

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS Balanced Strategy	Fund number	FND1052
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.4776% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.5589% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		1.4570% NZFAPE0001S2	
Amazon.Com Inc		1.3758% US0231351067	
Infratil Limited		1.1942% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0797% NZIIBDT004C8	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.9633% NZIIBDT002C2	
Alphabet Inc Cap Stock Class A		0.9578% US02079K3059	
Auckland International Airport Limited		0.8877% NZAIAE0002S6	
Bayfair Shopping Centre - Retail		0.8527% BAYFAIR SHOPPING CENTRE - Retail	
CSL Limited		0.8465% AU000000CSL8	
Mastercard Inc-Class A		0.8371% US57636Q1040	
ASML Holding N.V.		0.8355% USN070592100	
UnitedHealth Group Inc		0.8300% US91324P1021	
Xero Limited		0.8223% NZXROE0001S2	
NZ Government Bond 14/04/2033 3.50%		0.8064% NZGOVDT433C9	
Floor & Decor Holdings Inc		0.7923% US3397501012	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7626% NZIIBDT003C0	
Meta Platforms Inc		0.7560% US30303M1027	
Danaher Corporation		0.7362% US2358511028	
Dexcom Inc		0.6982% US2521311074	
Mainfreight Limited		0.6779% NZMFTE0001S9	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6766% NZIIBDT005C5	
Boston Scientific Co		0.6588% US1011371077	
Intuitive Surgical Inc		0.6290% US46120E6023	
NZ Local Government Funding Agency 15/05/28 2.25%		0.5984% NZLGFD018C1	
Icon Plc		0.5906% IE0005711209	
EBOS Group Limited		0.5596% NZEBOE0001S6	
Apple Inc		0.5564% US0378331005	
Netflix Incorporation		0.5353% US64110L1061	
Gartner Inc		0.5281% US3666511072	
NZ Government Bond 15/05/2031 1.50%		0.5217% NZGOVDT531C0	
Wisetech Global Limited		0.5213% AU000000WTC3	
Fisher Institutional Gbl Prvt Eqty PIE		0.5098% FFMIGPEZ	
Seek Limited		0.5048% AU000000SEK6	
Summerset Group Ltd		0.4983% NZSUME0001S0	
American Tower Corporation		0.4950% US03027X1000	
AUB Group Limited		0.4740% AU000000AUB9	
Contact Energy Limited		0.4662% NZCENE0001S6	
Macquarie Group Limited		0.4600% AU000000MQG1	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4585% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		0.4580% NZGOVDT429C7	
MSCI Inc		0.4515% US55354G1004	
Zoetis Inc		0.4358% US98978V1035	
Brambles Limited		0.4348% AU000000BxB1	
CMS Energy Corporation		0.4236% US1258961002	
Resmed Inc		0.4230% AU000000RMD6	
CAR Group Limited		0.4193% AU000000CAR3	
NZ Local Government Funding Agency 15/04/27 4.50%		0.4192% NZLGFD007C4	
Meridian Energy Limited		0.4153% NZMELE0002S7	
Kiwibank Deposit A/C - Deposit Accounts		0.4122% Kiwibank Deposit A/C - Deposit Accounts	
JPM USD Call A/c - Current Accounts		0.4119% JPM USD Call A/c - Current Accounts	
Hermes International		0.4097% FR0000052292	

Kinder Morgan Inc.	0.4065% US49456B1017
Atlassian Corp	0.4060% US0494681010
Bank of New Zealand 23/11/2026 FRN	0.4047% NZBNZDT404C2
Tencent Holdings Limited	0.4020% KYG875721634
NZ Local Government Funding Agency 20/04/29 1.50%	0.3980% NZLGFD012C4
NZ Government Bond 15/05/2035 4.5%	0.3924% NZGOVDT535C1
Mercury NZ Limited	0.3890% NZMRPE0001S2
Salesforce Inc	0.3890% US79466L3024
Greggs PLC	0.3865% GB00B63QSB39
Port of Tauranga	0.3729% NZPOTE0003S0
Edwards Lifesciences Corp.	0.3692% US28176E1082
Merivale Mall - Retail	0.3646% MERIVALE MALL - RETAIL
NZ Local Government Funding Agency 15/04/25 2.75%	0.3539% NZLGFD008C2
NZ Government Bond 15/04/2037 2.75%	0.3462% NZGOVDT437C0
Broadcom Limited	0.3458% US11135F1012
Housing New Zealand Ltd 18/10/28 3.42%	0.3407% NZHNZD0628L7
Vista Group International Limited	0.3397% NZVGLE0003S1
NZ Government Bond 15/05/2036 4.25%	0.3223% NZGOVDT536C9
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3186% GB00BFX0ZL78
NZ Government Bond 15/05/2034 4.25%	0.3164% NZGOVDT534C4
Canadian Pacific Kansas City	0.3000% CA13646K1084
NZ Local Government Funding Agency 15/04/37 2.00%	0.2959% NZLGFD016C5
The A2 Milk Company Limited	0.2934% NZATME0002S8
Cochlear Limited	0.2783% AU000000COH5
Westpac Bank Deposit AC - Deposit Accounts	0.2767% Wpac Bank Deposit AC - Deposit Accounts
Westpac NZ Limited 06/07/2026 FRN	0.2738% NZWNZD0726L8
Nvidia Corp	0.2732% US67066G1040
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2725% NZWNZD02T2L8
Credit Corp Group Limited	0.2725% AU000000CCP3
Ooh!Media Limited	0.2724% AU000000OML6
JPMorgan Chase & Co	0.2670% US46625H1005
Grupo Aeroportuario de Centro Norte	0.2620% US4005011022
NZ Police Headquarters - Office	0.2585% NZ POLICE HEADQUARTERS - OFFICE
NZ Local Government Funding Agency 15/05/31 2.25%	0.2553% NZLGFD017C3
Union Pacific Corporation	0.2526% US9078181081
NZ Government Bond 15/05/2041 1.75%	0.2513% NZGOVDT541C9
Housing New Zealand Ltd 24/04/30 2.183%	0.2465% NZHNZD0230L2
Fineos Corporation Holdings PLC	0.2410% AU0000054322
Goodman Group	0.2409% AU000000GMG2
James Hardie Industries Plc	0.2404% AU000000JHX1
US Treasury Bond 15/08/2032 2.75%	0.2357% US91282CFF32
Berkshire Hathaway Class B	0.2341% US0846707026
US Treasury Bond 30/04/2028 3.50%	0.2341% US91282CHA27
FTSE 100 Index Futures 20/06/25	0.2328% Z M5 Index
Aena SME S.A.	0.2298% ES0105046009
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2296% GB00BK5CVX03
NEXTDC Limited	0.2286% AU000000NXT8
JPM Margin A/C USD - Deposit Accounts	0.2277% JPM Margin A/C USD - Deposit Accounts
National Australia Bank Ords	0.2273% AU000000NAB4
Arthur J. Gallagher & Co.	0.2259% US3635761097
Fiserv Inc	0.2259% US3377381088
TriStar	0.2258% TriStar
Kommunalbanken AS 02/07/2030 1.25%	0.2236% NZKBND012C0
NZ Government Bond 15/05/2054 5.00%	0.2233% NZGOVDT554C2
ANZ Group Holdings Limited	0.2202% AU000000ANZ3
TR Group Limited 11/10/2028 7.202%	0.2202% NZTRGD1028L5
HCA Healthcare Inc	0.2141% US40412C1018
Progressive Corporation	0.2136% US7433151039
AbbVie Incorporated	0.2117% US00287Y1091
Japanese Government Bond 20/06/36 0.20%	0.2109% JP1201571G68
Japanese Government Bond 20/06/34 1.10%	0.2035% JP1103751Q74
Mitsubishi UFJ Financial Group	0.2031% JP3902900004
Transpower NZ Limited 04/09/25 1.735%	0.2030% NZTRPD0070L9

Auckland Int Airport Ltd 11/10/2025 FRN	0.2025% NZAIAD1025L3
Flughafen Zurich Ag	0.2019% CH0319416936
Haleon PLC	0.2008% GB00BMX86B70
Cisco Systems Inc	0.1985% US17275R1023
AT&T Incorporated	0.1985% US00206R1023
Auckland Council 04/10/2027 FRN	0.1972% NZAKCDT620C4
Goodman Property Trust	0.1970% NZCPTE0001S9
Johnson & Johnson	0.1949% US4781601046
Goodman Fielder House- Office	0.1932% GOODMAN FIELDER HOUSE- OFFICE
Johns Lyng Group Limited	0.1927% AU000000JLG8
NZ Government Bond 15/05/2051 2.75%	0.1912% NZGOVDT551C8
Equinix Inc	0.1899% US29444U7000
Bank of America 13/02/2031 2.496%	0.1895% US06051GHZ54
Rightmove PLC	0.1886% GB00BGDT3G23
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1885% TTW32511
US Treasury Bond 15/08/2034 3.875%	0.1876% US91282CLF67
Mazda - Industrial	0.1872% MAZDA - INDUSTRIAL
US Treasury Bond 15/11/2027 2.25%	0.1859% US9128283F58
Dominos Pizza Enterprises Limited	0.1850% AU000000DMP0
Housing New Zealand Ltd 10/09/35 1.534%	0.1841% NZHNZD0935L6
Comcast Corporation	0.1836% US20030N1019
Compass Group	0.1836% GB00BD6K4575
Ferguson Enterprises Inc	0.1835% US31488V1070
Martin Mariette Materials Inc	0.1818% US5732841060
NZ Government Bond 15/05/2032 2.00%	0.1813% NZGOVDT532C8
NZ Local Government Funding Agency 15/04/26 1.50%	0.1795% NZLGFDT014C0
Transurban Group	0.1784% AU000000TCL6
Maas Group Holdings Limited	0.1775% AU0000118564
The Home Depot Inc	0.1757% US4370761029
Arena REIT	0.1755% AU000000ARF6
Deutsche Telekom AG	0.1752% DE0005557508
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1734% NZWNZD01T2L9
Rabobank NZ Limited 05/04/2027 FRN	0.1732% NZRABDT022C7
Generali	0.1690% IT0000062072
Ansell Limited	0.1657% AU000000ANN9
REA Group Limited	0.1616% AU000000REA9
St James's Place PLC	0.1606% GB0007669376
JPM EUR Call A/c - Current Accounts	0.1604% JPM EUR Call A/c - Current Accounts
Freightways Group Limited	0.1599% NZFREE0001S0
NZ Government Bond 15/05/2030 4.50%	0.1598% NZGOVDT530C2
Oracle Corp	0.1575% US68389X1054
Equinix Inc 03/09/2033 3.65%	0.1563% XS2892321501
Crown Castle Inc.	0.1558% US22822V1017
Commonwealth Bank Ord	0.1557% AU000000CBA7
Serko Limited	0.1551% NZSKOE0001S7
KKR & Co Inc	0.1549% US48251W1045
France (Republic of) 25/11/2026 0.25%	0.1521% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.1501% DE0001102440
Hitachi Limited	0.1498% JP3788600009
Strait NZ - 3 Matukururu Road	0.1496% Strait NZ - 3 Matukururu Road
Procter & Gamble Co	0.1490% US7427181091
Broadcom Inc 15/10/2034 4.80%	0.1486% US11135FCD15
Deere & Company	0.1453% US2441991054
TR Group Limited 05/10/2026 3.532%	0.1448% NZTRGD1026L9
Sumitomo Mitsui Trust Group Inc	0.1437% JP3892100003
Roche Holding Ag	0.1432% CH0012032048
Movac Growth Fund 6 LP A	0.1430% MOVC6FM
BNZ Call A/C - Current Accounts	0.1428% BNZ Call A/C - Current Accounts
PWR Holdings Limited	0.1409% AU000000PWHO
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1404% NZH27XFR
International Business Machines Corp	0.1402% US4592001014
Rabobank NZ Limited 16/03/2026 FRN	0.1383% NZRABDT020C1
US Treasury Bond 15/02/2033 3.50%	0.1383% US91282CGM73
MUGF Bank Limited 24/11/2026 FRN	0.1375% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.1373% NZBNZDT405C9

Adidas Ag	0.1370% DE000A1EWWW0
Kiwibank Deposit A/C - Deposit Accounts	0.1367% Kiwibank Deposit A/C - Deposit Accounts
MSCI Emerging Mkt Index Future 20/06/25	0.1360% MESM5 Index
The Willams Companies Inc	0.1354% US9694571004
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1348% ES0000012G34
Westpac Bank Deposit AC - Deposit Accounts	0.1345% Wpac Bank Deposit AC - Deposit Accounts
Summerset Group Holdings 08/03/30 6.43%	0.1344% NZSUMD0050L4
US Treasury Bond 15/11/2025 2.25%	0.1340% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.1334% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.1331% AU3CB0300366
Humana Inc.	0.1331% US4448591028
Macquarie Group Ltd 09/11/2033 5.491%	0.1327% US55608JBG22
Concordia Financial Group Limited	0.1317% JP3305990008
JPMorgan Chase & Co 24/02/2028 2.947%	0.1310% US46647PCW41
Kiwibank Limited 19/10/2027 5.737%	0.1308% NZKIWD1027L2
Pepper Nevada Class E 17/12/2025 FRN	0.1307% PPM2SZFE
Nordic Investment Bank 21/02/30 4.375%	0.1305% NZNIBDT013C2
Permanent TSB 07/30 4.25% Call 07/29	0.1303% XS2797546624
Merck & Co Inc	0.1295% US58933Y1055
Verizon Communications Inc	0.1287% US92343V1044
Weston (George) Limited	0.1269% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1267% XPM5 Index
Westpac Bank Deposit AC - Deposit Accounts	0.1250% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1243% Kiwibank Deposit A/C - Deposit Accounts
Synlait. 89 Richard Pearse Dr	0.1238% Synlait. 89 Richard Pearse Dr
Asian Development Bank 19/05/31 2.125%	0.1238% NZADBDT013C2
US Treasury Bond 15/05/2030 0.625%	0.1237% US912828ZQ64
ANZ Bank Deposit A/C - Deposit Accounts	0.1236% ANZ Bank Deposit A/C - Deposit Accounts
Oracle Corporation 09/11/5052 6.90%	0.1233% US68389XCK90
Holcim Limited	0.1223% CH0012214059
Kiwibank Deposit A/C - Deposit Accounts	0.1223% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.1222% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.1220% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1217% Kiwibank Deposit A/C - Deposit Accounts
Heidelberg Materials AG	0.1205% DE0006047004
Manulife Financial Corporation	0.1198% CA56501R1064
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1197% NZIBDDT017C5
Canadian Government Bond 01/09/28 3.25%	0.1196% CA135087Q491
Zurich Insurance Group AG	0.1195% CH0011075394
US Treasury Bond 15/11/2043 4.75%	0.1193% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.1182% US912810QA97
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1180% NZLATD1011R4
Westpac Bank Deposit AC - Deposit Accounts	0.1177% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1176% AU3FN0090973
Siemens AG	0.1161% DE0007236101
9 Richard Pearse Drive	0.1154% 9 Richard Pearse Drive
American Water Works Co Inc	0.1145% US0304201033
Audinate Group Limited	0.1144% AU000000AD88
Rio Tinto PLC	0.1142% GB0007188757
Transpower NZ Limited 14/09/2026 FRN	0.1140% NZTRPD0926L2
QUALCOMM Inc	0.1120% US7475251036
Netherlands Government 15/07/2025 0.25%	0.1116% NL0011220108
Kiwibank Ltd 19/10/28 6.254%	0.1113% NZKIWD1028L0
Auckland Intl Airport 04/12/2031 5.452%	0.1108% AU3CB0310183
European Union 04/12/2029 1.625%	0.1100% EU000A3K7MW2
Kiwibank Limited 05/10/2026 2.635%	0.1095% NZKIWD1026L4

Napier Port Holdings Limited
Commonwealth Bnk 11/32 6.86% 11/27 Call
Housing New Zealand Ltd 12/06/25 3.36%
European Union 04/12/2030 3.125%
Nationwide Bldg 04/34 4.375% Call 04/29
Installed Building Products Inc
Rabobank NZ Limited 16/06/2025 FRN
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Enterprise Products Partners L.P.
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

US Treasury Bond 15/02/2043 3.875%
European Union 04/12/2034 3.00%
Grupo Aeroportuario del Sureste SAB
France (Republic of) 25/05/2031 1.50%
Alphabet Inc. Cap Stock Class A
Westside Healthcare Ltd 02/26 15.00%
Permanent TSB Group 26/10/2027 13.25%
Fed Republic of Germany 15/02/34 2.20%
Netflix Inc 15/11/2029 3.875%
UK Gilt Treasury Bond 22/10/2054 1.625%
Bank of New Zealand 01/09/2028 5.872%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Steel Dynamics Inc
T-Mobile USA Inc. 15/04/2030 3.875%
GMT Bond Issuer Ltd 08/10/29 5.012%
NBN Company Limited 08/01/2027 1.625%
Mondelez International Inc
Bank of America 27/04/2028 4.376%
IA Financial Corp Inc
Kiwibank Limited 11/12/2029 4.746%
NIKE Inc - Class B
CCO Holdings LLC 01/05/2032 4.50%
Allianz SE
Allied Pickfords - Industrial
Westpac NZ Limited 16/02/2027 3.696%
Port of Tauranga 29/09/2025 1.02%
Rabobank 26/10/2032 7.074%
Kiwibank Deposit A/C - Deposit Accounts

Gartner Inc 01/07/2028 4.50% Call 09/27
ASB Bank Deposit A/C - Deposit Accounts

Buoni Poliennali Del Tes 01/09/46 3.25%
Latitude AUD 2024-2 Cls A2 22/03/2037
Applied Materials Inc
Japan Post Bank Co Limited
Summerset Group Holdings 21/09/27 2.30%
Buoni Poliennali Del Tes 01/04/30 1.35%
JPMorgan Chase & Co 26/04/2033 4.586%
Bank of New Zealand 07/06/2027 4.985%
United Rentals Inc
Lowe's Cos Inc
PPL Corp
Bank of New Zealand 19/11/2029 4.889%
APOG McGrath First Lein 30/03/2029 FRN
Intesa Sanpaolo Spa 17/09/2025 7.70%
US Treasury Bond 15/11/2043 3.75%
Sherwin-Williams Co/The 15/08/29 2.95%
ASB Bank Limited 18/10/2027 FRN
Metlifecare Limited 30/09/2026 3.00%
Toyota Finance NZ Ltd 06/12/27 5.75%
Nederlandse Waterschapsbnk 03/27 3.125%

0.1087% NZNPHE0005S2
0.1081% AU3CB0293769
0.1071% NZHNZD0625L3
0.1070% EU000A3LNF05
0.1068% XS2801451654
0.1050% US45780R1014
0.1049% NZRABDT019C3
0.1046% NZANBDT024C7
0.1046% US2937921078
0.1040% Kiwibank Deposit A/C - Deposit Accounts

0.1038% Kiwibank Deposit A/C - Deposit Accounts

0.1038% US912810TQ13
0.1032% EU000A3K4ES4
0.1019% US40051E2028
0.1010% FR0012993103
0.1008% US02079K1079
0.1005% WHL2621A
0.1004% XS2538798583
0.1003% DE000BU22023
0.0994% XS1989380172
0.0994% GB00BJLR0J16
0.0994% NZBNZDT403C4
0.0994% NZKIWD1230L2
0.0988% US8581191009
0.0987% US87264ABF12
0.0985% NZGMBDT010C1
0.0975% US62878U2D30
0.0975% US6092071058
0.0973% US06051GKP36
0.0959% CA45075E1043
0.0955% NZKIWD1229L4
0.0949% US6541061031
0.0945% US1248EPCN14
0.0943% DE0008404005
0.0941% ALLIED PICKFORDS - INDUSTRIAL
0.0935% NZWNZD0227L7
0.0935% NZPOTD0925L1
0.0929% AU3CB0293348
0.0918% Kiwibank Deposit A/C - Deposit Accounts

0.0916% US366651AC11
0.0915% ASB Bank Deposit A/C - Deposit Accounts

0.0907% IT0005083057
0.0902% AU3FN0091443
0.0897% US0382221051
0.0895% JP3946750001
0.0895% NZSUMD0030L6
0.0893% IT0005383309
0.0891% US46647PDC77
0.0888% NZBNZDT401C8
0.0887% US9113631090
0.0887% US5486611073
0.0885% US69351T1060
0.0884% NZBNZDT406C7
0.0882% ABL294FR
0.0867% US46115HAU14
0.0867% US912810RD28
0.0862% US824348BJ44
0.0858% NZABBDT045C6
0.0857% NZMETDT001C2
0.0857% NZTFSDT821C6
0.0847% NZNWBDT001C9

Pepper Nevada Class D 17/12/2025 FRN	0.0844% PPM25ZFD
Autozone Inc 01/08/2032 4.75%	0.0844% US053332BB79
Pepper Nevada Class C 17/12/2025 FRN	0.0844% PPM25ZFC
Royal Bank of Canada	0.0841% CA7800871021
Japanese Government Bond 20/03/56 0.40%	0.0838% JP1400091G59
Aeroports de Paris	0.0835% FR0010340141
Netflix Inc 15/06/2030 3.625%	0.0835% XS2072829794
Macquarie Group 01/33 2.871% Call 01/32	0.0833% US55608JAZ12
Chorus Limited 07/09/2029 3.625%	0.0833% XS2521013909
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0832% XS2346516250
Orange SA	0.0827% FR0000133308
Canadian Government Bond 01/06/28 2.00%	0.0827% CA135087H235
AstraZeneca PLC	0.0825% GB0009895292
The Allstate Corporation	0.0823% US0200021014
Emerson Electric Co	0.0820% US2910111044
Scentre Group 31/03/55 5.90% Call 09/31	0.0817% AU3CB0320372
Grifols Escrow Issuer 15/10/2028 3.875%	0.0817% XS2393001891
Transpower NZ Limited 16/09/27 4.627%	0.0816% NZTRPD0100L4
APOG ICON Group 30/03/2029 FRN	0.0813% ABL293FR
Belgium Kingdom 22/04/2033 1.25%	0.0813% BE0000346552
The Cigna Group	0.0812% US1255231003
Waste Connections Inc	0.0799% CA94106B1013
Compagnie de Saint Gobain SA	0.0788% FR0000125007
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0787% GB00BM82ZT38
Ameriprise Financial Inc	0.0786% US03076C1062
JPM Margin A/C NZD - Deposit Accounts	0.0785% JPM Margin A/C NZD - Deposit Accounts
SAP SE	0.0784% DE0007164600
Microsoft Corp 17/03/2062 3.041%	0.0777% US594918CF95
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0776% AU3FN0090395
Ryman Healthcare Limited 18/12/26 2.55%	0.0771% NZRYMD0010L2
Pfizer Inc	0.0771% US7170811035
Citigroup Inc 24/05/2033 4.91%	0.0770% US172967NU15
Auckland Int Airport Ltd 17/04/2026 FRN	0.0768% NZAIAD0426L4
Parker-Hannifin Corporation	0.0768% US7010941042
Bank of New York Mellon Corp.	0.0768% US0640581007
US Treasury Bond 15/02/2053 3.625%	0.0767% US912810TN81
Mercury NZ Limited 11/09/2027 1.56%	0.0765% NZMICYDG003C8
Sekisui Chemical Co	0.0763% JP3419400001
Landwirtschaftliche Ren 29/06/29 4.875%	0.0760% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.0758% NZCCHDT908C6
Tdk Corporation	0.0758% JP3538800008
Loblaw Companies Limited	0.0758% CA5394811015
Bank of New Zealand 08/06/2026 1.884%	0.0756% NZBNZDT397C8
Westpac Call A/C - Current Accounts	0.0754% Wpac Call A/C - Current Accounts
Aflac Inc	0.0750% US0010551028
Spark New Zealand Limited	0.0747% NZTELE0001S4
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0745% NZKIWD01T2L3
Natwest Group PLC 27/01/2030 5.076%	0.0742% US78009PEH01
Whitbread PLC 31/05/2027 2.375%	0.0741% XS2289852522
Exelon Corp	0.0739% US30161N1019
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0737% AU3CB0303667
Chorus Limited 12/28 6.38%	0.0734% NZCNUDT003C6
Fed Republic of Germany 15/02/29 0.25%	0.0724% DE0001102465
Shizuoka Financial Group Inc	0.0723% JP3351500008
Nucor Corp	0.0722% US6703461052
Nippon Telegraph & Telephone Co	0.0719% JP3735400008
Everest Group Limited	0.0716% BMG3223R1088
The Chiba Bank Ltd	0.0716% JP3511800009
Elevance Health Inc.	0.0708% US0367521038
Vulcan Steel Limited	0.0706% AU0000181984
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0704% IT0005521981
Abbott Laboratories	0.0699% US0028241000
Amgen Incorporated	0.0699% US0311621009

Kiwibank Deposit A/C - Deposit Accounts

Fletcher Building Limited
 Sanofi
 New South Wales Treasury 20/03/34 1.75%
 Chorus Limited
 Auckland Council 27/07/2026 3.338%
 Visa Inc
 Flexicommmercial Class D 31/12/2026 FRN
 Netflix Inc 15/05/2027 3.625%
 McKesson Corporation
 Toyota Finance New Zealand 11/09/26 FRN
 InterAmerican Develp Bnk 25/01/30 4.75%
 Eli Lilly & Co
 Fidelity National Financial
 Meridian Energy Ltd 21/03/2030 5.40%
 Flexicommmercial Class C 31/12/2026 FRN
 NiSource Inc
 Daiwa House Industry Co Ltd
 Sumitomo Electric Industries Ltd
 Bank of America 22/04/2042 3.311%
 Koninklijke Ahold Delhaize N
 JPM Margin A/C GBP - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Sun Life Financial Inc
 ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Ford Motor Company
 Tax Traders Limited 23/04/2025
 JPM Derivat Marg NZD - Deposit Accounts

Flexicommmercial Class B 31/12/2026 FRN
 US Treasury Bond 15/11/2048 3.375%
 Auckland Council 28/09/2050 2.95%
 US Treasury Bond 15/11/2046 2.875%
 Latitude AUD 2024-1 Cls A2 22/03/2026
 Golden Goose 05/27 FRN Call 05/22
 Republic of Korea 10/12/2031 2.375%
 Atmos Energy Corporation
 US Treasury Bond 15/11/2049 2.375
 Kommunalbanken AS 20/08/2025 4.00%
 US Treasury Bond 15/05/2041 4.375%
 Chorus Limited 02/12/2030 2.51%
 Te Tumu Whakatupu Ltd 29/04/32 11.00%
 Q Card 2024-2 Cls E 08/32 Call 08/26
 Comcast Corporation 15/06/2035 5.65%
 T-Mobile USA Inc. 15/01/2053 5.65%
 Oceania Health 10/27 2.30% Call 10/23
 CF Industries Holdings Inc
 Bank of Nova Scotia
 Delegat Group Limited
 Orange S.A. 01/10/2026 5.00%
 MTF Warehouse Class B 15/11/2025 FRN
 Warner Bros. Discovery Srs A
 Whitbread PLC 31/05/2031 3.00%
 Pepper Asset Finance SPK-8 Cls B 01/33
 Kingdom of Spain Gov Bnd 29/04/29 1.45%
 Fresenius SE & Co KGaA
 Volvo AB-B Shs
 JPM JPY Call A/c - Current Accounts
 Bank of America 05/03/2029 3.97%

0.0695% Kiwibank Deposit A/C - Deposit Accounts

0.0693% NZFBUE0001S0
 0.0693% FR0000120578
 0.0690% AU3SG0002553
 0.0678% NZCNUE0001S2
 0.0676% NZAKCDT410C0
 0.0675% US92826C8394
 0.0674% FXT26ZFD
 0.0670% XS1821883102
 0.0668% US58155Q1031
 0.0665% NZTFSDT845C5
 0.0665% NZIDBDT010C0
 0.0656% US5324571083
 0.0650% US31620R3030
 0.0649% NZMELDT105C9
 0.0648% FXT26ZFC
 0.0635% US65473P1057
 0.0629% JP3505000004
 0.0628% JP3407400005
 0.0628% US06051GJW06
 0.0625% NL0011794037
 0.0620% JPM Margin A/C GBP - Deposit Accounts

0.0614% ASB Bank Deposit A/C - Deposit Accounts

0.0614% CA8667961053
 0.0609% ASB Bank Deposit A/C - Deposit Accounts

0.0608% ASB Bank Deposit A/C - Deposit Accounts

0.0605% US3453708600
 0.0605% TTL23425
 0.0599% JPM Derivat Marg NZD - Deposit
 Accounts
 0.0594% FXT26ZFB
 0.0590% US912810SE91
 0.0587% NZAKCDT520C6
 0.0585% US912810RU43
 0.0583% AU3FN0085437
 0.0581% XS2342638033
 0.0580% KR103502GBC0
 0.0576% US0495601058
 0.0575% US912810SK51
 0.0575% NZKBNDT009C6
 0.0575% US912810QQ40
 0.0573% NZCNUDT005C1
 0.0568% TTW32411
 0.0562% NZFPFD1064R2
 0.0562% US20030NAF87
 0.0561% US87264ACW36
 0.0560% NZOCADT001C3
 0.0557% US1252691001
 0.0555% CA0641491075
 0.0553% NZDGLE0001S3
 0.0552% XS1115498260
 0.0551% MTF25YFB
 0.0550% US9344231041
 0.0546% XS2293740101
 0.0545% AU3FN0085239
 0.0545% ES0000012E51
 0.0544% DE0005785604
 0.0542% SE0000115446
 0.0541% JPM JPY Call A/c - Current Accounts
 0.0538% US06051GHG73

Flughafen Wien Ag	0.0536% AT00000VIE62
MTF Warehouse Class C 15/11/2025 FRN	0.0535% MTF25YFC
Liberty Funding 23-1A Class B 25/03/31	0.0534% AU3FN0077657
203 PAPANUI ROAD- Retail	0.0533% 203 PAPANUI ROAD- Retail
Japanese Government Bond 20/03/62 1.00%	0.0531% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0531% XS2176560444
Arvida Group Limited 22/02/2028 2.87%	0.0530% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0530% NZNAVTRBT028
Japanese Government Bond 20/03/48 0.80%	0.0530% JP1300581J30
Bayerische Motoren Werke-Prf Shares	0.0529% DE0005190037
Riocan Real Estate Invst Tr	0.0528% CA7669101031
CVS Health Corporation	0.0528% US1266501006
Intel Corp	0.0528% US4581401001
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0519% NZFPFD1063R4
Bank of America Corporation	0.0512% US0605051046
Gilead Sciences Inc	0.0508% US3755581036
Analog Devices Incorporated	0.0507% US0326541051
CRH PLC	0.0504% IE0001827041
CBRE Group Inc - A	0.0503% US12504L1098
MTF Navarro Trust Class C 15/09/2031	0.0502% NZNAVTRCT034
The Travelers Cos Inc	0.0502% US89417E1091
Toyota Finance New Zealand 23/05/25 FRN	0.0497% NZTFSDT803C4
Liberty Funding 23-4 Class C 10/09/2055	0.0496% AU3FN0082293
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0495% NZFPFD1058R4
MTF Warehouse Class E 15/11/2025 FRN	0.0493% MTF25YFE
Pepper Resident Cls B 05/64 Call 02/28	0.0492% AU3FN0074811
LyondellBasell Industries NV	0.0492% NL0009434992
Pepper Warehouse Class B 17/05/2025 FRN	0.0491% PPM255FB
Sony Corp	0.0491% JP3435000009
Ryman Healthcare Limited	0.0489% NZRYME0001S4
TC Energy Corporation	0.0488% CA87807B1076
WSP Global Inc	0.0486% CA92938W2022
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0485% ES00000128C6
Vertex Pharmaceuticals	0.0485% US92532F1003
T-Mobile USA Inc. 01/02/2028 4.75%	0.0484% US87264AAV70
Canadian Imperial Bank of Commerce	0.0483% CA1360691010
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0482% AU3FN0090403
MTF Navarro Trust Class E 15/09/2031	0.0482% NZNAVTRRET055
Netherlands Government 15/07/2029 0.25%	0.0481% NL0013332430
Smurfit Westrock	0.0478% IE00028FXN24
Telenor Asa	0.0477% NO0010063308
Stellantis NV NYSE	0.0476% NL00150001Q9
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0476% IT0005402117
JPM GBP Call A/c - Current Accounts	0.0475% JPM GBP Call A/c - Current Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0471% US36264FAK75
Auckland Intl Airport 02/11/2029 6.22%	0.0470% NZAIAD0270L6
Ap Moller-Maersk A/s-A	0.0470% DK0010244425
Arrow Electronics Inc	0.0470% US0427351004
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0470% AU3FN0087540
Toyota Motor Corporation	0.0468% JP3633400001
France (Republic of) 25/05/2036 1.25%	0.0468% FR0013154044
JPMorgan AUD Fishers - Current Accounts	0.0466% JPMorgan AUD Fishers - Current Accounts
Micron Technology Inc	0.0465% US5951121038
Kommunalbanken AS 24/10/2029 0.05%	0.0461% XS2069102163
Caixabank SA 23/02/33 6.25% Call 11/27	0.0459% XS2558978883
US Treasury Bond 15/02/2029 2.625%	0.0459% US9128286B18
Pepper Warehouse Class C 17/05/2025 FRN	0.0459% PPM255FC
US Treasury Bond 15/05/2029 2.375%	0.0456% US9128286T26
Endesa SA	0.0452% ES0130670112
GSK PLC	0.0452% GB00BN7SWP63
Australian Government 21/11/2019 2.75%	0.0451% AU000XCLWAX7
Tax Traders Limited 27/06/2025	0.0450% TTL27625
Ireland Government Bnd 15/05/2037 1.70%	0.0450% IE00BV8C9B83
Seven & i Holdings Co Ltd	0.0449% JP3422950000

Tax Traders Limited 31/07/2025	0.0449% TTL31725
Wabtech Corp	0.0447% US9297401088
Japanese Government Bond 20/12/44 1.50%	0.0442% JP1300451EC6
JPMorgan Chase & Co 22/04/2051 3.109%	0.0442% US46647PBN50
Heineken Holding Nv	0.0439% NL0000008977
Netherlands Government 15/07/2028 0.75%	0.0438% NL0012818504
Bank of Montreal	0.0435% CA0636711016
Auckland Council 17/06/2039 5.745%	0.0433% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0430% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0429% NZGMBDT009C3
Toyota Finance New Zealand 18/05/26 FRN	0.0429% NZTFSDT835C6
Coca-Cola Europacific Partners PLC	0.0426% GB00BDCPN049
NZClear - Nett Settlement	0.0423% NZClear - Nett Settlement
Voyage Australia Pty Ltd 20/07/28 FRN	0.0420% VOY287FR
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0419% AU3FN0086286
France (Republic of) 25/11/2028 0.75%	0.0418% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0415% XS1235295539
NZ Local Government Funding Agency 15/05/35 3.00%	0.0414% NZLGFDT019C9
Christchurch City Hldgs 15/10/27 FRN	0.0414% NZCCHDT907C8
JPMorgan Chase 11/31 4.457% Call 11/30	0.0408% XS2717291970
National Grid PLC	0.0405% GB00BDR05C01
UK Treasury Bond 07/09/2037 1.75%	0.0400% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0399% AU3SG0002165
Capgemini SE	0.0399% FR0000125338
Natwest Group PLC 12/05/2027 5.125%	0.0396% XS2258827034
E-Mini S&P 500 Futures 20/06/2025	0.0393% ESM5 Index
Landeskreditbank BadenW 15/04/27 4.00%	0.0392% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0392% NZAIAD0280L5
Scotpac Gears Trst 2024-1 10/29 Class B	0.0391% AU3FN0084083
MTF Opala Trust 2023 Class B 16/09/2030	0.0391% NZOPATFBT023
JPMorgan Chase & Co 18/05/2028 1.638%	0.0390% XS1615079974
Transpower NZ Limited 08/09/26 2.047%	0.0389% NZTRPD0090L7
TE Connectivity PLC	0.0384% IE000IVNQZ81
Schneider Electric SE	0.0383% FR0000121972
3M Company	0.0381% US88579Y1010
JPMorgan AUD Fishers - Nett Settlement	0.0380% JPMorgan AUD Fishers - Nett Settlement
Mercury 17/11/2028 2.918%	0.0380% AU3CB0284677
KFW 03/04/2028 2.875%	0.0378% US500769HS68
Centerpoint Energy Inc	0.0375% US15189T1079
Japanese Government Bond 20/03/50 0.40%	0.0375% JP1300661L47
Verizon Communications 15/03/32 2.355%	0.0374% US92343VGN82
MTF Warehouse Class D 15/11/2025 FRN	0.0373% MTF25YFD
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0373% AU3FN0081824
Medtronic PLC	0.0373% IE00BTN1Y115
eBay Inc	0.0372% US2786421030
European Union 04/02/2037 0.40%	0.0372% EU000A3K4C42
Sekisui House Limited	0.0372% JP3420600003
JPM Margin A/C EUR - Deposit Accounts	0.0371% JPM Margin A/C EUR - Deposit Accounts
PNC Financial Services Group Inc	0.0371% US6934751057
France (Republic of) 25/05/2029 0.50%	0.0369% FR0013407236
ASB	0.0366% ASB
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0364% US00182YAA38
JPM Derivat Marg USD - Deposit Accounts	0.0361% JPM Derivat Marg USD - Deposit Accounts
International Paper Co	0.0360% US4601461035
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0360% GB00BDCHBW80
UBS Group AG 05/32 3.091% Call 05/32	0.0360% US225401AU28
JPM Margin A/C AUD - Deposit Accounts	0.0359% JPM Margin A/C AUD - Deposit Accounts
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0357% NZAPTE0001S3
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0356% NZGMBDT008C5
T-Mobile USA Inc. 15/04/2040 4.375%	0.0356% US87264AAX37
Blackrock Inc	0.0354% US09290D1019

Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0352% ES0000012E69
Resimac Versailles Tst 2023-1 AB 12/54	0.0351% NZRVGB1002R7
Johnson Controls International	0.0351% IE00BY7QL619
Bank of America 06/41 2.676% Call 06/40	0.0349% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0349% USH42097DL81
Unilever PLC	0.0349% GB00B10RZP78
Latitude AUD 2024-2 Cls E 22/03/2037	0.0343% AU3FN0091484
Sempra	0.0343% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0342% IXPM5 Index
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0341% NZLATD1014R8
Natural Energy Group SA	0.0340% ES0116870314
Coca-Cola Hbc Ag-di	0.0335% CH0198251305
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0335% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0335% CA74814ZEV19
Molson Coors Brewing Co Class B	0.0334% US60871R2094
Toyota Finance New Zealand 30/09/27 FRN	0.0334% NZTFSDT891C9
HCA Healthcare Inc 15/06/2039 5.125%	0.0332% US404119BY43
DuPont de Nemours Inc	0.0332% US26614N1028
Fed Republic of Germany 15/08/48 1.25%	0.0331% DE0001102432
Dr Horton Inc	0.0331% US23331A1097
Danone SA	0.0330% FR0000120644
Pepper Residential 39 Class B 16/07/65	0.0330% AU3FN0084893
Expedia Group Inc 15/02/2030 3.25%	0.0330% US30212PAR64
Eli Lilly & Co 01/11/2031 0.625%	0.0328% XS2075937370
E-Mini Industry Select Sector 20/06/25	0.0327% IXIM5 Index
Merivale Mall - Retail	0.0326% MERIVALE MALL - RETAIL
National Grid PLC 12/06/2033 5.809%	0.0323% US636274AE20
MTF Navarro Trust Class D 15/09/2031	0.0322% NZNAVTRDT040
Transpower NZ Limited 09/06/25 FRN	0.0322% NZTRPD0625L0
Henkel AG & Co KGaA Vorzug	0.0322% DE0006048432
Dunedin City Treasury 18/04/2028 1.93%	0.0321% NZDCTDT199C7
JPM CAD Call A/c - Current Accounts	0.0321% JPM CAD Call A/c - Current Accounts
Pepper Warehouse Class D 17/05/2025 FRN	0.0321% PPM255FD
Essex Property Trust Inc	0.0320% US2971781057
Antofagasta	0.0318% GB0000456144
Meta Platforms 15/05/2053 5.60%	0.0317% US30303M8Q83
KDDI Corp	0.0314% JP3496400007
F&G Annuities & Life Inc.	0.0314% US30190A1043
Svenska Handelsbanken-A Shs	0.0314% SE0007100599
Kennedy-Wilson Europe 12/11/25 3.25%	0.0314% XS1321149434
Diageo PLC	0.0312% GB0002374006
Oversea-Chinese Banking Corporation	0.0312% SG1S04926220
Chorus Limited 18/09/2030 5.974%	0.0311% AU3CB0302578
Corpay Inc	0.0311% US2199481068
Avanti RMBS 2022-1 07/54 Class A2	0.0311% NZAVGA1002R5
Charter Comm OPT LLC 01/04/2031 2.80%	0.0310% US161175BU77
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0309% NZLATD1012R2
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0308% AU3CB0291466
Avanti RMBS 2022-1 07/54 Class B	0.0306% NZAVGA1003R3
DCC PLC	0.0305% IE0002424939
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0304% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0302% NZVCTDT090C6
Dell International LLC 15/06/2026 6.02%	0.0302% US24703TAD81
Dow Inc	0.0302% US2605571031
Latitude AUD 2024-2 Cls B 22/03/2037	0.0301% AU3FN0091450
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0300% US03522AAH32
S&P Global Inc	0.0299% US78409V1044
ASB Bank Limited 04/05/2026 1.646%	0.0299% NZABBDG005C5
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0299% NZFPFD1057R6
Constellation Brands Inc-A	0.0299% US21036P1084
BNP Paribas 03/09/2026 1.795%	0.0298% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0297% US45905CAA27
Lam Research Corporation	0.0296% US5128073062
Netherlands Government 15/07/2032 0.50%	0.0295% NL0015000RP1
Essity B	0.0293% SE0009922164

Equinix Inc 15/04/2032 3.90%	0.0293% US29444UBU97
Norsk Hydro ASA	0.0293% NO0005052605
Kiwi Property Group Limited	0.0293% NZKPGEO00159
Latitude AUD 2024-1 Cls B 22/03/2026	0.0292% AU3FN0085445
Vector Limited 06/10/2026 1.575%	0.0288% NZVCTDT011C2
Becton Dickinson and Co	0.0287% US0758871091
Snam Spa	0.0287% IT0003153415
Dell Inc 15/04/2038 6.50%	0.0286% US24702RAF82
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0285% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0285% FR0013404969
DBS Group Holdings Limited	0.0285% SG1L01001701
Parkland Fuel Corporation	0.0285% CA70137W1086
Charter Comm 05/27 5.125% Call 05/23	0.0280% US1248EPBT92
Telefonaktiebolaget LM Ericsson	0.0279% SE0000108656
Yara International Asa	0.0279% NO0010208051
Assa Abloy AB	0.0279% SE0007100581
Asahi Kasei Corp	0.0279% JP3111200006
France (Republic of) 25/05/2052 0.75%	0.0278% FR0013480613
Mobico Group PLC 26/11/2025 4.25%	0.0277% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0277% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0276% US404119CT49
Hilton Worldwide Holdings Inc	0.0275% US43300A2033
Keysight technologies	0.0275% US49338L1035
European Union 04/07/2041 0.45%	0.0275% EU000A3KT6B1
Newmont Mining Corporation	0.0274% US6516391066
HCA Healthcare Inc 01/09/2028 5.625%	0.0272% US404121AJ49
US Treasury Bond 15/08/2045 2.875%	0.0272% US912810RN00
UBS Group AG 29/07/2026 5.125%	0.0271% CH0558521263
Ss&c Technologies Holdings	0.0263% US78467J1007
Redeia Corporacion SA	0.0262% ES0173093024
United Parcel Service Inc - Class B	0.0261% US9113121068
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0259% AU3FN0090437
JPM Margin A/C JPY - Deposit Accounts	0.0258% JPM Margin A/C JPY - Deposit Accounts
Associated British Foods	0.0258% GB0006731235
Spark Finance Limited 29/09/2028 4.37%	0.0258% NZSPFD0928L5
Boliden AB	0.0257% SE0020050417
Nordic Investment Bank 07/07/25 0.75%	0.0256% NZNIBDT012C4
Reckitt Benckiser Group PLC	0.0256% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0254% US9024941034
Northern Trust Corp	0.0254% US6658591044
Electronic Arts Inc	0.0252% US2855121099
Linde PLC	0.0252% IE00059YS762
Dover Corporation	0.0249% US2600031080
Japanese Government Bond 20/03/41 0.50%	0.0248% JP1201761M45
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0248% NZAVGB1002R3
Goldman Sachs Group Inc 29/10/29 3.625%	0.0248% XS2473721210
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0247% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0245% KR103502GE30
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0244% NZFPFD1056R8
Corning Inc. 15/11/2048 5.35%	0.0243% US219350BK07
Landwirtschaftliche Ren 09/06/25 0.75%	0.0242% NZLRBDT014C1
Morgan Stanley 22/01/2031 2.699%	0.0241% US6174468L62
Vodafone Group PLC	0.0241% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0240% US49271V1008
Auckland Intl Airport 17/11/2026 3.29%	0.0236% NZAIAD0240L9
Otsuka Holdings Co L	0.0235% JP3188220002
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0233% NZFPFD1054R3
Netherlands Government 15/01/2040 0.50%	0.0233% NL0013552060
Genesis Energy Limited	0.0233% NZGNEE0001S7
Sandvik AB	0.0233% SE0000667891
Kimberly-Clark Corp	0.0232% US4943681035
Gentrack Group Limited	0.0230% NZGTKE0002S9
Best Buy Co Inc	0.0227% US0865161014
Caterpillar Incorporated	0.0227% US1491231015

Universal Music Group N.V.	0.0226% NL0015000IY2
MTF Opala Trust 2023 Class A 16/09/2030	0.0224% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0224% NZABBDT044C9
Property for Industry	0.0223% NZPFIE0001S5
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0223% NZAVGB1003R1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0222% AU3FN0090411
Liberty 2023-1 Class D 06/54 Call 02/27	0.0222% AU3FN0074720
JPM JPY Call A/c - Nett Settlement	0.0220% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0217% US60855R1005
Flexicommercial 2023-1 Class B 13/02/29	0.0216% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0215% BE0000350596
Nordic Investment Bank 02/09/25 3.875%	0.0213% NZNIBDT009C0
Air New Zealand Ords	0.0213% NZAIRE0001S2
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0211% US53944YAB92
Apple Inc 08/02/2041 2.375%	0.0210% US037833EE62
Carlsberg As-B	0.0207% DK0010181759
Shimadzu Corporation	0.0207% JP3357200009
AT&T Inc 01/06/2041 3.50%	0.0207% US00206RJ264
Union Pacific Corp 20/05/2041 3.20%	0.0205% US907818FT00
Corteva Inc	0.0205% US22052L1044
MTF Opala Trust 2023 Class C 16/09/30	0.0202% NZOPATFCT039
Republic of Austria 20/04/2027 0.50%	0.0202% AT0000A1VGK0
Mondi PLC	0.0202% GB00BMWC6P49
Scotpac Gears Trst 2024-1 10/29 Class C	0.0201% AU3FN0084091
Liberty Funding 23-4 Class E 10/09/2055	0.0200% AU3FN0082319
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0199% NZFPFD1051R9
Enagas SA	0.0198% ES0130960018
Amazon.Com Inc 22/08/37 3.875%	0.0198% US023135BF28
Oceania Healthcare Ltd 13/09/28 3.30%	0.0195% NZOCADT002C1
US Treasury Bond 15/04/2026 3.75%	0.0195% US91282CGV72
ON Semiconductor Corporation	0.0193% US6821891057
Vector Limited	0.0190% NZVCTE0001S7
British Telecommunications 02/41 5.75%	0.0189% XS2582814385
LKQ Corporation	0.0188% US5018892084
Vodafone Group PLC 03/10/2078 4.875%	0.0187% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0187% US013817AK77
National Aust Bnk 3/33 6.163% Call 3/28	0.0186% AU3CB0297554
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0185% PPM331FB
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0184% AU3FN0081816
Kao Corp	0.0183% JP3205800000
Skellerup Ltd	0.0182% NZSKXE0001S8
Meta Platforms 15/05/2063 5.75%	0.0182% US30303M8R66
Ap Moller-Maersk A/s-B	0.0181% DK0010244508
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0180% GB00BYYMZX75
Liberty Funding 23-1A Class D 25/03/31	0.0180% AU3FN0077673
Westpac Banking Corporation	0.0179% AU000000WBC1
Microsoft Corp 08/08/2036 3.45%	0.0178% US594918BS26
Avanti RMBS 2022-1 07/54 Class C	0.0177% NZAVGA1004R1
LVMH Moet Hennessy Louis Vuitton	0.0177% FR0000121014
T-Mobile USA Inc. 15/04/2027 3.75%	0.0177% US87264ABD63
Seagate Technology	0.0177% IE00BKVD2N49
Mowi ASA	0.0177% NO0003054108
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0177% BE6285457519
Block Inc	0.0177% US8522341036
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0174% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0173% XS1706235170
Argosy Property Limited	0.0172% NZARGE001057
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0172% AU3FN0088340
Transpower NZ Limited 15/03/28 5.893%	0.0170% NZTRPD0328L1
Pepper Asset Finance SPK-8 Cls C 01/33	0.0170% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0169% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0168% AU3FN0080180
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0168% AU3FN0086310
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0167% NZHMG1003R7
PayPal Holdings Inc	0.0166% US70450Y1038

Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0164% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0164% AU3FN0084117
Dunedin City Treasury 15/04/2026 3.98%	0.0164% NZDCTDT109C6
Enel Finance Intl 14/10/2052 7.75%	0.0163% US29278GBB32
Ontario (Province of) 02/06/2041 4.65%	0.0162% CA683234B984
MTF Opala Trust 2023 Class D 16/09/30	0.0162% NZOPATFDT045
ANZ Banking Group Limited	0.0161% AU000000ANZ3
ASB Bank Limited 16/11/2026 5.928%	0.0160% NZABBDG006C3
Vital Healthcare Property Trust	0.0160% NZCHPE0001S4
Dollar Tree Inc	0.0159% US2567461080
Channel Infrastructure NZ Limited	0.0157% NZNZRE0001S9
Norfolk Southern Corporation	0.0156% US6558441084
Interpublic Group of Companies	0.0152% US4606901001
Equity Residential	0.0151% US29476L1070
Pepper Asset Finance SPK-5 Cls C 03/32	0.0151% AU3FN0068227
Saputo Inc	0.0149% CA8029121057
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0149% PPM331FC
Heartland Group Holdings Limited	0.0141% NZHGHE0007S9
Stanley Black & Deck	0.0141% US8545021011
Genesis Energy Limited 03/04/2025 5.00%	0.0141% NZGNEDT007C3
Verizon Communications 23/03/28 2.35%	0.0140% AU3CB0278869
Verizon Communications 20/11/50 2.875%	0.0139% US92343VFU35
McDonald's Corporation	0.0137% US5801351017
The Walt Disney Company	0.0136% US2546871060
HCA Healthcare Inc 15/2/2026 5.875%	0.0134% US404119BS74
Koito Manufacturing Co	0.0133% JP3284600008
Uber Technologies 8/29 4.50% Call 8/24	0.0131% US90353TAK60
Stride Property Ltd & Stride Inv Mgmt	0.0131% NZSPGE0001S2
FMC Corporation	0.0130% US3024913036
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0129% NZFPFD1059R2
Korea Gv 03/51 1.875	0.0129% KR103502GB33
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0129% AU3FN0088357
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0128% AU3FN0086294
Moncler SpA	0.0128% IT0004965148
Celanese Corp-Series A	0.0127% US1508701034
Conagra Brands Inc	0.0127% US2058871029
Stora Enso Oyj-R Shs	0.0127% FI0009005961
Organon & Co	0.0126% US68622V1061
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0126% AU3FN0086302
Housing New Zealand Ltd 05/10/26 2.247%	0.0126% NZHNZD0001L7
MTF Opala Trust 2023 Class F 16/09/30	0.0124% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0124% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0123% AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0121% AU3FN0087573
Fonterra Shareholders Fund	0.0118% NZFSFE0001S5
Pepper Asset Finance SPK-5 Cls D 03/32	0.0116% AU3FN0068235
Latitude AUD 2024-1 Cls D 22/03/2026	0.0116% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0116% NZFPFD1060R0
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0114% NZHMG1006R0
Henkel Ag & Co Kgaa	0.0111% DE0006048408
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0111% AU3FN0090429
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0110% AU3FN0085387
Howmet Aerospace Inc 01/02/27 5.90%	0.0109% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0109% AU3FN0087557
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0108% AU3FN0081907
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0105% PPM331FD
Walgreens Boots Alliance Inc	0.0104% US9314271084
Aptiv Holdings Limited	0.0104% JE008TDN8H13
New Zealand Exchange Limited	0.0103% NZNZXE0001S7
Allied Credit Trust 2024-2 Cls C 09/28	0.0103% AU3FN0090981
Scales NZ	0.0103% NZSCLE0002S8
Verizon Communications I 04/11/39 3.50%	0.0103% AU3CB0268167
JPM Margin A/C CAD - Deposit Accounts	0.0102% JPM Margin A/C CAD - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.0102% JPM USD Call A/c - Nett Settlement

Scotpac Gears Trst 2024-1 10/29 Class D
Tax Reclaim Acc EUR - Deposit Accounts

Canadian Government Bond 01/12/53 1.75%
Avanti RMBS 2021-1 02/53 Class A1
Harmony 2023-1 Cls D 03/32 Call 07/26
Anheuser-Busch InBev Fin 02/04/40 3.70%
Republic of Korea 10/03/2050 1.50%
Auckland Council 10/07/2025 2.013%
US Treasury Bond 28/02/2027 1.875%
Oceania Healthcare Limited
Lamb Weston Holdings Inc
S&P Toronto SE 60 Index Futs 19/06/25
Harmony 2023-1 Cls C 03/32 Call 07/26
Allied Credit Trust 2024-2 Cls D 09/28
Pepper Resident Cls D 05/64 Call 02/28
Canadian Government Bond 01/12/51 2.00%
Port of Tauranga 24/11/2028 3.552%
Avanti AU 2023-1 Cls E 12/31 Call 08/27
British Telecom 12/83 8.375% Call 09/28
Avanti RMBS 2020-1 04/52 Class A1
Turners Automotive Group Limited
Avanti AU 2023-1 Cls C 12/31 Call 08/27
Sanford Ltd Ords
Tower Limited
Hallenstein Glasson
KFW 19/05/2028 1.75%
Dell International LLC 15/07/2046 8.35%
Republic of Austria 20/02/2047 0.50%
Investore Property Limited
Asian Development Bank 28/01/27 2.78%
Tourism Holdings Ltd
Avanti RMBS 2020-1 04/52 Class B
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Kingdom Of Denmark 15/11/2029 0.50%
Manawa Energy Limited
Sky Network Television Limited
Toyko Price Index Future 12/06/2025
Wellington Intl Airport 16/06/25 5.00%
Eclpx Group Limited Class B 15/09/2031
Kering SA
Avanti AU 2023-1 Cls D 12/31 Call 08/27
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26
JPM SEK Call A/c - Nett Settlement
Solventum Corp
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN
Flexicommercial 2022-1 Class E 19/09/28
Euro STOXX 50 Futures 20/06/2025
KMD Brands Limited
South Bow Corporation
JPM DKK Call A/c - Current Accounts
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
International Fin Corp 09/08/27 3.75%
Angle Asset 24-1 Cls F 04/33 Call 06/27
Flexicommercial 2023-1 Class D 13/02/29
JPM CHF Call A/c - Nett Settlement
Avanti RMBS 2020-1 04/52 Class A2
Pepper Residential 30 Class E 15/01/63
Tax Reclaim Acc CHF - Deposit Accounts

Auckland Council 20/10/2027 2.411%
Liberty Funding 23-4 Class D 10/09/2055
Dunedin City Treasury 15/11/2026 2.09%
AMP Ops
Liberty 21-1P Class C 11/52 Call 04/26

0.0099% AU3FN0084109
0.0097% Tax Reclaim Acc EUR - Deposit Accounts

0.0097% CA135087M680
0.0097% NZAVAD1020R4
0.0095% NZHMG1005R2
0.0095% BE6320936287
0.0095% KR103502GA34
0.0093% NZAKCDT484C5
0.0093% US91282CEC10
0.0092% NZOCAE0002S0
0.0091% US5132721045
0.0091% PTM5 Index
0.0090% NZHMG1004R5
0.0089% AU3FN0090999
0.0088% AU3FN0074886
0.0086% CA135087H722
0.0085% NZPOTD1128L1
0.0080% AU3FN0080214
0.0080% XS2636324274
0.0079% NZAVAD1013R9
0.0079% NZVNLE0001S1
0.0079% AU3FN0080198
0.0078% NZSANE0001S0
0.0077% NZTWRE0011S2
0.0076% NZHLGE0001S4
0.0075% NZKFZDT004C9
0.0074% US24703TAK25
0.0073% AT0000A1K9F1
0.0073% NZIPLE0001S3
0.0072% NZADBDT015C7
0.0072% NZHELE0001S9
0.0071% NZAVAD1015R4
0.0069% TTW32460
0.0067% DK0009923807
0.0067% NZTPXE0001S5
0.0067% NZSKTE0001S6
0.0066% TPM5 Index
0.0065% NZWIAD0050L6
0.0064% NZFPIH1021R7
0.0061% FR0000121485
0.0060% AU3FN0080206
0.0058% AU3FN0081923
0.0055% JPM SEK Call A/c - Nett Settlement
0.0055% US83444M1018
0.0055% PPM331FF
0.0054% AU3FN0072492
0.0054% VGM5 Index
0.0053% NZKMDE0001S3
0.0053% CA83671M1059
0.0053% JPM DKK Call A/c - Current Accounts
0.0051% AU3FN0081915
0.0050% NZIFCDT009C9
0.0049% AU3FN0087581
0.0048% AU3FN0077095
0.0048% JPM CHF Call A/c - Nett Settlement
0.0046% NZAVAD1014R7
0.0046% AU3FN0061834
0.0046% Tax Reclaim Acc CHF - Deposit Accounts

0.0044% NZAKCDT547C9
0.0040% AU3FN0082301
0.0039% NZDCTDT173C2
0.0038% AMP Ops
0.0038% AU3FN0059002

APOG McGrath First Lein 30/03/29 FRN D
JPM Margin A/C CHF - Deposit Accounts

InterAmerican Develp Bnk 23/02/27 3.00%
Flexicommercial 2022-1 Class D 19/09/28
Pepper Residential 27 Class D 13/06/62
Swiss Market Index Futures 20/06/2025
Tax Reclaim Acc DKK - Deposit Accounts

Kingdom Of Denmark 15/11/2052 0.25%
Svitzer Group A/S
The Warehouse
Christchurch Intl Airprt 19/05/28 5.18%
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
APOG McGrath First Lein 30/03/29 FRN B
APOG McGrath First Lein 30/03/29 FRN C
JPM CAD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN A
Pepper Residential 27 Class C 13/06/62
Intl Bnk Recon & Devel 30/11/2026 2.875
JPM HKD Call A/c - Current Accounts
Application - Deposit Accounts
JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
BNZ Margin Ac Swp NZ - Deposit Accounts

APOG McGrath First Lein 30/03/29 FRN E
Direct Capital IV NZ
JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27
Colliers
Tax Reclaim Acc SEK - Deposit Accounts

Flexicommercial 2021-2 Class F 12/08/27
CBRE
Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

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

JPM CHF Call A/c - Current Accounts
Unit Trade AUD A/C - Deposit Accounts

AMP Bond
Barclays Margin USD - Deposit Accounts

WBC Margin Ac Swp NZ - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts

CBA Margin Ac Swp NZ - Deposit Accounts

JPM Margin Coll NZD - Deposit Accounts

BUY NZD:SELL USD 30/05/25 30/05/2025

BUY NZD:SELL AUD 12/06/25 12/06/2025

BUY NZD:SELL AUD 07/05/25 07/05/2025

0.0036% ABL294FD
0.0034% JPM Margin A/C CHF - Deposit Accounts

0.0034% NZIDBDT009C2
0.0034% AU3FN0072484
0.0032% AU3FN0055364
0.0031% SMM5 Index
0.0030% Tax Reclaim Acc DKK - Deposit Accounts

0.0029% DK0009924029
0.0027% DK0062616637
0.0026% NZWHSE0001S6
0.0026% NZCHCDT005C1
0.0025% AU3FN0063236
0.0025% AU3FN0063244
0.0024% ABL294FB
0.0024% ABL294FC
0.0023% JPM CAD Call A/c - Nett Settlement
0.0022% ABL294FA
0.0022% AU3FN0055356
0.0021% NZIBDDT019C1
0.0021% JPM HKD Call A/c - Current Accounts
0.0018% Application - Deposit Accounts
0.0016% JPM NOK Call A/c - Current Accounts
0.0015% JPM SGD Call A/c - Current Accounts
0.0014% JPM GBP Call A/c - Nett Settlement
0.0014% BNZ Margin Ac Swp NZ - Deposit
Accounts

0.0012% ABL294FE
0.0007% DCPIVNZ
0.0007% JPM SEK Call A/c - Current Accounts
0.0007% AU3FN0063210
0.0007% Colliers
0.0006% Tax Reclaim Acc SEK - Deposit Accounts

0.0005% AU3FN0063251
0.0004% CBRE
0.0004% Tax Reclaim Acc CAD - Deposit Accounts

0.0003% Tax Reclaim Acc USD - Deposit Accounts

0.0002% JPM EUR Call A/c - Nett Settlement
0.0001% Tax Reclaim Acc GBP - Deposit Accounts

0.0000% JPM CHF Call A/c - Current Accounts
0.0000% Unit Trade AUD A/C - Deposit Accounts

-0.0001% AMP Bond
-0.0034% Barclays Margin USD - Deposit Accounts

-0.0164% WBC Margin Ac Swp NZ - Deposit
Accounts
-0.0263% ANZ Margin Ac Swp NZ - Deposit
Accounts
-0.0605% CBA Margin Ac Swp NZ - Deposit
Accounts
-0.0825% JPM Margin Coll NZD - Deposit Accounts

3.2677% BUY NZD:SELL USD 30/05/25 30/05/2025

3.0932% BUY NZD:SELL AUD 12/06/25 12/06/2025

2.9977% BUY NZD:SELL AUD 07/05/25 07/05/2025

BUY NZD:SELL USD 14/05/25 14/05/2025	2.4401% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.2640% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.2628% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.0351% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.0319% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.0314% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.0098% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8293% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.8283% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.7088% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.7087% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	1.4646% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2018% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.0865% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0373% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.0263% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.9839% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9548% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.9543% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7149% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7146% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.6904% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.6192% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.5769% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.5710% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.5709% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5203% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5200% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	0.4930% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.4767% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4577% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4461% BUY NZD:SELL AUD 06/06/25 06/06/2025

BUY USD:SELL NZD 25/06/25 25/06/2025	0.4428% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.4427% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.4054% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.4054% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.3927% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3539% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3320% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3033% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2684% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2619% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.2248% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.2228% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2120% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2033% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1912% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1754% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1533% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1525% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1363% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1363% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1015% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0970% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0884% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0824% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0677% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0640% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0571% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0560% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0535% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0380% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0369% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0367% BUY HKD:SELL NZD 03/07/25 03/07/2025

BUY STG:SELL NZD 13/06/25 13/06/2025	0.0318% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0264% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0212% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0204% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0150% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0132% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0098% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0064% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0064% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0064% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0064% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0097% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0133% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0148% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0200% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0213% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0262% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0312% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0363% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0376% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0378% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0528% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0549% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0557% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0641% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0660% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0835% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0881% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0968% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1003% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1377% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1377% SELL CAD:BUY NZD 30/06/25 30/06/2025

SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1527% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1573% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1746% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1922% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2002% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2100% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.2219% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.2261% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2604% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2649% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3094% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3375% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3513% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.3991% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.4036% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.4038% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4315% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4318% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4433% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4666% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.4823% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-0.4919% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5233% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5233% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.5687% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.5781% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.5782% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.6181% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7040% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7224% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7225% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9612% SELL USD:BUY NZD 30/06/25 30/06/2025

SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9614% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.9953% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.0247% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0353% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1122% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.1884% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-1.4772% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.7040% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.7044% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8146% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.8278% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.0293% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.0564% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.0574% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.0576% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.3215% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.3220% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.4313% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.9902% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-3.0856% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-3.3064% SELL USD:BUY NZD 30/05/25 30/05/2025
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S