% US64110L1061	
Gartner Inc		0.4376% US3666511072	
Wisetech Global Limited		0.4207% AU000000WTC3	
JPM USD Call A/c - Current Accounts		0.4142% JPM USD Call A/c - Current Accounts	
NZ Government Bond 15/04/2037 2.75%		0.4111% NZGOVDT437C0	
Seek Limited		0.4073% AU000000SEK6	
Housing New Zealand Ltd 18/10/28 3.42%		0.4045% NZHNZD0628L7	
Summerset Group Ltd		0.4025% NZSUME0001S0	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4022% GB00BFX0ZL78	
Contact Energy Limited		0.4010% NZCENE0001S6	
CMS Energy Corporation		0.3918% US1258961002	
NZ Government Bond 15/05/2036 4.25%		0.3826% NZGOVDT536C9	
AUB Group Limited		0.3825% AU000000AUB9	
NZ Government Bond 15/05/2034 4.25%		0.3757% NZGOVDT534C4	

NZ Local Government Funding Agency 15/04/37 2.00%	0.3750% NZLGFD016C5
MSCI Inc	0.3741% US55354G1004
Macquarie Group Limited	0.3712% AU000000MQG1
Kinder Morgan Inc.	0.3704% US49456B1017
Merivale Mall - Retail	0.3681% MERIVALE MALL - RETAIL
Fisher Institutional Gbl Prvt Eqty PIE	0.3654% FFMIGPEZ
Zoetis Inc	0.3611% US98978V1035
Meridian Energy Limited	0.3600% NZMELE0002S7
Brambles Limited	0.3509% AU000000BXB1
Westpac NZ Limited 06/07/2026 FRN	0.3497% NZWZNZD0726L8
Westpac Bank Deposit AC - Deposit Accounts	0.3493% Wpac Bank Deposit AC - Deposit Accounts
Mercury NZ Limited	0.3433% NZMRPE0001S2
Resmed Inc	0.3413% AU000000RMD6
Hermes International	0.3395% FR0000052292
CAR Group Limited	0.3384% AU000000CAR3
Port of Tauranga	0.3375% NZPOTE0003S0
Tencent Holdings Limited	0.3331% KYG875721634
Atlassian Corp	0.3276% US0494681010
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3236% NZWZNZD02T2L8
Salesforce Inc	0.3223% US79466L3024
Greggs PLC	0.3203% GB00B63QSB39
NZ Local Government Funding Agency 15/05/31 2.25%	0.3158% NZLGFD017C3
Edwards Lifesciences Corp.	0.3059% US28176E1082
Canadian Pacific Kansas City	0.3014% CA13646K1084
NZ Government Bond 15/05/2041 1.75%	0.2984% NZGOVDT541C9
US Treasury Bond 15/08/2032 2.75%	0.2976% US91282CFF32
Housing New Zealand Ltd 24/04/30 2.183%	0.2964% NZHNZD0230L2
US Treasury Bond 30/04/2028 3.50%	0.2955% US91282CHA27
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2899% GB00BK5CVX03
Broadcom Limited	0.2869% US11135F1012
Vista Group International Limited	0.2743% NZVGLE0003S1
Japanese Government Bond 20/06/36 0.20%	0.2663% JP1201571G68
Kommunalbanken AS 02/07/2030 1.25%	0.2655% NZKBDT012C0
NZ Government Bond 15/05/2054 5.00%	0.2651% NZGOVDT554C2
TR Group Limited 11/10/2028 7.202%	0.2644% NZTRGD1028L5
Grupo Aeroportuario de Centro Norte	0.2633% US4005011022
NZ Police Headquarters - Office	0.2609% NZ POLICE HEADQUARTERS - OFFICE
Transpower NZ Limited 04/09/25 1.735%	0.2593% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.2587% NZAIAD1025L3
Japanese Government Bond 20/06/34 1.10%	0.2569% JP1103751Q74
Auckland Council 04/10/2027 FRN	0.2519% NZAKCDT620C4
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2511% TTW32511
Bank of America 13/02/2031 2.496%	0.2476% US06051GHZ54
Union Pacific Corporation	0.2452% US9078181081
Goodman Group	0.2421% AU000000GMG2
The A2 Milk Company Limited	0.2373% NZATME0002S8
US Treasury Bond 15/08/2034 3.875%	0.2368% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.2347% US9128283F58
Aena SME S.A.	0.2309% ES0105046009
NZ Local Government Funding Agency 15/04/26 1.50%	0.2293% NZLGFD014C0
TriStar	0.2280% TriStar
NZ Government Bond 15/05/2051 2.75%	0.2270% NZGOVDT551C8
Nvidia Corp	0.2263% US67066G1040
Cochlear Limited	0.2245% AU000000COH5
Housing New Zealand Ltd 10/09/35 1.534%	0.2228% NZHNZD0935L6
Rabobank NZ Limited 05/04/2027 FRN	0.2212% NZRABDT022C7
JPMorgan Chase & Co	0.2207% US46625H1005
Credit Corp Group Limited	0.2199% AU000000CCP3
Ooh!Media Limited	0.2198% AU000000OML6
NZ Government Bond 15/05/2032 2.00%	0.2153% NZGOVDT532C8
Equinix Inc 03/09/2033 3.65%	0.2059% XS2892321501
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2059% NZWZNZD01T2L9
Flughafen Zurich Ag	0.2029% CH0319416936
Broadcom Inc 15/10/2034 4.80%	0.1963% US11135FCD15

Goodman Fielder House- Office
Fineos Corporation Holdings PLC
Berkshire Hathaway Class B
James Hardie Industries Plc
FTSE 100 Index Futures 20/06/25
France (Republic of) 25/11/2026 0.25%
Equinix Inc
JPM Margin A/C USD - Deposit Accounts

Goodman Property Trust
NZ Government Bond 15/05/2030 4.50%
Fed Republic of Germany 15/02/28 0.50%
Mazda - Industrial
Fiserv Inc
Arthur J. Gallagher & Co.
NZ Hotel Holdings Asset 14/10/2027 FRN
NEXTDC Limited
National Australia Bank Ords
JPM EUR Call A/c - Current Accounts
Pepper Nevada Class E 17/12/2025 FRN
Transurban Group
ANZ Group Holdings Limited
HCA Healthcare Inc
Rabobank NZ Limited 16/03/2026 FRN
Arena REIT
Progressive Corporation
AbbVie Incorporated
MUGF Bank Limited 24/11/2026 FRN
Bank of New Zealand 19/11/2027 FRN
Kiwibank Deposit A/C - Deposit Accounts

US Treasury Bond 15/02/2033 3.50%
Macquarie Group Ltd 09/11/2033 5.491%
TR Group Limited 05/10/2026 3.532%
Westpac Bank Deposit AC - Deposit Accounts

Kingdom of Spain Gov Bnd 31/10/30 1.25%
US Treasury Bond 15/11/2025 2.25%
Mitsubishi UFJ Financial Group
10 Year Jpy Bond Future 12/06/2025
Westpac Bank 06/33 6.491% Call 06/28
Permanent TSB 07/30 4.25% Call 07/29
Haleon PLC
JPMorgan Chase & Co 24/02/2028 2.947%
Cisco Systems Inc
AT&T Incorporated
Oracle Corporation 09/11/5052 6.90%
Johnson & Johnson
Kiwibank Limited 19/10/2027 5.737%
Westpac Bank Deposit AC - Deposit Accounts

Summerset Group Holdings 08/03/30 6.43%
Kiwibank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

Crown Castle Inc.
Kiwibank Deposit A/C - Deposit Accounts

US Treasury Bond 15/05/2030 0.625%
JPMorgan Chase 01/28 4.30% Call 01/26
ANZ Bank Deposit A/C - Deposit Accounts

Johns Lyng Group Limited

0.1950% GOODMAN FIELDER HOUSE- OFFICE
0.1945% AU0000054322
0.1942% US0846707026
0.1940% AU000000JHX1
0.1933% Z M5 Index
0.1921% FR0013200813
0.1909% US29444U7000
0.1907% JPM Margin A/C USD - Deposit Accounts

0.1906% NZCPTE0001S9
0.1897% NZGOVDT530C2
0.1895% DE0001102440
0.1890% MAZDA - INDUSTRIAL
0.1865% US3377381088
0.1862% US3635761097
0.1849% NZH27XFR
0.1845% AU000000NXT8
0.1834% AU000000NAB4
0.1808% JPM EUR Call A/c - Current Accounts
0.1802% PPM25ZFE
0.1793% AU000000TCL6
0.1777% AU000000ANZ3
0.1768% US40412C1018
0.1766% NZRABDT020C1
0.1764% AU000000ARF6
0.1760% US7433151039
0.1757% US00287Y1091
0.1756% NZMUFDT004C2
0.1754% NZBNZDT405C9
0.1746% Kiwibank Deposit A/C - Deposit Accounts

0.1746% US91282CGM73
0.1738% US55608JBG22
0.1719% NZTRGD1026L9
0.1719% Wpac Bank Deposit AC - Deposit
Accounts

0.1702% ES0000012G34
0.1692% US912828M565
0.1685% JP3902900004
0.1684% JBM5 Comdty
0.1681% AU3CB0300366
0.1678% XS2797546624
0.1655% GB00BMX86B70
0.1654% US46647PCW41
0.1647% US17275R1023
0.1647% US00206R1023
0.1621% US68389XCK90
0.1617% US4781601046
0.1612% NZKIWD1027L2
0.1597% Wpac Bank Deposit AC - Deposit
Accounts

0.1596% NZSUMD0050L4
0.1588% Kiwibank Deposit A/C - Deposit Accounts

0.1579% ANZ Bank Deposit A/C - Deposit Accounts

0.1566% US22822V1017
0.1562% Kiwibank Deposit A/C - Deposit Accounts

0.1562% US912828ZQ64
0.1561% XS1449571485
0.1558% ANZ Bank Deposit A/C - Deposit Accounts

0.1555% AU000000JLG8

Kiwibank Deposit A/C - Deposit Accounts

Rightmove PLC
 Nordic Investment Bank 21/02/30 4.375%
 Comcast Corporation
 Compass Group
 Ferguson Enterprises Inc
 Strait NZ - 3 Matukururu Road
 Canadian Government Bond 01/09/28 3.25%
 US Treasury Bond 15/11/2043 4.75%
 Martin Mariette Materials Inc
 Dominos Pizza Enterprises Limited
 US Treasury Bond 15/02/2039 3.50%
 Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
 Asian Development Bank 19/05/31 2.125%
 The Home Depot Inc
 Transpower NZ Limited 14/09/2026 FRN
 Deutsche Telekom AG
 Maas Group Holdings Limited
 Westside Healthcare Ltd 02/26 15.00%
 Intl Bnk Recon & Devel 10/12/30 1.25%
 Netherlands Government 15/07/2025 0.25%
 Generali
 Latitude NZ 24-1 Cls A 06/36 Call 06/27
 Auckland Intl Airport 04/12/2031 5.452%
 European Union 04/12/2029 1.625%
 Nationwide Bldg 04/34 4.375% Call 04/29
 Housing New Zealand Ltd 12/06/25 3.36%
 Commonwealth Bnk 11/32 6.86% 11/27 Call
 European Union 04/12/2030 3.125%
 Kiwibank Limited 05/10/2026 2.635%
 Netflix Inc 15/11/2029 3.875%
 Rabobank NZ Limited 16/06/2025 FRN
 Ansell Limited
 Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Permanent TSB Group 26/10/2027 13.25%
 St James's Place PLC
 Kiwibank Ltd 19/10/28 6.254%
 US Treasury Bond 15/02/2043 3.875%
 Oracle Corp
 REA Group Limited
 European Union 04/12/2034 3.00%
 Freightways Group Limited
 KKR & Co Inc
 France (Republic of) 25/05/2031 1.50%
 Fed Republic of Germany 15/02/34 2.20%
 Commonwealth Bank Ord
 UK Gilt Treasury Bond 22/10/2054 1.625%
 Serko Limited
 Synlait. 89 Richard Pearse Dr
 T-Mobile USA Inc. 15/04/2030 3.875%
 Hitachi Limited
 ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
 Procter & Gamble Co
 NBN Company Limited 08/01/2027 1.625%
 Bank of America 27/04/2028 4.376%
 Gartner Inc 01/07/2028 4.50% Call 09/27
 Metlifecare Limited 30/09/2026 3.00%
 CCO Holdings LLC 01/05/2032 4.50%
 Deere & Company

0.1554% Kiwibank Deposit A/C - Deposit Accounts

0.1554% GB00BGDT3G23
 0.1550% NZNIBDT013C2
 0.1518% US20030N1019
 0.1513% GB00BD6K4575
 0.1512% US31488V1070
 0.1511% Strait NZ - 3 Matukururu Road
 0.1511% CA135087Q491
 0.1506% US912810TW80
 0.1498% US5732841060
 0.1493% AU000000DMP0
 0.1493% US912810QA97
 0.1485% Wpac Bank Deposit AC - Deposit
 Accounts
 0.1485% AU3FN0090973
 0.1469% NZADBDT013C2
 0.1458% US4370761029
 0.1457% NZTRPD0926L2
 0.1454% DE0005557508
 0.1433% AU0000118564
 0.1433% WHL2621A
 0.1422% NZIBDDT017C5
 0.1409% NL0011220108
 0.1402% IT0000062072
 0.1400% NZLATD1011R4
 0.1399% AU3CB0310183
 0.1389% EU000A3K7MW2
 0.1376% XS2801451654
 0.1369% NZHNZD0625L3
 0.1365% AU3CB0293769
 0.1352% EU000A3LNF05
 0.1350% NZKIWD1026L4
 0.1349% XS1989380172
 0.1341% NZRABDT019C3
 0.1337% AU000000ANN9
 0.1328% Kiwibank Deposit A/C - Deposit Accounts

0.1327% Kiwibank Deposit A/C - Deposit Accounts

0.1326% XS2538798583
 0.1323% GB0007669376
 0.1322% NZKIWD1028L0
 0.1310% US912810TQ13
 0.1307% US68389X1054
 0.1304% AU000000REA9
 0.1303% EU000A3K4ES4
 0.1292% NZFREE0001S0
 0.1277% US48251W1045
 0.1275% FR0012993103
 0.1266% DE000BU22023
 0.1256% AU000000CBA7
 0.1255% GB00BJLR0J16
 0.1253% NZSKOE0001S7
 0.1250% Synlait. 89 Richard Pearse Dr
 0.1246% US87264ABF12
 0.1243% JP3788600009
 0.1242% NZANBDT024C7
 0.1236% US7427181091
 0.1231% US62878U2D30
 0.1228% US06051GKP36
 0.1227% US366651AC11
 0.1222% NZMETDT001C2
 0.1219% US1248EPCN14
 0.1197% US2441991054

Sumitomo Mitsui Trust Group Inc	0.1192% JP3892100003
Roche Holding Ag	0.1188% CH0012032048
BNZ Call A/C - Current Accounts	0.1185% BNZ Call A/C - Current Accounts
Bank of New Zealand 01/09/2028 5.872%	0.1180% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1180% NZKIWD1230L2
JPMorgan Chase & Co 26/04/2033 4.586%	0.1176% US46647PDC77
Port of Tauranga 29/09/2025 1.02%	0.1173% NZPOTD0925L1
Kiwibank Deposit A/C - Deposit Accounts	0.1173% Kiwibank Deposit A/C - Deposit Accounts
Rabobank 26/10/2032 7.074%	0.1173% AU3CB0293348
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1170% NZGMBDT010C1
ASB Bank Deposit A/C - Deposit Accounts	0.1169% ASB Bank Deposit A/C - Deposit Accounts
9 Richard Pearse Drive	0.1165% 9 Richard Pearse Drive
International Business Machines Corp	0.1163% US4592001014
Movac Growth Fund 6 LP A	0.1160% MOVC6FM
Westpac NZ Limited 16/02/2027 3.696%	0.1156% NZWNZD0227L7
American Water Works Co Inc	0.1151% US0304201033
Sherwin-Williams Co/The 15/08/29 2.95%	0.1149% US824348BJ44
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1145% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1138% AU3FN0091443
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1138% US46115HAU14
PWR Holdings Limited	0.1137% AU000000PWHO
Autozone Inc 01/08/2032 4.75%	0.1136% US053332BB79
Kiwibank Limited 11/12/2029 4.746%	0.1134% NZKIWD1229L4
MSCI Emerging Mkt Index Future 20/06/25	0.1129% MESM5 Index
Adidas Ag	0.1129% DE000A1EWWW0
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1128% IT0005383309
The Willams Companies Inc	0.1124% US9694571004
APOG McGrath First Lein 30/03/2029 FRN	0.1113% ABL294FR
Netflix Inc 15/06/2030 3.625%	0.1102% XS2072829794
Grifols Escrow Issuer 15/10/2028 3.875%	0.1100% XS2393001891
Chorus Limited 07/09/2029 3.625%	0.1100% XS2521013909
Humana Inc.	0.1098% US4448591028
ASB Bank Limited 18/10/2027 FRN	0.1097% NZABBDT045C6
US Treasury Bond 15/11/2043 3.75%	0.1095% US912810RD28
Concordia Financial Group Limited	0.1093% JP3305990008
Napier Port Holdings Limited	0.1092% NZNPHE0005S2
APOG ICON Group 30/03/2029 FRN	0.1076% ABL293FR
Merck & Co Inc	0.1074% US58933Y1055
Verizon Communications Inc	0.1068% US92343V1044
Scentre Group 31/03/55 5.90% Call 09/31	0.1067% AU3CB0320372
Summerset Group Holdings 21/09/27 2.30%	0.1062% NZSUMD0030L6
Japanese Government Bond 20/03/56 0.40%	0.1059% JP1400091G59
Bank of New Zealand 07/06/2027 4.985%	0.1054% NZBNZDT401C8
Weston (George) Limited	0.1053% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1052% XPM5 Index
Macquarie Group 01/33 2.871% Call 01/32	0.1052% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1051% XS2346516250
Enterprise Products Partners L.P.	0.1051% US2937921078
Bank of New Zealand 19/11/2029 4.889%	0.1050% NZBNZDT406C7
Canadian Government Bond 01/06/28 2.00%	0.1044% CA135087H235
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1029% NZTFSDT821C6
Belgium Kingdom 22/04/2033 1.25%	0.1026% BE0000346552
Grupo Aeroportuario del Sureste SAB	0.1024% US40051E2028
Citigroup Inc 24/05/2033 4.91%	0.1019% US172967NU15
Holcim Limited	0.1015% CH0012214059
Microsoft Corp 17/03/2062 3.041%	0.1007% US594918CF95
Natwest Group PLC 27/01/2030 5.076%	0.1006% US78009PEH01
Nederlandse Waterschapsbnk 03/27 3.125%	0.1006% NZNWBDT001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1002% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1002% PPM25ZFC
Heidelberg Meterials AG	0.1000% DE0006047004
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0994% GB00BM822T38
Manulife Financial Corporation	0.0994% CA56501R1064

Zurich Insurance Group AG	0.0992% CH0011075394
Auckland Int Airport Ltd 17/04/2026 FRN	0.0981% NZAIAD0426L4
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0980% AU3FN0090395
Transpower NZ Limited 16/09/27 4.627%	0.0969% NZTRPD0100L4
US Treasury Bond 15/02/2053 3.625%	0.0968% US912810TN81
Bank of New Zealand 08/06/2026 1.884%	0.0966% NZBNZDT397C8
Siemens AG	0.0963% DE0007236101
Flexicommercial Class D 31/12/2026 FRN	0.0961% FXT26ZFD
Allied Pickfords - Industrial	0.0950% ALLIED PICKFORDS - INDUSTRIAL
Rio Tinto PLC	0.0947% GB0007188757
Whitbread PLC 31/05/2027 2.375%	0.0935% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0930% AU3CB0303667
QUALCOMM Inc	0.0929% US7475251036
Audinate Group Limited	0.0923% AU000000AD88
Ryman Healthcare Limited 18/12/26 2.55%	0.0916% NZRYMD0010L2
Fed Republic of Germany 15/02/29 0.25%	0.0914% DE0001102465
Mercury NZ Limited 11/09/2027 1.56%	0.0908% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.0903% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.0900% NZCCHDT908C6
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0889% IT0005521981
Kiwibank Deposit A/C - Deposit Accounts	0.0887% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0884% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.0872% NZCNUDT003C6
New South Wales Treasury 20/03/34 1.75%	0.0871% AU3SG0002553
Installed Building Products Inc	0.0865% US45780R1014
Toyota Finance New Zealand 11/09/26 FRN	0.0850% NZTFSDT845C5
Netflix Inc 15/05/2027 3.625%	0.0846% XS1821883102
Aeroports de Paris	0.0839% FR0010340141
Alphabet Inc. Cap Stock Class A	0.0836% US02079K1079
Bank of America 22/04/2042 3.311%	0.0834% US06051GJW06
Steel Dynamics Inc	0.0820% US8581191009
Mondelez International Inc	0.0809% US6092071058
Auckland Council 27/07/2026 3.338%	0.0803% NZAKCDT410C0
Waste Connections Inc	0.0802% CA94106B1013
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0800% NZFPFD1064R2
IA Financial Corp Inc	0.0796% CA45075E1043
InterAmerican Develop Bnk 25/01/30 4.75%	0.0789% NZIDBDT010C0
Orange S.A. 01/10/2026 5.00%	0.0786% XS1115498260
ASB Bank Deposit A/C - Deposit Accounts	0.0785% ASB Bank Deposit A/C - Deposit Accounts
Allianz SE	0.0783% DE0008404005
NIKE Inc - Class B	0.0782% US6541061031
ASB Bank Deposit A/C - Deposit Accounts	0.0778% ASB Bank Deposit A/C - Deposit Accounts
Whitbread PLC 31/05/2031 3.00%	0.0778% XS2293740101
ASB Bank Deposit A/C - Deposit Accounts	0.0777% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0773% TTL23425
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0772% AU3FN0085437
Meridian Energy Ltd 21/03/2030 5.40%	0.0770% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0770% FXT26ZFC
JPM Derivat Marg NZD - Deposit Accounts	0.0768% JPM Derivat Marg NZD - Deposit Accounts
Bank of America 05/03/2029 3.97%	0.0767% US06051GHG73
Golden Goose 05/27 FRN Call 05/22	0.0765% XS2342638033
Comcast Corporation 15/06/2035 5.65%	0.0762% US20030NAF87
US Treasury Bond 15/11/2048 3.375%	0.0745% US912810SE91
Applied Materials Inc	0.0744% US0382221051
Japan Post Bank Co Limited	0.0743% JP3946750001
US Treasury Bond 15/11/2046 2.875%	0.0739% US912810RU43
United Rentals Inc	0.0736% US9113631090
Lowe's Cos Inc	0.0736% US5486611073
Kommunalbanken AS 20/08/2025 4.00%	0.0734% NZKBNDT009C6
PPL Corp	0.0734% US69351T1060

Republic of Korea 10/12/2031 2.375%	0.0732% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.0726% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0726% US912810QQ40
T-Mobile USA Inc. 15/01/2053 5.65%	0.0722% US87264ACW36
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0717% TTW32411
Pepper Asset Finance SPK-8 Cls B 01/33	0.0706% AU3FN0085239
Flexicommercial Class B 31/12/2026 FRN	0.0705% FXT26ZFB
MTF Warehouse Class E 15/11/2025 FRN	0.0703% MTF25YFE
Royal Bank of Canada	0.0698% CA7800871021
Auckland Council 28/09/2050 2.95%	0.0697% NZAKCDT520C6
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0688% ES0000012E51
Orange SA	0.0686% FR0000133308
MTF Navarro Trust Class E 15/09/2031	0.0686% NZNAVTRET055
AstraZeneca PLC	0.0685% GB0009895292
The Allstate Corporation	0.0683% US0200021014
Liberty Funding 23-4 Class C 10/09/2055	0.0682% AU3FN0082293
Chorus Limited 02/12/2030 2.51%	0.0681% NZCNUDT005C1
Emerson Electric Co	0.0681% US2910111044
Liberty Funding 23-1A Class B 25/03/31	0.0675% AU3FN0077657
The Cigna Group	0.0673% US1255231003
Japanese Government Bond 20/03/62 1.00%	0.0670% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0670% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0669% JP1300581J30
Oceania Health 10/27 2.30% Call 10/23	0.0665% NZOCADT001C3
MTF Warehouse Class B 15/11/2025 FRN	0.0654% MTF25YFB
Compagnie de Saint Gobain SA	0.0654% FR0000125007
JPM Margin A/C NZD - Deposit Accounts	0.0654% JPM Margin A/C NZD - Deposit Accounts
Ameriprise Financial Inc	0.0652% US03076C1062
SAP SE	0.0650% DE0007164600
Pfizer Inc	0.0640% US7170811035
Pepper Warehouse Class B 17/05/2025 FRN	0.0638% PPM255FB
Parker-Hannifin Corporation	0.0637% US7010941042
Bank of New York Mellon Corp.	0.0637% US0640581007
MTF Warehouse Class C 15/11/2025 FRN	0.0635% MTF25YFC
Toyota Finance New Zealand 23/05/25 FRN	0.0635% NZTFSDT803C4
Sekisui Chemical Co	0.0633% JP3419400001
Arvida Group Limited 22/02/2028 2.87%	0.0630% NZARVDT001C7
Tdk Corporation	0.0629% JP3538800008
MTF Navarro Trust Class B 15/09/2031	0.0629% NZNAVTRBT028
Loblaw Companies Limited	0.0629% CA5394811015
Westpac Call A/C - Current Accounts	0.0626% Wpac Call A/C - Current Accounts
Aflac Inc	0.0622% US0010551028
Pepper Resident Cls B 05/64 Call 02/28	0.0621% AU3FN0074811
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0616% NZFPFD1063R4
Exelon Corp	0.0613% US30161N1019
JPM JPY Call A/c - Current Accounts	0.0612% JPM JPY Call A/c - Current Accounts
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0612% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0612% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0608% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0607% NL0013332430
Spark New Zealand Limited	0.0605% NZTELE0001S4
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0600% IT0005402117
Shizuoka Financial Group Inc	0.0600% JP3351500008
Nucor Corp	0.0599% US6703461052
Caixabank SA 23/02/33 6.25% Call 11/27	0.0598% XS2558978883
Nippon Telegraph & Telephone Co	0.0597% JP3735400008
MTF Navarro Trust Class C 15/09/2031	0.0597% NZNAVTRCT034
Pepper Warehouse Class C 17/05/2025 FRN	0.0596% PPM255FC
Haleon US Holdings 24/03/2027 3.375%	0.0595% US36264FAK75
Everest Group Limited	0.0594% BMG3223R1088
The Chiba Bank Ltd	0.0594% JP3511800009
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0594% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0590% FR0013154044
Elevance Health Inc.	0.0588% US0367521038

Q Card 2024-1 Cls C 08/30 Call 08/25	0.0588% NZFPFD1058R4
Kommunalbanken AS 24/10/2029 0.05%	0.0583% XS2069102163
JPMorgan Chase & Co 22/04/2051 3.109%	0.0582% US46647PBN50
JPMorgan Chase 11/31 4.457% Call 11/30	0.0582% XS2717291970
US Treasury Bond 15/02/2029 2.625%	0.0580% US9128286B18
Abbott Laboratories	0.0580% US0028241000
Amgen Incorporated	0.0580% US0311621009
US Treasury Bond 15/05/2029 2.375%	0.0576% US9128286T26
Tax Traders Limited 27/06/2025	0.0575% TTL27625
Sanofi	0.0575% FR0000120578
Tax Traders Limited 31/07/2025	0.0573% TTL31725
Vulcan Steel Limited	0.0570% AU0000181984
Australian Government 21/11/2019 2.75%	0.0569% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0568% IE00BV8C9B83
Natwest Group PLC 12/05/2027 5.125%	0.0564% XS2258827034
Fletcher Building Limited	0.0562% NZFBUE0001S0
Visa Inc	0.0560% US92826C8394
Auckland Intl Airport 02/11/2029 6.22%	0.0559% NZAIAD0270L6
Japanese Government Bond 20/12/44 1.50%	0.0559% JP1300451EC6
McKesson Corporation	0.0555% US58155Q1031
Netherlands Government 15/07/2028 0.75%	0.0553% NL0012818504
Chorus Limited	0.0549% NZCNUE0001S2
Toyota Finance New Zealand 18/05/26 FRN	0.0547% NZTFSDT835C6
Eli Lilly & Co	0.0544% US5324571083
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0543% AU3FN0086286
Fidelity National Financial	0.0539% US31620R3030
Flughafen Wien Ag	0.0538% AT00000VIE62
203 PAPANUI ROAD- Retail	0.0538% 203 PAPANUI ROAD- Retail
Verizon Communications 15/03/32 2.355%	0.0532% US92343VGN82
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0531% AU3FN0081824
Voyage Australia Pty Ltd 20/07/28 FRN	0.0530% VOY287FR
Christchurch City Hldgs 15/10/27 FRN	0.0528% NZCCHDT907C8
France (Republic of) 25/11/2028 0.75%	0.0527% FR0013341682
NiSource Inc	0.0527% US65473P1057
Whitbread PLC 16/10/2025 3.375%	0.0524% XS1235295539
Daiwa House Industry Co Ltd	0.0522% JP3505000004
Sumitomo Electric Industries Ltd	0.0521% JP3407400005
Koninklijke Ahold Delhaize N	0.0518% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0515% JPM Margin A/C GBP - Deposit Accounts
Auckland Council 17/06/2039 5.745%	0.0514% NZAKCDT614C7
UBS Group AG 05/32 3.091% Call 05/32	0.0512% US225401AU28
Chorus Limited 02/12/2027 1.98%	0.0511% NZCNUDT004C4
Sun Life Financial Inc	0.0510% CA8667961053
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0509% NZGMBDT009C3
T-Mobile USA Inc. 15/04/2040 4.375%	0.0507% US87264AAX37
JPM GBP Call A/c - Current Accounts	0.0505% JPM GBP Call A/c - Current Accounts
UK Treasury Bond 07/09/2037 1.75%	0.0505% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0504% AU3SG0002165
Ford Motor Company	0.0502% US3453708600
Bank of America 06/41 2.676% Call 06/40	0.0498% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0497% USH42097DL81
Scotpac Gears Trst 2024-1 10/29 Class B	0.0494% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0493% XS1615079974
NZ Local Government Funding Agency 15/05/35 3.00%	0.0492% NZLGFDT019C9
Latitude AUD 2024-2 Cls E 22/03/2037	0.0489% AU3FN0091484
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0486% NZLATD1014R8
Mercury 17/11/2028 2.918%	0.0479% AU3CB0284677
KFW 03/04/2028 2.875%	0.0478% US500769HS68
Atmos Energy Corporation	0.0478% US0495601058
HCA Healthcare Inc 15/06/2039 5.125%	0.0474% US404119BY43
Japanese Government Bond 20/03/50 0.40%	0.0474% JP1300661L47
Expedia Group Inc 15/02/2030 3.25%	0.0470% US30212PAR64
European Union 04/02/2037 0.40%	0.0470% EU000A3K4C42
Eli Lilly & Co 01/11/2031 0.625%	0.0468% XS2075937370

JPMorgan AUD Fishers - Current Accounts

Landeskreditbank BadenW 15/04/27 4.00%
France (Republic of) 25/05/2029 0.50%
Auckland Intl Airport 15/11/2030 5.45%
MTF Opala Trust 2023 Class B 16/09/2030
CF Industries Holdings Inc
Transpower NZ Limited 08/09/26 2.047%
National Grid PLC 12/06/2033 5.809%
Bank of Nova Scotia
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Warner Bros. Discovery Srs A
JPM Derivat Marg USD - Deposit Accounts

UK Gilt Treasury Bond 22/07/2047 1.50%
Meta Platforms 15/05/2053 5.60%
Resimac Versailles Tst 2023-1 AB 12/54
Fresenius SE & Co KGaA
Volvo AB-B Shs
Delegat Group Limited
Kingdom of Spain Gov Bnd 30/07/35 1.85%
MTF Warehouse Class D 15/11/2025 FRN
Charter Comm OPT LLC 01/04/2031 2.80%
Bayerische Motoren Werke-Prf Shares
Riocan Real Estate Invst Tr
CVS Health Corporation
Intel Corp
Avanti RMBS 2022-1 07/54 Class B
Anheuser-Busch InBev Fin 01/02/36 4.7%
Toyota Finance New Zealand 30/09/27 FRN
Bank of America Corporation
Anheuser-Busch InBev Fin 15/06/35 5.875
GMT Bond Issuer Ltd 20/12/2027 3.656%
Quebec (Province of) 01/09/2025 2.75%
Gilead Sciences Inc
Kennedy-Wilson Europe 12/11/25 3.25%
Analog Devices Incorporated
CRH PLC
Fed Republic of Germany 15/08/48 1.25%
Equinix Inc 15/04/2032 3.90%
CBRE Group Inc - A
Pepper Warehouse Class D 17/05/2025 FRN
Pepper Residential 39 Class B 16/07/65
The Travelers Cos Inc
NZClear - Nett Settlement
Transpower NZ Limited 09/06/25 FRN
LyondellBasell Industries NV
Dell Inc 15/04/2038 6.50%
Sony Corp
TC Energy Corporation
WSP Global Inc
Dell International LLC 15/06/2026 6.02%
Vertex Pharmaceuticals
Canadian Imperial Bank of Commerce
Charter Comm 05/27 5.125% Call 05/23
Smurfit Westrock
Telenor Asa
Ryman Healthcare Limited
Mobico Group PLC 26/11/2025 4.25%
Stellantis NV NYSE
Latitude AUD 2024-2 Cls C 22/03/2037
HCA Healthcare Inc 01/04/2031 5.45%
Chorus Limited 18/09/2030 5.974%
Ap Moller-Maersk A/s-A
Arrow Electronics Inc

0.0467% JPMorgan AUD Fishers - Current Accounts

0.0466% NZLBKDT003C1
0.0466% FR0013407236
0.0465% NZAIAD0280L5
0.0464% NZOPATFBT023
0.0462% US1252691001
0.0462% NZTRPD0090L7
0.0461% US636274AE20
0.0460% CA0641491075
0.0460% US00182YAA38
0.0456% US9344231041
0.0456% JPM Derivat Marg USD - Deposit Accounts
0.0454% GB00BDCHBW80
0.0452% US30303M8Q83
0.0452% NZRVGB1002R7
0.0451% DE0005785604
0.0450% SE0000115446
0.0446% NZDGLE0001S3
0.0445% ES0000012E69
0.0443% MTF25YFD
0.0442% US161175BU77
0.0439% DE0005190037
0.0438% CA7669101031
0.0438% US1266501006
0.0438% US4581401001
0.0434% NZAVGA1003R3
0.0427% US03522AAH32
0.0427% NZTFSDT891C9
0.0425% US0605051046
0.0423% US035240AF74
0.0423% NZGMBDT008C5
0.0423% CA74814ZEV19
0.0421% US3755581036
0.0421% XS1321149434
0.0421% US0326541051
0.0418% IE0001827041
0.0418% DE0001102432
0.0417% US29444UBU97
0.0417% US12504L1098
0.0417% PPM255FD
0.0417% AU3FN0084893
0.0416% US89417E1091
0.0413% NZClear - Nett Settlement
0.0411% NZTRPD0625L0
0.0408% NL0009434992
0.0408% US24702RAF82
0.0407% JP3435000009
0.0405% CA87807B1076
0.0403% CA92938W2022
0.0403% US24703TAD81
0.0402% US92532F1003
0.0401% CA1360691010
0.0398% US1248EPBT92
0.0397% IE00028FXN24
0.0396% NO0010063308
0.0396% NZRYME0001S4
0.0395% XS2259808702
0.0395% NL00150001Q9
0.0394% AU3FN0091468
0.0393% US404119CT49
0.0393% AU3CB0302578
0.0390% DK0010244425
0.0390% US0427351004

ANZ Banking Gp 08/32 5.906% Call 08/27	0.0389% AU3CB0291466
Toyota Motor Corporation	0.0388% JP3633400001
HCA Healthcare Inc 01/09/2028 5.625%	0.0388% US404121AJ49
Latitude AUD 2024-1 Cls B 22/03/2026	0.0387% AU3FN0085445
Micron Technology Inc	0.0386% US5951121038
UBS Group AG 29/07/2026 5.125%	0.0386% CH0558521263
MTF Navarro Trust Class D 15/09/2031	0.0383% NZNAVTRDT040
ASB Bank Limited 04/05/2026 1.646%	0.0382% NZABBDG005C5
Dunedin City Treasury 18/04/2028 1.93%	0.0381% NZDCTDT199C7
Latitude AUD 2024-2 Cls B 22/03/2037	0.0380% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0376% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0376% US45905CAA27
Endesa SA	0.0375% ES0130670112
GSK PLC	0.0375% GB00BN75WP63
Seven & i Holdings Co Ltd	0.0373% JP3422950000
Netherlands Government 15/07/2032 0.50%	0.0372% NL0015000RP1
Wabtech Corp	0.0371% US9297401088
ASB	0.0369% ASB
Avanti RMBS 2022-1 07/54 Class A2	0.0369% NZAVGA1002R5
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0369% AU3FN0090437
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0367% NZLATD1012R2
Heineken Holding Nv	0.0364% NL0000008977
Bank of Montreal	0.0361% CA0636711016
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0361% NZFPFD1052R7
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0360% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0360% FR0013404969
Vector Limited 27/05/2025 3.45%	0.0359% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0355% NZFPFD1057R6
Coca-Cola Europacific Partners PLC	0.0353% GB00BDCPN049
Goldman Sachs Group Inc 29/10/29 3.625%	0.0353% XS2473721210
France (Republic of) 25/05/2052 0.75%	0.0350% FR0013480613
European Union 04/07/2041 0.45%	0.0347% EU000A3KT6B1
Morgan Stanley 22/01/2031 2.699%	0.0344% US6174468L62
US Treasury Bond 15/08/2045 2.875%	0.0343% US912810RN00
Vector Limited 06/10/2026 1.575%	0.0342% NZVCTDT011C2
National Grid PLC	0.0336% GB00BDR05C01
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0333% NZFPFD1054R3
E-Mini S&P 500 Futures 20/06/2025	0.0332% ESM5 Index
Capgemini SE	0.0331% FR0000125338
Merivale Mall - Retail	0.0330% MERIVALE MALL - RETAIL
Nordic Investment Bank 07/07/25 0.75%	0.0327% NZNIBDT012C4
JPM CAD Call A/c - Current Accounts	0.0324% JPM CAD Call A/c - Current Accounts
Corning Inc. 15/11/2048 5.35%	0.0321% US219350BK07
TE Connectivity PLC	0.0318% IE000IVNQZ81
Schneider Electric SE	0.0318% FR0000121972
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0317% NZAVGB1003R1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0317% AU3FN0090411
3M Company	0.0316% US88579Y1010
Liberty 2023-1 Class D 06/54 Call 02/27	0.0316% AU3FN0074720
Japanese Government Bond 20/03/41 0.50%	0.0314% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0311% US459058JC89
Centerpoint Energy Inc	0.0311% US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0311% JPM Margin A/C EUR - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	0.0311% JPMorgan AUD Fishers - Nett Settlement
Medtronic PLC	0.0309% IE00BTN1Y115
Republic of Korea 10/03/2054 3.25%	0.0309% KR103502GE30
Landwirtschaftliche Ren 09/06/25 0.75%	0.0309% NZLRBDT014C1
eBay Inc	0.0309% US2786421030
Sekisui House Limited	0.0309% JP3420600003
PNC Financial Services Group Inc	0.0307% US6934751057
Spark Finance Limited 29/09/2028 4.37%	0.0307% NZSPFD0928L5
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0301% US53944YAB92
International Paper Co	0.0299% US4601461035

Apple Inc 08/02/2041 2.375%
JPM Margin A/C AUD - Deposit Accounts

AT&T Inc 01/06/2041 3.50%
Avanti NZ 23-1 12/31 Cls B Call 12/27
Netherlands Government 15/01/2040 0.50%
Blackrock Inc
Union Pacific Corp 20/05/2041 3.20%
Johnson Controls International
Q Card 2024-1 Cls A 04/30 Call 04/25
Unilever PLC
Precinct Prop NZ Ltd & Prec Prop Inv Lt
Semptra
E-Mini Energy Select Sector 20/06/2025
Amazon.Com Inc 22/08/37 3.875%
Natural Energy Group SA
Auckland Intl Airport 17/11/2026 3.29%
Coca-Cola Hbc Ag-di
Molson Coors Brewing Co Class B
DuPont de Nemours Inc
Dr Horton Inc
Danone SA
Flexicommercial 2023-1 Class B 13/02/29
Nordic Investment Bank 02/09/25 3.875%
Belgium Kingdom 22/06/2040 0.40%
E-Mini Industry Select Sector 20/06/25
British Telecommunications 02/41 5.75%
Henkel AG & Co KGaA Vorzug
Vodafone Group PLC 03/10/2078 4.875%
MTF Opala Trust 2023 Class A 16/09/2030
Howmet Aerospace Inc 01/02/37 5.95%
ASB Bank Limited 21/06/2027 5.524%
Essex Property Trust Inc
Liberty Funding 23-4 Class E 10/09/2055
Antofagasta
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN
KDDI Corp
F&G Annuities & Life Inc.
Svenska Handelsbanken-A Shs
Meta Platforms 15/05/2063 5.75%
Diageo PLC
Oversea-Chinese Banking Corporation
Corpay Inc
Liberty Funding 23-1A Class D 25/03/31
Republic of Austria 20/04/2027 0.50%
Scotpac Gears Trst 2024-1 10/29 Class C
DCC PLC
Microsoft Corp 08/08/2036 3.45%
Avanti RMBS 2022-1 07/54 Class C
T-Mobile USA Inc. 15/04/2027 3.75%
Anheuser-Busch InBev Fin 17/03/36 2.75%
Dow Inc
S&P Global Inc
Constellation Brands Inc-A
US Treasury Bond 15/04/2026 3.75%
Lam Research Corporation
Liberty Fndg 24-1A Cls E 5/32 Call 6/28
Essity B
Norsk Hydro ASA
MTF Opala Trust 2023 Class C 16/09/30
Becton Dickinson and Co
Snam Spa
Kiwi Property Group Limited
DBS Group Holdings Limited
Parkland Fuel Corporation

0.0299% US037833EE62
0.0299% JPM Margin A/C AUD - Deposit Accounts
0.0295% US00206RJZ64
0.0295% NZAVGB1002R3
0.0294% NL0013552060
0.0293% US09290D1019
0.0292% US907818FT00
0.0291% IE00BY7QL619
0.0290% NZFPFD1056R8
0.0290% GB00B10RZP78
0.0289% NZAPTE0001S3
0.0285% US8168511090
0.0284% IXPM5 Index
0.0283% US023135BF28
0.0282% ES0116870314
0.0280% NZAIAD0240L9
0.0278% CH0198251305
0.0277% US60871R2094
0.0275% US26614N1028
0.0274% US23331A1097
0.0274% FR0000120644
0.0273% AU3FN0077079
0.0272% NZNIBDT009C0
0.0272% BE0000350596
0.0271% IXIM5 Index
0.0269% XS2582814385
0.0267% DE0006048432
0.0267% XS1888180996
0.0266% NZOPATFAT017
0.0266% US013817AK77
0.0266% NZABBDT044C9
0.0266% US2971781057
0.0265% AU3FN0082319
0.0264% GB0000456144
0.0263% PPM331FB
0.0261% JP3496400007
0.0261% US30190A1043
0.0261% SE0007100599
0.0260% US30303M8R66
0.0259% GB0002374006
0.0259% SG1S04926220
0.0258% US2199481068
0.0256% AU3FN0077673
0.0255% AT0000A1VGK0
0.0254% AU3FN0084091
0.0253% IE0002424939
0.0253% US594918BS26
0.0252% NZAVGA1004R1
0.0252% US87264ABD63
0.0252% BE6285457519
0.0250% US2605571031
0.0248% US78409V1044
0.0248% US21036P1084
0.0246% US91282CGV72
0.0246% US5128073062
0.0245% AU3FN0088340
0.0243% SE0009922164
0.0243% NO0005052605
0.0240% NZOPATFCT039
0.0238% US0758871091
0.0238% IT0003153415
0.0237% NZKPG0001S9
0.0237% SG1L01001701
0.0236% CA70137W1086

Q Card 2023-2 Cls B 08/30 Call 08/25	0.0236% NZFPFD1051R9
National Aust Bnk 3/33 6.163% Call 3/28	0.0235% AU3CB0297554
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0234% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0233% AU3FN0084117
Enel Finance Intl 14/10/2052 7.75%	0.0233% US29278GBB32
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0232% AU3FN0081816
Telefonaktiebolaget LM Ericsson	0.0232% SE0000108656
Yara International Asa	0.0232% NO0010208051
Assa Abloy AB	0.0232% SE0007100581
Oceania Healthcare Ltd 13/09/28 3.30%	0.0232% NZOCADT002C1
Asahi Kasei Corp	0.0231% JP3111200006
MTF Opala Trust 2023 Class D 16/09/30	0.0231% NZOPATFDT045
JPM Margin A/C JPY - Deposit Accounts	0.0230% JPM Margin A/C JPY - Deposit Accounts
Hilton Worldwide Holdings Inc	0.0229% US43300A2033
Keysight technologies	0.0228% US49338L1035
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0227% GB00BYYMZX75
Newmont Mining Corporation	0.0227% US6516391066
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0225% AU3FN0086310
Ss&c Technologies Holdings	0.0218% US78467J1007
Redeia Corporacion SA	0.0217% ES0173093024
United Parcel Service Inc - Class B	0.0217% US9113121068
Pepper Asset Finance SPK-5 Cls C 03/32	0.0215% AU3FN0068227
Pepper Asset Finance SPK-8 Cls C 01/33	0.0214% AU3FN0085247
Associated British Foods	0.0214% GB0006731235
Boliden AB	0.0213% SE0020050417
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0213% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0212% AU3FN0080180
Reckitt Benckiser Group PLC	0.0212% GB00B24CGK77
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0212% PPM331FC
Tyson Foods Inc-CI A	0.0210% US9024941034
Northern Trust Corp	0.0210% US6658591044
Electronic Arts Inc	0.0209% US2855121099
Linde PLC	0.0209% IE000S9YS762
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0206% NZFPFD1053R5
Dover Corporation	0.0206% US2600031080
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0205% XS1706235170
ASB Bank Limited 16/11/2026 5.928%	0.0205% NZABBDG006C3
Ontario (Province of) 02/06/2041 4.65%	0.0204% CA683234B984
Transpower NZ Limited 15/03/28 5.893%	0.0202% NZTRPD0328L1
Vodafone Group PLC	0.0200% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0199% US49271V1008
Verizon Communications 20/11/50 2.875%	0.0198% US92343VFU35
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0198% NZHMG1003R7
Otsuka Holdings Co L	0.0195% JP3188220002
Dunedin City Treasury 15/04/2026 3.98%	0.0194% NZDCTDT109C6
Sandvik AB	0.0193% SE0000667891
Kimberly-Clark Corp	0.0192% US4943681035
HCA Healthcare Inc 15/2/2026 5.875%	0.0191% US404119BS74
Genesis Energy Limited	0.0189% NZGNEE0001S7
Best Buy Co Inc	0.0188% US0865161014
Caterpillar Incorporated	0.0188% US1491231015
Universal Music Group N.V.	0.0187% NL0015000IY2
Uber Technologies 8/29 4.50% Call 8/24	0.0186% US90353TAK60
Gentrack Group Limited	0.0186% NZGTKE0002S9
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0183% AU3FN0088357
JPM JPY Call A/c - Nett Settlement	0.0183% JPM JPY Call A/c - Nett Settlement
Property for Industry	0.0180% NZPFIE0001S5
Molina Healthcare Inc	0.0180% US60855R1005
MTF Opala Trust 2023 Class F 16/09/30	0.0177% NZOPATFFT065
Verizon Communications 23/03/28 2.35%	0.0177% AU3CB0278869
MTF Opala Trust 2023 Class E 16/09/30	0.0176% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0175% AU3FN0085403
Air New Zealand Ords	0.0173% NZAIRE0001S2
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0172% AU3FN0087573

Carlsberg As-B	0.0172% DK0010181759
Shimadzu Corporation	0.0172% JP3357200009
Corteva Inc	0.0170% US22052L1044
Mondi PLC	0.0167% GB00BMWC6P49
Genesis Energy Limited 03/04/2025 5.00%	0.0167% NZGNEDT007C3
Latitude AUD 2024-1 Cls D 22/03/2026	0.0165% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0165% NZFPFD1060R0
Enagas SA	0.0165% ES0130960018
Korea Gv 03/51 1.875	0.0163% KR103502GB33
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0162% NZHMG1006R0
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0162% AU3FN0086294
ON Semiconductor Corporation	0.0160% US6821891057
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0159% AU3FN0086302
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0158% AU3FN0090429
LKQ Corporation	0.0156% US5018892084
Howmet Aerospace Inc 01/02/27 5.90%	0.0156% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0155% AU3FN0087557
Vector Limited	0.0154% NZVCTE000157
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0153% NZFPFD1059R2
Kao Corp	0.0152% JP3205800000
Ap Moller-Maersk A/s-B	0.0151% DK0010244508
Housing New Zealand Ltd 05/10/26 2.247%	0.0149% NZHNZD0001L7
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0149% PPM331FD
Skellerup Ltd	0.0148% NZSKXE000158
LVMH Moet Hennessy Louis Vuitton	0.0147% FR0000121014
Pepper Asset Finance SPK-5 Cls D 03/32	0.0147% AU3FN0068235
Seagate Technology	0.0147% IE00BKVD2N49
Mowi ASA	0.0147% NO0003054108
Block Inc	0.0147% US8522341036
Verizon Communications I 04/11/39 3.50%	0.0146% AU3CB0268167
Westpac Banking Corporation	0.0145% AU000000WBC1
Argosy Property Limited	0.0139% NZARGE0010S7
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0139% AU3FN0085387
PayPal Holdings Inc	0.0138% US70450Y1038
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0136% AU3FN0081907
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0136% BE6320936287
Dollar Tree Inc	0.0132% US2567461080
ANZ Banking Group Limited	0.0130% AU000000ANZ3
Vital Healthcare Property Trust	0.0130% NZCHPE0001S4
Allied Credit Trust 2024-2 Cls C 09/28	0.0130% AU3FN0090981
Norfolk Southern Corporation	0.0130% US6558441084
Channel Infrastructure NZ Limited	0.0127% NZNZRE0001S9
Interpublic Group of Companies	0.0126% US4606901001
Equity Residential	0.0126% US29476L1070
Scotpac Gears Trst 2024-1 10/29 Class D	0.0125% AU3FN0084109
Pepper Resident Cls D 05/64 Call 02/28	0.0125% AU3FN0074886
Saputo Inc	0.0124% CA8029121057
Canadian Government Bond 01/12/53 1.75%	0.0122% CA135087M680
Republic of Korea 10/03/2050 1.50%	0.0120% KR103502GA34
Auckland Council 10/07/2025 2.013%	0.0119% NZAKCDT484C5
Stanley Black & Deck	0.0117% US8545021011
US Treasury Bond 28/02/2027 1.875%	0.0117% US91282CEC10
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0115% AU3FN0080214
Avanti RMBS 2021-1 02/53 Class A1	0.0115% NZAVAD1020R4
Heartland Group Holdings Limited	0.0115% NZHGHE0007S9
British Telecom 12/83 8.375% Call 09/28	0.0114% XS2636324274
McDonald's Corporation	0.0114% US5801351017
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0113% NZHMG1005R2
Allied Credit Trust 2024-2 Cls D 09/28	0.0113% AU3FN0090999
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0113% AU3FN0080198
The Walt Disney Company	0.0113% US2546871060
Koito Manufacturing Co	0.0110% JP3284600008
Canadian Government Bond 01/12/51 2.00%	0.0109% CA135087H722
FMC Corporation	0.0108% US3024913036
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0107% NZHMG1004R5

Stride Property Ltd & Stride Inv Mgmt	0.0106% NZSPGE0001S2
Moncler SpA	0.0106% IT0004965148
Celanese Corp-Series A	0.0106% US1508701034
Conagra Brands Inc	0.0106% US2058871029
Dell International LLC 15/07/2046 8.35%	0.0106% US24703TAK25
Stora Enso Oyj-R Shs	0.0105% FI0009005961
Organon & Co	0.0105% US68622V1061
Port of Tauranga 24/11/2028 3.552%	0.0101% NZPOTD1128L1
Fonterra Shareholders Fund	0.0095% NZFSFE0001S5
Avanti RMBS 2020-1 04/52 Class A1	0.0094% NZAVAD1013R9
Henkel Ag & Co Kgaa	0.0092% DE0006048408
Republic of Austria 20/02/2047 0.50%	0.0092% AT0000A1K9F1
KFW 19/05/2028 1.75%	0.0089% NZKFZDT004C9
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0087% TTW32460
Walgreens Boots Alliance Inc	0.0086% US9314271084
Aptiv Holdings Limited	0.0086% JE008TDN8H13
Asian Development Bank 28/01/27 2.78%	0.0086% NZADBDT015C7
JPM Margin A/C CAD - Deposit Accounts	0.0086% JPM Margin A/C CAD - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0085% AU3FN0080206
JPM USD Call A/c - Nett Settlement	0.0085% JPM USD Call A/c - Nett Settlement
Kingdom Of Denmark 15/11/2029 0.50%	0.0085% DK0009923807
Avanti RMBS 2020-1 04/52 Class B	0.0084% NZAVAD1015R4
New Zealand Exchange Limited	0.0084% NZNZXE0001S7
Scales NZ	0.0083% NZSCLE0002S8
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0082% AU3FN0081923
Tax Reclaim Acc EUR - Deposit Accounts	0.0081% Tax Reclaim Acc EUR - Deposit Accounts
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0078% PPM331FF
Wellington Intl Airport 16/06/25 5.00%	0.0077% NZWIAD0050L6
S&P Toronto SE 60 Index Futs 19/06/25	0.0077% PTM5 Index
Eclixp Group Limited Class B 15/09/2031	0.0076% NZFPIH1021R7
Lamb Weston Holdings Inc	0.0076% US5132721045
Oceania Healthcare Limited	0.0074% NZOCAE0002S0
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0070% AU3FN0087581
Flexicommercial 2023-1 Class D 13/02/29	0.0068% AU3FN0077095
Flexicommercial 2022-1 Class E 19/09/28	0.0068% AU3FN0072492
Pepper Residential 30 Class E 15/01/63	0.0065% AU3FN0061834
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064% AU3FN0081915
Turners Automotive Group Limited	0.0064% NZVNLE0001S1
Sanford Ltd Ords	0.0063% NZSANE0001S0
Tower Limited	0.0062% NZTWRE0011S2
Hallenstein Glasson	0.0062% NZHLGE0001S4
International Fin Corp 09/08/27 3.75%	0.0059% NZIFCDT009C9
Investore Property Limited	0.0059% NZIPLE0001S3
Tourism Holdings Ltd	0.0058% NZHELE0001S9
Liberty Funding 23-4 Class D 10/09/2055	0.0057% AU3FN0082301
Toyko Price Index Future 12/06/2025	0.0055% TPM5 Index
Avanti RMBS 2020-1 04/52 Class A2	0.0055% NZAVAD1014R7
Manawa Energy Limited	0.0054% NZTPXE0001S5
Sky Network Television Limited	0.0054% NZSKTE0001S6
Auckland Council 20/10/2027 2.411%	0.0052% NZAKCDT547C9
Kering SA	0.0051% FR0000121485
Liberty 21-1P Class C 11/52 Call 04/26	0.0048% AU3FN0059002
Dunedin City Treasury 15/11/2026 2.09%	0.0046% NZDCTDT173C2
JPM SEK Call A/c - Nett Settlement	0.0046% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0046% US83444M1018
APOG McGrath First Lein 30/03/29 FRN D	0.0046% ABL294FD
JPM DKK Call A/c - Current Accounts	0.0045% JPM DKK Call A/c - Current Accounts
Euro STOXX 50 Futures 20/06/2025	0.0045% VGM5 Index
South Bow Corporation	0.0044% CA83671M1059
KMD Brands Limited	0.0043% NZKMDE0001S3
Flexicommercial 2022-1 Class D 19/09/28	0.0042% AU3FN0072484
Tax Reclaim Acc CHF - Deposit Accounts	0.0040% Tax Reclaim Acc CHF - Deposit Accounts

Pepper Residential 27 Class D 13/06/62	0.0040% AU3FN0055364
InterAmerican Develp Bnk 23/02/27 3.00%	0.0040% NZIDBDT009C2
JPM CHF Call A/c - Nett Settlement	0.0040% JPM CHF Call A/c - Nett Settlement
AMP Ops	0.0039% AMP Ops
Kingdom Of Denmark 15/11/2052 0.25%	0.0037% DK0009924029
Flexicommercial 2021-2 Class D 12/08/27	0.0032% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0031% AU3FN0063244
Christchurch Intl Airprt 19/05/28 5.18%	0.0031% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN C	0.0030% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0030% ABL294FB
JPM Margin A/C CHF - Deposit Accounts	0.0029% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0028% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0028% AU3FN0055356
Swiss Market Index Futures 20/06/2025	0.0026% SMM5 Index
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0025% NZIBDDT019C1
Tax Reclaim Acc DKK - Deposit Accounts	0.0025% Tax Reclaim Acc DKK - Deposit Accounts
Application - Deposit Accounts	0.0023% Application - Deposit Accounts
Svitzer Group A/S	0.0022% DK0062616637
The Warehouse	0.0021% NZWHSE0001S6
JPM CAD Call A/c - Nett Settlement	0.0019% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0018% JPM HKD Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0015% ABL294FE
JPM NOK Call A/c - Current Accounts	0.0014% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0012% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0012% JPM GBP Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0008% AU3FN0063210
Colliers	0.0007% Colliers
Flexicommercial 2021-2 Class F 12/08/27	0.0006% AU3FN0063251
JPM SEK Call A/c - Current Accounts	0.0005% JPM SEK Call A/c - Current Accounts
Direct Capital IV NZ	0.0005% DCPVNZ
Tax Reclaim Acc SEK - Deposit Accounts	0.0005% Tax Reclaim Acc SEK - Deposit Accounts
CBRE	0.0004% CBRE
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0002% 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
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0022% BNZ Margin Ac Swp NZ - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0043% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0212% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0302% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0789% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1024% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	3.0809% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	2.7597% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	2.4963% BUY NZD:SELL AUD 12/06/25 12/06/2025

BUY NZD:SELL AUD 07/05/25 07/05/2025	2.4190% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	2.1575% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	2.1574% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	2.0870% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.9120% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.9110% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8383% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	1.6844% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	1.6823% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	1.6819% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	1.6636% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.5171% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.3097% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.2958% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.2055% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.2049% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.9988% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.9101% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.8824% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.8122% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	0.7025% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.6569% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.6565% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.5921% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.5918% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.5763% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.5119% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.5118% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.4791% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.4790% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.4774% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4483% BUY NZD:SELL AUD 06/06/25 06/06/2025

BUY NZD:SELL USD 12/06/25 12/06/2025	0.3847% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.3834% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.3675% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.3674% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.3389% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.3316% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.3204% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3048% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.2929% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.2774% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2567% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2173% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.1798% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.1754% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1721% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1721% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1615% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1532% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1452% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1283% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1225% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1117% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0839% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0696% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0561% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0517% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0463% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0461% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0453% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0441% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0376% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0315% BUY DKK:SELL NZD 03/07/25 03/07/2025

BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0311% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0304% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0213% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0213% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0169% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0133% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0082% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0081% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0081% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0081% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0081% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0081% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0134% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0166% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0211% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0214% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0301% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0312% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0319% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0373% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0435% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0445% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0449% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0454% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0518% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0548% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0705% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0830% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1112% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1222% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1317% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1445% SELL NZD:BUY AUD 03/07/25 03/07/2025

SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1534% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1623% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.1738% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1739% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1739% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.1791% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2161% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2527% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.2820% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.2907% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3109% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.3222% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.3345% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.3370% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.3581% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.3583% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.3892% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.3908% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4454% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.4706% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.4850% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.4851% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.5096% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.5099% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.5877% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.5983% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.5984% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.6607% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.6608% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-0.7009% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.8215% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.8807% SELL AUD:BUY NZD 13/06/25 13/06/2025

SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.9316% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.9876% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.2136% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.2138% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.2937% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.3071% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.5167% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-1.6797% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-1.7020% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-1.7034% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-1.7035% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8235% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.9606% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.9610% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-2.1050% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-2.1515% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-2.1520% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.4129% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.4902% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-2.7924% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-3.0698% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM IRS 20/09/2028	0.0000% JPM0025S
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
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
ANZ IRS 05/07/2030	0.0000% ANZ8898S