

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Conservative	Fund number	FND1044
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.1312% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.5414% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.3284% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1689% NZIIBDT004C8	
NZ Local Government Funding Agency 15/05/28 2.25%		0.9857% NZLGFD018C1	
Bayfair Shopping Centre - Retail		0.8703% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Bond 15/05/2031 1.50%		0.8594% NZGOVDT531C0	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.8304% NZIIBDT003C0	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8040% NZLGFD009C0	
Bank of New Zealand 23/11/2026 FRN		0.7995% NZBNZDT404C2	
Kiwibank Deposit A/C - Deposit Accounts		0.7993% Kiwibank Deposit A/C - Deposit Accounts	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7616% NZLGFD007C4	
NZ Government Bond 20/04/2029 3.00%		0.7544% NZGOVDT429C7	
NZ Government Index Linked Bond 20/09/40 2.50%		0.7213% NZIIBDT005C5	
NZ Local Government Funding Agency 15/04/25 2.75%		0.6991% NZLGFD008C2	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6840% NZLGFD012C4	
Infratil Limited		0.6711% NZIFTE0003S3	
NZ Government Bond 15/05/2035 4.5%		0.6464% NZGOVDT535C1	
Microsoft Corporation		0.6168% US5949181045	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6120% GB00BFX0ZL78	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5719% NZLGFD016C5	
NZ Government Bond 15/04/2037 2.75%		0.5703% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.5613% NZHNZD0628L7	
Amazon.Com Inc		0.5441% US0231351067	
Westpac NZ Limited 06/07/2026 FRN		0.5409% NZWNZD0726L8	
Westpac Bank Deposit AC - Deposit Accounts		0.5315% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2036 4.25%		0.5308% NZGOVDT536C9	
Fisher & Paykel Healthcare Corp Ltd		0.5263% NZFAPE0001S2	
NZ Government Bond 15/05/2034 4.25%		0.5212% NZGOVDT534C4	
American Tower Corporation		0.5041% US03027X1000	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4656% NZLGFD017C3	
US Treasury Bond 15/08/2032 2.75%		0.4529% US91282CFF32	
US Treasury Bond 30/04/2028 3.50%		0.4496% US91282CHA27	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4489% NZWNZD02T2L8	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4411% GB00BK5CVX03	
Housing New Zealand Ltd 24/04/30 2.183%		0.4197% NZHNZD0230L2	
JPM USD Call A/c - Current Accounts		0.4186% JPM USD Call A/c - Current Accounts	
NZ Government Bond 15/05/2041 1.75%		0.4140% NZGOVDT541C9	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.4113% TTW32511	
Japanese Government Bond 20/06/36 0.20%		0.4052% JP1201571G68	
Transpower NZ Limited 04/09/25 1.735%		0.4010% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.4001% NZAIAD1025L3	
Bank of America 13/02/2031 2.496%		0.3931% US06051GHZ54	
Japanese Government Bond 20/06/34 1.10%		0.3909% JP1103751Q74	
Auckland Council 04/10/2027 FRN		0.3896% NZAKCDT620C4	
Auckland International Airport Limited		0.3873% NZAIAE0002S6	
Alphabet Inc Cap Stock Class A		0.3751% US02079K3059	
TR Group Limited 11/10/2028 7.202%		0.3744% NZTRGD1028L5	
Merivale Mall - Retail		0.3721% MERIVALE MALL - RETAIL	
Kommunalbanken AS 02/07/2030 1.25%		0.3683% NZKBNDT012C0	
NZ Government Bond 15/05/2054 5.00%		0.3678% NZGOVDT554C2	
US Treasury Bond 15/08/2034 3.875%		0.3603% US91282CLF67	

US Treasury Bond 15/11/2027 2.25%	0.3571% US9128283F58
NZ Local Government Funding Agency 15/04/26 1.50%	0.3546% NZLGFD014C0
Rabobank NZ Limited 05/04/2027 FRN	0.3422% NZRABDT022C7
Xero Limited	0.3312% NZXROE0001S2
Mastercard Inc-Class A	0.3309% US57636Q1040
ASML Holding N.V.	0.3302% USN070592100
Equinix Inc 03/09/2033 3.65%	0.3302% XS2892321501
UnitedHealth Group Inc	0.3233% US91324P1021
Housing New Zealand Ltd 10/09/35 1.534%	0.3186% NZHNZD0935L6
Broadcom Inc 15/10/2034 4.80%	0.3156% US11135FCD15
NZ Government Bond 15/05/2051 2.75%	0.3150% NZGOVDT551C8
Floor & Decor Holdings Inc	0.3132% US3397501012
Pepper Nevada Class E 17/12/2025 FRN	0.3125% PPM25ZFE
CMS Energy Corporation	0.3096% US1258961002
Canadian Pacific Kansas City	0.3055% CA13646K1084
NZ Hotel Holdings Asset 14/10/2027 FRN	0.3020% NZH27XFR
NZ Government Bond 15/05/2032 2.00%	0.2987% NZGOVDT532C8
Meta Platforms Inc	0.2969% US30303M1027
France (Republic of) 25/11/2026 0.25%	0.2922% FR0013200813
Danaher Corporation	0.2910% US2358511028
Fed Republic of Germany 15/02/28 0.50%	0.2883% DE0001102440
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2857% NZWNZD001T2L9
Kinder Morgan Inc.	0.2783% US49456B1017
Macquarie Group Ltd 09/11/2033 5.491%	0.2767% US55608JBG22
Dexcom Inc	0.2760% US2521311074
Rabobank NZ Limited 16/03/2026 FRN	0.2732% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2716% NZMUFD004C2
Bank of New Zealand 19/11/2027 FRN	0.2712% NZBNZDT405C9
Mainfreight Limited	0.2701% NZMFTE0001S9
Kiwibank Deposit A/C - Deposit Accounts	0.2700% Kiwibank Deposit A/C - Deposit Accounts
Grupo Aeroportuario de Centro Norte	0.2669% US4005011022
Westpac Bank Deposit AC - Deposit Accounts	0.2658% Wpac Bank Deposit AC - Deposit Accounts
US Treasury Bond 15/02/2033 3.50%	0.2657% US91282CGM73
CSL Limited	0.2653% AU000000CSL8
NZ Police Headquarters - Office	0.2638% NZ POLICE HEADQUARTERS - OFFICE
NZ Government Bond 15/05/2030 4.50%	0.2632% NZGOVDT530C2
Permanent TSB 07/30 4.25% Call 07/29	0.2618% XS2797546624
Boston Scientific Co	0.2604% US1011371077
Oracle Corporation 09/11/5052 6.90%	0.2594% US68389XCK90
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2590% ES00000012G34
Port of Tauranga	0.2583% NZPOTE0003S0
US Treasury Bond 15/11/2025 2.25%	0.2575% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2562% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2558% AU3CB0300366
Westside Healthcare Ltd 02/26 15.00%	0.2548% WHL2621A
JPMorgan Chase & Co 24/02/2028 2.947%	0.2517% US46647PCW41
Intuitive Surgical Inc	0.2486% US46120E6023
Westpac Bank Deposit AC - Deposit Accounts	0.2470% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2456% Kiwibank Deposit A/C - Deposit Accounts
Goodman Group	0.2454% AU000000GMG2
ANZ Bank Deposit A/C - Deposit Accounts	0.2442% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2416% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.2414% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.2410% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2404% Kiwibank Deposit A/C - Deposit Accounts
TR Group Limited 05/10/2026 3.532%	0.2385% NZTRGD1026L9
US Treasury Bond 15/05/2030 0.625%	0.2376% US912828ZQ64

Kiwibank Limited 19/10/2027 5.737%	0.2368% NZKIWD1027L2
Aena SME S.A.	0.2341% ES0105046009
Mercury NZ Limited	0.2327% NZMRPE0001S2
JPM EUR Call A/c - Current Accounts	0.2319% JPM EUR Call A/c - Current Accounts
Icon Plc	0.2316% IE0005711209
TriStar	0.2305% TriStar
Canadian Government Bond 01/09/28 3.25%	0.2299% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2291% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.2271% US912810QA97
Union Pacific Corporation	0.2263% US9078181081
Westpac Bank Deposit AC - Deposit Accounts	0.2260% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.2259% AU3FN0090973
Transpower NZ Limited 14/09/2026 FRN	0.2253% NZTRPD0926L2
Netflix Inc 15/11/2029 3.875%	0.2237% XS1989380172
Contact Energy Limited	0.2230% NZCENE0001S6
Summerset Group Holdings 08/03/30 6.43%	0.2214% NZSUMD0050L4
Apple Inc	0.2207% US0378331005
Metlifecare Limited 30/09/2026 3.00%	0.2206% NZMETDT001C2
Summerset Group Ltd	0.2173% NZSUME0001S0
Nordic Investment Bank 21/02/30 4.375%	0.2150% NZNIBDT013C2
Nationwide Bldg 04/34 4.375% Call 04/29	0.2150% XS2801451654
Netherlands Government 15/07/2025 0.25%	0.2144% NL0011220108
Permanent TSB Group 26/10/2027 13.25%	0.2132% XS2538798583
Auckland Intl Airport 04/12/2031 5.452%	0.2129% AU3CB0310183
EBOS Group Limited	0.2117% NZEBOE0001S6
Housing New Zealand Ltd 12/06/25 3.36%	0.2117% NZHNZD0625L3
Netflix Incorporation	0.2116% US64110L1061
European Union 04/12/2029 1.625%	0.2114% EU000A3K7MW2
Gartner Inc	0.2088% US3666511072
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2077% AU3CB0293769
Rabobank NZ Limited 16/06/2025 FRN	0.2073% NZRABDT019C3
European Union 04/12/2030 3.125%	0.2057% EU000A3LNF05
Flughafen Zurich Ag	0.2056% CH0319416936
Kiwibank Deposit A/C - Deposit Accounts	0.2054% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2052% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.2039% NZADBDT013C2
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2008% US366651AC11
US Treasury Bond 15/02/2043 3.875%	0.1994% US912810TQ13
Kiwibank Limited 05/10/2026 2.635%	0.1985% NZKIWD1026L4
European Union 04/12/2034 3.00%	0.1982% EU000A3K4ES4
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1972% NZIBDDT017C5
Goodman Fielder House- Office	0.1972% GOODMAN FIELDER HOUSE- OFFICE
Meridian Energy Limited	0.1970% NZMELE0002S7
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1943% NZLATD1011R4
France (Republic of) 25/05/2031 1.50%	0.1940% FR0012993103
Equinix Inc	0.1935% US29444U7000
Fed Republic of Germany 15/02/34 2.20%	0.1927% DE000BU2Z023
Mazda - Industrial	0.1911% MAZDA - INDUSTRIAL
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1910% GB00BJLR0J16
CCO Holdings LLC 01/05/2032 4.50%	0.1905% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1895% US87264ABF12
JPMorgan Chase & Co 26/04/2033 4.586%	0.1891% US46647PDC77
NBN Company Limited 08/01/2027 1.625%	0.1874% US62878U2D30
Autozone Inc 01/08/2032 4.75%	0.1869% US053332BB79
Bank of America 27/04/2028 4.376%	0.1868% US06051GKP36
Sherwin-Williams Co/The 15/08/29 2.95%	0.1867% US824348BJ44
Kiwibank Ltd 19/10/28 6.254%	0.1834% NZKIWD1028L0
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1818% US46115HAU14
Transurban Group	0.1817% AU000000TCL6
Kiwibank Deposit A/C - Deposit Accounts	0.1814% Kiwibank Deposit A/C - Deposit Accounts
Grifols Escrow Issuer 15/10/2028 3.875%	0.1811% XS2393001891

ASB Bank Deposit A/C - Deposit Accounts

Arena REIT
MSCI Inc
Rabobank 26/10/2032 7.074%
Netflix Inc 15/06/2030 3.625%
Port of Tauranga 29/09/2025 1.02%
Chorus Limited 07/09/2029 3.625%
APOG ICON Group 30/03/2029 FRN
Buoni Poliennali Del Tes 01/09/46 3.25%
Latitude AUD 2024-2 Cls A2 22/03/2037
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Zoetis Inc
Flexicommercial Class D 31/12/2026 FRN
Buoni Poliennali Del Tes 01/04/30 1.35%
Westpac NZ Limited 16/02/2027 3.696%
ASB Bank Limited 18/10/2027 FRN
APOG McGrath First Lein 30/03/2029 FRN
Scentre Group 31/03/55 5.90% Call 09/31
Natwest Group PLC 27/01/2030 5.076%
US Treasury Bond 15/11/2043 3.75%
Citigroup Inc 24/05/2033 4.91%
Wisetech Global Limited
Bank of New Zealand 01/09/2028 5.872%
Kiwibank Ltd 12/30 2.36% Rest 12/25
GMT Bond Issuer Ltd 08/10/29 5.012%
Hermes International
Goodman Property Trust
Japanese Government Bond 20/03/56 0.40%
Macquarie Group 01/33 2.871% Call 01/32
NatWest Grp PLC 11/31 2.105% Call 08/26
Tencent Holdings Limited
Canadian Government Bond 01/06/28 2.00%
Crown Castle Inc.
Microsoft Corp 17/03/2062 3.041%
Kiwibank Limited 11/12/2029 4.746%
Seek Limited
Belgium Kingdom 22/04/2033 1.25%
Salesforce Inc
Greggs PLC
Strait NZ - 3 Matukururu Road
Auckland Int Airport Ltd 17/04/2026 FRN
AUB Group Limited
UK Gilt Treasury Bond 31/01/2032 1.00%
Bank of New Zealand 08/06/2026 1.884%
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Summerset Group Holdings 21/09/27 2.30%
US Treasury Bond 15/02/2053 3.625%
Bank of New Zealand 07/06/2027 4.985%
Edwards Lifesciences Corp.
Bank of New Zealand 19/11/2029 4.889%
Toyota Finance NZ Ltd 06/12/27 5.75%
Macquarie Group Limited
Whitbread PLC 31/05/2027 2.375%
Commonwealth Bk 10/33 6.446% 10/28 Call
Q Card 2024-2 Cls E 08/32 Call 08/26
Nederlandse Waterschapsbnk 03/27 3.125%
Fed Republic of Germany 15/02/29 0.25%
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Orange S.A. 01/10/2026 5.00%
Kiwibank Deposit A/C - Deposit Accounts

Broadcom Limited
Brambles Limited

0.1808% ASB Bank Deposit A/C - Deposit Accounts

0.1788% AU000000ARF6
0.1785% US55354G1004
0.1784% AU3CB0293348
0.1772% XS2072829794
0.1771% NZPOTD0925L1
0.1769% XS2521013909
0.1748% ABL293FR
0.1742% IT0005083057
0.1732% AU3FN0091443
0.1724% NZANBDT024C7
0.1723% US98978V1035
0.1719% FXT26ZFD
0.1716% IT0005383309
0.1707% NZWNZD0227L7
0.1696% NZABBDT045C6
0.1694% ABL294FR
0.1694% AU3CB0320372
0.1668% US78009PEH01
0.1665% US912810RD28
0.1644% US172967NU15
0.1639% AU000000WTC3
0.1638% NZBNZDT403C4
0.1637% NZKIWD1230L2
0.1623% NZGMBDT010C1
0.1620% FR0000052292
0.1619% NZCPT0001S9
0.1611% JP1400091G59
0.1601% US55608JAZ12
0.1599% XS2346516250
0.1589% KYG875721634
0.1589% CA135087H235
0.1587% US22822V1017
0.1582% US594918CF95
0.1573% NZKIWD1229L4
0.1572% AU000000SEK6
0.1561% BE0000346552
0.1538% US79466L3024
0.1528% GB00B63QSB39
0.1527% Strait NZ - 3 Matukururu Road
0.1518% NZAIAD0426L4
0.1516% AU000000AUB9
0.1513% GB00BM822T38
0.1493% NZBNZDT397C8
0.1490% AU3FN0090395
0.1474% NZSUMD0030L6
0.1473% US912810TN81
0.1462% NZBNZDT401C8
0.1459% US28176E1082
0.1457% NZBNZDT406C7
0.1454% NZTFSDT821C6
0.1430% AU000000MQG1
0.1423% XS2289852522
0.1415% AU3CB0303667
0.1411% NZFPFD1064R2
0.1396% NZNWBBDT001C9
0.1391% DE0001102465
0.1390% PPM25ZFD
0.1390% PPM25ZFC
0.1374% XS1115498260
0.1372% Kiwibank Deposit A/C - Deposit Accounts

0.1372% US11135F1012
0.1371% AU000000BXB1

CAR Group Limited	0.1361% AU000000CAR3
Whitbread PLC 31/05/2031 3.00%	0.1358% XS2293740101
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1353% IT0005521981
Bank of America 22/04/2042 3.311%	0.1351% US06051GJW06
Vista Group International Limited	0.1344% NZVGLE0003S1
Transpower NZ Limited 16/09/27 4.627%	0.1344% NZTRPD0100L4
Bank of America 05/03/2029 3.97%	0.1340% US06051GHG73
New South Wales Treasury 20/03/34 1.75%	0.1325% AU3SG0002553
Atlassian Corp	0.1314% US0494681010
Toyota Finance New Zealand 11/09/26 FRN	0.1314% NZTFSDT845C5
Netflix Inc 15/05/2027 3.625%	0.1287% XS1821883102
Resmed Inc	0.1284% AU000000RMD6
Ryman Healthcare Limited 18/12/26 2.55%	0.1271% NZRYMD0010L2
MTF Warehouse Class E 15/11/2025 FRN	0.1269% MTF25YFE
Synlait. 89 Richard Pearse Dr	0.1264% Synlait. 89 Richard Pearse Dr
Comcast Corporation 15/06/2035 5.65%	0.1263% US20030NAF87
Mercury NZ Limited 11/09/2027 1.56%	0.1260% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.1252% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.1249% NZCCHDT908C6
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1246% AU3FN0085437
MTF Navarro Trust Class E 15/09/2031	0.1239% NZNAVVTRET055
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1227% NZKIWD01T2L3
Golden Goose 05/27 FRN Call 05/22	0.1226% XS2342638033
ASB Bank Deposit A/C - Deposit Accounts	0.1213% ASB Bank Deposit A/C - Deposit Accounts
Chorus Limited 12/28 6.38%	0.1210% NZCNUDT003C6
ASB Bank Deposit A/C - Deposit Accounts	0.1204% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1201% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.1195% TTL23425
JPM Derivat Marg NZD - Deposit Accounts	0.1191% JPM Derivat Marg NZD - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.1179% AU3FN0082293
9 Richard Pearse Drive	0.1177% 9 Richard Pearse Drive
American Water Works Co Inc	0.1167% US0304201033
Kommunalbanken AS 20/08/2025 4.00%	0.1136% NZKBNDT009C6
US Treasury Bond 15/11/2048 3.375%	0.1133% US912810SE91
T-Mobile USA Inc. 15/01/2053 5.65%	0.1127% US87264ACW36
US Treasury Bond 15/11/2046 2.875%	0.1125% US912810RU43
Republic of Korea 10/12/2031 2.375%	0.1114% KR103502GBC0
Auckland Council 27/07/2026 3.338%	0.1114% NZAKCDT410C0
Pepper Asset Finance SPK-8 Cls B 01/33	0.1110% AU3FN0085239
Napier Port Holdings Limited	0.1107% NZNPHE0005S2
US Treasury Bond 15/11/2049 2.375	0.1105% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.1104% US912810QQ40
InterAmerican Develp Bnk 25/01/30 4.75%	0.1095% NZIDBDT010C0
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1091% TTW32411
Nvidia Corp	0.1080% US67066G1040
Meridian Energy Ltd 21/03/2030 5.40%	0.1069% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1068% FXT26ZFC
Enterprise Products Partners L.P.	0.1065% US2937921078
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1047% ES0000012E51
Grupo Aeroportuario del Sureste SAB	0.1038% US40051E2028
Liberty Funding 23-1A Class B 25/03/31	0.1027% AU3FN0077657
Pepper Warehouse Class B 17/05/2025 FRN	0.1022% PPM255FB
JPMorgan Chase & Co	0.1021% US46625H1005
Japanese Government Bond 20/03/62 1.00%	0.1019% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.1019% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.1018% JP1300581J30
JPMorgan Chase 11/31 4.457% Call 11/30	0.1016% XS2717291970
Natwest Group PLC 12/05/2027 5.125%	0.0985% XS2258827034
Toyota Finance New Zealand 23/05/25 FRN	0.0982% NZTFSDT803C4
Flexicommercial Class B 31/12/2026 FRN	0.0978% FXT26ZFB
Auckland Council 28/09/2050 2.95%	0.0967% NZAKCDT520C6

JPM Margin A/C USD - Deposit Accounts

Allied Pickfords - Industrial
Panorama Auto Tst 2023-3 Cls D 15/01/32
Pepper Warehouse Class C 17/05/2025 FRN
Caixabank SA 23/02/33 6.25% Call 11/27
Pepper Resident Cls B 05/64 Call 02/28
Chorus Limited 02/12/2030 2.51%
JPMorgan Chase & Co 22/04/2051 3.109%
Kingdom of Spain Gov Bnd 31/10/46 2.90%
T-Mobile USA Inc. 01/02/2028 4.75%
Verizon Communications 15/03/32 2.355%
Berkshire Hathaway Class B
FTSE 100 Index Futures 20/06/25
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Netherlands Government 15/07/2029 0.25%
Oceania Health 10/27 2.30% Call 10/23
Buoni Poliennali Del Tes 01/03/36 1.45%
MTF Warehouse Class B 15/11/2025 FRN
Haleon US Holdings 24/03/2027 3.375%
Angle Asset 24-1 Cls B 04/33 Call 06/27
Ooh!Media Limited
France (Republic of) 25/05/2036 1.25%
UBS Group AG 05/32 3.091% Call 05/32
Tax Traders Limited 27/06/2025
Tax Traders Limited 31/07/2025
Kommunalbanken AS 24/10/2029 0.05%
T-Mobile USA Inc. 15/04/2040 4.375%
Latitude AUD 2024-2 Cls E 22/03/2037
US Treasury Bond 15/02/2029 2.625%
MTF Warehouse Class C 15/11/2025 FRN
Latitude NZ 24-1 Cls D 06/36 Call 06/27
US Treasury Bond 15/05/2029 2.375%
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Bank of America 06/41 2.676% Call 06/40
UBS Group AG 05/08/2033 4.988%
Australian Government 21/11/2019 2.75%
Ireland Government Bnd 15/05/2037 1.70%
Aust Personal Loan Tst 24-1 Cls B 09/32
Cochlear Limited
Q Card 2024-2 Cls D 08/31 Call 08/26
Aeroports de Paris
Japanese Government Bond 20/12/44 1.50%
Fiserv Inc
Toyota Finance New Zealand 18/05/26 FRN
Netherlands Government 15/07/2028 0.75%
AbbVie Incorporated
Credit Corp Group Limited
Arthur J. Gallagher & Co.
MTF Navarro Trust Class C 15/09/2031
HCA Healthcare Inc 15/06/2039 5.125%
Expedia Group Inc 15/02/2030 3.25%
Christchurch City Hldgs 15/10/27 FRN
Eli Lilly & Co 01/11/2031 0.625%
Q Card 2024-1 Cls C 08/30 Call 08/25
Waste Connections Inc
The A2 Milk Company Limited
HCA Healthcare Inc
Voyage Australia Pty Ltd 20/07/28 FRN
Mitsubishi UFJ Financial Group
National Grid PLC 12/06/2033 5.809%
France (Republic of) 25/11/2028 0.75%
Whitbread PLC 16/10/2025 3.375%
JPM JPY Call A/c - Current Accounts

0.0964% JPM Margin A/C USD - Deposit Accounts

0.0961% ALLIED PICKFORDS - INDUSTRIAL
0.0959% AU3FN0081824
0.0954% PPM255FC
0.0947% XS2558978883
0.0945% AU3FN0074811
0.0944% NZCNUDT005C1
0.0933% US46647PBN50
0.0931% ES00000128C6
0.0931% US87264AAV70
0.0930% US92343VGN82
0.0928% US0846707026
0.0928% Z M5 Index
0.0925% AU3FN0090403
0.0923% NL0013332430
0.0922% NZOCADT001C3
0.0914% IT0005402117
0.0908% MTF25YFB
0.0905% US36264FAK75
0.0903% AU3FN0087540
0.0900% AU000000OML6
0.0898% FR0013154044
0.0895% US225401AU28
0.0890% TTL27625
0.0887% TTL31725
0.0887% XS2069102163
0.0886% US87264AAX37
0.0883% AU3FN0091484
0.0882% US9128286B18
0.0882% MTF25YFC
0.0877% NZLATD1014R8
0.0876% US9128286T26
0.0873% NZARVDT001C7
0.0873% NZNAVTRBT028
0.0869% US06051GJE08
0.0869% USH42097DL81
0.0866% AU000XCLWAX7
0.0864% IE00BV8C9B83
0.0856% AU3FN0086286
0.0855% AU000000COH5
0.0854% NZFPFD1063R4
0.0851% FR0010340141
0.0850% JP1300451EC6
0.0848% US3377381088
0.0847% NZTFSDT835C6
0.0841% NL0012818504
0.0840% US00287Y1091
0.0839% AU000000CCP3
0.0834% US3635761097
0.0828% NZNAVTRCT034
0.0827% US404119BY43
0.0821% US30212PAR64
0.0817% NZCCHDT907C8
0.0817% XS2075937370
0.0815% NZFPFD1058R4
0.0813% CA94106B1013
0.0810% NZATME0002S8
0.0810% US40412C1018
0.0806% VOY287FR
0.0806% JP3902900004
0.0805% US636274AE20
0.0802% FR0013341682
0.0797% XS1235295539
0.0791% JPM JPY Call A/c - Current Accounts

Meta Platforms 15/05/2053 5.60%	0.0790% US30303M8Q83
Progressive Corporation	0.0788% US7433151039
Cisco Systems Inc	0.0788% US17275R1023
AT&T Incorporated	0.0787% US00206R1023
Avanti RMBS 2022-1 07/54 Class B	0.0781% NZAVGA1003R3
Auckland Intl Airport 02/11/2029 6.22%	0.0775% NZAIAD0270L6
Johnson & Johnson	0.0773% US4781601046
Charter Comm OPT LLC 01/04/2031 2.80%	0.0772% US161175BU77
UK Treasury Bond 07/09/2037 1.75%	0.0768% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0767% AU3SG0002165
Scotpac Gears Trst 2024-1 10/29 Class B	0.0751% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0750% XS1615079974
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0746% US03522AAH32
Haleon PLC	0.0746% GB00BMX86B70
Fineos Corporation Holdings PLC	0.0740% AU0000054322
NEXTDC Limited	0.0736% AU000000NXT8
Mercury 17/11/2028 2.918%	0.0729% AU3CB0284677
Equinix Inc 15/04/2032 3.90%	0.0729% US29444UBU97
KFW 03/04/2028 2.875%	0.0727% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0721% JP1300661L47
ANZ Group Holdings Limited	0.0719% AU000000ANZ3
Resimac Versailles Tst 2023-1 AB 12/54	0.0716% NZRVGB1002R7
European Union 04/02/2037 0.40%	0.0715% EU000A3K4C42
National Australia Bank Ords	0.0713% AU000000NAB4
Auckland Council 17/06/2039 5.745%	0.0713% NZAKCDT614C7
Dell Inc 15/04/2038 6.50%	0.0712% US24702RAF82
France (Republic of) 25/05/2029 0.50%	0.0709% FR0013407236
Chorus Limited 02/12/2027 1.98%	0.0709% NZCNUDT004C4
Serko Limited	0.0707% NZSKOE0001S7
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0706% NZGMBDT009C3
Comcast Corporation	0.0702% US20030N1019
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0700% US00182YAA38
The Home Depot Inc	0.0697% US4370761029
Charter Comm 05/27 5.125% Call 05/23	0.0696% US1248EPBT92
Rightmove PLC	0.0696% GB00BGDT3G23
James Hardie Industries Plc	0.0695% AU000000JHX1
Deutsche Telekom AG	0.0695% DE0005557508
JPM Derivat Marg USD - Deposit Accounts	0.0694% JPM Derivat Marg USD - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0691% XS1321149434
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0691% GB00BDCHBW80
Mobico Group PLC 26/11/2025 4.25%	0.0691% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0689% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0686% US404119CT49
NZ Local Government Funding Agency 15/05/35 3.00%	0.0683% NZLGFDT019C9
HCA Healthcare Inc 01/09/2028 5.625%	0.0678% US404121AJ49
Compass Group	0.0677% GB00BD6K4575
Ferguson Enterprises Inc	0.0677% US31488V1070
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0677% ES00000012E69
UBS Group AG 29/07/2026 5.125%	0.0674% CH0558521263
Martin Mariette Materials Inc	0.0671% US5732841060
Generali	0.0670% IT0000062072
Pepper Warehouse Class D 17/05/2025 FRN	0.0670% PPM255FD
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0666% AU3FN0090437
Toyota Finance New Zealand 30/09/27 FRN	0.0660% NZTFSDT891C9
Dell International LLC 15/06/2026 6.02%	0.0656% US24703TAD81
Landeskreditbank BadenW 15/04/27 4.00%	0.0646% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0646% NZAIAD0280L5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0644% US035240AF74
MTF Opala Trust 2023 Class B 16/09/2030	0.0644% NZOPATFBT023
Quebec (Province of) 01/09/2025 2.75%	0.0643% CA74814ZEV19
Transpower NZ Limited 08/09/26 2.047%	0.0641% NZTRPD0090L7
Transpower NZ Limited 09/06/25 FRN	0.0636% NZTRPD0625L0
Fed Republic of Germany 15/08/48 1.25%	0.0636% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0634% AU3FN0084893

Oracle Corp	0.0625% US68389X1054
Latitude AUD 2024-1 Cls B 22/03/2026	0.0624% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0617% XS2473721210
MTF Warehouse Class D 15/11/2025 FRN	0.0614% MTF25YFD
Morgan Stanley 22/01/2031 2.699%	0.0600% US6174468L62
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0600% NZFPFD1054R3
Chorus Limited 18/09/2030 5.974%	0.0597% AU3CB0302578
Johns Lyng Group Limited	0.0595% AU000000JLG8
Hitachi Limited	0.0594% JP3788600009
Freightways Group Limited	0.0594% NZFREE0001S0
St James's Place PLC	0.0593% GB0007669376
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0592% AU3CB0291466
Procter & Gamble Co	0.0591% US7427181091
ASB Bank Limited 04/05/2026 1.646%	0.0590% NZABBDG005C5
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0587% NZGMBDT008C5
JPM GBP Call A/c - Current Accounts	0.0579% JPM GBP Call A/c - Current Accounts
Latitude AUD 2024-2 Cls B 22/03/2037	0.0577% AU3FN0091450
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0572% NZAVGB1003R1
BNP Paribas 03/09/2026 1.795%	0.0572% FR00140028Z9
KKR & Co Inc	0.0572% US48251W1045
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0571% US45905CAA27
Liberty 2023-1 Class D 06/54 Call 02/27	0.0570% AU3FN0074720
Sumitomo Mitsui Trust Group Inc	0.0570% JP3892100003
Roche Holding Ag	0.0568% CH0012032048
BNZ Call A/C - Current Accounts	0.0567% BNZ Call A/C - Current Accounts
Netherlands Government 15/07/2032 0.50%	0.0566% NL0015000RP1
Dominos Pizza Enterprises Limited	0.0562% AU000000DMPO
Maas Group Holdings Limited	0.0561% AU0000118564
International Business Machines Corp	0.0556% US4592001014
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0553% AU3FN0090411
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0548% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0548% FR0013404969
Flughafen Wien Ag	0.0546% AT00000VIE62
203 PAPANUI ROAD- Retail	0.0544% 203 PAPANUI ROAD- Retail
MSCI Emerging Mkt Index Future 20/06/25	0.0540% MESM5 Index
The Willams Companies Inc	0.0537% US9694571004
Deere & Company	0.0536% US2441991054
France (Republic of) 25/05/2052 0.75%	0.0533% FR0013480613
MTF Navarro Trust Class D 15/09/2031	0.0531% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0529% NZDCTDT199C7
European Union 04/07/2041 0.45%	0.0528% EU000A3KT6B1
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0526% US53944YAB92
Ansell Limited	0.0524% AU000000ANN9
Concordia Financial Group Limited	0.0522% JP3305990008
US Treasury Bond 15/08/2045 2.875%	0.0522% US912810RN00
Apple Inc 08/02/2041 2.375%	0.0522% US037833EE62
Corning Inc. 15/11/2048 5.35%	0.0515% US219350BK07
AT&T Inc 01/06/2041 3.50%	0.0515% US00206RJ264
Merck & Co Inc	0.0514% US58933Y1055
Avanti RMBS 2022-1 07/54 Class A2	0.0512% NZAVGA1002R5
Verizon Communications Inc	0.0510% US92343V1044
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0510% NZLATD1012R2
Union Pacific Corp 20/05/2041 3.20%	0.0510% US907818FT00
REA Group Limited	0.0508% AU000000REA9
Nordic Investment Bank 07/07/25 0.75%	0.0506% NZNIBDT012C4
ASX SPI 200 Index Future 19/06/2025	0.0506% XPM5 Index
Adidas Ag	0.0505% DE000A1EWWWO
Weston (George) Limited	0.0503% CA9611485090
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0500% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0498% NZVCTDT090C6
Humana Inc.	0.0498% US4448591028
Amazon.Com Inc 22/08/37 3.875%	0.0494% US023135BF28
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0492% NZFPFD1057R6
Commonwealth Bank Ord	0.0491% AU000000CBA7
Holcim Limited	0.0485% CH0012214059

Heidelberg Materials AG	0.0478% DE0006047004
Landwirtschaftliche Ren 09/06/25 0.75%	0.0478% NZLRBDT014C1
Japanese Government Bond 20/03/41 0.50%	0.0477% JP1201761M45
Manulife Financial Corporation	0.0475% CA56501R1064
Vector Limited 06/10/2026 1.575%	0.0475% NZVCTDT011C2
Zurich Insurance Group AG	0.0474% CH0011075394
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0474% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0470% KR103502GE30
British Telecommunications 02/41 5.75%	0.0470% XS2582814385
Vodafone Group PLC 03/10/2078 4.875%	0.0466% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0465% US013817AK77
JPMorgan AUD Fishers - Current Accounts	0.0463% JPMorgan AUD Fishers - Current Accounts
Liberty Funding 23-1A Class D 25/03/31	0.0463% AU3FN0077673
Siemens AG	0.0461% DE0007236101
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0459% PPM331FB
Avanti RMBS 2022-1 07/54 Class C	0.0456% NZAVGA1004R1
Meta Platforms 15/05/2063 5.75%	0.0454% US30303M8R66
Rio Tinto PLC	0.0453% GB0007188757
Netherlands Government 15/01/2040 0.50%	0.0448% NL0013552060
QUALCOMM Inc	0.0444% US7475251036
PWR Holdings Limited	0.0443% AU000000PWH0
Microsoft Corp 08/08/2036 3.45%	0.0442% US594918BS26
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0442% AU3FN0088340
T-Mobile USA Inc. 15/04/2027 3.75%	0.0441% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0440% BE6285457519
Liberty Funding 23-4 Class E 10/09/2055	0.0427% AU3FN0082319
Spark Finance Limited 29/09/2028 4.37%	0.0425% NZSPFD0928L5
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0423% PPM331FE
Nordic Investment Bank 02/09/25 3.875%	0.0421% NZNIBDT009C0
Scotpac Gears Trst 2024-1 10/29 Class E	0.0421% AU3FN0084117
MTF Opala Trust 2023 Class D 16/09/30	0.0416% NZOPATFDT045
Flexicommercial 2023-1 Class B 13/02/29	0.0415% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0414% BE0000350596
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0409% NZAVGB1002R3
Enel Finance Intl 14/10/2052 7.75%	0.0407% US29278GBB32
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0402% NZFPFD1056R8
Alphabet Inc. Cap Stock Class A	0.0400% US02079K1079
Steel Dynamics Inc	0.0392% US8581191009
Pepper Asset Finance SPK-5 Cls C 03/32	0.0389% AU3FN0068227
Auckland Intl Airport 17/11/2026 3.29%	0.0389% NZAIAD0240L9
Republic of Austria 20/04/2027 0.50%	0.0388% AT0000A1VGK0
Installed Building Products Inc	0.0388% US45780R1014
Scotpac Gears Trst 2024-1 10/29 Class C	0.0387% AU3FN0084091
Mondelez International Inc	0.0387% US6092071058
IA Financial Corp Inc	0.0381% CA45075E1043
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0376% AU3FN0086310
US Treasury Bond 15/04/2026 3.75%	0.0374% US91282CGV72
Allianz SE	0.0374% DE0008404005
ASB	0.0374% ASB
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0370% PPM331FC
MTF Opala Trust 2023 Class A 16/09/2030	0.0370% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0369% NZABBDT044C9
NZClear - Nett Settlement	0.0362% NZClear - Nett Settlement
National Aust Bnk 3/33 6.163% Call 3/28	0.0357% AU3CB0297554
Applied Materials Inc	0.0356% US0382221051
Japan Post Bank Co Limited	0.0355% JP3946750001
Audinate Group Limited	0.0355% AU000000AD88
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0353% AU3FN0081816
United Rentals Inc	0.0352% US9113631090
Lowe's Cos Inc	0.0352% US5486611073
PPL Corp	0.0351% US69351T1060
NIKE Inc - Class B	0.0350% US6541061031
Verizon Communications 20/11/50 2.875%	0.0347% US92343VFU35
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0346% GB00BYYMZX75

Royal Bank of Canada	0.0334% CA7800871021
HCA Healthcare Inc 15/2/2026 5.875%	0.0333% US404119BS74
Merivale Mall - Retail	0.0333% MERIVALE MALL - RETAIL
MTF Opala Trust 2023 Class C 16/09/30	0.0333% NZOPATFCT039
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0331% AU3FN0088357
JPM CAD Call A/c - Current Accounts	0.0329% JPM CAD Call A/c - Current Accounts
Orange SA	0.0328% FR0000133308
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0327% NZFPFD1051R9
AstraZeneca PLC	0.0327% GB0009895292
The Allstate Corporation	0.0327% US0200021014
Pepper Asset Finance SPK-8 Cls C 01/33	0.0326% AU3FN0085247
Uber Technologies 8/29 4.50% Call 8/24	0.0326% US90353TAK60
Emerson Electric Co	0.0325% US2910111044
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0324% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0323% AU3FN0080180
The Cigna Group	0.0322% US1255231003
Oceania Healthcare Ltd 13/09/28 3.30%	0.0321% NZOCADT002C1
MTF Opala Trust 2023 Class F 16/09/30	0.0319% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0318% NZOPATFET050
JPM Margin A/C NZD - Deposit Accounts	0.0318% JPM Margin A/C NZD - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0317% NZABBDG006C3
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0315% AU3FN0085403
Compagnie de Saint Gobain SA	0.0313% FR0000125007
Ameriprise Financial Inc	0.0312% US03076C1062
SAP SE	0.0311% DE0007164600
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0311% AU3FN0087573
Ontario (Province of) 02/06/2041 4.65%	0.0311% CA683234B984
Pfizer Inc	0.0306% US7170811035
Parker-Hannifin Corporation	0.0305% US7010941042
Bank of New York Mellon Corp.	0.0305% US0640581007
Sekisui Chemical Co	0.0303% JP3419400001
Tdk Corporation	0.0301% JP3538800008
Loblaw Companies Limited	0.0301% CA5394811015
Westpac Call A/C - Current Accounts	0.0299% Wpac Call A/C - Current Accounts
Latitude AUD 2024-1 Cls D 22/03/2026	0.0298% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0298% NZFPFD1060R0
Aflac Inc	0.0298% US0010551028
Exelon Corp	0.0293% US30161N1019
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0293% NZHMG1006R0
Shizuoka Financial Group Inc	0.0287% JP3351500008
Nucor Corp	0.0286% US6703461052
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0286% NZFPFD1053R5
Nippon Telegraph & Telephone Co	0.0285% JP3735400008
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0284% XS1706235170
Everest Group Limited	0.0284% BMG3223R1088
The Chiba Bank Ltd	0.0284% JP3511800009
Elevance Health Inc.	0.0281% US0367521038
Transpower NZ Limited 15/03/28 5.893%	0.0281% NZTRPD0328L1
Abbott Laboratories	0.0277% US0028241000
Amgen Incorporated	0.0277% US0311621009
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0276% AU3FN0090429
Sanofi	0.0275% FR0000120578
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0274% NZHMG1003R7
Howmet Aerospace Inc 01/02/27 5.90%	0.0272% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0271% AU3FN0087557
Dunedin City Treasury 15/04/2026 3.98%	0.0269% NZDCTDT109C6
Verizon Communications 23/03/28 2.35%	0.0269% AU3CB0278869
Vulcan Steel Limited	0.0268% AU0000181984
Visa Inc	0.0268% US92826C8394
McKesson Corporation	0.0265% US58155Q1031
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0261% PPM331FD
Eli Lilly & Co	0.0260% US5324571083
Fidelity National Financial	0.0258% US31620R3030
Verizon Communications I 04/11/39 3.50%	0.0256% AU3CB0268167

NiSource Inc	0.0252% US65473P1057
Daiwa House Industry Co Ltd	0.0249% JP3505000004
Sumitomo Electric Industries Ltd	0.0249% JP3407400005
JPM Margin A/C GBP - Deposit Accounts	0.0248% JPM Margin A/C GBP - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0248% NL0011794037
Korea Gv 03/51 1.875	0.0248% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0246% AU3FN0086294
Sun Life Financial Inc	0.0244% CA8667961053
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0242% AU3FN0086302
Ford Motor Company	0.0240% US3453708600
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0237% BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0232% NZGNEDT007C3
Delegat Group Limited	0.0231% NZDGLE000153
Atmos Energy Corporation	0.0228% US0495601058
Pepper Resident Cls D 05/64 Call 02/28	0.0226% AU3FN0074886
Pepper Asset Finance SPK-5 Cls D 03/32	0.0223% AU3FN0068235
CF Industries Holdings Inc	0.0221% US1252691001
Bank of Nova Scotia	0.0220% CA0641491075
Warner Bros. Discovery Srs A	0.0218% US9344231041
Fresenius SE & Co KGaA	0.0216% DE0005785604
Volvo AB-B Shs	0.0215% SE0000115446
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0213% NZFPFD1059R2
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0211% AU3FN0085387
Bayerische Motoren Werke-Prf Shares	0.0210% DE0005190037
Riocan Real Estate Invst Tr	0.0209% CA7669101031
CVS Health Corporation	0.0209% US1266501006
Intel Corp	0.0209% US4581401001
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0207% AU3FN0081907
Housing New Zealand Ltd 05/10/26 2.247%	0.0207% NZHNZD0001L7
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0207% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0204% AU3FN0080198
Bank of America Corporation	0.0203% US0605051046
Gilead Sciences Inc	0.0201% US3755581036
Analog Devices Incorporated	0.0201% US0326541051
CRH PLC	0.0200% IE0001827041
British Telecom 12/83 8.375% Call 09/28	0.0200% XS2636324274
CBRE Group Inc - A	0.0199% US12504L1098
The Travelers Cos Inc	0.0199% US89417E1091
Allied Credit Trust 2024-2 Cls C 09/28	0.0197% AU3FN0090981
LyondellBasell Industries NV	0.0195% NL0009434992
Sony Corp	0.0195% JP3435000009
TC Energy Corporation	0.0194% CA87807B1076
WSP Global Inc	0.0193% CA92938W2022
Vertex Pharmaceuticals	0.0192% US92532F1003
Canadian Imperial Bank of Commerce	0.0192% CA1360691010
Scotpac Gears Trst 2024-1 10/29 Class D	0.0191% AU3FN0084109
Smurfit Westrock	0.0190% IE00028FXN24
Telenor Asa	0.0189% NO0010063308
Stellantis NV NYSE	0.0189% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0187% DK0010244425
Arrow Electronics Inc	0.0187% US0427351004
Canadian Government Bond 01/12/53 1.75%	0.0186% CA135087M680
Toyota Motor Corporation	0.0186% JP3633400001
Micron Technology Inc	0.0185% US5951121038
Dell International LLC 15/07/2046 8.35%	0.0184% US24703TAK25
Auckland Council 10/07/2025 2.013%	0.0184% NZAKCDT484C5
Republic of Korea 10/03/2050 1.50%	0.0183% KR103502GA34
Endesa SA	0.0179% ES0130670112
GSK PLC	0.0179% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0178% JP3422950000
US Treasury Bond 28/02/2027 1.875%	0.0178% US91282CEC10
Wabtech Corp	0.0177% US9297401088
E-Mini S&P 500 Futures 20/06/2025	0.0176% ESM5 Index
Heineken Holding Nv	0.0174% NL0000008977

Bank of Montreal	0.0173% CA0636711016
Allied Credit Trust 2024-2 Cls D 09/28	0.0172% AU3FN0090999
Coca-Cola Europacific Partners PLC	0.0169% GB00BDCPN049
Canadian Government Bond 01/12/51 2.00%	0.0165% CA135087H722
National Grid PLC	0.0161% GB00BDR05C01
Avanti RMBS 2021-1 02/53 Class A1	0.0159% NZAVAD1020R4
Capgemini SE	0.0158% FR0000125338
JPM Margin A/C EUR - Deposit Accounts	0.0158% JPM Margin A/C EUR - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0157% NZHMG1005R2
JPM Margin A/C JPY - Deposit Accounts	0.0157% JPM Margin A/C JPY - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0154% AU3FN0080206
TE Connectivity PLC	0.0152% IE000IVNQZ81
Schneider Electric SE	0.0152% FR0000121972
3M Company	0.0151% US88579Y1010
Centerpoint Energy Inc	0.0149% US15189T1079
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0149% AU3FN0081923
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0148% NZHMG1004R5
Medtronic PLC	0.0148% IE00BTN1Y115
eBay Inc	0.0148% US2786421030
Sekisui House Limited	0.0147% JP3420600003
PNC Financial Services Group Inc	0.0147% US6934751057
JPM Margin A/C AUD - Deposit Accounts	0.0144% JPM Margin A/C AUD - Deposit Accounts
International Paper Co	0.0143% US4601461035
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0141% PPM331FF
Blackrock Inc	0.0140% US09290D1019
Republic of Austria 20/02/2047 0.50%	0.0140% AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0140% NZPOTD1128L1
Johnson Controls International	0.0139% IE00BY7QL619
Unilever PLC	0.0138% GB00B10RZP78
Sempra	0.0136% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0136% IXPM5 Index
JPMorgan AUD Fishers - Nett Settlement	0.0136% JPMorgan AUD Fishers - Nett Settlement
Natural Energy Group SA	0.0135% ES0116870314
Coca-Cola Hbc Ag-di	0.0133% CH0198251305
Molson Coors Brewing Co Class B	0.0133% US60871R2094
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0132% TTW32460
DuPont de Nemours Inc	0.0132% US26614N1028
Dr Horton Inc	0.0131% US23331A1097
Danone SA	0.0131% FR0000120644
Avanti RMBS 2020-1 04/52 Class A1	0.0131% NZAVAD1013R9
E-Mini Industry Select Sector 20/06/25	0.0130% IXIM5 Index
Kingdom Of Denmark 15/11/2029 0.50%	0.0129% DK0009923807
Henkel AG & Co KGaA Vorzug	0.0128% DE0006048432
Essex Property Trust Inc	0.0127% US2971781057
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0127% AU3FN0087581
Antofagasta	0.0126% GB0000456144
KDDI Corp	0.0125% JP3496400007
F&G Annuities & Life Inc.	0.0125% US30190A1043
Svenska Handelsbanken-A Shs	0.0125% SE0007100599
Diageo PLC	0.0124% GB0002374006
Oversea-Chinese Banking Corporation	0.0124% SG1504926220
Corpay Inc	0.0123% US2199481068
KFW 19/05/2028 1.75%	0.0123% NZKFZDT004C9
Flexicommercial 2023-1 Class D 13/02/29	0.0123% AU3FN0077095
DCC PLC	0.0121% IE0002424939
Dow Inc	0.0120% US2605571031
Asian Development Bank 28/01/27 2.78%	0.0119% NZADBDT015C7
S&P Global Inc	0.0119% US78409V1044
Constellation Brands Inc-A	0.0118% US21036P1084
Pepper Residential 30 Class E 15/01/63	0.0118% AU3FN0061834
Lam Research Corporation	0.0117% US5128073062

Avanti RMBS 2020-1 04/52 Class B	0.0117% NZAVAD1015R4
Essity B	0.0116% SE0009922164
Norsk Hydro ASA	0.0116% NO0005052605
Becton Dickinson and Co	0.0114% US0758871091
Snam Spa	0.0114% IT0003153415
DBS Group Holdings Limited	0.0113% SG1L01001701
Parkland Fuel Corporation	0.0113% CA70137W1086
Telefonaktiebolaget LM Ericsson	0.0111% SE0000108656
Yara International Asa	0.0111% NO0010208051
Assa Abloy AB	0.0111% SE0007100581
Asahi Kasei Corp	0.0111% JP3111200006
Hilton Worldwide Holdings Inc	0.0109% US43300A2033
Keysight technologies	0.0109% US49338L1035
Newmont Mining Corporation	0.0109% US6516391066
Wellington Intl Airport 16/06/25 5.00%	0.0107% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0106% NZFPIH1021R7
Ss&c Technologies Holdings	0.0104% US78467J1007
Redeia Corporacion SA	0.0104% ES0173093024
United Parcel Service Inc - Class B	0.0104% US9113121068
Flexicommercial 2022-1 Class E 19/09/28	0.0103% AU3FN0072492
Associated British Foods	0.0102% GB0006731235
Boliden AB	0.0102% SE0020050417
Reckitt Benckiser Group PLC	0.0101% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0101% US9024941034
Northern Trust Corp	0.0101% US6658591044
Electronic Arts Inc	0.0100% US2855121099
Liberty Funding 23-4 Class D 10/09/2055	0.0100% AU3FN0082301
Linde PLC	0.0100% IE00059YS762
Dover Corporation	0.0099% US2600031080
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0098% AU3FN0081915
Vodafone Group PLC	0.0096% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0095% US49271V1008
Otsuka Holdings Co L	0.0093% JP3188220002
Sandvik AB	0.0092% SE0000667891
Kimberly-Clark Corp	0.0092% US4943681035
Best Buy Co Inc	0.0090% US0865161014
Caterpillar Incorporated	0.0090% US1491231015
Universal Music Group N.V.	0.0090% NL0015000IY2
JPM JPY Call A/c - Nett Settlement	0.0087% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0086% US60855R1005
Carlsberg As-B	0.0082% DK0010181759
Shimadzu Corporation	0.0082% JP3357200009
International Fin Corp 09/08/27 3.75%	0.0082% NZIFCDT009C9
Corteva Inc	0.0081% US22052L1044
Mondi PLC	0.0080% GB00BMWC6P49
Enagas SA	0.0079% ES0130960018
ON Semiconductor Corporation	0.0077% US6821891057
Avanti RMBS 2020-1 04/52 Class A2	0.0076% NZAVAD1014R7
LKQ Corporation	0.0075% US5018892084
Liberty 21-1P Class C 11/52 Call 04/26	0.0073% AU3FN0059002
Kao Corp	0.0073% JP3205800000
Auckland Council 20/10/2027 2.411%	0.0073% NZAKCDT547C9
Ap Moller-Maersk A/s-B	0.0072% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0070% FR0000121014
Seagate Technology	0.0070% IE00BKVD2N49
Mowi ASA	0.0070% NO0003054108
Block Inc	0.0070% US8522341036
APOG McGrath First Lein 30/03/29 FRN D	0.0069% ABL294FD
PayPal Holdings Inc	0.0066% US70450Y1038
Flexicommercial 2022-1 Class D 19/09/28	0.0065% AU3FN0072484
Dunedin City Treasury 15/11/2026 2.09%	0.0064% NZDCTDT173C2
Dollar Tree Inc	0.0063% US2567461080
Norfolk Southern Corporation	0.0062% US6558441084
Pepper Residential 27 Class D 13/06/62	0.0061% AU3FN0055364
Interpublic Group of Companies	0.0060% US4606901001

Equity Residential	0.0060% US29476L1070
Saputo Inc	0.0059% CA8029121057
Kingdom Of Denmark 15/11/2052 0.25%	0.0056% DK0009924029
Stanley Black & Deck	0.0056% US8545021011
InterAmerican Develp Bnk 23/02/27 3.00%	0.0056% NZIDBDT009C2
McDonald's Corporation	0.0054% US5801351017
The Walt Disney Company	0.0054% US2546871060
Koito Manufacturing Co	0.0053% JP3284600008
FMC Corporation	0.0052% US3024913036
Moncler SpA	0.0051% IT0004965148
Celanese Corp-Series A	0.0051% US1508701034
Conagra Brands Inc	0.0051% US2058871029
Stora Enso Oyj-R Shs	0.0050% FI0009005961
Organon & Co	0.0050% US68622V1061
Flexicommercial 2021-2 Class D 12/08/27	0.0048% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0047% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0046% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0046% ABL294FB
Henkel Ag & Co Kga	0.0044% DE0006048408
JPM Margin A/C CAD - Deposit Accounts	0.0043% JPM Margin A/C CAD - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
JPM USD Call A/c - Nett Settlement	0.0043% JPM USD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN A	0.0042% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0042% AU3FN0055356
Walgreens Boots Alliance Inc	0.0041% US9314271084
Aptiv Holdings Limited	0.0041% JE008TDN8H13
S&P Toronto SE 60 Index Futs 19/06/25	0.0041% PTM5 Index
Tax Reclaim Acc EUR - Deposit Accounts	0.0040% Tax Reclaim Acc EUR - Deposit Accounts
AMP Ops	0.0039% AMP Ops
Lamb Weston Holdings Inc	0.0036% US5132721045
Application - Deposit Accounts	0.0036% Application - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0035% NZIBDDT019C1
Toyko Price Index Future 12/06/2025	0.0029% TPM5 Index
Tax Reclaim Acc CHF - Deposit Accounts	0.0028% Tax Reclaim Acc CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0026% JPM DKK Call A/c - Current Accounts
Kering SA	0.0024% FR0000121485
Euro STOXX 50 Futures 20/06/2025	0.0024% VGM5 Index
APOG McGrath First Lein 30/03/29 FRN E	0.0023% ABL294FE
JPM SEK Call A/c - Nett Settlement	0.0022% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0022% US83444M1018
South Bow Corporation	0.0021% CA83671M1059
JPM CHF Call A/c - Nett Settlement	0.0019% JPM CHF Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0014% SMM5 Index
Flexicommercial 2021-2 Class B 12/08/27	0.0013% AU3FN0063210
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0011% DK0062616637
Flexicommercial 2021-2 Class F 12/08/27	0.0010% AU3FN0063251
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
Colliers	0.0007% Colliers
JPM NOK Call A/c - Current Accounts	0.0007% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0006% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0006% JPM GBP Call A/c - Nett Settlement
CBRE	0.0004% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0000% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
Unit Trade AUD A/C - Deposit Accounts	0.0000% Unit Trade AUD A/C - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0066% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0112% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0333% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0396% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1254% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1526% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.6878% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.6458% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.2829% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.2827% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.9929% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.9716% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8633% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.8342% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.8334% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5717% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.4652% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2272% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.0151% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.0146% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.0091% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.9996% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.9990% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.9817% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7956% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7954% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7941% BUY NZD:SELL USD 19/05/25 19/05/2025

BUY NZD:SELL USD 27/05/25 27/05/2025	0.7847% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7789% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7788% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.7253% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5597% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.5156% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4821% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4609% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4544% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3906% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3711% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3089% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2858% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2810% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2809% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2619% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2618% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2449% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2449% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2246% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1942% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1864% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1761% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1757% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1756% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1699% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1553% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1477% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1383% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1380% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1039% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0884% BUY AUD:SELL NZD 07/05/25 07/05/2025

BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0857% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0825% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0792% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0683% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0656% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0646% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0394% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0373% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0369% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0268% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0218% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0216% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0197% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0165% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0150% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0143% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0135% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0124% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0124% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0116% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0081% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0039% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0039% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0079% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0113% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0123% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0123% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0136% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0142% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0148% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0170% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0195% SELL NZD:BUY EUR 03/07/25 03/07/2025

SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0214% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0217% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0262% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0369% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0374% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0389% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0652% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0663% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0680% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0777% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0818% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0862% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0881% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1033% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1370% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1406% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1494% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1555% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1692% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1712% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1713% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1789% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1859% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1979% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2214% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2480% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2480% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2645% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2646% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2839% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2840% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2915% SELL CAD:BUY NZD 25/06/25 25/06/2025

SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3152% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3754% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3845% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4515% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4718% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4767% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.5090% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5629% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.7251% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7754% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7758% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7924% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.8024% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.8056% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.8057% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.9791% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-1.0052% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-1.0054% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.0067% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.0410% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.0412% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2244% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.4826% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5688% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.8465% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.8469% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8483% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.9685% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.9889% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.2737% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.2744% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.6772% SELL USD:BUY NZD 13/06/25 13/06/2025

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

ANZ IRS 05/07/2030
JPM IRS 28/08/2029
JPM IRS 20/09/2028
Barclays Cap Swap 22 11/26
JPM Eqty Swap 28 08/25
Barclays Cap Swap 21 06/25
JPM IRS 08/08/2027
JPM IRS 13/07/2027
JPM Eqty Swap 30
Barclays Cap Swap 23 03/26
ANZ IRS 16/05/2027
JPM Eqty Swap 27 06/25
JPM Eqty Swap 31 02/26

-4.6710% SELL USD:BUY NZD 14/05/25 14/05/2025

0.0000% ANZ8898S
0.0000% JPM0029S
0.0000% JPM0025S
0.0000% BAR0022S
0.0000% JPM0028S
0.0000% BAR0021S
0.0000% JPM0017S
0.0000% JPM0016S
0.0000% JPM0030S
0.0000% BAR0023S
0.0000% ANZ7043S
0.0000% JPM0027S
0.0000% JPM0031S