

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Balanced	Fund number	FND1046
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.8506% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.6282% US5949181045	
Amazon.Com Inc		1.4348% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		1.3111% NZFAPE0001S2	
Infratil Limited		1.2283% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1755% NZIIBDT004C8	
Bayfair Shopping Centre - Retail		1.1021% BAYFAIR SHOPPING CENTRE - Retail	
Alphabet Inc Cap Stock Class A		0.9982% US02079K3059	
Mastercard Inc-Class A		0.8715% US57636Q1040	
ASML Holding N.V.		0.8698% USN070592100	
UnitedHealth Group Inc		0.8664% US91324P1021	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.8284% NZIIBDT003C0	
Xero Limited		0.8251% NZXROE0001S2	
Floor & Decor Holdings Inc		0.8248% US3397501012	
Meta Platforms Inc		0.7881% US30303M1027	
Danaher Corporation		0.7665% US2358511028	
Auckland International Airport Limited		0.7562% NZAIAE0002S6	
NZ Government Index Linked Bond 20/09/40 2.50%		0.7408% NZIIBDT005C5	
Dexcom Inc		0.7269% US2521311074	
NZ Government Bond 14/04/2033 3.50%		0.7092% NZGOVDT433C9	
Boston Scientific Co		0.6858% US1011371077	
Mainfreight Limited		0.6729% NZMFTE0001S9	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.6641% NZIIBDT002C2	
CSL Limited		0.6609% AU000000CSL8	
Intuitive Surgical Inc		0.6549% US46120E6023	
Icon Plc		0.6149% IE0005711209	
American Tower Corporation		0.6142% US03027X1000	
Apple Inc		0.5863% US0378331005	
Netflix Incorporation		0.5577% US64110L1061	
Gartner Inc		0.5503% US3666511072	
Summerset Group Ltd		0.5412% NZSUME0001S0	
EBOS Group Limited		0.5274% NZEBOE0001S6	
NZ Local Government Funding Agency 15/05/28 2.25%		0.5263% NZLGFD018C1	
CMS Energy Corporation		0.4880% US1258961002	
JPM USD Call A/c - Current Accounts		0.4786% JPM USD Call A/c - Current Accounts	
Merivale Mall - Retail		0.4712% MERIVALE MALL - RETAIL	
MSCI Inc		0.4701% US55354G1004	
Kinder Morgan Inc.		0.4630% US49456B1017	
NZ Government Bond 15/05/2031 1.50%		0.4588% NZGOVDT531C0	
Zoetis Inc		0.4537% US98978V1035	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4310% NZLGFD009C0	
Hermes International		0.4266% FR0000052292	
Tencent Holdings Limited		0.4186% KYG875721634	
Wisetech Global Limited		0.4082% AU000000WTC3	
Port of Tauranga		0.4050% NZPOTE0003S0	
Salesforce Inc		0.4050% US79466L3024	
NZ Government Bond 20/04/2029 3.00%		0.4028% NZGOVDT429C7	
Greggs PLC		0.4024% GB00B63QSB39	
Contact Energy Limited		0.3970% NZCENE0001S6	
Seek Limited		0.3916% AU000000SEK6	
Mercury NZ Limited		0.3896% NZMRPE0001S2	
NZ Local Government Funding Agency 15/04/37 2.00%		0.3857% NZLGFD016C5	
Edwards Lifesciences Corp.		0.3844% US28176E1082	
AUB Group Limited		0.3777% AU000000AUB9	

Canadian Pacific Kansas City	0.3722% CA13646K1084
NZ Local Government Funding Agency 20/04/29 1.50%	0.3663% NZLGFD012C4
Broadcom Limited	0.3644% US11135F1012
Macquarie Group Limited	0.3561% AU000000MQG1
NZ Government Bond 15/05/2035 4.5%	0.3451% NZGOVDT535C1
Brambles Limited	0.3416% AU000000BXB1
CAR Group Limited	0.3391% AU000000CAR3
Vista Group International Limited	0.3348% NZVGLE0003S1
NZ Police Headquarters - Office	0.3341% NZ POLICE HEADQUARTERS - OFFICE
Meridian Energy Limited	0.3311% NZMELE0002S7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3299% GB00BFX0ZL78
Atlassian Corp	0.3274% US0494681010
Grupo Aeroportuario de Centro Norte	0.3251% US4005011022
Resmed Inc	0.3199% AU000000RMD6
Kiwibank Deposit A/C - Deposit Accounts	0.3159% Kiwibank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3113% TTW32511
NZ Local Government Funding Agency 15/05/31 2.25%	0.3086% NZLGFD017C3
NZ Government Bond 15/04/2037 2.75%	0.3045% NZGOVDT437C0
Union Pacific Corporation	0.3042% US9078181081
Housing New Zealand Ltd 18/10/28 3.42%	0.2997% NZHNZD0628L7
Goodman Group	0.2990% AU000000GMG2
TriStar	0.2919% TriStar
Westpac Bank Deposit AC - Deposit Accounts	0.2865% Wpac Bank Deposit AC - Deposit Accounts
Aena SME S.A.	0.2852% ES0105046009
Pepper Nevada Class E 17/12/2025 FRN	0.2850% PPM25ZFE
Nvidia Corp	0.2844% US67066G1040
NZ Government Bond 15/05/2036 4.25%	0.2834% NZGOVDT536C9
JPMorgan Chase & Co	0.2795% US46625H1005
NZ Government Bond 15/05/2034 4.25%	0.2783% NZGOVDT534C4
Bank of America 13/02/2031 2.496%	0.2684% US06051GHZ54
Flughafen Zurich Ag	0.2505% CH0319416936
Goodman Fielder House- Office	0.2497% GOODMAN FIELDER HOUSE- OFFICE
Westside Healthcare Ltd 02/26 15.00%	0.2490% WHL2621A
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2472% NZH27XFR
Berkshire Hathaway Class B	0.2466% US0846707026
FTSE 100 Index Futures 20/06/25	0.2455% Z M5 Index
US Treasury Bond 15/08/2032 2.75%	0.2441% US91282CFF32
JPM Margin A/C USD - Deposit Accounts	0.2429% JPM Margin A/C USD - Deposit Accounts
US Treasury Bond 30/04/2028 3.50%	0.2424% US91282CHA27
Mazda - Industrial	0.2419% MAZDA - INDUSTRIAL
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2397% NZWNZD02T2L8
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2378% GB00BK5CVX03
Equinix Inc 03/09/2033 3.65%	0.2362% XS2892321501
Equinix Inc	0.2357% US29444U7000
Fiserv Inc	0.2357% US3377381088
Arthur J. Gallagher & Co.	0.2350% US3635761097
Broadcom Inc 15/10/2034 4.80%	0.2287% US11135FCD15
NZ Local Government Funding Agency 15/04/27 4.50%	0.2255% NZLGFD007C4
Housing New Zealand Ltd 24/04/30 2.183%	0.2246% NZHNZD0230L2
Ooh!Media Limited	0.2242% AU000000OML6
HCA Healthcare Inc	0.2237% US40412C1018
AbbVie Incorporated	0.2231% US00287Y1091
Progressive Corporation	0.2222% US7433151039
Transurban Group	0.2214% AU000000TCL6
NZ Government Bond 15/05/2041 1.75%	0.2211% NZGOVDT541C9
Japanese Government Bond 20/06/36 0.20%	0.2185% JP1201571G68
Arena REIT	0.2178% AU000000ARF6
Metlifecare Limited 30/09/2026 3.00%	0.2142% NZMETDT001C2
TR Group Limited 11/10/2028 7.202%	0.2141% NZTRGD1028L5
Mitsubishi UFJ Financial Group	0.2140% JP3902900004
Cochlear Limited	0.2131% AU000000COH5
Japanese Government Bond 20/06/34 1.10%	0.2107% JP1103751Q74

Cisco Systems Inc	0.2092% US17275R1023
AT&T Incorporated	0.2091% US00206R1023
Haleon PLC	0.2091% GB00BMX86B70
Credit Corp Group Limited	0.2089% AU000000CCP3
Johnson & Johnson	0.2053% US4781601046
The A2 Milk Company Limited	0.2018% NZATME0002S8
Goodman Property Trust	0.1972% NZCPTE0001S9
Kommunalbanken AS 02/07/2030 1.25%	0.1967% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1963% NZGOVDT554C2
Rightmove PLC	0.1962% GB00BGDT3G23
US Treasury Bond 15/08/2034 3.875%	0.1943% US91282CLF67
Strait NZ - 3 Matukururu Road	0.1934% Strait NZ - 3 Matukururu Road
Crown Castle Inc.	0.1934% US22822V1017
US Treasury Bond 15/11/2027 2.25%	0.1925% US9128283F58
Comcast Corporation	0.1922% US20030N1019
Macquarie Group Ltd 09/11/2033 5.491%	0.1917% US55608JBG22
Compass Group	0.1909% GB00BD6K4575
Ferguson Enterprises Inc	0.1909% US31488V1070
Martin Mariette Materials Inc	0.1891% US5732841060
The Home Depot Inc	0.1851% US4370761029
Deutsche Telekom AG	0.1846% DE0005557508
Netflix Inc 15/11/2029 3.875%	0.1843% XS1989380172
Fineos Corporation Holdings PLC	0.1842% AU0000054322
Oracle Corporation 09/11/5052 6.90%	0.1839% US68389XCK90
NEXTDC Limited	0.1833% AU000000NXT8
JPM EUR Call A/c - Current Accounts	0.1820% JPM EUR Call A/c - Current Accounts
ANZ Group Holdings Limited	0.1790% AU000000ANZ3
Generali	0.1781% IT0000062072
National Australia Bank Ords	0.1777% AU000000NAB4
Serko Limited	0.1761% NZSKOE0001S7
James Hardie Industries Plc	0.1733% AU000000JHX1
Housing New Zealand Ltd 10/09/35 1.534%	0.1707% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.1682% NZGOVDT551C8
Flexicommercial Class D 31/12/2026 FRN	0.1676% FXT26ZFD
St James's Place PLC	0.1671% GB0007669376
Oracle Corp	0.1660% US68389X1054
Permanent TSB 07/30 4.25% Call 07/29	0.1636% XS2797546624
KKR & Co Inc	0.1612% US48251W1045
Synlait. 89 Richard Pearse Dr	0.1600% Synlait. 89 Richard Pearse Dr
NZ Government Bond 15/05/2032 2.00%	0.1595% NZGOVDT532C8
Hitachi Limited	0.1579% JP3788600009
France (Republic of) 25/11/2026 0.25%	0.1575% FR0013200813
Procter & Gamble Co	0.1570% US7427181091
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1569% US366651AC11
Fed Republic of Germany 15/02/28 0.50%	0.1554% DE0001102440
Permanent TSB Group 26/10/2027 13.25%	0.1545% XS2538798583
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1525% NZWNZD01T2L9
Sumitomo Mitsui Trust Group Inc	0.1514% JP3892100003
Deere & Company	0.1511% US2441991054
Roche Holding Ag	0.1509% CH0012032048
BNZ Call A/C - Current Accounts	0.1505% BNZ Call A/C - Current Accounts
Autozone Inc 01/08/2032 4.75%	0.1491% US053332BB79
9 Richard Pearse Drive	0.1491% 9 Richard Pearse Drive
Johns Lyng Group Limited	0.1481% AU000000JLG8
Freightways Group Limited	0.1481% NZFREE0001S0
International Business Machines Corp	0.1477% US4592001014
Grifols Escrow Issuer 15/10/2028 3.875%	0.1449% XS2393001891
MSCI Emerging Mkt Index Future 20/06/25	0.1434% MESM5 Index
US Treasury Bond 15/02/2033 3.50%	0.1432% US91282CGM73
The Willams Companies Inc	0.1427% US9694571004
Adidas Ag	0.1425% DE000A1EWWW0
American Water Works Co Inc	0.1421% US0304201033
Sherwin-Williams Co/The 15/08/29 2.95%	0.1418% US824348BJ44
NZ Government Bond 15/05/2030 4.50%	0.1405% NZGOVDT530C2
Dominos Pizza Enterprises Limited	0.1400% AU000000DMP0

Maas Group Holdings Limited	0.1397% AU0000118564
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1396% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.1388% US912828M565
Concordia Financial Group Limited	0.1388% JP3305990008
Humana Inc.	0.1387% US4448591028
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1384% NZFPFD1064R2
10 Year Jpy Bond Future 12/06/2025	0.1381% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.1379% AU3CB0300366
Natwest Group PLC 27/01/2030 5.076%	0.1371% US78009PEH01
JPMorgan Chase & Co 26/04/2033 4.586%	0.1370% US46647PDC77
Merck & Co Inc	0.1364% US58933Y1055
JPMorgan Chase & Co 24/02/2028 2.947%	0.1357% US46647PCW41
Verizon Communications Inc	0.1356% US92343V1044
Orange S.A. 01/10/2026 5.00%	0.1353% XS1115498260
Nationwide Bldg 04/34 4.375% Call 04/29	0.1350% XS2801451654
Napier Port Holdings Limited	0.1349% NZNPHE0005S2
Whitbread PLC 31/05/2031 3.00%	0.1338% XS2293740101
Weston (George) Limited	0.1337% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1337% XPM5 Index
Bank of America 05/03/2029 3.97%	0.1320% US06051GHG73
Ansell Limited	0.1305% AU000000ANN9
Enterprise Products Partners L.P.	0.1297% US2937921078
Holcim Limited	0.1289% CH0012214059
Netflix Inc 15/06/2030 3.625%	0.1284% XS2072829794
APOG ICON Group 30/03/2029 FRN	0.1284% ABL293FR
Chorus Limited 07/09/2029 3.625%	0.1282% XS2521013909
US Treasury Bond 15/05/2030 0.625%	0.1281% US912828ZQ64
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1276% US46115HAU14
TR Group Limited 05/10/2026 3.532%	0.1274% NZTRGD1026L9
Heidelberg Materials AG	0.1270% DE0006047004
REA Group Limited	0.1265% AU000000REA9
Grupo Aeroportuario del Sureste SAB	0.1264% US40051E2028
Manulife Financial Corporation	0.1262% CA56501R1064
Zurich Insurance Group AG	0.1259% CH0011075394
Canadian Government Bond 01/09/28 3.25%	0.1239% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1235% US912810TW80
MTF Warehouse Class E 15/11/2025 FRN	0.1233% MTF25YFE
US Treasury Bond 15/02/2039 3.50%	0.1224% US912810QA97
Commonwealth Bank Ord	0.1224% AU000000CBA7
Siemens AG	0.1224% DE0007236101
Westpac Bank Deposit AC - Deposit Accounts	0.1218% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1218% AU3FN0090973
Allied Pickfords - Industrial	0.1217% ALLIED PICKFORDS - INDUSTRIAL
Citigroup Inc 24/05/2033 4.91%	0.1208% US172967NU15
MTF Navarro Trust Class E 15/09/2031	0.1203% NZNAVTTRET055
Rio Tinto PLC	0.1203% GB0007188757
CCO Holdings LLC 01/05/2032 4.50%	0.1201% US1248EPCN14
Summerset Group Holdings 08/03/30 6.43%	0.1182% NZSUMD0050L4
QUALCOMM Inc	0.1180% US7475251036
Scentre Group 31/03/55 5.90% Call 09/31	0.1157% AU3CB0320372
Netherlands Government 15/07/2025 0.25%	0.1156% NL0011220108
Nordic Investment Bank 21/02/30 4.375%	0.1148% NZNIBDT013C2
Auckland Intl Airport 04/12/2031 5.452%	0.1148% AU3CB0310183
European Union 04/12/2029 1.625%	0.1140% EU000A3K7MW2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1120% AU3CB0293769
European Union 04/12/2030 3.125%	0.1109% EU000A3LNF05
PWR Holdings Limited	0.1104% AU000000PWHO
Installed Building Products Inc	0.1092% US45780R1014
Asian Development Bank 19/05/31 2.125%	0.1088% NZADBDT013C2
US Treasury Bond 15/02/2043 3.875%	0.1075% US912810TQ13
European Union 04/12/2034 3.00%	0.1069% EU000A3K4ES4
Alphabet Inc. Cap Stock Class A	0.1062% US02079K1079
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1053% NZIBDDT017C5
France (Republic of) 25/05/2031 1.50%	0.1046% FR0012993103

Steel Dynamics Inc	0.1042% US8581191009
Comcast Corporation 15/06/2035 5.65%	0.1041% US20030NAF87
Fed Republic of Germany 15/02/34 2.20%	0.1039% DE000BU22023
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1037% NZLATD1011R4
Aeroports de Paris	0.1036% FR0010340141
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1030% GB00BJLR0J16
Mondelez International Inc	0.1027% US6092071058
Microsoft Corp 17/03/2062 3.041%	0.1027% US594918CF95
T-Mobile USA Inc. 15/04/2030 3.875%	0.1022% US87264ABF12
Liberty Funding 23-4 Class C 10/09/2055	0.1022% AU3FN0082293
Bank of America 22/04/2042 3.311%	0.1013% US06051GJW06
IA Financial Corp Inc	0.1011% CA45075E1043
NBN Company Limited 08/01/2027 1.625%	0.1010% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1007% US06051GKP36
JPMorgan Chase 11/31 4.457% Call 11/30	0.1001% XS2717291970
Allianz SE	0.0994% DE0008404005
Waste Connections Inc	0.0991% CA94106B1013
NIKE Inc - Class B	0.0987% US6541061031
Kiwibank Ltd 19/10/28 6.254%	0.0979% NZKIWD1028L0
Natwest Group PLC 12/05/2027 5.125%	0.0970% XS2258827034
Rabobank 26/10/2032 7.074%	0.0962% AU3CB0293348
Applied Materials Inc	0.0945% US0382221051
Japan Post Bank Co Limited	0.0943% JP3946750001
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0939% IT0005083057
United Rentals Inc	0.0935% US9113631090
Lowe's Cos Inc	0.0934% US5486611073
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0934% AU3FN0091443
PPL Corp	0.0932% US69351T1060
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0932% AU3FN0081824
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0925% IT0005383309
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0920% NZANBDT024C7
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0917% AU3FN0085437
Verizon Communications 15/03/32 2.355%	0.0916% US92343VGN82
APOG McGrath First Lein 30/03/2029 FRN	0.0913% ABL294FR
US Treasury Bond 15/11/2043 3.75%	0.0898% US912810RD28
Royal Bank of Canada	0.0886% CA7800871021
Audinate Group Limited	0.0884% AU000000AD88
Bank of New Zealand 23/11/2026 FRN	0.0883% NZBNZDT404C2
UBS Group AG 05/32 3.091% Call 05/32	0.0882% US225401AU28
Golden Goose 05/27 FRN Call 05/22	0.0877% XS2342638033
Bank of New Zealand 01/09/2028 5.872%	0.0874% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0874% NZKIWD1230L2
T-Mobile USA Inc. 15/04/2040 4.375%	0.0872% US87264AAX37
Orange SA	0.0872% FR0000133308
AstraZeneca PLC	0.0869% GB0009895292
Japanese Government Bond 20/03/56 0.40%	0.0868% JP1400091G59
The Allstate Corporation	0.0868% US0200021014
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0867% NZGMBDT010C1
Emerson Electric Co	0.0864% US2910111044
Macquarie Group 01/33 2.871% Call 01/32	0.0863% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0862% XS2346516250
Latitude AUD 2024-2 Cls E 22/03/2037	0.0858% AU3FN0091484
Canadian Government Bond 01/06/28 2.00%	0.0857% CA135087H235
Bank of America 06/41 2.676% Call 06/40	0.0856% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0856% USH42097DL81
The Cigna Group	0.0855% US1255231003
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0851% NZLATD1014R8
Belgium Kingdom 22/04/2033 1.25%	0.0842% BE0000346552
Kiwibank Limited 11/12/2029 4.746%	0.0840% NZKIWD1229L4
Compagnie de Saint Gobain SA	0.0831% FR0000125007
JPM Margin A/C NZD - Deposit Accounts	0.0830% JPM Margin A/C NZD - Deposit Accounts
Ameriprise Financial Inc	0.0828% US03076C1062
SAP SE	0.0826% DE0007164600

JPM Derivat Marg NZD - Deposit Accounts

UK Gilt Treasury Bond 31/01/2032 1.00%
HCA Healthcare Inc 15/06/2039 5.125%
Pfizer Inc
Parker-Hannifin Corporation
Expedia Group Inc 15/02/2030 3.25%
Bank of New York Mellon Corp.
Eli Lilly & Co 01/11/2031 0.625%
Pepper Warehouse Class B 17/05/2025 FRN
Sekisui Chemical Co
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Tdk Corporation
Loblaw Companies Limited
Westpac Call A/C - Current Accounts
US Treasury Bond 15/02/2053 3.625%
National Grid PLC 12/06/2033 5.809%
Aflac Inc
Summerset Group Holdings 21/09/27 2.30%
Bank of New Zealand 07/06/2027 4.985%
Exelon Corp
Bank of New Zealand 19/11/2029 4.889%
Meta Platforms 15/05/2053 5.60%
NZ Local Government Funding Agency 15/04/25 2.75%
Whitbread PLC 31/05/2027 2.375%
Commonwealth Bk 10/33 6.446% 10/28 Call
Shizuoka Financial Group Inc
Nucor Corp
Charter Comm OPT LLC 01/04/2031 2.80%
Nippon Telegraph & Telephone Co
Avanti RMBS 2022-1 07/54 Class B
Everest Group Limited
The Chiba Bank Ltd
Pepper Warehouse Class C 17/05/2025 FRN
Fed Republic of Germany 15/02/29 0.25%
Elevance Health Inc.
Nederlandse Waterschapsbnk 03/27 3.125%
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Abbott Laboratories
Amgen Incorporated
Anheuser-Busch InBev Fin 01/02/36 4.7%
Sanofi
Buoni Poliennali Del Tes 01/04/28 3.40%
Kiwibank Limited 19/10/2027 5.737%
Pepper Asset Finance SPK-8 Cls B 01/33
Equinix Inc 15/04/2032 3.90%
Transpower NZ Limited 16/09/27 4.627%
New South Wales Treasury 20/03/34 1.75%
Visa Inc
McKesson Corporation
T-Mobile USA Inc. 15/01/2053 5.65%
Dell Inc 15/04/2038 6.50%
Netflix Inc 15/05/2027 3.625%
Eli Lilly & Co
203 PAPANUI ROAD- Retail
Charter Comm 05/27 5.125% Call 05/23
Fidelity National Financial
Mobico Group PLC 26/11/2025 4.25%
Ryman Healthcare Limited 18/12/26 2.55%
Latitude AUD 2024-2 Cls C 22/03/2037
HCA Healthcare Inc 01/04/2031 5.45%
Mercury NZ Limited 11/09/2027 1.56%
NiSource Inc
JPMorgan Chase & Co 22/04/2051 3.109%

0.0818% JPM Derivat Marg NZD - Deposit Accounts

0.0816% GB00BM8Z2T38
0.0815% US404119BY43
0.0813% US7170811035
0.0809% US7010941042
0.0809% US30212PAR64
0.0809% US0640581007
0.0805% XS2075937370
0.0804% PPM255FB
0.0804% JP3419400001
0.0803% AU3FN0090395
0.0799% JP3538800008
0.0799% CA5394811015
0.0795% Wpac Call A/C - Current Accounts
0.0794% US912810TN81
0.0793% US636274AE20
0.0790% US0010551028
0.0787% NZSUMD0030L6
0.0781% NZBNZDT401C8
0.0779% US30161N1019
0.0778% NZBNZDT406C7
0.0778% US30303M8Q83
0.0772% NZLGFD008C2
0.0767% XS2289852522
0.0763% AU3CB0303667
0.0762% JP3351500008
0.0761% US6703461052
0.0761% US161175BU77
0.0758% JP3735400008
0.0755% NZAVGA1003R3
0.0755% BMG3223R1088
0.0754% JP3511800009
0.0751% PPM255FC
0.0750% DE0001102465
0.0746% US0367521038
0.0745% NZNWBDT001C9
0.0742% PPM25ZFD
0.0742% PPM25ZFC
0.0736% US0028241000
0.0736% US0311621009
0.0735% US03522AAH32
0.0730% FR0000120578
0.0730% IT0005521981
0.0723% NZKIWD1027L2
0.0722% AU3FN0085239
0.0718% US29444UBU97
0.0718% NZTRPD0100L4
0.0714% AU3SG0002553
0.0711% US92826C8394
0.0704% US58155Q1031
0.0704% US87264ACW36
0.0702% US24702RAF82
0.0694% XS1821883102
0.0691% US5324571083
0.0689% 203 PAPANUI ROAD- Retail
0.0686% US1248EPBT92
0.0684% US31620R3030
0.0680% XS2259808702
0.0678% NZRYMD0010L2
0.0678% AU3FN0091468
0.0676% US404119CT49
0.0673% NZMICYDG003C8
0.0669% US65473P1057
0.0669% US46647PBN50

Landwirtschaftliche Ren 29/06/29 4.875%	0.0669% NZLRBDT016C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0668% NZTFSDT821C6
Vulcan Steel Limited	0.0668% AU0000181984
HCA Healthcare Inc 01/09/2028 5.625%	0.0668% US404121AJ49
Christchurch City Hldgs 15/10/31 4.95%	0.0667% NZCCHDT908C6
Flughafen Wien Ag	0.0665% AT00000VIE62
UBS Group AG 29/07/2026 5.125%	0.0664% CH0558521263
Daiwa House Industry Co Ltd	0.0663% JP3505000004
Sumitomo Electric Industries Ltd	0.0662% JP3407400005
Koninklijke Ahold Delhaize N	0.0658% NL0011794037
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0655% NZKIWD01T2L3
JPM Margin A/C GBP - Deposit Accounts	0.0655% JPM Margin A/C GBP - Deposit Accounts
Sun Life Financial Inc	0.0647% CA8667961053
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0647% AU3FN0090437
Chorus Limited 12/28 6.38%	0.0646% NZCNUDT003C6
Ford Motor Company	0.0638% US3453708600
Caixabank SA 23/02/33 6.25% Call 11/27	0.0636% XS2558978883
US Treasury Bond 15/11/2048 3.375%	0.0611% US912810SE91
Goldman Sachs Group Inc 29/10/29 3.625%	0.0608% XS2473721210
Atmos Energy Corporation	0.0607% US0495601058
US Treasury Bond 15/11/2046 2.875%	0.0606% US912810RU43
Republic of Korea 10/12/2031 2.375%	0.0600% KR103502GBC0
Kiwibank Limited 05/10/2026 2.635%	0.0600% NZKIWD1026L4
Westpac NZ Limited 06/07/2026 FRN	0.0597% NZWNZD0726L8
US Treasury Bond 15/11/2049 2.375	0.0596% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0595% US912810QQ40
Auckland Council 27/07/2026 3.338%	0.0595% NZAKCDT410C0
Morgan Stanley 22/01/2031 2.699%	0.0591% US6174468L62
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0588% TTW32411
CF Industries Holdings Inc	0.0587% US1252691001
InterAmerican Develop Bnk 25/01/30 4.75%	0.0585% NZIDBDT010C0
Bank of Nova Scotia	0.0585% CA0641491075
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0583% NZFPFD1054R3
Warner Bros. Discovery Srs A	0.0579% US9344231041
Delegat Group Limited	0.0574% NZDGLE0001S3
Fresenius SE & Co KGaA	0.0573% DE0005785604
Volvo AB-B Shs	0.0571% SE0000115446
Meridian Energy Ltd 21/03/2030 5.40%	0.0571% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0570% FXT26ZFC
JPMorgan AUD Fishers - Current Accounts	0.0565% JPMorgan AUD Fishers - Current Accounts
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0564% ES0000012E51
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0563% AU3FN0086286
JPM JPY Call A/c - Current Accounts	0.0563% JPM JPY Call A/c - Current Accounts
Bayerische Motoren Werke-Prf Shares	0.0558% DE0005190037
Riocan Real Estate Invst Tr	0.0556% CA7669101031
CVS Health Corporation	0.0556% US1266501006
Intel Corp	0.0556% US4581401001
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0556% NZAVGB1003R1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0554% AU3FN0074720
Liberty Funding 23-1A Class B 25/03/31	0.0554% AU3FN0077657
Resimac Versailles Tst 2023-1 AB 12/54	0.0551% NZRVGB1002R7
Japanese Government Bond 20/03/62 1.00%	0.0550% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0549% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0549% JP1300581J30
Kennedy-Wilson Europe 12/11/25 3.25%	0.0546% XS1321149434
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0545% AU3FN0090411
Bank of America Corporation	0.0540% US0605051046
Gilead Sciences Inc	0.0535% US3755581036
Analog Devices Incorporated	0.0534% US0326541051
CRH PLC	0.0531% IE0001827041
Pepper Warehouse Class D 17/05/2025 FRN	0.0530% PPM255FD
CBRE Group Inc - A	0.0530% US12504L1098
The Travelers Cos Inc	0.0529% US89417E1091

JPM GBP Call A/c - Current Accounts	0.0527% JPM GBP Call A/c - Current Accounts
Flexicommercial Class B 31/12/2026 FRN	0.0522% FXT26ZFB
LyondellBasell Industries NV	0.0518% NL0009434992
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0518% US53944YAB92
Sony Corp	0.0517% JP3435000009
Auckland Council 28/09/2050 2.95%	0.0516% NZAKCDT520C6
TC Energy Corporation	0.0515% CA87807B1076
Apple Inc 08/02/2041 2.375%	0.0514% US037833EE62
WSP Global Inc	0.0512% CA92938W2022
Vertex Pharmaceuticals	0.0511% US92532F1003
Pepper Resident Cls B 05/64 Call 02/28	0.0510% AU3FN0074811
Canadian Imperial Bank of Commerce	0.0509% CA1360691010
AT&T Inc 01/06/2041 3.50%	0.0507% US00206RJZ64
Chorus Limited 02/12/2030 2.51%	0.0504% NZCNUDT005C1
Smurfit Westrock	0.0504% IE00028FXN24
Telenor Asa	0.0503% NO0010063308
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0502% ES00000128C6
Union Pacific Corp 20/05/2041 3.20%	0.0502% US907818FT00
Stellantis NV NYSE	0.0502% NL00150001Q9
T-Mobile USA Inc. 01/02/2028 4.75%	0.0502% US87264AAV70
Dell International LLC 15/06/2026 6.02%	0.0501% US24703TAD81
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0499% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0498% NL0013332430
Ap Moller-Maersk A/s-A	0.0496% DK0010244425
Arrow Electronics Inc	0.0496% US0427351004
Toyota Motor Corporation	0.0493% JP3633400001
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0493% IT0005402117
Oceania Health 10/27 2.30% Call 10/23	0.0492% NZOCADT001C3
Micron Technology Inc	0.0490% US5951121038
Haleon US Holdings 24/03/2027 3.375%	0.0488% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0487% AU3FN0087540
Westpac NZ Limited 16/02/2027 3.696%	0.0487% NZWNZD0227L7
Amazon.Com Inc 22/08/37 3.875%	0.0487% US023135BF28
MTF Warehouse Class B 15/11/2025 FRN	0.0485% MTF25YFB
France (Republic of) 25/05/2036 1.25%	0.0484% FR0013154044
Kommunalbanken AS 24/10/2029 0.05%	0.0478% XS2069102163
Endesa SA	0.0476% ES0130670112
GSK PLC	0.0476% GB00BN7SWP63
US Treasury Bond 15/02/2029 2.625%	0.0476% US9128286B18
Seven & i Holdings Co Ltd	0.0474% JP3422950000
ASB	0.0473% ASB
US Treasury Bond 15/05/2029 2.375%	0.0472% US9128286T26
Wabtech Corp	0.0471% US9297401088
MTF Warehouse Class C 15/11/2025 FRN	0.0471% MTF25YFC
Australian Government 21/11/2019 2.75%	0.0467% AU000XCLWAX7
Arvida Group Limited 22/02/2028 2.87%	0.0466% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0466% NZNAVTRBT028
Ireland Government Bnd 15/05/2037 1.70%	0.0466% IE00BV8C9B83
British Telecommunications 02/41 5.75%	0.0463% XS2582814385
Heineken Holding Nv	0.0462% NL0000008977
Latitude AUD 2024-1 Cls B 22/03/2026	0.0460% AU3FN0085445
Vodafone Group PLC 03/10/2078 4.875%	0.0459% XS1888180996
Bank of Montreal	0.0458% CA0636711016
Howmet Aerospace Inc 01/02/37 5.95%	0.0458% US013817AK77
Japanese Government Bond 20/12/44 1.50%	0.0458% JP1300451EC6
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0456% NZFPFD1063R4
Netherlands Government 15/07/2028 0.75%	0.0454% NL0012818504
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0452% PPM331FB
Liberty Funding 23-1A Class D 25/03/31	0.0449% AU3FN0077673
Coca-Cola Europacific Partners PLC	0.0449% GB00BDCPN049
Meta Platforms 15/05/2063 5.75%	0.0447% US30303M8R66
Transpower NZ Limited 04/09/25 1.735%	0.0443% NZTRPD0070L9
Avanti RMBS 2022-1 07/54 Class C	0.0443% NZAVGA1004R1
MTF Navarro Trust Class C 15/09/2031	0.0442% NZNAVTRCT034
Auckland Int Airport Ltd 11/10/2025 FRN	0.0442% NZAIAD1025L3

Microsoft Corp 08/08/2036 3.45%	0.0436% US594918BS26
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0435% NZFPFD1058R4
Voyage Australia Pty Ltd 20/07/28 FRN	0.0435% VOY287FR
T-Mobile USA Inc. 15/04/2027 3.75%	0.0434% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0433% BE6285457519
France (Republic of) 25/11/2028 0.75%	0.0432% FR0013341682
Auckland Council 04/10/2027 FRN	0.0430% NZAKCDT620C4
Whitbread PLC 16/10/2025 3.375%	0.0430% XS1235295539
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0429% AU3FN0088340
National Grid PLC	0.0427% GB00BDR05C01
E-Mini S&P 500 Futures 20/06/2025	0.0424% ESM5 Index
Merivale Mall - Retail	0.0422% MERIVALE MALL - RETAIL
Capgemini SE	0.0420% FR0000125338
UK Treasury Bond 07/09/2037 1.75%	0.0414% GB00BZB26Y51
Auckland Intl Airport 02/11/2029 6.22%	0.0414% NZAIAD0270L6
New South Wales Treasury 07/05/41 2.25%	0.0414% AU3SG0002165
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0411% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0409% AU3FN0084117
Scotpac Gears Trst 2024-1 10/29 Class B	0.0405% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0404% XS1615079974
MTF Opala Trust 2023 Class D 16/09/30	0.0404% NZOPATFDT045
TE Connectivity PLC	0.0404% IE000IVNQZ81
Schneider Electric SE	0.0404% FR0000121972
3M Company	0.0402% US88579Y1010
Enel Finance Intl 14/10/2052 7.75%	0.0401% US29278GBB32
JPM Margin A/C EUR - Deposit Accounts	0.0396% JPM Margin A/C EUR - Deposit Accounts
Centerpoint Energy Inc	0.0395% US15189T1079
Mercury 17/11/2028 2.918%	0.0393% AU3CB0284677
Medtronic PLC	0.0393% IE00BTN1Y115
eBay Inc	0.0392% US2786421030
Sekisui House Limited	0.0392% JP3420600003
KFW 03/04/2028 2.875%	0.0392% US500769HS68
NZ Local Government Funding Agency 15/04/26 1.50%	0.0392% NZLGFD014C0
PNC Financial Services Group Inc	0.0390% US6934751057
Japanese Government Bond 20/03/50 0.40%	0.0388% JP1300661L47
European Union 04/02/2037 0.40%	0.0385% EU000A3K4C42
France (Republic of) 25/05/2029 0.50%	0.0382% FR0013407236
Auckland Council 17/06/2039 5.745%	0.0381% NZAKCDT614C7
International Paper Co	0.0379% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0379% JPM Margin A/C AUD - Deposit Accounts
Chorus Limited 02/12/2027 1.98%	0.0378% NZCNUDT004C4
Rabobank NZ Limited 05/04/2027 FRN	0.0378% NZRABDT022C7
Pepper Asset Finance SPK-5 Cls C 03/32	0.0378% AU3FN0068227
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0377% US00182YAA38
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0377% NZGMBDT009C3
JPM Derivat Marg USD - Deposit Accounts	0.0374% JPM Derivat Marg USD - Deposit Accounts
Blackrock Inc	0.0373% US09290D1019
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0373% GB00BDCHBW80
Corning Inc. 15/11/2048 5.35%	0.0372% US219350BK07
Johnson Controls International	0.0369% IE00BY7QL619
Unilever PLC	0.0368% GB00B10RZP78
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0365% ES0000012E69
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0365% PPM331FC
NZ Local Government Funding Agency 15/05/35 3.00%	0.0365% NZLGFD0109C9
Sempra	0.0362% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0361% IXPM5 Index
Natural Energy Group SA	0.0358% ES0116870314
Port of Tauranga 29/09/2025 1.02%	0.0357% NZPOTD0925L1
Coca-Cola Hbc Ag-di	0.0353% CH0198251305
Molson Coors Brewing Co Class B	0.0352% US60871R2094
DuPont de Nemours Inc	0.0349% US26614N1028
Dr Horton Inc	0.0349% US23331A1097

Danone SA	0.0348% FR0000120644
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0347% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0347% CA74814ZEV19
Landeskreditbank BadenW 15/04/27 4.00%	0.0345% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0345% NZAIAD0280L5
E-Mini Industry Select Sector 20/06/25	0.0345% IXIM5 Index
MTF Opala Trust 2023 Class B 16/09/2030	0.0344% NZOPATFBT023
Fed Republic of Germany 15/08/48 1.25%	0.0343% DE0001102432
Transpower NZ Limited 08/09/26 2.047%	0.0342% NZTRPD0090L7
Pepper Residential 39 Class B 16/07/65	0.0342% AU3FN0084893
Verizon Communications 20/11/50 2.875%	0.0341% US92343VFU35
Henkel AG & Co KGaA Vorzug	0.0339% DE0006048432
Essex Property Trust Inc	0.0338% US2971781057
JPM CAD Call A/c - Current Accounts	0.0336% JPM CAD Call A/c - Current Accounts
Antofagasta	0.0335% GB0000456144
KDDI Corp	0.0331% JP3496400007
F&G Annuities & Life Inc.	0.0331% US30190A1043
Svenska Handelsbanken-A Shs	0.0331% SE0007100599
Diageo PLC	0.0328% GB0002374006
HCA Healthcare Inc 15/2/2026 5.875%	0.0328% US404119BS74
Oversea-Chinese Banking Corporation	0.0328% SG1504926220
MTF Warehouse Class D 15/11/2025 FRN	0.0328% MTF25YFD
Corpay Inc	0.0327% US2199481068
Chorus Limited 18/09/2030 5.974%	0.0322% AU3CB0302578
DCC PLC	0.0322% IE0002424939
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0322% AU3FN0088357
Uber Technologies 8/29 4.50% Call 8/24	0.0321% US90353TAK60
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0319% AU3CB0291466
Dow Inc	0.0318% US2605571031
S&P Global Inc	0.0315% US78409V1044
Constellation Brands Inc-A	0.0315% US21036P1084
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0313% NZGMBDT008C5
Liberty Funding 23-4 Class E 10/09/2055	0.0313% AU3FN0082319
Lam Research Corporation	0.0312% US5128073062
Latitude AUD 2024-2 Cls B 22/03/2037	0.0311% AU3FN0091450
MTF Opala Trust 2023 Class F 16/09/30	0.0310% NZOPATFFT065
Essity B	0.0309% SE0009922164
MTF Opala Trust 2023 Class E 16/09/30	0.0309% NZOPATFET050
BNP Paribas 03/09/2026 1.795%	0.0309% FR00140028Z9
Norsk Hydro ASA	0.0308% NO0005052605
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0308% US45905CAA27
JPMorgan AUD Fishers - Nett Settlement	0.0308% JPMorgan AUD Fishers - Nett Settlement
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0306% AU3FN0085403
Netherlands Government 15/07/2032 0.50%	0.0305% NL0015000RP1
Becton Dickinson and Co	0.0303% US0758871091
Snam Spa	0.0302% IT0003153415
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0302% AU3FN0087573
Rabobank NZ Limited 16/03/2026 FRN	0.0302% NZRABDT020C1
DBS Group Holdings Limited	0.0300% SG1L01001701
Parkland Fuel Corporation	0.0300% CA70137W1086
MUGF Bank Limited 24/11/2026 FRN	0.0300% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0300% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0298% Kiwibank Deposit A/C - Deposit Accounts
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0296% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0295% FR0013404969
Telefonaktiebolaget LM Ericsson	0.0295% SE0000108656
Yara International Asa	0.0294% NO0010208051
Assa Abloy AB	0.0294% SE0007100581
Asahi Kasei Corp	0.0294% JP3111200006
Westpac Bank Deposit AC - Deposit Accounts	0.0294% Wpac Bank Deposit AC - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0293% AU3FN0086310
Hilton Worldwide Holdings Inc	0.0290% US43300A2033

Keysight technologies	0.0290% US49338L1035
Latitude AUD 2024-1 Cls D 22/03/2026	0.0290% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0289% NZFPFD1060R0
Newmont Mining Corporation	0.0288% US6516391066
France (Republic of) 25/05/2052 0.75%	0.0287% FR0013480613
European Union 04/07/2041 0.45%	0.0285% EU000A3KT6B1
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0284% NZHMG1006R0
MTF Navarro Trust Class D 15/09/2031	0.0283% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0283% NZDCTDT199C7
US Treasury Bond 15/08/2045 2.875%	0.0282% US912810RN00
Ss&c Technologies Holdings	0.0277% US78467J1007
Redeia Corporacion SA	0.0276% ES0173093024
United Parcel Service Inc - Class B	0.0275% US9113121068
JPM Margin A/C JPY - Deposit Accounts	0.0275% JPM Margin A/C JPY - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class A2	0.0273% NZAVGA1002R5
Westpac Bank Deposit AC - Deposit Accounts	0.0273% Wpac Bank Deposit AC - Deposit Accounts
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0272% NZLATD1012R2
Associated British Foods	0.0272% GB0006731235
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0272% AU3FN0090429
Kiwibank Deposit A/C - Deposit Accounts	0.0271% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0271% SE0020050417
ANZ Bank Deposit A/C - Deposit Accounts	0.0270% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0269% GB00B24CGK77
Howmet Aerospace Inc 01/02/27 5.90%	0.0268% US013817AJ05
Tyson Foods Inc-Cl A	0.0267% US9024941034
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0267% NZFPFD1052R7
Northern Trust Corp	0.0267% US6658591044
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0267% AU3FN0087557
Kiwibank Deposit A/C - Deposit Accounts	0.0267% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0267% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.0266% ANZ Bank Deposit A/C - Deposit Accounts
Vector Limited 27/05/2025 3.45%	0.0266% NZVCTDT090C6
Electronic Arts Inc	0.0266% US2855121099
Kiwibank Deposit A/C - Deposit Accounts	0.0265% Kiwibank Deposit A/C - Deposit Accounts
Linde PLC	0.0265% IE000S9YS762
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0263% NZFPFD1057R6
Dover Corporation	0.0262% US2600031080
Japanese Government Bond 20/03/41 0.50%	0.0257% JP1201761M45
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0257% PPM331FD
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0255% US459058JC89
Vodafone Group PLC	0.0254% GB00BH4HKS39
Vector Limited 06/10/2026 1.575%	0.0253% NZVCTDT011C2
Republic of Korea 10/03/2054 3.25%	0.0253% KR103502GE30
Keurig Dr Pepper Inc	0.0253% US49271V1008
Verizon Communications I 04/11/39 3.50%	0.0252% AU3CB0268167
Transpower NZ Limited 14/09/2026 FRN	0.0249% NZTRPD0926L2
NZClear - Nett Settlement	0.0248% NZClear - Nett Settlement
Otsuka Holdings Co L	0.0248% JP3188220002
Sandvik AB	0.0245% SE0000667891
Kimberly-Clark Corp	0.0244% US4943681035
Netherlands Government 15/01/2040 0.50%	0.0242% NL0013552060
Best Buy Co Inc	0.0239% US0865161014
Caterpillar Incorporated	0.0239% US1491231015
Universal Music Group N.V.	0.0238% NL0015000IY2
Housing New Zealand Ltd 12/06/25 3.36%	0.0234% NZHNZD0625L3
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0233% BE6320936287
JPM JPY Call A/c - Nett Settlement	0.0232% JPM JPY Call A/c - Nett Settlement
Rabobank NZ Limited 16/06/2025 FRN	0.0229% NZRABDT019C3

Molina Healthcare Inc
Spark Finance Limited 29/09/2028 4.37%
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Flexicommercial 2023-1 Class B 13/02/29
Belgium Kingdom 22/06/2040 0.40%
Pepper Resident Cls D 05/64 Call 02/28
Carlsberg As-B
Shimadzu Corporation
Avanti NZ 23-1 12/31 Cls B Call 12/27
Corteva Inc
Q Card 2024-1 Cls A 04/30 Call 04/25
Mondi PLC
Enagas SA
Republic of Austria 20/04/2027 0.50%
Scotpac Gears Trst 2024-1 10/29 Class C
Auckland Intl Airport 17/11/2026 3.29%
ON Semiconductor Corporation
US Treasury Bond 15/04/2026 3.75%
Avanti AU 2023-1 Cls E 12/31 Call 08/27
Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

LKQ Corporation
Avanti AU 2023-1 Cls C 12/31 Call 08/27
MTF Opala Trust 2023 Class A 16/09/2030
ASB Bank Limited 21/06/2027 5.524%
British Telecom 12/83 8.375% Call 09/28
Kao Corp
National Aust Bnk 3/33 6.163% Call 3/28
Ap Moller-Maersk A/s-B
Panorama Auto Tst 2023-3 Cls C 15/01/32
ASB Bank Limited 18/10/2027 FRN
LVMH Moet Hennessy Louis Vuitton
UK Gilt Treasury Bond 22/07/2065 2.5%
Seagate Technology
Mowi ASA
Block Inc
Dell International LLC 15/07/2046 8.35%
MTF Opala Trust 2023 Class C 16/09/30
Pepper Asset Finance SPK-8 Cls C 01/33
PayPal Holdings Inc
Q Card 2023-2 Cls B 08/30 Call 08/25
Intl Bnk Recon & Devel 21/02/30 0.00%
Avanti AU 2023-1 Cls B 12/31 Call 08/27
Oceania Healthcare Ltd 13/09/28 3.30%
Auckland Int Airport Ltd 17/04/2026 FRN
Ontario (Province of) 02/06/2041 4.65%
Dollar Tree Inc
Bank of New Zealand 08/06/2026 1.884%
Norfolk Southern Corporation
Interpublic Group of Companies
Equity Residential
Saputo Inc
Q Card 2023-2 Cls D 08/30 Call 08/25
Commonwealth Bnk of Aus 15/11/27 4.10%
Kiwibank Deposit A/C - Deposit Accounts

Transpower NZ Limited 15/03/28 5.893%
Avanti AU 2023-1 Cls D 12/31 Call 08/27
Stanley Black & Deck
Harmony 2023-1 Cls B 03/32 Call 07/26

0.0229% US60855R1005
0.0227% NZSPFD0928L5
0.0227% Kiwibank Deposit A/C - Deposit Accounts

0.0227% Kiwibank Deposit A/C - Deposit Accounts

0.0224% AU3FN0077079
0.0223% BE0000350596
0.0219% AU3FN0074886
0.0219% DK0010181759
0.0218% JP3357200009
0.0218% NZAVGB1002R3
0.0216% US22052L1044
0.0215% NZFPFD1056R8
0.0213% GB00BMWCC6P49
0.0209% ES0130960018
0.0209% AT0000A1VGK0
0.0209% AU3FN0084091
0.0207% NZAIAD0240L9
0.0203% US6821891057
0.0202% US91282CGV72
0.0201% AU3FN0080214
0.0200% Kiwibank Deposit A/C - Deposit Accounts

0.0200% ASB Bank Deposit A/C - Deposit Accounts

0.0198% US5018892084
0.0198% AU3FN0080198
0.0197% NZOPATFAT017
0.0197% NZABBDT044C9
0.0197% XS2636324274
0.0193% JP3205800000
0.0192% AU3CB0297554
0.0191% DK0010244508
0.0190% AU3FN0081816
0.0187% NZABBDT045C6
0.0187% FR0000121014
0.0186% GB00BYMYMX75
0.0186% IE00BKVD2N49
0.0186% NO0003054108
0.0186% US8522341036
0.0182% US24703TAK25
0.0178% NZOPATFCT039
0.0176% AU3FN0085247
0.0175% US70450Y1038
0.0175% NZFPFD1051R9
0.0175% XS2122894855
0.0174% AU3FN0080180
0.0172% NZOCADT002C1
0.0168% NZAIAD0426L4
0.0168% CA683234B984
0.0167% US2567461080
0.0165% NZBNZDT397C8
0.0165% US6558441084
0.0160% US4606901001
0.0160% US29476L1070
0.0157% CA8029121057
0.0153% NZFPFD1053R5
0.0152% XS1706235170
0.0152% Kiwibank Deposit A/C - Deposit Accounts

0.0150% NZTRPD0328L1
0.0149% AU3FN0080206
0.0149% US8545021011
0.0147% NZHMG1003R7

Toyota Finance New Zealand 11/09/26 FRN	0.0145% NZTFSDT845C5
Verizon Communications 23/03/28 2.35%	0.0145% AU3CB0278869
McDonald's Corporation	0.0145% US5801351017
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0144% AU3FN0081923
Dunedin City Treasury 15/04/2026 3.98%	0.0144% NZDCTDT109C6
The Walt Disney Company	0.0143% US2546871060
Koito Manufacturing Co	0.0140% JP3284600008
FMC Corporation	0.0137% US3024913036
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0137% PPM331FF
Moncler SpA	0.0134% IT0004965148
Celanese Corp-Series A	0.0134% US1508701034
Conagra Brands Inc	0.0134% US2058871029
ASB Bank Deposit A/C - Deposit Accounts	0.0134% ASB Bank Deposit A/C - Deposit Accounts
Stora Enso Oyj-R Shs	0.0134% FI0009005961
Korea Gv 03/51 1.875	0.0133% KR103502GB33
Organon & Co	0.0133% US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0133% ASB Bank Deposit A/C - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0133% AU3FN0086294
ASB Bank Deposit A/C - Deposit Accounts	0.0133% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0132% TTL23425
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0131% AU3FN0086302
Kommunalbanken AS 20/08/2025 4.00%	0.0125% NZKBNDT009C6
Genesis Energy Limited 03/04/2025 5.00%	0.0124% NZGNEDT007C3
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0123% AU3FN0087581
Pepper Asset Finance SPK-5 Cls D 03/32	0.0120% AU3FN0068235
Flexicommercial 2023-1 Class D 13/02/29	0.0120% AU3FN0077095
Henkel Ag & Co Kgaa	0.0117% DE0006048408
Pepper Residential 30 Class E 15/01/63	0.0114% AU3FN0061834
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0114% AU3FN0085387
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0114% NZFPFD1059R2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0112% AU3FN0081907
Housing New Zealand Ltd 05/10/26 2.247%	0.0111% NZHNZD0001L7
Walgreens Boots Alliance Inc	0.0109% US9314271084
Aptiv Holdings Limited	0.0109% JE00BDN8H13
JPM Margin A/C CAD - Deposit Accounts	0.0109% JPM Margin A/C CAD - Deposit Accounts
Toyota Finance New Zealand 23/05/25 FRN	0.0108% NZTFSDT803C4
JPM USD Call A/c - Nett Settlement	0.0107% JPM USD Call A/c - Nett Settlement
Allied Credit Trust 2024-2 Cls C 09/28	0.0106% AU3FN0090981
Scotpac Gears Trst 2024-1 10/29 Class D	0.0103% AU3FN0084109
Canadian Government Bond 01/12/53 1.75%	0.0100% CA135087M680
Tax Reclaim Acc EUR - Deposit Accounts	0.0099% Tax Reclaim Acc EUR - Deposit Accounts
Republic of Korea 10/03/2050 1.50%	0.0098% KR103502GA34
Liberty Funding 23-4 Class D 10/09/2055	0.0098% AU3FN0082301
S&P Toronto SE 60 Index Futs 19/06/25	0.0098% PTM5 Index
Tax Traders Limited 27/06/2025	0.0098% TTL27625
Tax Traders Limited 31/07/2025	0.0098% TTL31725
Lamb Weston Holdings Inc	0.0096% US5132721045
US Treasury Bond 28/02/2027 1.875%	0.0096% US91282CEC10
Toyota Finance New Zealand 18/05/26 FRN	0.0093% NZTFSDT835C6
Allied Credit Trust 2024-2 Cls D 09/28	0.0093% AU3FN0090999
Christchurch City Hldgs 15/10/27 FRN	0.0090% NZCCHDT907C8
Canadian Government Bond 01/12/51 2.00%	0.0089% CA135087H722
Avanti RMBS 2021-1 02/53 Class A1	0.0085% NZAVAD1020R4
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0084% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0079% NZHMG1004R5
Republic of Austria 20/02/2047 0.50%	0.0076% AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0074% NZPOTD1128L1
Toyota Finance New Zealand 30/09/27 FRN	0.0073% NZTFSDT891C9
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0071% TTW32460
Toyko Price Index Future 12/06/2025	0.0071% TPM5 Index

Transpower NZ Limited 09/06/25 FRN	0.0070% NZTRPD0625L0
Avanti RMBS 2020-1 04/52 Class A1	0.0070% NZAVAD1013R9
Kingdom Of Denmark 15/11/2029 0.50%	0.0070% DK0009923807
KFW 19/05/2028 1.75%	0.0066% NZKFZDT004C9
ASB Bank Limited 04/05/2026 1.646%	0.0065% NZABBDG005C5
Kering SA	0.0065% FR0000121485
Asian Development Bank 28/01/27 2.78%	0.0064% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0062% NZAVAD1015R4
JPM SEK Call A/c - Nett Settlement	0.0058% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0058% US83444M1018
Euro STOXX 50 Futures 20/06/2025	0.0058% VGM5 Index
Wellington Intl Airport 16/06/25 5.00%	0.0057% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0057% NZFPIH1021R7
South Bow Corporation	0.0056% CA83671M1059
Nordic Investment Bank 07/07/25 0.75%	0.0056% NZNIBDT012C4
JPM DKK Call A/c - Current Accounts	0.0056% JPM DKK Call A/c - Current Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0056% AU3FN0072492
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0053% AU3FN0081915
Landwirtschaftliche Ren 09/06/25 0.75%	0.0053% NZLRBDT014C1
Tax Reclaim Acc CHF - Deposit Accounts	0.0051% Tax Reclaim Acc CHF - Deposit Accounts
JPM CHF Call A/c - Nett Settlement	0.0050% JPM CHF Call A/c - Nett Settlement
AMP Ops	0.0050% AMP Ops
Nordic Investment Bank 02/09/25 3.875%	0.0047% NZNIBDT009C0
International Fin Corp 09/08/27 3.75%	0.0044% NZIFCDT009C9
Avanti RMBS 2020-1 04/52 Class A2	0.0040% NZAVAD1014R7
Liberty 21-1P Class C 11/52 Call 04/26	0.0039% AU3FN0059002
Auckland Council 20/10/2027 2.411%	0.0039% NZAKCDT547C9
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0038% BNZ Margin Ac Swp NZ - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN D	0.0037% ABL294FD
JPM Margin A/C CHF - Deposit Accounts	0.0037% JPM Margin A/C CHF - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0035% NZABBDG006C3
Flexicommercial 2022-1 Class D 19/09/28	0.0035% AU3FN0072484
Dunedin City Treasury 15/11/2026 2.09%	0.0034% NZDCTDT173C2
Swiss Market Index Futures 20/06/2025	0.0034% SMM5 Index
Pepper Residential 27 Class D 13/06/62	0.0033% AU3FN0055364
Tax Reclaim Acc DKK - Deposit Accounts	0.0032% Tax Reclaim Acc DKK - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0030% DK0009924029
InterAmerican Develp Bnk 23/02/27 3.00%	0.0030% NZIDBDT009C2
Svitzer Group A/S	0.0028% DK0062616637
Flexicommercial 2021-2 Class D 12/08/27	0.0026% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0025% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0025% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0025% ABL294FB
JPM CAD Call A/c - Nett Settlement	0.0024% JPM CAD Call A/c - Nett Settlement
Christchurch Intl Airprt 19/05/28 5.18%	0.0023% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN A	0.0023% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0023% AU3FN0055356
JPM HKD Call A/c - Current Accounts	0.0022% JPM HKD Call A/c - Current Accounts
Auckland Council 10/07/2025 2.013%	0.0020% NZAKCDT484C5
Application - Deposit Accounts	0.0019% Application - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0019% NZIBDDT019C1
JPM NOK Call A/c - Current Accounts	0.0017% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0015% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0015% JPM GBP Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
Colliers	0.0008% Colliers
JPM SEK Call A/c - Current Accounts	0.0007% JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
CBRE	0.0006% CBRE

Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
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	-0.0035% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0173% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0381% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0587% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1106% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 13/06/25 13/06/2025	3.5906% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	3.5233% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	2.5271% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	2.5138% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	2.4455% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.4411% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.4398% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	2.2701% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.1184% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.1152% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.1147% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.0920% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.9266% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.7697% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.7696% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5352% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2689% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2086% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.1591% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0743% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.0629% BUY NZD:SELL AUD 30/06/25 30/06/2025

BUY NZD:SELL STG 03/07/25 03/07/2025	1.0237% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9888% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.9883% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7443% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7439% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.7332% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.6104% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.6103% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.6004% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.5536% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5512% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5389% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5385% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4883% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4666% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.4666% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.4234% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.4199% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.4198% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3763% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3684% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.3679% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3530% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2780% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2759% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2206% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.2203% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2106% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2062% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1892% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1826% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1633% BUY NZD:SELL SEK 25/06/25 25/06/2025

BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1412% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1411% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1056% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1005% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0916% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0888% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0780% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0713% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0646% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0583% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0557% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0398% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0396% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0383% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0367% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0289% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0264% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0214% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0164% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0104% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0067% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0067% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0066% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0067% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0102% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0165% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0211% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0264% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0282% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0363% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0378% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0392% SELL NZD:BUY DKK 03/07/25 03/07/2025

SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0408% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0549% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0572% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0642% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0695% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0766% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0900% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0912% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1002% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1044% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1426% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1426% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1676% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1818% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1895% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2073% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2073% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2186% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.2194% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2744% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2744% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3588% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3656% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.3721% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3840% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.4180% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.4182% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.4303% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4547% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4550% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4977% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5419% SELL STG:BUY NZD 30/06/25 30/06/2025

SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5420% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.5501% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5544% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.5919% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.6180% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.6181% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7477% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7520% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7521% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9954% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9956% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.0355% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.0612% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0722% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1864% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2059% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.2548% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5323% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.7648% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.7652% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.9261% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.1124% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.1405% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.1417% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.1419% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-2.2519% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.4391% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.5031% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.5036% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.5077% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.5180% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-3.5651% SELL USD:BUY NZD 30/05/25 30/05/2025

SELL USD:BUY NZD 13/06/25 13/06/2025

-3.6216% SELL USD:BUY NZD 13/06/25 13/06/2025

JPM Eqty Swap 30

0.0000% JPM0030S

JPM Eqty Swap 28 08/25

0.0000% JPM0028S

Barclays Cap Swap 21 06/25

0.0000% BAR0021S

ANZ IRS 16/05/2027

0.0000% ANZ7043S

JPM IRS 13/07/2027

0.0000% JPM0016S

JPM IRS 20/09/2028

0.0000% JPM0025S

JPM Eqty Swap 27 06/25

0.0000% JPM0027S

JPM IRS 08/08/2027

0.0000% JPM0017S

Barclays Cap Swap 23 03/26

0.0000% BAR0023S

JPM Eqty Swap 31 02/26

0.0000% JPM0031S

ANZ IRS 05/07/2030

0.0000% ANZ8898S

Barclays Cap Swap 22 11/26

0.0000% BAR0022S

JPM IRS 28/08/2029

0.0000% JPM0029S