

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds	Fund number	FND10330
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
NZ Government Bond 14/04/2033 3.50%		2.55% NZGOVDT433C9	
NZ Local Government Funding Agency 15/05/28 2.25%		1.8958% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		1.6529% NZGOVDT531C0	
NZ Local Government Funding Agency 14/04/33 3.50%		1.4923% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		1.4509% NZGOVDT429C7	
ANZ 10 A/C - Current Accounts		1.3291% ANZ 10 A/C - Current Accounts	
NZ Local Government Funding Agency 20/04/29 1.50%		1.2840% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		1.2433% NZGOVDT535C1	
NZ Government Bond 15/04/2037 2.75%		1.0970% NZGOVDT437C0	
UK Gilt Treasury Bond 22/10/2028 1.625%		1.0802% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		1.0795% NZHNZD0628L7	
NZ Government Bond 15/05/2036 4.25%		1.0210% NZGOVDT536C9	
NZ Government Bond 15/05/2034 4.25%		1.0025% NZGOVDT534C4	
Kiwibank Deposit A/C - Deposit Accounts		0.9497% Kiwibank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.9381% Wpac Bank Deposit AC - Deposit Accounts	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.8634% NZWNZD02T2L8	
US Treasury Bond 15/08/2032 2.75%		0.7993% US91282CFF32	
NZ Government Bond 15/05/2041 1.75%		0.7963% NZGOVDT541C9	
US Treasury Bond 30/04/2028 3.50%		0.7936% US91282CHA27	
Housing New Zealand Ltd 24/04/30 2.183%		0.7920% NZHNZD0230L2	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.7785% GB00BK5CVX03	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.7334% NZLGFD016C5	
Japanese Government Bond 20/06/36 0.20%		0.7153% JP1201571G68	
Kommunalbanken AS 02/07/2030 1.25%		0.7084% NZKBND012C0	
NZ Government Bond 15/05/2054 5.00%		0.7073% NZGOVDT554C2	
Microsoft Corporation		0.6900% US5949181045	
Japanese Government Bond 20/06/34 1.10%		0.6899% JP1103751Q74	
NZ Local Government Funding Agency 15/04/27 4.50%		0.6623% NZLGFD007C4	
TR Group Limited 11/10/2028 7.202%		0.6575% NZTRGD1028L5	
NZ Local Government Funding Agency 15/05/31 2.25%		0.6395% NZLGFD017C3	
US Treasury Bond 15/08/2034 3.875%		0.6360% US91282CLF67	
US Treasury Bond 15/11/2027 2.25%		0.6302% US9128283F58	
Amazon.Com Inc		0.6086% US0231351067	
NZ Government Bond 15/05/2051 2.75%		0.6058% NZGOVDT551C8	
Housing New Zealand Ltd 10/09/35 1.534%		0.5958% NZHNZD0935L6	
NZ Government Bond 15/05/2032 2.00%		0.5745% NZGOVDT532C8	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.5494% NZWNZD01T2L9	
France (Republic of) 25/11/2026 0.25%		0.5158% FR0013200813	
NZGS Index Linked Bond 20/09/2025 2.00%		0.5149% NZIIBDT002C2	
Fed Republic of Germany 15/02/28 0.50%		0.5088% DE0001102440	
NZ Government Bond 15/05/2030 4.50%		0.5062% NZGOVDT530C2	
JPM USD Call A/c - Current Accounts		0.4967% JPM USD Call A/c - Current Accounts	
Bank of America 13/02/2031 2.496%		0.4700% US06051GHZ54	
US Treasury Bond 15/02/2033 3.50%		0.4689% US91282CGM73	
TR Group Limited 05/10/2026 3.532%		0.4588% NZTRGD1026L9	
Kingdom of Spain Gov Bnd 31/10/30 1.25%		0.4571% ES0000012G34	
US Treasury Bond 15/11/2025 2.25%		0.4544% US912828M565	
10 Year Jpy Bond Future 12/06/2025		0.4522% JBM5 Comdty	
Westpac Bank 06/33 6.491% Call 06/28		0.4515% AU3CB0300366	
JPMorgan Chase & Co 24/02/2028 2.947%		0.4443% US46647PCW41	
Summerset Group Holdings 08/03/30 6.43%		0.4259% NZSUMD0050L4	
Alphabet Inc Cap Stock Class A		0.4214% US02079K3059	

US Treasury Bond 15/05/2030 0.625%	0.4194% US912828ZQ64
Nordic Investment Bank 21/02/30 4.375%	0.4136% NZNIBDT013C2
Canadian Government Bond 01/09/28 3.25%	0.4057% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.4044% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.4008% US912810QA97
Wpac Bank Deposit AC - Deposit Accounts	0.3989% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.3988% AU3FN0090973
Asian Development Bank 19/05/31 2.125%	0.3921% NZADBDT013C2
Intl Bnk Recon & Devel 10/12/30 1.25%	0.3794% NZIBDDT017C5
Netherlands Government 15/07/2025 0.25%	0.3784% NL0011220108
Auckland Intl Airport 04/12/2031 5.452%	0.3757% AU3CB0310183
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.3737% NZLATD1011R4
Permanent TSB 07/30 4.25% Call 07/29	0.3733% XS2797546624
European Union 04/12/2029 1.625%	0.3732% EU000A3K7MW2
Mastercard Inc-Class A	0.3700% US57636Q1040
ASML Holding N.V.	0.3693% USN070592100
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.3665% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3656% TTW32511
UnitedHealth Group Inc	0.3643% US91324P1021
European Union 04/12/2030 3.125%	0.3630% EU000A3LNF05
Kiwibank Ltd 19/10/28 6.254%	0.3527% NZKIWD1028L0
Equinix Inc 03/09/2033 3.65%	0.3522% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.3518% US912810TQ13
Floor & Decor Holdings Inc	0.3502% US3397501012
European Union 04/12/2034 3.00%	0.3499% EU000A3K4ES4
France (Republic of) 25/05/2031 1.50%	0.3424% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.3401% DE000BU2Z023
UK Gilt Treasury Bond 22/10/2054 1.625%	0.3371% GB00BJLR0J16
T-Mobile USA Inc. 15/04/2030 3.875%	0.3345% US87264ABF12
Meta Platforms Inc	0.3332% US30303M1027
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.3315% NZANBDT024C7
NBN Company Limited 08/01/2027 1.625%	0.3307% US62878U2D30
Bank of America 27/04/2028 4.376%	0.3298% US06051GKP36
Danaher Corporation	0.3254% US2358511028
Broadcom Inc 15/10/2034 4.80%	0.3250% US11135FCD15
Macquarie Group Ltd 09/11/2033 5.491%	0.3201% US55608JBG22
Bank of New Zealand 01/09/2028 5.872%	0.3150% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.3149% NZKIWD1230L2
Rabobank 26/10/2032 7.074%	0.3149% AU3CB0293348
GMT Bond Issuer Ltd 08/10/29 5.012%	0.3122% NZGMBDT010C1
Dexcom Inc	0.3086% US2521311074
Buoni Poliennali Del Tes 01/09/46 3.25%	0.3075% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.3057% AU3FN0091443
Nationwide Bldg 04/34 4.375% Call 04/29	0.3036% XS2801451654
Buoni Poliennali Del Tes 01/04/30 1.35%	0.3028% IT0005383309
Kiwibank Limited 11/12/2029 4.746%	0.3025% NZKIWD1229L4
APOG McGrath First Lein 30/03/2029 FRN	0.2990% ABL294FR
US Treasury Bond 15/11/2043 3.75%	0.2940% US912810RD28
Boston Scientific Co	0.2912% US1011371077
JPM EUR Call A/c - Current Accounts	0.2857% JPM EUR Call A/c - Current Accounts
Japanese Government Bond 20/03/56 0.40%	0.2843% JP1400091G59
Oracle Corporation 09/11/5052 6.90%	0.2837% US68389XCK90
Summerset Group Holdings 21/09/27 2.30%	0.2834% NZSUMD0030L6
Macquarie Group 01/33 2.871% Call 01/32	0.2825% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2822% XS2346516250
Bank of New Zealand 07/06/2027 4.985%	0.2813% NZBNZDT401C8
Canadian Government Bond 01/06/28 2.00%	0.2805% CA135087H235
Bank of New Zealand 19/11/2029 4.889%	0.2802% NZBNZDT406C7
Intuitive Surgical Inc	0.2780% US46120E6023
Belgium Kingdom 22/04/2033 1.25%	0.2756% BE0000346552
Nederlandse Waterschapsbnk 03/27 3.125%	0.2685% NZNWBDT001C9
Pepper Nevada Class D 17/12/2025 FRN	0.2674% PPM25ZFD
CCO Holdings LLC 01/05/2032 4.50%	0.2674% US1248EPCN14
Pepper Nevada Class C 17/12/2025 FRN	0.2673% PPM25ZFC

UK Gilt Treasury Bond 31/01/2032 1.00%	0.2670% GB00BM8Z2T38
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.2631% AU3FN0090395
Icon Plc	0.2600% IE0005711209
US Treasury Bond 15/02/2053 3.625%	0.2599% US912810TN81
Transpower NZ Limited 16/09/27 4.627%	0.2585% NZTRPD0100L4
Whitbread PLC 31/05/2027 2.375%	0.2511% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2498% AU3CB0303667
Apple Inc	0.2472% US0378331005
Fed Republic of Germany 15/02/29 0.25%	0.2455% DE0001102465
Ryman Healthcare Limited 18/12/26 2.55%	0.2444% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.2423% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.2409% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.2403% NZCCHDT908C6
Buoni Poliennali Del Tes 01/04/28 3.40%	0.2389% IT0005521981
Netflix Incorporation	0.2367% US64110L1061
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.2360% NZKIWD01T2L3
New South Wales Treasury 20/03/34 1.75%	0.2338% AU3SG0002553
Gartner Inc	0.2335% US3666511072
Chorus Limited 12/28 6.38%	0.2326% NZCNUDT003C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.2318% NZTFSDT821C6
Netflix Inc 15/05/2027 3.625%	0.2272% XS1821883102
Permanent TSB Group 26/10/2027 13.25%	0.2196% XS2538798583
Kiwibank Limited 19/10/2027 5.737%	0.2156% NZKIWD1027L2
Auckland Council 27/07/2026 3.338%	0.2142% NZAKCDT410C0
InterAmerican Develp Bnk 25/01/30 4.75%	0.2107% NZIDBDT010C0
Microsoft Corp 17/03/2062 3.041%	0.2104% US594918CF95
Meridian Energy Ltd 21/03/2030 5.40%	0.2055% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.2054% FXT26ZFC
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.2035% US46115HAU14
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2029% NZH27XFR
Scentre Group 31/03/55 5.90% Call 09/31	0.2025% AU3CB0320372
US Treasury Bond 15/11/2048 3.375%	0.2000% US912810SE91
MSCI Inc	0.1996% US55354G1004
US Treasury Bond 15/11/2046 2.875%	0.1985% US912810RU43
Republic of Korea 10/12/2031 2.375%	0.1966% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.1951% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.1949% US912810QQ40
JPMorgan Chase & Co 26/04/2033 4.586%	0.1947% US46647PDC77
Zoetis Inc	0.1926% US98978V1035
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1926% TTW32411
Flexicommercial Class B 31/12/2026 FRN	0.1881% FXT26ZFB
Auckland Council 28/09/2050 2.95%	0.1861% NZAKCDT520C6
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1848% ES0000012E51
Netflix Inc 15/06/2030 3.625%	0.1825% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1821% XS2521013909
Chorus Limited 02/12/2030 2.51%	0.1817% NZCNUDT005C1
Liberty Funding 23-1A Class B 25/03/31	0.1812% AU3FN0077657
Hermes International	0.1811% FR0000052292
Japanese Government Bond 20/03/62 1.00%	0.1799% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.1799% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.1796% JP1300581J30
Kiwibank Limited 05/10/2026 2.635%	0.1779% NZKIWD1026L4
Tencent Holdings Limited	0.1777% KYG875721634
Oceania Health 10/27 2.30% Call 10/23	0.1774% NZOCADT001C3
MTF Warehouse Class B 15/11/2025 FRN	0.1745% MTF25YFB
Salesforce Inc	0.1719% US79466L3024
APOG ICON Group 30/03/2029 FRN	0.1712% ABL293FR
Greggs PLC	0.1709% GB00B63QSB39
MTF Warehouse Class C 15/11/2025 FRN	0.1696% MTF25YFC
Arvida Group Limited 22/02/2028 2.87%	0.1680% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.1679% NZNAVTRBT028
Pepper Resident Cls B 05/64 Call 02/28	0.1669% AU3FN0074811
Sherwin-Williams Co/The 15/08/29 2.95%	0.1666% US824348BJ44
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.1644% ES00000128C6
Q Card 2024-2 Cls D 08/31 Call 08/26	0.1643% NZFPFD1063R4

T-Mobile USA Inc. 01/02/2028 4.75%	0.1642% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.1633% AU3FN0090403
Edwards Lifesciences Corp.	0.1632% US28176E1082
Netherlands Government 15/07/2029 0.25%	0.1629% NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.1625% US172967NU15
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1619% US366651AC11
Buoni Poliennali Del Tes 01/03/36 1.45%	0.1613% IT0005402117
T-Mobile USA Inc. 15/01/2053 5.65%	0.1606% US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.1598% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.1594% AU3FN0087540
MTF Navarro Trust Class C 15/09/2031	0.1592% NZNAVTRCT034
France (Republic of) 25/05/2036 1.25%	0.1586% FR0013154044
Q Card 2024-1 Cls C 08/30 Call 08/25	0.1568% NZFPFD1058R4
Kommunalbanken AS 24/10/2029 0.05%	0.1565% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.1557% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.1546% US9128286T26
Broadcom Limited	0.1536% US11135F1012
Australian Government 21/11/2019 2.75%	0.1529% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.1525% IE00BV8C9B83
Japanese Government Bond 20/12/44 1.50%	0.1500% JP1300451EC6
Auckland Intl Airport 02/11/2029 6.22%	0.1490% NZAIAD0270L6
Netherlands Government 15/07/2028 0.75%	0.1485% NL0012818504
Pepper Asset Finance SPK-8 Cls B 01/33	0.1473% AU3FN0085239
Government Index Link Bd 20/09/35 2.50%	0.1445% NZIIBDT004C8
JPM Derivat Marg NZD - Deposit Accounts	0.1443% JPM Derivat Marg NZD - Deposit Accounts
Netflix Inc 15/11/2029 3.875%	0.1424% XS1989380172
Voyage Australia Pty Ltd 20/07/28 FRN	0.1423% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.1416% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.1407% XS1235295539
Westpac NZ Limited 16/02/2027 3.696%	0.1401% NZWNZD0227L7
Autozone Inc 01/08/2032 4.75%	0.1384% US053332BB79
Auckland Council 17/06/2039 5.745%	0.1371% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.1363% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.1358% NZGMBDT009C3
UK Treasury Bond 07/09/2037 1.75%	0.1355% GB00BZB26Y51
JPM JPY Call A/c - Current Accounts	0.1355% JPM JPY Call A/c - Current Accounts
New South Wales Treasury 07/05/41 2.25%	0.1354% AU3SG0002165
Scotpac Gears Trst 2024-1 10/29 Class B	0.1326% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.1325% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.1324% XS1615079974
NZ Local Government Funding Agency 15/05/35 3.00%	0.1313% NZLGFD019C9
Golden Goose 05/27 FRN Call 05/22	0.1309% XS2342638033
Mercury 17/11/2028 2.918%	0.1287% AU3CB0284677
KFW 03/04/2028 2.875%	0.1283% US500769HS68
NZGS Index Linked Bond 20/09/2030 3.00%	0.1283% NZIIBDT003C0
Japanese Government Bond 20/03/50 0.40%	0.1272% JP1300661L47
European Union 04/02/2037 0.40%	0.1261% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.1260% US06051GJW06
France (Republic of) 25/05/2029 0.50%	0.1251% FR0013407236
Landeskreditbank BadenW 15/04/27 4.00%	0.1243% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.1242% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.1238% NZOPATFBT023
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.1235% US00182YAA38
Transpower NZ Limited 08/09/26 2.047%	0.1233% NZTRPD0090L7
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1226% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.1224% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.1220% GB00BDCHBW80
Nvidia Corp	0.1207% US67066G1040
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.1195% ES0000012E69
MTF Warehouse Class D 15/11/2025 FRN	0.1182% MTF25YFD
Caixabank SA 23/02/33 6.25% Call 11/27	0.1175% XS2558978883
JPMorgan Chase & Co	0.1161% US46625H1005
Anheuser-Busch InBev Fin 15/06/35 5.875	0.1137% US035240AF74

Quebec (Province of) 01/09/2025 2.75%	0.1135% CA74814ZEV19
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.1129% NZGMBDT008C5
Fed Republic of Germany 15/08/48 1.25%	0.1122% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.1119% AU3FN0084893
Aust Personal Loan Tst 24-1 Cls B 09/32	0.1109% AU3FN0086286
Natwest Group PLC 27/01/2030 5.076%	0.1075% US78009PEH01
Chorus Limited 18/09/2030 5.974%	0.1054% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.1044% AU3CB0291466
Berkshire Hathaway Class B	0.1040% US0846707026
FTSE 100 Index Futures 20/06/25	0.1029% Z M5 Index
MTF Navarro Trust Class D 15/09/2031	0.1021% NZNAVTRDT040
Latitude AUD 2024-2 Cls B 22/03/2037	0.1019% AU3FN0091450
Dunedin City Treasury 18/04/2028 1.93%	0.1018% NZDCTDT199C7
BNP Paribas 03/09/2026 1.795%	0.1010% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.1008% US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0999% NL0015000RP1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0992% US46647PBN50
Avanti RMBS 2022-1 07/54 Class A2	0.0984% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0980% NZLATD1012R2
Fiserv Inc	0.0973% US3377381088
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0968% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0967% FR0013404969
Arthur J. Gallagher & Co.	0.0963% US3635761097
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0962% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0957% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0946% NZFPFD1057R6
France (Republic of) 25/05/2052 0.75%	0.0941% FR0013480613
AbbVie Incorporated	0.0940% US00287Y1091
JPM Margin A/C USD - Deposit Accounts	0.0940% JPM Margin A/C USD - Deposit Accounts
Kinder Morgan Inc.	0.0933% US49456B1017
European Union 04/07/2041 0.45%	0.0932% EU000A3KT6B1
HCA Healthcare Inc	0.0926% US40412C1018
US Treasury Bond 15/08/2045 2.875%	0.0922% US912810RN00
Vector Limited 06/10/2026 1.575%	0.0913% NZVCTDT011C2
Progressive Corporation	0.0911% US7433151039
Mitsubishi UFJ Financial Group	0.0902% JP3902900004
Cisco Systems Inc	0.0882% US17275R1023
AT&T Incorporated	0.0882% US00206R1023
JPM GBP Call A/c - Current Accounts	0.0869% JPM GBP Call A/c - Current Accounts
Johnson & Johnson	0.0866% US4781601046
Haleon PLC	0.0859% GB00BMX86B70
Japanese Government Bond 20/03/41 0.50%	0.0843% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0836% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0830% KR103502GE30
Pepper Warehouse Class B 17/05/2025 FRN	0.0828% PPM255FB
Spark Finance Limited 29/09/2028 4.37%	0.0818% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0815% PPM25ZFE
Comcast Corporation 15/06/2035 5.65%	0.0804% US20030NAF87
Rightmove PLC	0.0804% GB00BGDT3G23
CMS Energy Corporation	0.0800% US1258961002
Port of Tauranga 29/09/2025 1.02%	0.0799% NZPOTD0925L1
Comcast Corporation	0.0799% US20030N1019
Netherlands Government 15/01/2040 0.50%	0.0791% NL0013552060
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0786% NZAVGB1002R3
Compass Group	0.0783% GB00BD6K4575
Ferguson Enterprises Inc	0.0782% US31488V1070
The Home Depot Inc	0.0780% US4370761029
Deutsche Telekom AG	0.0778% DE0005557508
Martin Mariette Materials Inc	0.0775% US5732841060
Pepper Warehouse Class C 17/05/2025 FRN	0.0774% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0774% NZFPFD1056R8
Generali	0.0751% IT0000062072
Auckland Intl Airport 17/11/2026 3.29%	0.0747% NZAIAD0240L9
Flexicommercial 2023-1 Class B 13/02/29	0.0733% AU3FN0077079

Belgium Kingdom 22/06/2040 0.40%	0.0730% BE0000350596
MTF Opala Trust 2023 Class A 16/09/2030	0.0711% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0710% NZABBDT044C9
Oracle Corp	0.0700% US68389X1054
St James's Place PLC	0.0685% GB0007669376
Republic of Austria 20/04/2027 0.50%	0.0684% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0683% AU3FN0084091
Hitachi Limited	0.0666% JP3788600009
Procter & Gamble Co	0.0662% US7427181091
KKR & Co Inc	0.0661% US48251W1045
US Treasury Bond 15/04/2026 3.75%	0.0661% US91282CGV72
MTF Opala Trust 2023 Class C 16/09/30	0.0640% NZOPATFCT039
Sumitomo Mitsui Trust Group Inc	0.0638% JP3892100003
Resimac Versailles Tst 2023-1 AB 12/54	0.0636% NZRVGB1002R7
Roche Holding Ag	0.0636% CH0012032048
BNZ Call A/C - Current Accounts	0.0635% BNZ Call A/C - Current Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.0630% AU3CB0297554
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0630% NZFPFD1051R9
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0623% AU3FN0081816
International Business Machines Corp	0.0623% US4592001014
Deere & Company	0.0619% US2441991054
Oceania Healthcare Ltd 13/09/28 3.30%	0.0618% NZOCADT002C1
Latitude AUD 2024-1 Cls B 22/03/2026	0.0614% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0611% GB00BYYMZX75
MSCI Emerging Mkt Index Future 20/06/25	0.0604% MESM5 Index
The Willams Companies Inc	0.0601% US9694571004
Concordia Financial Group Limited	0.0585% JP3305990008
Adidas Ag	0.0584% DE000A1EWWWO
Pepper Asset Finance SPK-8 Cls C 01/33	0.0576% AU3FN0085247
Merck & Co Inc	0.0575% US58933Y1055
Dell International LLC 15/06/2026 6.02%	0.0574% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0572% XS2122894855
Humana Inc.	0.0572% US4448591028
Verizon Communications Inc	0.0572% US92343V1044
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0570% AU3FN0080180
Weston (George) Limited	0.0564% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.0560% XPM5 Index
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0551% NZFPFD1053R5
Ontario (Province of) 02/06/2041 4.65%	0.0549% CA683234B984
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0547% XS1706235170
Holcim Limited	0.0543% CH0012214059
Transpower NZ Limited 15/03/28 5.893%	0.0540% NZTRPD0328L1
Heidelberg Meterials AG	0.0535% DE0006047004
Corning Inc. 15/11/2048 5.35%	0.0535% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0533% XS1321149434
Manulife Financial Corporation	0.0532% CA56501R1064
JPM CAD Call A/c - Current Accounts	0.0532% JPM CAD Call A/c - Current Accounts
Zurich Insurance Group AG	0.0531% CH0011075394
Pepper Warehouse Class D 17/05/2025 FRN	0.0530% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0528% NZHMG1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.0518% NZDCTDT109C6
Siemens AG	0.0516% DE0007236101
Rio Tinto PLC	0.0507% GB0007188757
Liberty Funding 23-4 Class C 10/09/2055	0.0503% AU3FN0082293
QUALCOMM Inc	0.0498% US7475251036
Verizon Communications 23/03/28 2.35%	0.0474% AU3CB0278869
Installed Building Products Inc	0.0448% US45780R1014
Alphabet Inc. Cap Stock Class A	0.0448% US02079K1079
Genesis Energy Limited 03/04/2025 5.00%	0.0446% NZGNEDT007C3
Steel Dynamics Inc	0.0439% US8581191009
Korea Gv 03/51 1.875	0.0437% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0435% AU3FN0086294
Mondelez International Inc	0.0433% US6092071058
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0428% AU3FN0086302
IA Financial Corp Inc	0.0426% CA45075E1043

Liberty Funding 23-4 Class E 10/09/2055	0.0425% AU3FN0082319
Allianz SE	0.0419% DE0008404005
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0409% NZFPFD1059R2
NIKE Inc - Class B	0.0405% US6541061031
Applied Materials Inc	0.0398% US0382221051
Housing New Zealand Ltd 05/10/26 2.247%	0.0398% NZHND00011L7
Japan Post Bank Co Limited	0.0397% JP3946750001
United Rentals Inc	0.0394% US9113631090
Pepper Asset Finance SPK-5 Cls D 03/32	0.0394% AU3FN0068235
Lowe's Cos Inc	0.0394% US5486611073
PPL Corp	0.0393% US69351T1060
Royal Bank of Canada	0.0374% CA7800871021
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0373% AU3FN0085387
Bank of New Zealand 23/11/2026 FRN	0.0372% NZBNZDT404C2
Orange SA	0.0367% FR0000133308
AstraZeneca PLC	0.0366% GB0009895292
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0366% AU3FN0081907
The Allstate Corporation	0.0366% US0200021014
Emerson Electric Co	0.0364% US2910111044
The Cigna Group	0.0361% US1255231003
Compagnie de Saint Gobain SA	0.0350% FR0000125007
Ameriprise Financial Inc	0.0349% US03076C1062
Allied Credit Trust 2024-2 Cls C 09/28	0.0348% AU3FN0090981
SAP SE	0.0348% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.0347% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.0343% US7170811035
Parker-Hannifin Corporation	0.0341% US7010941042
Bank of New York Mellon Corp.	0.0341% US0640581007
Sekisui Chemical Co	0.0339% JP3419400001
Tdk Corporation	0.0337% JP3538800008
Loblaw Companies Limited	0.0337% CA5394811015
Scotpac Gears Trst 2024-1 10/29 Class D	0.0336% AU3FN0084109
Wpac Call A/C - Current Accounts	0.0335% Wpac Call A/C - Current Accounts
Aflac Inc	0.0333% US0010551028
Canadian Government Bond 01/12/53 1.75%	0.0328% CA135087M680
Exelon Corp	0.0328% US30161N1019
NZ Local Gov Fund Agency 15/04/25 2.75%	0.0325% NZLGFD008C2
Republic of Korea 10/03/2050 1.50%	0.0322% KR103502GA34
Shizuoka Financial Group Inc	0.0321% JP3351500008
Nucor Corp	0.0321% US6703461052
Nippon Telegraph & Telephone Co	0.0319% JP3735400008
Everest Group Limited	0.0318% BMG3223R1088
The Chiba Bank Ltd	0.0318% JP3511800009
Elevance Health Inc.	0.0315% US0367521038
US Treasury Bond 28/02/2027 1.875%	0.0314% US91282CEC10
Abbott Laboratories	0.0310% US0028241000
Amgen Incorporated	0.0310% US0311621009
Sanofi	0.0308% FR0000120578
Government Index Link Bd 20/09/40 2.50%	0.0307% NZIIBDT005C5
Avanti RMBS 2021-1 02/53 Class A1	0.0306% NZAVAD1020R4
Allied Credit Trust 2024-2 Cls D 09/28	0.0303% AU3FN0090999
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0302% NZHMG1005R2
Visa Inc	0.0300% US92826C8394
McKesson Corporation	0.0297% US58155Q1031
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0294% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0292% CA135087H722
Eli Lilly & Co	0.0291% US5324571083
Fidelity National Financial	0.0289% US31620R3030
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0285% NZHMG1004R5
NiSource Inc	0.0282% US65473P1057
Daiwa House Industry Co Ltd	0.0279% JP3505000004
Sumitomo Electric Industries Ltd	0.0279% JP3407400005
Koninklijke Ahold Delhaize N	0.0277% NL0011794037
Sun Life Financial Inc	0.0273% CA8667961053

JPM Margin A/C GBP - Deposit Accounts

Ford Motor Company
 Port of Tauranga 24/11/2028 3.552%
 Atmos Energy Corporation
 Westpac NZ Limited 06/07/2026 FRN
 Avanti RMBS 2020-1 04/52 Class A1
 CF Industries Holdings Inc
 Republic of Austria 20/02/2047 0.50%
 Bank of Nova Scotia
 Warner Bros. Discovery Srs A
 Fresenius SE & Co KGaA
 Volvo AB-B Shs
 KFW 19/05/2028 1.75%
 Bayerische Motoren Werke-Prf Shares
 Riocan Real Estate Invst Tr
 CVS Health Corporation
 Intel Corp
 Te Tumu Whakatupu Ltd 29/04/32 6.00%
 Asian Development Bank 28/01/27 2.78%
 Kingdom Of Denmark 15/11/2029 0.50%
 Bank of America Corporation
 Gilead Sciences Inc
 Analog Devices Incorporated
 Avanti RMBS 2020-1 04/52 Class B
 CRH PLC
 CBRE Group Inc - A
 The Travelers Cos Inc
 Union Pacific Corporation
 LyondellBasell Industries NV
 Sony Corp
 TC Energy Corporation
 WSP Global Inc
 Vertex Pharmaceuticals
 NZClear - Nett Settlement
 Canadian Imperial Bank of Commerce
 Smurfit Westrock
 Telenor Asa
 Stellantis NV NYSE
 Ap Moller-Maersk A/s-A
 Arrow Electronics Inc
 Toyota Motor Corporation
 Micron Technology Inc
 Wellington Intl Airport 16/06/25 5.00%
 Eclix Group Limited Class B 15/09/2031
 Endesa SA
 GSK PLC
 Seven & i Holdings Co Ltd
 JPM Margin A/C JPY - Deposit Accounts

Wabtech Corp
 Heineken Holding Nv
 Bank of Montreal
 Coca-Cola Europacific Partners PLC
 Transpower NZ Limited 04/09/25 1.735%
 Auckland Int Airport Ltd 11/10/2025 FRN
 Flexicommercial 2022-1 Class E 19/09/28
 Auckland Council 04/10/2027 FRN
 National Grid PLC
 Capgemini SE
 Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
 TE Connectivity PLC
 Schneider Electric SE
 3M Company
 Centerpoint Energy Inc

0.0273% JPM Margin A/C GBP - Deposit Accounts

0.0269% US3453708600
 0.0268% NZPOTD1128L1
 0.0256% US0495601058
 0.0252% NZWZNZD0726L8
 0.0251% NZAVAD1013R9
 0.0248% US1252691001
 0.0247% AT0000A1K9F1
 0.0246% CA0641491075
 0.0244% US9344231041
 0.0242% DE0005785604
 0.0241% SE0000115446
 0.0237% NZKFZDT004C9
 0.0235% DE0005190037
 0.0235% CA7669101031
 0.0235% US1266501006
 0.0234% US4581401001
 0.0234% TTW32460
 0.0229% NZADBDT015C7
 0.0228% DK0009923807
 0.0227% US0605051046
 0.0226% US3755581036
 0.0225% US0326541051
 0.0224% NZAVAD1015R4
 0.0224% IE0001827041
 0.0223% US12504L1098
 0.0223% US89417E1091
 0.0222% US9078181081
 0.0218% NL0009434992
 0.0218% JP3435000009
 0.0217% CA87807B1076
 0.0216% CA92938W2022
 0.0215% US92532F1003
 0.0215% NZClear - Nett Settlement
 0.0215% CA1360691010
 0.0212% IE00028FXN24
 0.0212% NO0010063308
 0.0211% NL00150001Q9
 0.0209% DK0010244425
 0.0209% US0427351004
 0.0208% JP3633400001
 0.0207% US5951121038
 0.0206% NZWIAD0050L6
 0.0204% NZFPIH1021R7
 0.0201% ES0130670112
 0.0201% GB00BN7SWP63
 0.0200% JP3422950000
 0.0200% JPM Margin A/C JPY - Deposit Accounts

0.0199% US9297401088
 0.0195% NL0000008977
 0.0193% CA0636711016
 0.0189% GB00BDCPN049
 0.0187% NZTRPD0070L9
 0.0186% NZAIAD1025L3
 0.0182% AU3FN0072492
 0.0181% NZAKCDT620C4
 0.0180% GB00BDR05C01
 0.0177% FR0000125338
 0.0173% AU3FN0081915
 0.0170% IE000IVNQZ81
 0.0170% FR0000121972
 0.0169% US88579Y1010
 0.0167% US15189T1079

Medtronic PLC	0.0166% IE00BTN1Y115
eBay Inc	0.0165% US2786421030
Sekisui House Limited	0.0165% JP3420600003
NZ Local Government Funding Agency 15/04/26 1.50%	0.0165% NZLGFD014C0
PNC Financial Services Group Inc	0.0165% US6934751057
International Paper Co	0.0160% US4601461035
Rabobank NZ Limited 05/04/2027 FRN	0.0159% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.0158% JPM Margin A/C AUD - Deposit Accounts
International Fin Corp 09/08/27 3.75%	0.0158% NZIFCDT009C9
Blackrock Inc	0.0157% US09290D1019
Johnson Controls International	0.0156% IE00BY7QL619
Unilever PLC	0.0155% GB00B10RZP78
JPM Margin A/C EUR - Deposit Accounts	0.0153% JPM Margin A/C EUR - Deposit Accounts
Sempra	0.0152% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0152% IXP5 Index
Natural Energy Group SA	0.0151% ES0116870314
E-Mini S&P 500 Futures 20/06/2025	0.0151% ESM5 Index
Coca-Cola Hbc Ag-di	0.0149% CH0198251305
Molson Coors Brewing Co Class B	0.0149% US60871R2094
DuPont de Nemours Inc	0.0147% US26614N1028
Dr Horton Inc	0.0147% US23331A1097
Danone SA	0.0147% FR0000120644
Avanti RMBS 2020-1 04/52 Class A2	0.0146% NZAVAD1014R7
E-Mini Industry Select Sector 20/06/25	0.0145% IXIM5 Index
Henkel AG & Co KGaA Vorzug	0.0143% DE0006048432
Essex Property Trust Inc	0.0142% US2971781057
Antofagasta	0.0141% GB0000456144
KDDI Corp	0.0140% JP3496400007
F&G Annuities & Life Inc.	0.0140% US30190A1043
Auckland Council 20/10/2027 2.411%	0.0140% NZAKCDT547C9
Svenska Handelsbanken-A Shs	0.0140% SE0007100599
Diageo PLC	0.0138% GB0002374006
Oversea-Chinese Banking Corporation	0.0138% SG1S04926220
Corpay Inc	0.0138% US2199481068
DCC PLC	0.0136% IE0002424939
Dow Inc	0.0134% US2605571031
S&P Global Inc	0.0133% US78409V1044
Constellation Brands Inc-A	0.0133% US21036P1084
Lam Research Corporation	0.0131% US5128073062
Essity B	0.0130% SE0009922164
Norsk Hydro ASA	0.0130% NO0005052605
Liberty 21-1P Class C 11/52 Call 04/26	0.0129% AU3FN0059002
Becton Dickinson and Co	0.0128% US0758871091
Snam Spa	0.0127% IT0003153415
Rabobank NZ Limited 16/03/2026 FRN	0.0127% NZRABDT020C1
DBS Group Holdings Limited	0.0127% SG1L01001701
Parkland Fuel Corporation	0.0127% CA70137W1086
MUGF Bank Limited 24/11/2026 FRN	0.0126% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0126% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0126% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0124% SE0000108656
Yara International Asa	0.0124% NO0010208051
Assa Abloy AB	0.0124% SE0007100581
Asahi Kasei Corp	0.0124% JP3111200006
Wpac Bank Deposit AC - Deposit Accounts	0.0124% Wpac Bank Deposit AC - Deposit Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0123% NZDCTDT173C2
APOG McGrath First Lein 30/03/29 FRN D	0.0123% ABL294FD
Hilton Worldwide Holdings Inc	0.0122% US43300A2033
Keysight technologies	0.0122% US49338L1035
Newmont Mining Corporation	0.0122% US6516391066
Ss&c Technologies Holdings	0.0117% US78467J1007

Redeia Corporacion SA	0.0116% ES0173093024
United Parcel Service Inc - Class B	0.0116% US9113121068
Wpac Bank Deposit AC - Deposit Accounts	0.0115% Wpac Bank Deposit AC - Deposit Accounts
Associated British Foods	0.0115% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0114% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0114% SE0020050417
Flexicommercial 2022-1 Class D 19/09/28	0.0114% AU3FN0072484
ANZ Bank Deposit A/C - Deposit Accounts	0.0114% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0114% GB00B24CGK77
Tyson Foods Inc-CI A	0.0113% US9024941034
Northern Trust Corp	0.0113% US6658591044
Kiwibank Deposit A/C - Deposit Accounts	0.0112% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0112% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.0112% ANZ Bank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0112% US2855121099
Kiwibank Deposit A/C - Deposit Accounts	0.0112% Kiwibank Deposit A/C - Deposit Accounts
Linde PLC	0.0112% IE00059YS762
Dover Corporation	0.0110% US2600031080
Pepper Residential 27 Class D 13/06/62	0.0108% AU3FN0055364
InterAmerican Develop Bnk 23/02/27 3.00%	0.0107% NZIDBDT009C2
Vodafone Group PLC	0.0107% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0107% US49271V1008
Transpower NZ Limited 14/09/2026 FRN	0.0105% NZTRPD0926L2
Otsuka Holdings Co L	0.0104% JP3188220002
Sandvik AB	0.0103% SE0000667891
Kimberly-Clark Corp	0.0103% US4943681035
Best Buy Co Inc	0.0101% US0865161014
Caterpillar Incorporated	0.0101% US1491231015
Universal Music Group N.V.	0.0100% NL0015000IY2
Kingdom Of Denmark 15/11/2052 0.25%	0.0099% DK0009924029
Housing New Zealand Ltd 12/06/25 3.36%	0.0099% NZHZNZD0625L3
JPM JPY Call A/c - Nett Settlement	0.0098% JPM JPY Call A/c - Nett Settlement
Rabobank NZ Limited16/06/2025 FRN	0.0096% NZRABDT019C3
Molina Healthcare Inc	0.0096% US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0096% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0095% Kiwibank Deposit A/C - Deposit Accounts
Carlsberg As-B	0.0092% DK0010181759
Shimadzu Corporation	0.0092% JP3357200009
Corteva Inc	0.0091% US22052L1044
Mondi PLC	0.0090% GB00BMWC6P49
Enagas SA	0.0088% ES0130960018
ON Semiconductor Corporation	0.0086% US6821891057
Flexicommercial 2021-2 Class D 12/08/27	0.0085% AU3FN0063236
Kiwibank Deposit A/C - Deposit Accounts	0.0084% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0084% ASB Bank Deposit A/C - Deposit Accounts
LKQ Corporation	0.0084% US5018892084
Flexicommercial 2021-2 Class E 12/08/27	0.0083% AU3FN0063244
Christchurch Intl Airprt 19/05/28 5.18%	0.0082% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN B	0.0082% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0082% ABL294FC
Kao Corp	0.0081% JP3205800000
Ap Moller-Maersk A/s-B	0.0081% DK0010244508
ASB Bank Limited 18/10/2027 FRN	0.0079% NZABBDT045C6
LVMH Moet Hennessy Louis Vuitton	0.0079% FR0000121014
Seagate Technology	0.0079% IE00BKVD2N49

Mowi ASA	0.0078% NO0003054108
Block Inc	0.0078% US8522341036
APOG McGrath First Lein 30/03/29 FRN A	0.0074% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0074% AU3FN0055356
PayPal Holdings Inc	0.0074% US70450Y1038
Auckland Int Airport Ltd 17/04/2026 FRN	0.0071% NZAIAD0426L4
Dollar Tree Inc	0.0071% US2567461080
Bank of New Zealand 08/06/2026 1.884%	0.0069% NZBNZDT397C8
Norfolk Southern Corporation	0.0069% US6558441084
Interpublic Group of Companies	0.0068% US4606901001
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0068% NZIBDDT019C1
Equity Residential	0.0067% US29476L1070
Saputo Inc	0.0066% CA8029121057
Kiwibank Deposit A/C - Deposit Accounts	0.0064% Kiwibank Deposit A/C - Deposit Accounts
Stanley Black & Deck	0.0063% US8545021011
Application - Deposit Accounts	0.0063% Application - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.0061% NZTFSDT845C5
McDonald's Corporation	0.0061% US5801351017
The Walt Disney Company	0.0060% US2546871060
Koito Manufacturing Co	0.0059% JP3284600008
FMC Corporation	0.0058% US3024913036
Moncler SpA	0.0057% IT0004965148
Celanese Corp-Series A	0.0057% US1508701034
Conagra Brands Inc	0.0057% US2058871029
ASB Bank Deposit A/C - Deposit Accounts	0.0056% ASB Bank Deposit A/C - Deposit Accounts
Stora Enso Oyj-R Shs	0.0056% FI0009005961
Organon & Co	0.0056% US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0056% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0056% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0056% TTL23425
Kommunalbanken AS 20/08/2025 4.00%	0.0053% NZKBNDT009C6
Henkel Ag & Co Kga	0.0049% DE0006048408
Walgreens Boots Alliance Inc	0.0046% US9314271084
Aptiv Holdings Limited	0.0046% JE008TDN8H13
Toyota Finance New Zealand 23/05/25 FRN	0.0046% NZTFSDT803C4
JPM USD Call A/c - Nett Settlement	0.0042% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0042% JPM Margin A/C CAD - Deposit Accounts
Tax Traders Limited 27/06/2025	0.0041% TTL27625
Tax Traders Limited 31/07/2025	0.0041% TTL31725
APOG McGrath First Lein 30/03/29 FRN E	0.0041% ABL294FE
Lamb Weston Holdings Inc	0.0041% US5132721045
Toyota Finance New Zealand 18/05/26 FRN	0.0039% NZTFSDT835C6
Tax Reclaim Acc EUR - Deposit Accounts	0.0038% Tax Reclaim Acc EUR - Deposit Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0038% NZCCHDT907C8
JPMorgan AUD Fishers - Current Accounts	0.0037% JPMorgan AUD Fishers - Current Accounts
S&P Toronto SE 60 Index Futs 19/06/25	0.0035% PTM5 Index
JPM DKK Call A/c - Current Accounts	0.0033% JPM DKK Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0031% NZTFSDT891C9
Transpower NZ Limited 09/06/25 FRN	0.0030% NZTRPD0625L0
ASB Bank Limited 04/05/2026 1.646%	0.0027% NZABBDG005C5
Kering SA	0.0027% FR0000121485
Toyko Price Index Future 12/06/2025	0.0025% TPM5 Index
JPM SEK Call A/c - Nett Settlement	0.0025% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0024% US83444M1018
South Bow Corporation	0.0024% CA83671M1059
Nordic Investment Bank 07/07/25 0.75%	0.0024% NZNIBDT012C4
Flexicommercial 2021-2 Class B 12/08/27	0.0022% AU3FN0063210
Landwirtschaftliche Ren 09/06/25 0.75%	0.0022% NZLRBDT014C1

JPM CHF Call A/c - Nett Settlement
Euro STOXX 50 Futures 20/06/2025
Nordic Investment Bank 02/09/25 3.875%
Flexicommercial 2021-2 Class F 12/08/27
Avanti RMBS 2022-1 07/54 Class B
ASB Bank Limited 16/11/2026 5.928%
JPM Margin A/C CHF - Deposit Accounts

Tax Reclaim Acc CHF - Deposit Accounts

Tax Reclaim Acc DKK - Deposit Accounts

Swiss Market Index Futures 20/06/2025
Svitzer Group A/S
JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts
Auckland Council 10/07/2025 2.013%
JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts

Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts

JPM CHF Call A/c - Current Accounts
Barclays Margin USD - Deposit Accounts

BNZ Margin Ac Swp NZ - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts

WBC Margin Ac Swp NZ - Deposit Accounts

JPM Margin Coll NZD - Deposit Accounts

CBA Margin Ac Swp NZ - Deposit Accounts

BUY NZD:SELL USD 14/05/25 14/05/2025

BUY NZD:SELL EUR 23/06/25 23/06/2025

BUY NZD:SELL EUR 30/06/25 30/06/2025

BUY NZD:SELL AUD 23/06/25 23/06/2025

BUY NZD:SELL AUD 30/06/25 30/06/2025

BUY NZD:SELL USD 30/06/25 30/06/2025

BUY NZD:SELL USD 23/06/25 23/06/2025

BUY NZD:SELL STG 23/06/25 23/06/2025

BUY NZD:SELL STG 30/06/25 30/06/2025

BUY NZD:SELL JPY 23/06/25 23/06/2025

BUY NZD:SELL JPY 30/06/25 30/06/2025

0.0021% JPM CHF Call A/c - Nett Settlement
0.0021% VGM5 Index
0.0020% NZNIBDT009C0
0.0017% AU3FN0063251
0.0016% NZAVGA1003R3
0.0015% NZABBDG006C3
0.0014% JPM Margin A/C CHF - Deposit Accounts

0.0013% Tax Reclaim Acc CHF - Deposit Accounts

0.0013% Tax Reclaim Acc DKK - Deposit Accounts

0.0012% SMM5 Index
0.0012% DK0062616637
0.0010% JPM CAD Call A/c - Nett Settlement
0.0009% JPM HKD Call A/c - Current Accounts
0.0009% NZAKCDT484C5
0.0007% JPM NOK Call A/c - Current Accounts
0.0006% JPM SGD Call A/c - Current Accounts
0.0006% JPM GBP Call A/c - Nett Settlement
0.0003% JPM SEK Call A/c - Current Accounts
0.0003% Tax Reclaim Acc SEK - Deposit Accounts

0.0002% Tax Reclaim Acc CAD - Deposit Accounts

0.0001% Tax Reclaim Acc USD - Deposit Accounts

0.0001% JPM EUR Call A/c - Nett Settlement
0.0000% Tax Reclaim Acc GBP - Deposit Accounts

0.0000% JPM CHF Call A/c - Current Accounts
-0.0116% Barclays Margin USD - Deposit Accounts

-0.0176% BNZ Margin Ac Swp NZ - Deposit
Accounts
-0.0280% ANZ Margin Ac Swp NZ - Deposit
Accounts
-0.0565% WBC Margin Ac Swp NZ - Deposit
Accounts
-0.1519% JPM Margin Coll NZD - Deposit Accounts

-0.2230% CBA Margin Ac Swp NZ - Deposit
Accounts
8.2739% BUY NZD:SELL USD 14/05/25 14/05/2025

5.7942% BUY NZD:SELL EUR 23/06/25 23/06/2025

5.7939% BUY NZD:SELL EUR 30/06/25 30/06/2025

3.5174% BUY NZD:SELL AUD 23/06/25 23/06/2025

3.4799% BUY NZD:SELL AUD 30/06/25 30/06/2025

3.2374% BUY NZD:SELL USD 30/06/25 30/06/2025

3.2358% BUY NZD:SELL USD 23/06/25 23/06/2025

1.7642% BUY NZD:SELL STG 23/06/25 23/06/2025

1.7632% BUY NZD:SELL STG 30/06/25 30/06/2025

1.3748% BUY NZD:SELL JPY 23/06/25 23/06/2025

1.3746% BUY NZD:SELL JPY 30/06/25 30/06/2025

BUY NZD:SELL USD 30/05/25 30/05/2025	1.2536% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.9101% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.8937% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.8934% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.8934% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.8826% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	0.8685% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	0.8681% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.8122% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.6894% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.5276% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.4622% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.4621% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4477% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.4243% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.3290% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.3151% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.3149% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.2999% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2927% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2529% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2320% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2320% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1967% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1967% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1886% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1553% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1506% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1398% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1163% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0929% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0770% BUY AUD:SELL NZD 03/07/25 03/07/2025

BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0733% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0636% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0444% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0316% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0301% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0245% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0228% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0218% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0218% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0168% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0161% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0141% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0090% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0044% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0043% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0089% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0145% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0159% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0166% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0218% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0218% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0225% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0241% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0293% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0320% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0439% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0653% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0737% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0766% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0921% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1157% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1421% SELL CHF:BUY NZD 25/06/25 25/06/2025

SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1531% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1542% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1917% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1918% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1922% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2349% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2350% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2493% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2985% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.2987% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.3183% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.3184% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.3282% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.4292% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4582% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.4669% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.4670% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.5217% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.6787% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.8120% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-0.8906% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-0.8908% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.8912% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.8983% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.9027% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.9049% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.9049% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.2684% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-1.3685% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-1.3693% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-1.7742% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-1.7745% SELL STG:BUY NZD 23/06/25 23/06/2025

SELL USD:BUY NZD 30/06/25 30/06/2025	-3.2591% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-3.2597% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-3.4744% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-3.5103% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-5.7780% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-5.7793% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-8.2441% SELL USD:BUY NZD 14/05/25 14/05/2025
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 13/07/2027	0.0000% JPM0016S