

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Equity Fund	Fund number	FND1049
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Fisher & Paykel Healthcare Corp Ltd		3.7445% NZFAPE0001S2	
ANZ 10 A/C - Current Accounts		3.7168% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		2.5724% US5949181045	
Xero Limited		2.3564% NZXROE0001S2	
Infratil Limited		2.2959% NZIFTE0003S3	
Amazon.Com Inc		2.2649% US0231351067	
Mainfreight Limited		1.9216% NZMFTE0001S9	
CSL Limited		1.8874% AU000000CSL8	
Auckland International Airport Limited		1.5893% NZAIAE0002S6	
Alphabet Inc Cap Stock Class A		1.5767% US02079K3059	
Summerset Group Ltd		1.5457% NZSUME0001S0	
EBOS Group Limited		1.5063% NZEBOE0001S6	
Mastercard Inc-Class A		1.3744% US57636Q1040	
ASML Holding N.V.		1.3718% USN070592100	
UnitedHealth Group Inc		1.3702% US91324P1021	
Floor & Decor Holdings Inc		1.3008% US3397501012	
Meta Platforms Inc		1.2445% US30303M1027	
Danaher Corporation		1.2088% US2358511028	
Wisetech Global Limited		1.1658% AU000000WTC3	
Dexcom Inc		1.1465% US2521311074	
Seek Limited		1.1185% AU000000SEK6	
Boston Scientific Co		1.0816% US1011371077	
AUB Group Limited		1.0787% AU000000AUB9	
Intuitive Surgical Inc		1.0328% US46120E6023	
Macquarie Group Limited		1.0170% AU000000MQG1	
Brambles Limited		0.9757% AU000000BXB1	
Icon Plc		0.9704% IE0005711209	
CAR Group Limited		0.9685% AU000000CAR3	
Vista Group International Limited		0.9562% NZVGLE0003S1	
Atlassian Corp		0.9351% US0494681010	
Apple Inc		0.9308% US0378331005	
Resmed Inc		0.9137% AU000000RMD6	
Netflix Incorporation		0.8798% US64110L1061	
Gartner Inc		0.8683% US3666511072	
MSCI Inc		0.7413% US55354G1004	
Zoetis Inc		0.7155% US98978V1035	
Contact Energy Limited		0.7003% NZCENE0001S6	
Hermes International		0.6727% FR0000052292	
Tencent Holdings Limited		0.6601% KYG875721634	
Ooh!Media Limited		0.6402% AU000000OML6	
Salesforce Inc		0.6387% US79466L3024	
Greggs PLC		0.6347% GB00B63QSB39	
Cochlear Limited		0.6086% AU000000COH5	
Edwards Lifesciences Corp.		0.6062% US28176E1082	
Credit Corp Group Limited		0.5967% AU000000CCP3	
Mercury NZ Limited		0.5927% NZMRPE0001S2	
Broadcom Limited		0.5785% US11135F1012	
The A2 Milk Company Limited		0.5763% NZATME0002S8	
Fineos Corporation Holdings PLC		0.5262% AU0000054322	
NEXTDC Limited		0.5236% AU000000NXT8	
ANZ Group Holdings Limited		0.5113% AU000000ANZ3	
Meridian Energy Limited		0.5097% NZMELE0002S7	
National Australia Bank Ords		0.5074% AU000000NAB4	
Port of Tauranga		0.5053% NZPOTE0003S0	

Serko Limited	0.5030% NZSKOE0001S7
James Hardie Industries Plc	0.4948% AU000000JHX1
Nvidia Corp	0.4485% US67066G1040
JPMorgan Chase & Co	0.4434% US46625H1005
Johns Lyng Group Limited	0.4230% AU000000JLG8
Freightways Group Limited	0.4228% NZFREE0001S0
Dominos Pizza Enterprises Limited	0.3999% AU000000DMP0
JPM USD Call A/c - Current Accounts	0.3996% JPM USD Call A/c - Current Accounts
Maas Group Holdings Limited	0.3991% AU0000118564
Berkshire Hathaway Class B	0.3916% US0846707026
FTSE 100 Index Futures 20/06/25	0.3874% Z M5 Index
Fiserv Inc	0.3739% US3377381088
Arthur J. Gallagher & Co.	0.3727% US3635761097
Ansell Limited	0.3727% AU000000ANN9
REA Group Limited	0.3612% AU000000REA9
Kinder Morgan Inc.	0.3556% US49456B1017
HCA Healthcare Inc	0.3549% US40412C1018
AbbVie Incorporated	0.3542% US00287Y1091
JPM Margin A/C USD - Deposit Accounts	0.3540% JPM Margin A/C USD - Deposit Accounts
Progressive Corporation	0.3523% US7433151039
Commonwealth Bank Ord	0.3496% AU000000CBA7
Mitsubishi UFJ Financial Group	0.3398% JP3902900004
Cisco Systems Inc	0.3321% US17275R1023
AT&T Incorporated	0.3320% US00206R1023
Haleon PLC	0.3316% GB00BMX86B70
Johnson & Johnson	0.3260% US4781601046
PWR Holdings Limited	0.3152% AU000000PWH0
Rightmove PLC	0.3111% GB00BGDT3G23
CMS Energy Corporation	0.3097% US1258961002
Comcast Corporation	0.3050% US20030N1019
Compass Group	0.3028% GB00BD6K4575
Ferguson Enterprises Inc	0.3027% US31488V1070
Martin Mariette Materials Inc	0.2999% US5732841060
The Home Depot Inc	0.2939% US4370761029
Deutsche Telekom AG	0.2931% DE0005557508
Generali	0.2827% IT0000062072
St James's Place PLC	0.2649% GB0007669376
Oracle Corp	0.2635% US68389X1054
KKR & Co Inc	0.2556% US48251W1045
Audinate Group Limited	0.2525% AU000000AD88
Hitachi Limited	0.2507% JP3788600009
Procter & Gamble Co	0.2492% US7427181091
Sumitomo Mitsui Trust Group Inc	0.2404% JP3892100003
Deere & Company	0.2396% US2441991054
Roche Holding Ag	0.2395% CH0012032048
BNZ Call A/C - Current Accounts	0.2390% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.2346% US4592001014
MSCI Emerging Mkt Index Future 20/06/25	0.2276% MESM5 Index
The Willams Companies Inc	0.2265% US9694571004
Adidas Ag	0.2260% DE000A1EWWW0
NZ Government Index Linked Bond 20/09/2025 2.00%	0.2224% NZIIBDT002C2
Concordia Financial Group Limited	0.2203% JP3305990008
Humana Inc.	0.2201% US4448591028
Merck & Co Inc	0.2166% US58933Y1055
Verizon Communications Inc	0.2153% US92343V1044
Weston (George) Limited	0.2123% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.2108% XPM5 Index
Bank of New Zealand 23/11/2026 FRN	0.2057% NZBNZDT404C2
Holcim Limited	0.2046% CH0012214059
Heidelberg Materials AG	0.2016% DE0006047004
Manulife Financial Corporation	0.2004% CA56501R1064
Zurich Insurance Group AG	0.1999% CH0011075394
Siemens AG	0.1942% DE0007236101
Rio Tinto PLC	0.1910% GB0007188757

Vulcan Steel Limited	0.1908% AU0000181984
QUALCOMM Inc	0.1874% US7475251036
NZ Local Government Funding Agency 15/04/25 2.75%	0.1799% NZLGFD008C2
Installed Building Products Inc	0.1732% US45780R1014
Alphabet Inc. Cap Stock Class A	0.1686% US02079K1079
Steel Dynamics Inc	0.1654% US8581191009
Delegat Group Limited	0.1640% NZDGLE0001S3
Mondelez International Inc	0.1631% US6092071058
IA Financial Corp Inc	0.1605% CA45075E1043
Allianz SE	0.1578% DE0008404005
NIKE Inc - Class B	0.1566% US6541061031
Applied Materials Inc	0.1500% US0382221051
Japan Post Bank Co Limited	0.1497% JP3946750001
United Rentals Inc	0.1485% US9113631090
Lowe's Cos Inc	0.1483% US5486611073
PPL Corp	0.1480% US69351T1060
Royal Bank of Canada	0.1407% CA7800871021
Westpac NZ Limited 06/07/2026 FRN	0.1392% NZWNZD0726L8
Orange SA	0.1384% FR0000133308
AstraZeneca PLC	0.1380% GB0009895292
The Allstate Corporation	0.1378% US0200021014
Emerson Electric Co	0.1372% US2910111044
The Cigna Group	0.1358% US1255231003
Compagnie de Saint Gobain SA	0.1319% FR0000125007
Ameriprise Financial Inc	0.1315% US03076C1062
SAP SE	0.1311% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.1291% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.1290% US7170811035
Parker-Hannifin Corporation	0.1285% US7010941042
Bank of New York Mellon Corp.	0.1284% US0640581007
Sekisui Chemical Co	0.1276% JP3419400001
Tdk Corporation	0.1269% JP3538800008
Loblaw Companies Limited	0.1268% CA5394811015
Westpac Call A/C - Current Accounts	0.1261% Wpac Call A/C - Current Accounts
Aflac Inc	0.1255% US0010551028
Exelon Corp	0.1236% US30161N1019
Shizuoka Financial Group Inc	0.1209% JP3351500008
Nucor Corp	0.1208% US6703461052
Nippon Telegraph & Telephone Co	0.1203% JP3735400008
Everest Group Limited	0.1198% BMG3223R1088
The Chiba Bank Ltd	0.1198% JP3511800009
Elevance Health Inc.	0.1185% US0367521038
Abbott Laboratories	0.1169% US0028241000
Amgen Incorporated	0.1169% US0311621009
Sanofi	0.1159% FR0000120578
Visa Inc	0.1128% US92826C8394
McKesson Corporation	0.1118% US58155Q1031
NZ Local Government Funding Agency 15/04/27 4.50%	0.1100% NZLGFD007C4
Eli Lilly & Co	0.1097% US5324571083
Fidelity National Financial	0.1087% US31620R3030
NiSource Inc	0.1063% US65473P1057
Daiwa House Industry Co Ltd	0.1052% JP3505000004
Sumitomo Electric Industries Ltd	0.1051% JP3407400005
Koninklijke Ahold Delhaize N	0.1045% NL0011794037
Transpower NZ Limited 04/09/25 1.735%	0.1032% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.1029% NZAIAD1025L3
Sun Life Financial Inc	0.1027% CA8667961053
JPM Margin A/C GBP - Deposit Accounts	0.1027% JPM Margin A/C GBP - Deposit Accounts
Ford Motor Company	0.1012% US3453708600
Auckland Council 04/10/2027 FRN	0.1003% NZAKCDT620C4
Atmos Energy Corporation	0.0963% US0495601058
CF Industries Holdings Inc	0.0932% US1252691001
Bank of Nova Scotia	0.0928% CA0641491075

Warner Bros. Discovery Srs A	0.0920% US9344231041
NZ Local Government Funding Agency 15/04/26 1.50%	0.0912% NZLGFD014C0
Fresenius SE & Co KGaA	0.0910% DE0005785604
Volvo AB-B Shs	0.0907% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.0885% DE0005190037
Riocan Real Estate Invst Tr	0.0883% CA7669101031
CVS Health Corporation	0.0883% US1266501006
Intel Corp	0.0883% US4581401001
Rabobank NZ Limited 05/04/2027 FRN	0.0881% NZRABDT022C7
Bank of America Corporation	0.0857% US0605051046
Gilead Sciences Inc	0.0850% US3755581036
Analog Devices Incorporated	0.0848% US0326541051
CRH PLC	0.0843% IE0001827041
CBRE Group Inc - A	0.0841% US12504L1098
The Travelers Cos Inc	0.0839% US89417E1091
Union Pacific Corporation	0.0834% US9078181081
LyondellBasell Industries NV	0.0823% NL0009434992
Sony Corp	0.0821% JP3435000009
TC Energy Corporation	0.0817% CA87807B1076
WSP Global Inc	0.0813% CA92938W2022
Vertex Pharmaceuticals	0.0811% US92532F1003
Canadian Imperial Bank of Commerce	0.0808% CA1360691010
Smurfit Westrock	0.0800% IE00028FXN24
Telenor Asa	0.0799% NO0010063308
JPMorgan AUD Fishers - Nett Settlement	0.0797% JPMorgan AUD Fishers - Nett Settlement
Stellantis NV NYSE	0.0796% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0787% DK0010244425
Arrow Electronics Inc	0.0787% US0427351004
Toyota Motor Corporation	0.0783% JP3633400001
Micron Technology Inc	0.0778% US5951121038
Endesa SA	0.0756% ES0130670112
GSK PLC	0.0756% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0752% JP3422950000
Wabtech Corp	0.0748% US9297401088
Heineken Holding Nv	0.0734% NL0000008977
Bank of Montreal	0.0728% CA0636711016
Coca-Cola Europacific Partners PLC	0.0713% GB00BDCPN049
Rabobank NZ Limited 16/03/2026 FRN	0.0703% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0699% NZMUFD004C2
Bank of New Zealand 19/11/2027 FRN	0.0698% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0695% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0690% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit AC - Deposit Accounts	0.0684% Wpac Bank Deposit AC - Deposit Accounts
National Grid PLC	0.0678% GB00BDR05C01
Capgemini SE	0.0667% FR0000125338
TE Connectivity PLC	0.0642% IE000IVNQZ81
Schneider Electric SE	0.0642% FR0000121972
3M Company	0.0638% US88579Y1010
Westpac Bank Deposit AC - Deposit Accounts	0.0635% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0632% Kiwibank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0628% ANZ Bank Deposit A/C - Deposit Accounts
Centerpoint Energy Inc	0.0628% US15189T1079
Medtronic PLC	0.0624% IE00BTN1Y115
eBay Inc	0.0623% US2786421030
Sekisui House Limited	0.0622% JP3420600003
Kiwibank Deposit A/C - Deposit Accounts	0.0622% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0621% XS1449571485

ANZ Bank Deposit A/C - Deposit Accounts	0.0620% ANZ Bank Deposit A/C - Deposit Accounts
PNC Financial Services Group Inc	0.0620% US6934751057
Kiwibank Deposit A/C - Deposit Accounts	0.0619% Kiwibank Deposit A/C - Deposit Accounts
International Paper Co	0.0602% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0595% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0592% US09290D1019
Johnson Controls International	0.0586% IE00BY7QL619
Unilever PLC	0.0584% GB00B10RZP78
JPMorgan AUD Fishers - Current Accounts	0.0583% JPMorgan AUD Fishers - Current Accounts
Transpower NZ Limited 14/09/2026 FRN	0.0580% NZTRPD0926L2
JPM Margin A/C EUR - Deposit Accounts	0.0575% JPM Margin A/C EUR - Deposit Accounts
Sempra	0.0574% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0572% IXPM5 Index
Natural Energy Group SA	0.0568% ES0116870314
E-Mini S&P 500 Futures 20/06/2025	0.0568% ESM5 Index
Coca-Cola Hbc Ag-di	0.0561% CH0198251305
Molson Coors Brewing Co Class B	0.0559% US60871R2094
DuPont de Nemours Inc	0.0555% US26614N1028
Dr Horton Inc	0.0553% US23331A1097
Danone SA	0.0552% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0547% IXIM5 Index
Housing New Zealand Ltd 12/06/25 3.36%	0.0545% NZHNZD0625L3
Henkel AG & Co KGaA Vorzug	0.0538% DE0006048432
Essex Property Trust Inc	0.0536% US2971781057
Rabobank NZ Limited 16/06/2025 FRN	0.0534% NZRABDT019C3
Antofagasta	0.0532% GB0000456144
Kiwibank Deposit A/C - Deposit Accounts	0.0528% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0528% Kiwibank Deposit A/C - Deposit Accounts
KDDI Corp	0.0526% JP3496400007
F&G Annuities & Life Inc.	0.0526% US30190A1043
Svenska Handelsbanken-A Shs	0.0526% SE0007100599
Diageo PLC	0.0521% GB0002374006
Oversea-Chinese Banking Corporation	0.0521% SG1504926220
Corpay Inc	0.0520% US2199481068
DCC PLC	0.0511% IE0002424939
Dow Inc	0.0505% US2605571031
S&P Global Inc	0.0500% US78409V1044
Constellation Brands Inc-A	0.0500% US21036P1084
Lam Research Corporation	0.0495% US5128073062
Essity B	0.0491% SE0009922164
Norsk Hydro ASA	0.0490% NO0005052605
Becton Dickinson and Co	0.0480% US0758871091
Snam Spa	0.0479% IT0003153415
DBS Group Holdings Limited	0.0477% SG1L01001701
Parkland Fuel Corporation	0.0477% CA70137W1086
Telefonaktiebolaget LM Ericsson	0.0468% SE0000108656
Yara International Asa	0.0467% NO0010208051
Assa Abloy AB	0.0467% SE0007100581
Kiwibank Deposit A/C - Deposit Accounts	0.0467% Kiwibank Deposit A/C - Deposit Accounts
Asahi Kasei Corp	0.0466% JP3111200006
ASB Bank Deposit A/C - Deposit Accounts	0.0465% ASB Bank Deposit A/C - Deposit Accounts
Hilton Worldwide Holdings Inc	0.0461% US43300A2033
Keysight technologies	0.0460% US49338L1035
Newmont Mining Corporation	0.0458% US6516391066
Ss&c Technologies Holdings	0.0440% US78467J1007
Redeia Corporacion SA	0.0438% ES0173093024

United Parcel Service Inc - Class B	0.0437% US9113121068
ASB Bank Limited 18/10/2027 FRN	0.0436% NZABBDT045C6
Associated British Foods	0.0432% GB0006731235
Boliden AB	0.0430% SE0020050417
Reckitt Benckiser Group PLC	0.0428% GB00B24CGK77
Tyson Foods Inc-CI A	0.0424% US9024941034
Northern Trust Corp	0.0424% US6658591044
Electronic Arts Inc	0.0422% US2855121099
Linde PLC	0.0421% IE00059YS762
Dover Corporation	0.0416% US2600031080
Vodafone Group PLC	0.0403% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0401% US49271V1008
NZClear - Nett Settlement	0.0399% NZClear - Nett Settlement
Otsuka Holdings Co L	0.0393% JP3188220002
Auckland Int Airport Ltd 17/04/2026 FRN	0.0391% NZAIAD0426L4
Sandvik AB	0.0389% SE0000667891
Kimberly-Clark Corp	0.0388% US4943681035
Bank of New Zealand 08/06/2026 1.884%	0.0384% NZBNZDT397C8
Best Buy Co Inc	0.0380% US0865161014
Caterpillar Incorporated	0.0379% US1491231015
Universal Music Group N.V.	0.0378% NL0015000IY2
JPM GBP Call A/c - Current Accounts	0.0377% JPM GBP Call A/c - Current Accounts
JPM JPY Call A/c - Nett Settlement	0.0368% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0363% US60855R1005
Port of Tauranga 29/09/2025 1.02%	0.0357% NZPOTD0925L1
Kiwibank Deposit A/C - Deposit Accounts	0.0353% Kiwibank Deposit A/C - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0350% JPM Margin A/C JPY - Deposit Accounts
Carlsberg As-B	0.0347% DK0010181759
Shimadzu Corporation	0.0347% JP3357200009
Corteva Inc	0.0342% US22052L1044
Toyota Finance New Zealand 11/09/26 FRN	0.0338% NZTFSDT845C5
Mondi PLC	0.0337% GB00BMWC6P49
Enagas SA	0.0332% ES0130960018
Kiwibank Limited 19/10/2027 5.737%	0.0329% NZKIWD1027L2
ON Semiconductor Corporation	0.0323% US6821891057
JPM CAD Call A/c - Current Accounts	0.0316% JPM CAD Call A/c - Current Accounts
LKQ Corporation	0.0315% US5018892084
ASB Bank Deposit A/C - Deposit Accounts	0.0312% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0310% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0309% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0308% TTL23425
Kao Corp	0.0307% JP3205800000
Ap Moller-Maersk A/s-B	0.0304% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0296% FR0000121014
Seagate Technology	0.0296% IE00BKVD2N49
Mowi ASA	0.0296% NO0003054108
Block Inc	0.0296% US8522341036
Kommunalbanken AS 20/08/2025 4.00%	0.0292% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.0280% NZKIWD1026L4
PayPal Holdings Inc	0.0278% US70450Y1038
JPM JPY Call A/c - Current Accounts	0.0272% JPM JPY Call A/c - Current Accounts
Dollar Tree Inc	0.0266% US2567461080
Norfolk Southern Corporation	0.0261% US6558441084
Westpac NZ Limited 16/02/2027 3.696%	0.0258% NZWNZD0227L7
Interpublic Group of Companies	0.0255% US4606901001
Equity Residential	0.0253% US29476L1070
Toyota Finance New Zealand 23/05/25 FRN	0.0253% NZTFSDT803C4
Saputo Inc	0.0249% CA8029121057
JPM EUR Call A/c - Current Accounts	0.0240% JPM EUR Call A/c - Current Accounts
Stanley Black & Deck	0.0236% US8545021011

McDonald's Corporation	0.0230% US5801351017
Tax Traders Limited 27/06/2025	0.0229% TTL27625
Tax Traders Limited 31/07/2025	0.0228% TTL31725
The Walt Disney Company	0.0227% US2546871060
Koito Manufacturing Co	0.0222% JP3284600008
FMC Corporation	0.0218% US3024913036
Toyota Finance New Zealand 18/05/26 FRN	0.0218% NZTFSDT835C6
Moncler SpA	0.0213% IT0004965148
Celanese Corp-Series A	0.0213% US1508701034
Conagra Brands Inc	0.0213% US2058871029
Stora Enso Oyj-R Shs	0.0212% FI0009005961
Organon & Co	0.0211% US68622V1061
Christchurch City Hldgs 15/10/27 FRN	0.0210% NZCCHDT907C8
Henkel Ag & Co Kga	0.0186% DE0006048408
JPM Margin Coll NZD - Deposit Accounts	0.0183% JPM Margin Coll NZD - Deposit Accounts
Walgreens Boots Alliance Inc	0.0174% US9314271084
Aptiv Holdings Limited	0.0173% JE00BDN8H13
Toyota Finance New Zealand 30/09/27 FRN	0.0170% NZTFSDT891C9
Transpower NZ Limited 09/06/25 FRN	0.0164% NZTRPD0625L0
JPM USD Call A/c - Nett Settlement	0.0160% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0158% JPM Margin A/C CAD - Deposit Accounts
Lamb Weston Holdings Inc	0.0153% US5132721045
ASB Bank Limited 04/05/2026 1.646%	0.0152% NZABBDG005C5
Tax Reclaim Acc EUR - Deposit Accounts	0.0144% Tax Reclaim Acc EUR - Deposit Accounts
S&P Toronto SE 60 Index Futs 19/06/25	0.0132% PTM5 Index
Nordic Investment Bank 07/07/25 0.75%	0.0130% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0123% NZLRBDT014C1
Nordic Investment Bank 02/09/25 3.875%	0.0108% NZNIBDT009C0
Kering SA	0.0103% FR0000121485
Toyko Price Index Future 12/06/2025	0.0095% TPM5 Index
JPM SEK Call A/c - Nett Settlement	0.0092% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0092% US83444M1018
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0090% BNZ Margin Ac Swp NZ - Deposit Accounts
South Bow Corporation	0.0089% CA83671M1059
JPM DKK Call A/c - Current Accounts	0.0084% JPM DKK Call A/c - Current Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0081% NZABBDG006C3
JPM CHF Call A/c - Nett Settlement	0.0080% JPM CHF Call A/c - Nett Settlement
Euro STOXX 50 Futures 20/06/2025	0.0077% VGM5 Index
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0066% NZTFSDT821C6
JPM Margin A/C CHF - Deposit Accounts	0.0052% JPM Margin A/C CHF - Deposit Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.0051% Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0050% Tax Reclaim Acc DKK - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0047% NZAKCDT484C5
Swiss Market Index Futures 20/06/2025	0.0045% SMM5 Index
Svitzer Group A/S	0.0045% DK0062616637
JPM CAD Call A/c - Nett Settlement	0.0038% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0035% JPM HKD Call A/c - Current Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	0.0031% WBC Margin Ac Swp NZ - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0027% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0024% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0024% JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Current Accounts	0.0011% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0009% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0006% Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.0000% JPM Derivat Marg NZD - 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
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0029% CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0126% ANZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	7.1792% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	6.9840% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	4.7209% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	3.3445% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	3.3385% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	3.3377% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	3.3028% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.2708% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.2691% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	3.0586% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.9870% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.6859% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.6208% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.1744% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.1738% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.1024% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	1.0506% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.9482% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.8739% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.8737% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.7408% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.7407% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.7101% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.6291% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.5816% BUY SGD:SELL NZD 03/07/25 03/07/2025

BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5673% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.5263% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.4381% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.3484% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2883% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2762% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2396% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1668% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1190% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1132% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0921% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0883% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0826% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0625% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0604% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0533% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0340% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0165% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0163% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0335% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0546% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0597% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0618% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0805% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0871% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0903% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.1104% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1206% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1649% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2460% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2777% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2870% SELL NZD:BUY AUD 03/07/25 03/07/2025

SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.3452% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.4357% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.5350% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5766% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.5773% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.6265% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.7219% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.7223% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.7239% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.8848% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.8850% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.9347% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-1.0627% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.1241% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.1866% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.1868% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.6395% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.7257% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.9648% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-3.0578% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-3.3349% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.3540% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.3547% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-3.3795% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-3.3804% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-3.3807% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.7769% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-6.9657% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-7.1616% SELL AUD:BUY NZD 12/06/25 12/06/2025
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S