

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1084
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.5860% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.6120% US5949181045	
Amazon.Com Inc		1.4253% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		1.1970% NZFAPE0001S2	
Infratil Limited		1.1260% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1174% NZIIBDT004C8	
Bayfair Shopping Centre - Retail		1.0972% BAYFAIR SHOPPING CENTRE - Retail	
Alphabet Inc Cap Stock Class A		0.9924% US02079K3059	
Mastercard Inc-Class A		0.8688% US57636Q1040	
ASML Holding N.V.		0.8671% USN070592100	
UnitedHealth Group Inc		0.8581% US91324P1021	
Floor & Decor Holdings Inc		0.8223% US3397501012	
Auckland International Airport Limited		0.7958% NZAIAE0002S6	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7878% NZIIBDT003C0	
Meta Platforms Inc		0.7832% US30303M1027	
Danaher Corporation		0.7641% US2358511028	
Dexcom Inc		0.7247% US2521311074	
NZ Government Bond 14/04/2033 3.50%		0.7062% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/40 2.50%		0.7034% NZIIBDT005C5	
CSL Limited		0.6887% AU000000CSL8	
Boston Scientific Co		0.6837% US1011371077	
Xero Limited		0.6740% NZXROE0001S2	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.6552% NZIIBDT002C2	
Intuitive Surgical Inc		0.6529% US46120E6023	
American Tower Corporation		0.6156% US03027X1000	
Fisher Institutional Gbl Prvt Eqty PIE		0.6156% FFMIGPEZ	
Icon Plc		0.6128% IE0005711209	
Apple Inc		0.5694% US0378331005	
Mainfreight Limited		0.5585% NZMFTE0001S9	
Netflix Incorporation		0.5552% US64110L1061	
Gartner Inc		0.5476% US3666511072	
NZ Local Government Funding Agency 15/05/28 2.25%		0.5240% NZLGFD018C1	
CMS Energy Corporation		0.4877% US1258961002	
JPM USD Call A/c - Current Accounts		0.4731% JPM USD Call A/c - Current Accounts	
Merivale Mall - Retail		0.4691% MERIVALE MALL - RETAIL	
MSCI Inc		0.4686% US55354G1004	
EBOS Group Limited		0.4603% NZEBOE0001S6	
Kinder Morgan Inc.		0.4595% US49456B1017	
NZ Government Bond 15/05/2031 1.50%		0.4569% NZGOVDT531C0	
Zoetis Inc		0.4523% US98978V1035	
Contact Energy Limited		0.4336% NZCENE0001S6	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4305% NZLGFD009C0	
Hermes International		0.4253% FR0000052292	
Wisetech Global Limited		0.4241% AU000000WTC3	
Tencent Holdings Limited		0.4173% KYG875721634	
Summerset Group Ltd		0.4110% NZSUME0001S0	
Seek Limited		0.4107% AU000000SEK6	
Salesforce Inc		0.4037% US79466L3024	
Greggs PLC		0.4012% GB00B63QSB39	
NZ Government Bond 20/04/2029 3.00%		0.4010% NZGOVDT429C7	
Meridian Energy Limited		0.3918% NZMELE0002S7	
AUB Group Limited		0.3857% AU000000AUB9	
NZ Local Government Funding Agency 15/04/37 2.00%		0.3855% NZLGFD016C5	
Port of Tauranga		0.3841% NZPOTE0003S0	

Edwards Lifesciences Corp.	0.3832% US28176E1082
Mercury NZ Limited	0.3813% NZMRPE0001S2
Macquarie Group Limited	0.3743% AU000000MQG1
Canadian Pacific Kansas City	0.3730% CA13646K1084
NZ Local Government Funding Agency 20/04/29 1.50%	0.3655% NZLGFD012C4
Broadcom Limited	0.3539% US11135F1012
Brambles Limited	0.3538% AU000000BXB1
Resmed Inc	0.3441% AU000000RMD6
NZ Government Bond 15/05/2035 4.5%	0.3437% NZGOVDT535C1
CAR Group Limited	0.3412% AU000000CAR3
NZ Police Headquarters - Office	0.3326% NZ POLICE HEADQUARTERS - OFFICE
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3310% GB00BFX0ZL78
Atlassian Corp	0.3303% US0494681010
Grupo Aeroportuario de Centro Norte	0.3258% US4005011022
Kiwibank Deposit A/C - Deposit Accounts	0.3206% Kiwibank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3086% TTW32511
NZ Local Government Funding Agency 15/05/31 2.25%	0.3078% NZLGFD017C3
Union Pacific Corporation	0.3032% US9078181081
NZ Government Bond 15/04/2037 2.75%	0.3032% NZGOVDT437C0
Goodman Group	0.2996% AU000000GMG2
Housing New Zealand Ltd 18/10/28 3.42%	0.2984% NZHNZD0628L7
TriStar	0.2906% TriStar
Westpac Bank Deposit AC - Deposit Accounts	0.2875% Wpac Bank Deposit AC - Deposit Accounts
Aena SME S.A.	0.2858% ES0105046009
Nvidia Corp	0.2835% US67066G1040
NZ Government Bond 15/05/2036 4.25%	0.2822% NZGOVDT536C9
Vista Group International Limited	0.2806% NZVGLE0003S1
NZ Government Bond 15/05/2034 4.25%	0.2771% NZGOVDT534C4
Pepper Nevada Class E 17/12/2025 FRN	0.2768% PPM25ZFE
JPMorgan Chase & Co	0.2748% US46625H1005
Bank of America 13/02/2031 2.496%	0.2688% US06051GHZ54
Flughafen Zurich Ag	0.2511% CH0319416936
Goodman Fielder House- Office	0.2486% GOODMAN FIELDER HOUSE- OFFICE
US Treasury Bond 15/08/2032 2.75%	0.2449% US91282CFF32
Westside Healthcare Ltd 02/26 15.00%	0.2448% WHL2621A
US Treasury Bond 30/04/2028 3.50%	0.2432% US91282CHA27
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2410% NZH27XFR
Mazda - Industrial	0.2409% MAZDA - INDUSTRIAL
The A2 Milk Company Limited	0.2401% NZATME0002S8
Berkshire Hathaway Class B	0.2395% US0846707026
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2387% NZWNZD02T2L8
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2385% GB00BK5CVX03
FTSE 100 Index Futures 20/06/25	0.2383% Z M5 Index
Equinix Inc 03/09/2033 3.65%	0.2365% XS2892321501
Equinix Inc	0.2362% US29444U7000
Arthur J. Gallagher & Co.	0.2338% US3635761097
JPM Margin A/C USD - Deposit Accounts	0.2336% JPM Margin A/C USD - Deposit Accounts
Fiserv Inc	0.2332% US3377381088
NZ Local Government Funding Agency 15/04/27 4.50%	0.2309% NZLGFD007C4
Broadcom Inc 15/10/2034 4.80%	0.2290% US11135FCD15
Goodman Property Trust	0.2284% NZCPTE0001S9
Cochlear Limited	0.2264% AU000000COH5
Housing New Zealand Ltd 24/04/30 2.183%	0.2240% NZHNZD0230L2
Transurban Group	0.2219% AU000000TCL6
Credit Corp Group Limited	0.2217% AU000000CCP3
Ooh!Media Limited	0.2216% AU000000OML6
Progressive Corporation	0.2210% US7433151039
HCA Healthcare Inc	0.2208% US40412C1018
NZ Government Bond 15/05/2041 1.75%	0.2201% NZGOVDT541C9
Japanese Government Bond 20/06/36 0.20%	0.2192% JP1201571G68
Arena REIT	0.2183% AU000000ARF6
AbbVie Incorporated	0.2167% US00287Y1091

TR Group Limited 11/10/2028 7.202%	0.2123% NZTRGD1028L5
Japanese Government Bond 20/06/34 1.10%	0.2114% JP1103751Q74
Mitsubishi UFJ Financial Group	0.2079% JP3902900004
Haleon PLC	0.2076% GB00BMX86B70
Metlifecare Limited 30/09/2026 3.00%	0.2076% NZMETDT001C2
Cisco Systems Inc	0.2032% US17275R1023
AT&T Incorporated	0.2031% US00206R1023
Johnson & Johnson	0.1994% US4781601046
Fineos Corporation Holdings PLC	0.1961% AU0000054322
Kommunalbanken AS 02/07/2030 1.25%	0.1958% NZKBNDT012C0
James Hardie Industries Plc	0.1956% AU000000JHX1
NZ Government Bond 15/05/2054 5.00%	0.1955% NZGOVDT554C2
Rightmove PLC	0.1952% GB00BGDT3G23
US Treasury Bond 15/08/2034 3.875%	0.1949% US91282CLF67
Crown Castle Inc.	0.1938% US22822V1017
US Treasury Bond 15/11/2027 2.25%	0.1931% US9128283F58
Strait NZ - 3 Matukururu Road	0.1926% Strait NZ - 3 Matukururu Road
Macquarie Group Ltd 09/11/2033 5.491%	0.1920% US55608JBG22
Compass Group	0.1900% GB00BD6K4575
Ferguson Enterprises Inc	0.1899% US31488V1070
Comcast Corporation	0.1891% US20030N1019
Martin Mariette Materials Inc	0.1881% US5732841060
NEXTDC Limited	0.1860% AU000000NXT8
National Australia Bank Ords	0.1849% AU000000NAB4
Netflix Inc 15/11/2029 3.875%	0.1844% XS1989380172
Oracle Corporation 09/11/5052 6.90%	0.1841% US68389XCK90
JPM EUR Call A/c - Current Accounts	0.1821% JPM EUR Call A/c - Current Accounts
The Home Depot Inc	0.1798% US4370761029
Deutsche Telekom AG	0.1793% DE0005557508
ANZ Group Holdings Limited	0.1792% AU000000ANZ3
Generali	0.1730% IT0000062072
Housing New Zealand Ltd 10/09/35 1.534%	0.1704% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.1674% NZGOVDT551C8
St James's Place PLC	0.1662% GB0007669376
Permanent TSB 07/30 4.25% Call 07/29	0.1639% XS2797546624
Flexicommercial Class D 31/12/2026 FRN	0.1638% FXT26ZFD
Oracle Corp	0.1612% US68389X1054
KKR & Co Inc	0.1604% US48251W1045
Synlait. 89 Richard Pearse Dr	0.1593% Synlait. 89 Richard Pearse Dr
NZ Government Bond 15/05/2032 2.00%	0.1588% NZGOVDT532C8
France (Republic of) 25/11/2026 0.25%	0.1580% FR0013200813
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1570% US366651AC11
Johns Lyng Group Limited	0.1568% AU000000JLG8
Fed Republic of Germany 15/02/28 0.50%	0.1559% DE0001102440
Permanent TSB Group 26/10/2027 13.25%	0.1547% XS2538798583
Hitachi Limited	0.1533% JP3788600009
Procter & Gamble Co	0.1525% US7427181091
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1519% NZWNZD01T2L9
Dominos Pizza Enterprises Limited	0.1505% AU000000DMPO
Deere & Company	0.1503% US2441991054
Autozone Inc 01/08/2032 4.75%	0.1492% US053332BB79
9 Richard Pearse Drive	0.1484% 9 Richard Pearse Drive
Sumitomo Mitsui Trust Group Inc	0.1471% JP3892100003
Roche Holding Ag	0.1465% CH0012032048
BNZ Call A/C - Current Accounts	0.1462% BNZ Call A/C - Current Accounts
Grifols Escrow Issuer 15/10/2028 3.875%	0.1450% XS2393001891
Maas Group Holdings Limited	0.1444% AU0000118564
US Treasury Bond 15/02/2033 3.50%	0.1437% US91282CGM73
International Business Machines Corp	0.1435% US4592001014
American Water Works Co Inc	0.1424% US0304201033
Sherwin-Williams Co/The 15/08/29 2.95%	0.1420% US824348BJ44
Adidas Ag	0.1418% DE000A1EWWWO
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1401% ES0000012G34
NZ Government Bond 15/05/2030 4.50%	0.1399% NZGOVDT530C2
US Treasury Bond 15/11/2025 2.25%	0.1392% US912828M565

MSCI Emerging Mkt Index Future 20/06/25
 The Willams Companies Inc
 10 Year Jpy Bond Future 12/06/2025
 Westpac Bank 06/33 6.491% Call 06/28
 Humana Inc.
 JPMorgan Chase & Co 26/04/2033 4.586%
 Q Card 2024-2 Cls E 08/32 Call 08/26
 Natwest Group PLC 27/01/2030 5.076%
 JPMorgan Chase & Co 24/02/2028 2.947%
 Nationwide Bldg 04/34 4.375% Call 04/29
 Orange S.A. 01/10/2026 5.00%
 Napier Port Holdings Limited
 Concordia Financial Group Limited
 Ansell Limited
 Whitbread PLC 31/05/2031 3.00%
 Merck & Co Inc
 Bank of America 05/03/2029 3.97%
 Verizon Communications Inc
 REA Group Limited
 Freightways Group Limited
 Enterprise Products Partners L.P.
 Weston (George) Limited
 ASX SPI 200 Index Future 19/06/2025
 Netflix Inc 15/06/2030 3.625%
 US Treasury Bond 15/05/2030 0.625%
 Chorus Limited 07/09/2029 3.625%
 Serko Limited
 Intesa Sanpaolo Spa 17/09/2025 7.70%
 APOG ICON Group 30/03/2029 FRN
 TR Group Limited 05/10/2026 3.532%
 Grupo Aeroportuario del Sureste SAB
 Commonwealth Bank Ord
 Holcim Limited
 Canadian Government Bond 01/09/28 3.25%
 Movac Growth Fund 6 LP A
 US Treasury Bond 15/11/2043 4.75%
 Heidelberg Materials AG
 US Treasury Bond 15/02/2039 3.50%
 Manulife Financial Corporation
 Zurich Insurance Group AG
 Westpac Bank Deposit AC - Deposit Accounts
 Allied Credit Trust 2024-2 Cls B 09/28
 Allied Pickfords - Industrial
 Citigroup Inc 24/05/2033 4.91%
 CCO Holdings LLC 01/05/2032 4.50%
 MTF Warehouse Class E 15/11/2025 FRN
 Siemens AG
 Summerset Group Holdings 08/03/30 6.43%
 Rio Tinto PLC
 MTF Navarro Trust Class E 15/09/2031
 Netherlands Government 15/07/2025 0.25%
 Scentre Group 31/03/55 5.90% Call 09/31
 Auckland Intl Airport 04/12/2031 5.452%
 PWR Holdings Limited
 QUALCOMM Inc
 European Union 04/12/2029 1.625%
 Nordic Investment Bank 21/02/30 4.375%
 Commonwealth Bnk 11/32 6.86% 11/27 Call
 European Union 04/12/2030 3.125%
 Installed Building Products Inc
 Asian Development Bank 19/05/31 2.125%
 US Treasury Bond 15/02/2043 3.875%
 European Union 04/12/2034 3.00%
 France (Republic of) 25/05/2031 1.50%

0.1392% MESM5 Index
 0.1386% US9694571004
 0.1386% JBM5 Comdty
 0.1383% AU3CB0300366
 0.1374% US4448591028
 0.1372% US46647PDC77
 0.1372% NZFPFD1064R2
 0.1372% US78009PEH01
 0.1361% US46647PCW41
 0.1353% XS2801451654
 0.1352% XS1115498260
 0.1352% NZNPHE0005S2
 0.1348% JP3305990008
 0.1348% AU000000ANN9
 0.1337% XS2293740101
 0.1325% US58933Y1055
 0.1320% US06051GHG73
 0.1317% US92343V1044
 0.1315% AU000000REA9
 0.1315% NZFREE0001S0
 0.1300% US2937921078
 0.1299% CA9611485090
 0.1297% XPM5 Index
 0.1286% XS2072829794
 0.1285% US912828ZQ64
 0.1283% XS2521013909
 0.1281% NZSKOE0001S7
 0.1278% US46115HAU14
 0.1275% ABL293FR
 0.1268% NZTRGD1026L9
 0.1267% US40051E2028
 0.1267% AU000000CBA7
 0.1252% CH0012214059
 0.1243% CA135087Q491
 0.1241% MOVC6FM
 0.1239% US912810TW80
 0.1233% DE0006047004
 0.1228% US912810QA97
 0.1226% CA56501R1064
 0.1223% CH0011075394
 0.1222% Wpac Bank Deposit AC - Deposit
 Accounts
 0.1222% AU3FN0090973
 0.1211% ALLIED PICKFORDS - INDUSTRIAL
 0.1210% US172967NU15
 0.1203% US1248EPCN14
 0.1195% MTF25YFE
 0.1188% DE0007236101
 0.1177% NZSUMD0050L4
 0.1168% GB0007188757
 0.1166% NZNAVTTRET055
 0.1159% NL0011220108
 0.1158% AU3CB0320372
 0.1151% AU3CB0310183
 0.1147% AU000000PWH0
 0.1146% US7475251036
 0.1143% EU000A3K7MW2
 0.1143% NZNIBDT013C2
 0.1123% AU3CB0293769
 0.1112% EU000A3LNF05
 0.1087% US45780R1014
 0.1084% NZADBDT013C2
 0.1078% US912810TQ13
 0.1072% EU000A3K4ES4
 0.1049% FR0012993103

Intl Bnk Recon & Devel 10/12/30 1.25%	0.1049% NZIBDDT017C5
Fed Republic of Germany 15/02/34 2.20%	0.1042% DE000BU22023
Comcast Corporation 15/06/2035 5.65%	0.1041% US20030NAF87
Aeroports de Paris	0.1039% FR0010340141
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1033% GB00BJLR0J16
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1033% NZLATD1011R4
Alphabet Inc. Cap Stock Class A	0.1031% US02079K1079
Microsoft Corp 17/03/2062 3.041%	0.1029% US594918CF95
T-Mobile USA Inc. 15/04/2030 3.875%	0.1025% US87264ABF12
Bank of America 22/04/2042 3.311%	0.1014% US06051GJW06
NBN Company Limited 08/01/2027 1.625%	0.1013% US62878U2D30
Steel Dynamics Inc	0.1012% US8581191009
Bank of America 27/04/2028 4.376%	0.1010% US06051GKP36
JPMorgan Chase 11/31 4.457% Call 11/30	0.1001% XS2717291970
Mondelez International Inc	0.0998% US6092071058
Bank of New Zealand 23/11/2026 FRN	0.0997% NZBNZDT404C2
Liberty Funding 23-4 Class C 10/09/2055	0.0995% AU3FN0082293
Waste Connections Inc	0.0993% CA94106B1013
NIKE Inc - Class B	0.0982% US6541061031
IA Financial Corp Inc	0.0982% CA45075E1043
Kiwibank Ltd 19/10/28 6.254%	0.0975% NZKIWD1028L0
Natwest Group PLC 12/05/2027 5.125%	0.0969% XS2258827034
Allianz SE	0.0965% DE0008404005
Rabobank 26/10/2032 7.074%	0.0965% AU3CB0293348
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0942% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0937% AU3FN0091443
Audinate Group Limited	0.0931% AU000000AD88
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0928% IT0005383309
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0918% AU3FN0085437
Applied Materials Inc	0.0918% US0382221051
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0916% NZANBDT024C7
APOG McGrath First Lein 30/03/2029 FRN	0.0916% ABL294FR
Japan Post Bank Co Limited	0.0916% JP3946750001
Verizon Communications 15/03/32 2.355%	0.0915% US92343VGN82
United Rentals Inc	0.0908% US9113631090
Lowe's Cos Inc	0.0907% US5486611073
PPL Corp	0.0905% US69351T1060
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0903% AU3FN0081824
US Treasury Bond 15/11/2043 3.75%	0.0901% US912810RD28
UBS Group AG 05/32 3.091% Call 05/32	0.0881% US225401AU28
Golden Goose 05/27 FRN Call 05/22	0.0878% XS2342638033
T-Mobile USA Inc. 15/04/2040 4.375%	0.0872% US87264AAX37
NZ Local Government Funding Agency 15/04/25 2.75%	0.0872% NZLGFDT008C2
Japanese Government Bond 20/03/56 0.40%	0.0871% JP1400091G59
Bank of New Zealand 01/09/2028 5.872%	0.0871% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0871% NZKIWD1230L2
Macquarie Group 01/33 2.871% Call 01/32	0.0866% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0865% XS2346516250
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0863% NZGMBDT010C1
Royal Bank of Canada	0.0861% CA7800871021
Canadian Government Bond 01/06/28 2.00%	0.0859% CA135087H235
Bank of America 06/41 2.676% Call 06/40	0.0856% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0855% USH42097DL81
Orange SA	0.0847% FR0000133308
Belgium Kingdom 22/04/2033 1.25%	0.0844% BE0000346552
AstraZeneca PLC	0.0844% GB0009895292
The Allstate Corporation	0.0843% US0200021014
Emerson Electric Co	0.0840% US2910111044
Kiwibank Limited 11/12/2029 4.746%	0.0836% NZKIWD1229L4
Latitude AUD 2024-2 Cls E 22/03/2037	0.0831% AU3FN0091484
The Cigna Group	0.0831% US1255231003
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0825% NZLATD1014R8
JPM Derivat Marg NZD - Deposit Accounts	0.0818% JPM Derivat Marg NZD - Deposit Accounts
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0818% GB00BM8Z2T38

HCA Healthcare Inc 15/06/2039 5.125%
Expedia Group Inc 15/02/2030 3.25%
Compagnie de Saint Gobain SA
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Ameriprise Financial Inc
Eli Lilly & Co 01/11/2031 0.625%
JPM Margin A/C NZD - Deposit Accounts

SAP SE
US Treasury Bond 15/02/2053 3.625%
National Grid PLC 12/06/2033 5.809%
Pfizer Inc
Parker-Hannifin Corporation
Bank of New York Mellon Corp.
Pepper Warehouse Class B 17/05/2025 FRN
Summerset Group Holdings 21/09/27 2.30%
Sekisui Chemical Co
Bank of New Zealand 07/06/2027 4.985%
Meta Platforms 15/05/2053 5.60%
Tdk Corporation
Loblaw Companies Limited
Bank of New Zealand 19/11/2029 4.889%
Westpac Call A/C - Current Accounts
Whitbread PLC 31/05/2027 2.375%
Aflac Inc
Commonwealth Bk 10/33 6.446% 10/28 Call
Charter Comm OPT LLC 01/04/2031 2.80%
Exelon Corp
Fed Republic of Germany 15/02/29 0.25%
Nederlandse Waterschapsbnk 03/27 3.125%
Shizuoka Financial Group Inc
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Nucor Corp
Kiwibank Limited 19/10/2027 5.737%
Nippon Telegraph & Telephone Co
Anheuser-Busch InBev Fin 01/02/36 4.7%
Pepper Warehouse Class C 17/05/2025 FRN
Everest Group Limited
The Chiba Bank Ltd
Avanti RMBS 2022-1 07/54 Class B
Buoni Poliennali Del Tes 01/04/28 3.40%
Elevance Health Inc.
Pepper Asset Finance SPK-8 Cls B 01/33
Equinix Inc 15/04/2032 3.90%
New South Wales Treasury 20/03/34 1.75%
Abbott Laboratories
Amgen Incorporated
Transpower NZ Limited 16/09/27 4.627%
Sanofi
T-Mobile USA Inc. 15/01/2053 5.65%
Dell Inc 15/04/2038 6.50%
Netflix Inc 15/05/2027 3.625%
Visa Inc
203 PAPANUI ROAD- Retail
Charter Comm 05/27 5.125% Call 05/23
McKesson Corporation
Mobico Group PLC 26/11/2025 4.25%
Latitude AUD 2024-2 Cls C 22/03/2037
HCA Healthcare Inc 01/04/2031 5.45%
Ryman Healthcare Limited 18/12/26 2.55%
Westpac NZ Limited 06/07/2026 FRN
Eli Lilly & Co
Mercury NZ Limited 11/09/2027 1.56%
JPMorgan Chase & Co 22/04/2051 3.109%

0.0814% US404119BY43
0.0809% US30212PAR64
0.0807% FR0000125007
0.0806% AU3FN0090395
0.0805% US03076C1062
0.0804% XS2075937370
0.0804% JPM Margin A/C NZD - Deposit Accounts

0.0802% DE0007164600
0.0796% US912810TN81
0.0793% US636274AE20
0.0789% US7170811035
0.0786% US7010941042
0.0786% US0640581007
0.0785% PPM255FB
0.0783% NZSUMD0030L6
0.0781% JP3419400001
0.0777% NZBNZDT401C8
0.0777% US30303M8Q83
0.0776% JP3538800008
0.0776% CA5394811015
0.0774% NZBNZDT406C7
0.0772% Wpac Call A/C - Current Accounts
0.0770% XS2289852522
0.0768% US0010551028
0.0765% AU3CB0303667
0.0760% US161175BU77
0.0756% US30161N1019
0.0752% DE0001102465
0.0742% NZNWBBDT001C9
0.0740% JP3351500008
0.0739% PPM25ZFD
0.0739% PPM25ZFC
0.0739% US6703461052
0.0739% NZKIWD1027L2
0.0736% JP3735400008
0.0734% US03522AAH32
0.0733% PPM255FC
0.0733% BMG3223R1088
0.0733% JP3511800009
0.0732% NZAVGA1003R3
0.0732% IT0005521981
0.0725% US0367521038
0.0723% AU3FN0085239
0.0718% US29444UBU97
0.0717% AU3SG0002553
0.0715% US0028241000
0.0715% US0311621009
0.0714% NZTRPD0100L4
0.0709% FR0000120578
0.0705% US87264ACW36
0.0701% US24702RAF82
0.0696% XS1821883102
0.0690% US92826C8394
0.0686% 203 PAPANUI ROAD- Retail
0.0685% US1248EPBT92
0.0684% US58155Q1031
0.0680% XS2259808702
0.0678% AU3FN0091468
0.0676% US404119CT49
0.0676% NZRYMD0010L2
0.0674% NZWNZD0726L8
0.0671% US5324571083
0.0670% NZMICYDG003C8
0.0669% US46647PBN50

Toyota Finance NZ Ltd 06/12/27 5.75%	0.0669% NZTFSDT821C6
HCA Healthcare Inc 01/09/2028 5.625%	0.0667% US404121AJ49
Flughafen Wien Ag	0.0666% AT00000VIE62
Landwirtschaftliche Ren 29/06/29 4.875%	0.0666% NZLRBDT016C6
Fidelity National Financial	0.0665% US31620R3030
Christchurch City Hldgs 15/10/31 4.95%	0.0664% NZCCHDT908C6
UBS Group AG 29/07/2026 5.125%	0.0663% CH0558521263
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0652% NZKIWD01T2L3
NiSource Inc	0.0650% US65473P1057
Daiwa House Industry Co Ltd	0.0644% JP3505000004
Chorus Limited 12/28 6.38%	0.0643% NZCNUDT003C6
Sumitomo Electric Industries Ltd	0.0643% JP3407400005
Koninklijke Ahold Delhaize N	0.0639% NL0011794037
Caixabank SA 23/02/33 6.25% Call 11/27	0.0637% XS2558978883
JPM Margin A/C GBP - Deposit Accounts	0.0635% JPM Margin A/C GBP - Deposit Accounts
Sun Life Financial Inc	0.0628% CA8667961053
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0627% AU3FN0090437
Ford Motor Company	0.0619% US3453708600
Kiwibank Limited 05/10/2026 2.635%	0.0613% NZKIWD1026L4
US Treasury Bond 15/11/2048 3.375%	0.0613% US912810SE91
US Treasury Bond 15/11/2046 2.875%	0.0608% US912810RU43
Goldman Sachs Group Inc 29/10/29 3.625%	0.0607% XS2473721210
JPMorgan AUD Fishers - Current Accounts	0.0606% JPMorgan AUD Fishers - Current Accounts
Spark New Zealand Limited	0.0602% NZTELE0001S4
Republic of Korea 10/12/2031 2.375%	0.0602% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.0598% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0597% US912810QQ40
Auckland Council 27/07/2026 3.338%	0.0592% NZAKCDT410C0
Morgan Stanley 22/01/2031 2.699%	0.0591% US6174468L62
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0590% TTW32411
Atmos Energy Corporation	0.0589% US0495601058
InterAmerican Develp Bnk 25/01/30 4.75%	0.0582% NZIDBDT010C0
Vulcan Steel Limited	0.0581% AU0000181984
CF Industries Holdings Inc	0.0570% US1252691001
Meridian Energy Ltd 21/03/2030 5.40%	0.0568% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0568% FXT26ZFC
Bank of Nova Scotia	0.0568% CA0641491075
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0566% ES0000012E51
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0565% NZFPFD1054R3
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0564% AU3FN0086286
Warner Bros. Discovery Srs A	0.0563% US9344231041
JPM JPY Call A/c - Current Accounts	0.0559% JPM JPY Call A/c - Current Accounts
Fletcher Building Limited	0.0559% NZFBUE0001S0
Fresenius SE & Co KGaA	0.0557% DE0005785604
Liberty Funding 23-1A Class B 25/03/31	0.0555% AU3FN0077657
Volvo AB-B Shs	0.0555% SE0000115446
Japanese Government Bond 20/03/62 1.00%	0.0551% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0551% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0550% JP1300581J30
Chorus Limited	0.0547% NZCNUE0001S2
Kennedy-Wilson Europe 12/11/25 3.25%	0.0546% XS1321149434
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0544% AU3FN0090411
Bayerische Motoren Werke-Prf Shares	0.0542% DE0005190037
Riocan Real Estate Invst Tr	0.0540% CA7669101031
CVS Health Corporation	0.0540% US1266501006
Intel Corp	0.0540% US4581401001
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0539% NZAVGB1003R1
Resimac Versailles Tst 2023-1 AB 12/54	0.0538% NZRVGB1002R7
Liberty 2023-1 Class D 06/54 Call 02/27	0.0537% AU3FN0074720
Bank of America Corporation	0.0524% US0605051046
JPM GBP Call A/c - Current Accounts	0.0523% JPM GBP Call A/c - Current Accounts
Flexicommercial Class B 31/12/2026 FRN	0.0520% FXT26ZFB
Gilead Sciences Inc	0.0520% US3755581036

Analog Devices Incorporated	0.0519%	US0326541051
Pepper Warehouse Class D 17/05/2025 FRN	0.0518%	PPM255FD
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0518%	US53944YAB92
CRH PLC	0.0516%	IE0001827041
CBRE Group Inc - A	0.0514%	US12504L1098
Auckland Council 28/09/2050 2.95%	0.0514%	NZAKCDT520C6
Apple Inc 08/02/2041 2.375%	0.0514%	US037833EE62
The Travelers Cos Inc	0.0513%	US89417E1091
Pepper Resident Cls B 05/64 Call 02/28	0.0511%	AU3FN0074811
AT&T Inc 01/06/2041 3.50%	0.0507%	US00206RJZ64
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0504%	ES00000128C6
LyondellBasell Industries NV	0.0503%	NL0009434992
T-Mobile USA Inc. 01/02/2028 4.75%	0.0503%	US87264AAV70
Sony Corp	0.0502%	JP3435000009
Chorus Limited 02/12/2030 2.51%	0.0502%	NZCNUDT005C1
Union Pacific Corp 20/05/2041 3.20%	0.0502%	US907818FT00
Dell International LLC 15/06/2026 6.02%	0.0501%	US24703TAD81
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0500%	AU3FN0090403
Transpower NZ Limited 04/09/25 1.735%	0.0500%	NZTRPD0070L9
TC Energy Corporation	0.0500%	CA87807B1076
Westpac NZ Limited 16/02/2027 3.696%	0.0499%	NZWNZD0227L7
Netherlands Government 15/07/2029 0.25%	0.0499%	NL0013332430
Auckland Int Airport Ltd 11/10/2025 FRN	0.0499%	NZAIAD1025L3
WSP Global Inc	0.0497%	CA92938W2022
Vertex Pharmaceuticals	0.0496%	US92532F1003
Canadian Imperial Bank of Commerce	0.0494%	CA1360691010
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0494%	IT0005402117
Oceania Health 10/27 2.30% Call 10/23	0.0490%	NZOCADT001C3
Haleon US Holdings 24/03/2027 3.375%	0.0490%	US36264FAK75
Smurfit Westrock	0.0489%	IE00028FXN24
Telenor Asa	0.0489%	NO0010063308
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0489%	AU3FN0087540
Stellantis NV NYSE	0.0487%	NL00150001Q9
Amazon.Com Inc 22/08/37 3.875%	0.0486%	US023135BF28
France (Republic of) 25/05/2036 1.25%	0.0486%	FR0013154044
Auckland Council 04/10/2027 FRN	0.0486%	NZAKCDT620C4
MTF Warehouse Class B 15/11/2025 FRN	0.0482%	MTF25YFB
Ap Moller-Maersk A/s-A	0.0481%	DK0010244425
Arrow Electronics Inc	0.0481%	US0427351004
Kommunalbanken AS 24/10/2029 0.05%	0.0479%	XS2069102163
Toyota Motor Corporation	0.0479%	JP3633400001
US Treasury Bond 15/02/2029 2.625%	0.0477%	US9128286B18
Micron Technology Inc	0.0476%	US5951121038
US Treasury Bond 15/05/2029 2.375%	0.0474%	US9128286T26
ASB	0.0471%	ASB
MTF Warehouse Class C 15/11/2025 FRN	0.0469%	MTF25YFC
Australian Government 21/11/2019 2.75%	0.0469%	AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0467%	IE00BV8C9B83
Arvida Group Limited 22/02/2028 2.87%	0.0464%	NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0464%	NZNAVTRBT028
British Telecommunications 02/41 5.75%	0.0463%	XS2582814385
Endesa SA	0.0463%	ES0130670112
GSK PLC	0.0462%	GB00BN75WP63
Latitude AUD 2024-1 Cls B 22/03/2026	0.0460%	AU3FN0085445
Seven & i Holdings Co Ltd	0.0460%	JP3422950000
Japanese Government Bond 20/12/44 1.50%	0.0460%	JP1300451EC6
Vodafone Group PLC 03/10/2078 4.875%	0.0458%	XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0458%	US013817AK77
Wabtech Corp	0.0457%	US9297401088
Delegat Group Limited	0.0457%	NZDGLE0001S3
Netherlands Government 15/07/2028 0.75%	0.0455%	NL0012818504
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0454%	NZFPFD1063R4
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0452%	PPM331FB
Heineken Holding Nv	0.0449%	NL0000008977
Meta Platforms 15/05/2063 5.75%	0.0447%	US30303M8R66

Bank of Montreal	0.0445% CA0636711016
NZ Local Government Funding Agency 15/04/26 1.50%	0.0442% NZLGFD014C0
MTF Navarro Trust Class C 15/09/2031	0.0440% NZNAVTRCT034
Voyage Australia Pty Ltd 20/07/28 FRN	0.0436% VOY287FR
Coca-Cola Europacific Partners PLC	0.0436% GB00BDCPN049
Microsoft Corp 08/08/2036 3.45%	0.0436% US594918BS26
Liberty Funding 23-1A Class D 25/03/31	0.0435% AU3FN0077673
France (Republic of) 25/11/2028 0.75%	0.0434% FR0013341682
T-Mobile USA Inc. 15/04/2027 3.75%	0.0434% US87264ABD63
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0433% NZFPFD1058R4
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0433% BE6285457519
Whitbread PLC 16/10/2025 3.375%	0.0431% XS1235295539
Avanti RMBS 2022-1 07/54 Class C	0.0429% NZAVGA1004R1
Rabobank NZ Limited 05/04/2027 FRN	0.0427% NZRABDT022C7
Merivale Mall - Retail	0.0420% MERIVALE MALL - RETAIL
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0415% AU3FN0088340
UK Treasury Bond 07/09/2037 1.75%	0.0415% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0415% AU3SG0002165
National Grid PLC	0.0415% GB00BDR05C01
Auckland Intl Airport 02/11/2029 6.22%	0.0412% NZAIAD0270L6
Capgemini SE	0.0408% FR0000125338
Scotpac Gears Trst 2024-1 10/29 Class B	0.0406% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0406% XS1615079974
E-Mini S&P 500 Futures 20/06/2025	0.0404% ESM5 Index
Enel Finance Intl 14/10/2052 7.75%	0.0400% US29278GGB32
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0398% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0396% AU3FN0084117
Mercury 17/11/2028 2.918%	0.0395% AU3CB0284677
Ryman Healthcare Limited	0.0394% NZRYME0001S4
KFW 03/04/2028 2.875%	0.0393% US500769HS68
TE Connectivity PLC	0.0392% IE000IVNQZ81
Schneider Electric SE	0.0392% FR0000121972
MTF Opala Trust 2023 Class D 16/09/30	0.0392% NZOPATFDT045
3M Company	0.0390% US88579Y1010
Japanese Government Bond 20/03/50 0.40%	0.0390% JP1300661L47
European Union 04/02/2037 0.40%	0.0386% EU000A3K4C42
Centerpoint Energy Inc	0.0384% US15189T1079
France (Republic of) 25/05/2029 0.50%	0.0383% FR0013407236
Medtronic PLC	0.0381% IE00BTN1Y115
eBay Inc	0.0381% US2786421030
JPM Margin A/C EUR - Deposit Accounts	0.0381% JPM Margin A/C EUR - Deposit Accounts
Sekisui House Limited	0.0381% JP3420600003
PNC Financial Services Group Inc	0.0379% US6934751057
Auckland Council 17/06/2039 5.745%	0.0379% NZAKCDT614C7
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0379% US00182YAA38
Chorus Limited 02/12/2027 1.98%	0.0377% NZCNUDT004C4
Port of Tauranga 29/09/2025 1.02%	0.0376% NZPOTD0925L1
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0375% NZGMBDT009C3
JPM Derivat Marg USD - Deposit Accounts	0.0375% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0374% GB00BDCHBW80
Corning Inc. 15/11/2048 5.35%	0.0373% US219350BK07
International Paper Co	0.0369% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0368% JPM Margin A/C AUD - Deposit Accounts
Pepper Asset Finance SPK-5 Cls C 03/32	0.0366% AU3FN0068227
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0366% ES0000012E69
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0364% PPM331FC
NZ Local Government Funding Agency 15/05/35 3.00%	0.0363% NZLGFD019C9
Blackrock Inc	0.0362% US09290D1019
Johnson Controls International	0.0359% IE00BY7QL619
Unilever PLC	0.0357% GB00B10RZP78
Sempre	0.0351% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0350% IXPM5 Index

Anheuser-Busch InBev Fin 15/06/35 5.875	0.0348% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0348% CA74814ZEV19
Natural Energy Group SA	0.0348% ES0116870314
Fed Republic of Germany 15/08/48 1.25%	0.0344% DE0001102432
Landeskreditbank BadenW 15/04/27 4.00%	0.0344% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0343% NZAIAD0280L5
Coca-Cola Hbc Ag-di	0.0343% CH0198251305
Pepper Residential 39 Class B 16/07/65	0.0343% AU3FN0084893
MTF Opala Trust 2023 Class B 16/09/2030	0.0342% NZOPATFBT023
Molson Coors Brewing Co Class B	0.0342% US60871R2094
Verizon Communications 20/11/50 2.875%	0.0341% US92343VFU35
Transpower NZ Limited 08/09/26 2.047%	0.0341% NZTRPD0090L7
Rabobank NZ Limited 16/03/2026 FRN	0.0341% NZRABDT020C1
DuPont de Nemours Inc	0.0339% US26614N1028
MUGF Bank Limited 24/11/2026 FRN	0.0339% NZMUFDT004C2
Dr Horton Inc	0.0338% US23331A1097
Bank of New Zealand 19/11/2027 FRN	0.0338% NZBNZDT405C9
Danone SA	0.0338% FR0000120644
Kiwibank Deposit A/C - Deposit Accounts	0.0337% Kiwibank Deposit A/C - Deposit Accounts
E-Mini Industry Select Sector 20/06/25	0.0335% IXIM5 Index
Westpac Bank Deposit AC - Deposit Accounts	0.0331% Wpac Bank Deposit AC - Deposit Accounts
JPM CAD Call A/c - Current Accounts	0.0331% JPM CAD Call A/c - Current Accounts
Henkel AG & Co KGaA Vorzug	0.0329% DE0006048432
HCA Healthcare Inc 15/2/2026 5.875%	0.0328% US404119BS74
Essex Property Trust Inc	0.0328% US2971781057
MTF Warehouse Class D 15/11/2025 FRN	0.0327% MTF25YFD
Antofagasta	0.0325% GB0000456144
Chorus Limited 18/09/2030 5.974%	0.0323% AU3CB0302578
KDDI Corp	0.0322% JP3496400007
F&G Annuities & Life Inc.	0.0322% US30190A1043
Svenska Handelsbanken-A Shs	0.0322% SE0007100599
Uber Technologies 8/29 4.50% Call 8/24	0.0321% US90353TAK60
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0320% AU3CB0291466
JPMorgan AUD Fishers - Nett Settlement	0.0319% JPMorgan AUD Fishers - Nett Settlement
Diageo PLC	0.0319% GB0002374006
Oversea-Chinese Banking Corporation	0.0319% SG1504926220
Corpay Inc	0.0318% US2199481068
NZClear - Nett Settlement	0.0318% NZClear - Nett Settlement
Liberty Funding 23-4 Class E 10/09/2055	0.0314% AU3FN0082319
DCC PLC	0.0313% IE0002424939
Latitude AUD 2024-2 Cls B 22/03/2037	0.0312% AU3FN0091450
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0312% NZGMBDT008C5
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0312% AU3FN0088357
BNP Paribas 03/09/2026 1.795%	0.0310% FR0014002829
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0309% US45905CAA27
Dow Inc	0.0309% US2605571031
Westpac Bank Deposit AC - Deposit Accounts	0.0308% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0306% Kiwibank Deposit A/C - Deposit Accounts
Netherlands Government 15/07/2032 0.50%	0.0306% NL0015000RP1
S&P Global Inc	0.0306% US78409V1044
Constellation Brands Inc-A	0.0306% US21036P1084
ANZ Bank Deposit A/C - Deposit Accounts	0.0304% ANZ Bank Deposit A/C - Deposit Accounts
Lam Research Corporation	0.0303% US5128073062
Kiwibank Deposit A/C - Deposit Accounts	0.0301% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0301% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.0300% ANZ Bank Deposit A/C - Deposit Accounts
MTF Opala Trust 2023 Class F 16/09/30	0.0300% NZOPATFFT065

Essity B	0.0300% SE0009922164
Kiwibank Deposit A/C - Deposit Accounts	0.0300% Kiwibank Deposit A/C - Deposit Accounts
Norsk Hydro ASA	0.0300% NO0005052605
MTF Opala Trust 2023 Class E 16/09/30	0.0299% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0297% AU3FN0085403
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0296% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0296% FR0013404969
Becton Dickinson and Co	0.0294% US0758871091
Snam Spa	0.0293% IT0003153415
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0293% AU3FN0087573
DBS Group Holdings Limited	0.0292% SG1L01001701
Parkland Fuel Corporation	0.0292% CA70137W1086
France (Republic of) 25/05/2052 0.75%	0.0288% FR0013480613
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0288% NZAPTE000153
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0287% AU3FN0086310
Telefonaktiebolaget LM Ericsson	0.0286% SE0000108656
Yara International Asa	0.0286% NO0010208051
Assa Abloy AB	0.0286% SE0007100581
European Union 04/07/2041 0.45%	0.0286% EU000A3KT6B1
Asahi Kasei Corp	0.0285% JP3111200006
US Treasury Bond 15/08/2045 2.875%	0.0282% US912810RNO0
MTF Navarro Trust Class D 15/09/2031	0.0282% NZNAVTRDT040
Hilton Worldwide Holdings Inc	0.0282% US43300A2033
Keysight technologies	0.0282% US49338L1035
Dunedin City Treasury 18/04/2028 1.93%	0.0281% NZDCTDT199C7
Transpower NZ Limited 14/09/2026 FRN	0.0281% NZTRPD0926L2
Latitude AUD 2024-1 Cls D 22/03/2026	0.0281% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0280% NZFPFD1060R0
Newmont Mining Corporation	0.0280% US6516391066
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0275% NZHMG1006R0
Avanti RMBS 2022-1 07/54 Class A2	0.0272% NZAVGA1002R5
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0272% AU3FN0090429
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0271% NZLATD1012R2
Ss&c Technologies Holdings	0.0269% US78467J1007
Howmet Aerospace Inc 01/02/27 5.90%	0.0268% US013817AJ05
Redeia Corporacion SA	0.0268% ES0173093024
United Parcel Service Inc - Class B	0.0268% US9113121068
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0267% AU3FN0087557
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0266% NZFPFD1052R7
JPM Margin A/C JPY - Deposit Accounts	0.0265% JPM Margin A/C JPY - Deposit Accounts
Vector Limited 27/05/2025 3.45%	0.0265% NZVCTDT090C6
Associated British Foods	0.0264% GB0006731235
Housing New Zealand Ltd 12/06/25 3.36%	0.0264% NZHNZD0625L3
Boliden AB	0.0263% SE0020050417
Reckitt Benckiser Group PLC	0.0262% GB00B24CGK77
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0262% NZFPFD1057R6
Tyson Foods Inc-Cl A	0.0260% US9024941034
Northern Trust Corp	0.0259% US6658591044
Rabobank NZ Limited16/06/2025 FRN	0.0258% NZRABDT019C3
Japanese Government Bond 20/03/41 0.50%	0.0258% JP1201761M45
Electronic Arts Inc	0.0258% US2855121099
Linde PLC	0.0258% IE000S9YS762
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0257% PPM331FD
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0256% US459058JC89
Kiwibank Deposit A/C - Deposit Accounts	0.0256% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0256% Kiwibank Deposit A/C - Deposit Accounts
Dover Corporation	0.0254% US2600031080
Republic of Korea 10/03/2054 3.25%	0.0254% KR103502GE30
Vector Limited 06/10/2026 1.575%	0.0252% NZVCTDT011C2
Verizon Communications I 04/11/39 3.50%	0.0252% AU3CB0268167
Vodafone Group PLC	0.0247% GB00BH4HKS39

Keurig Dr Pepper Inc	0.0246% US49271V1008
Netherlands Government 15/01/2040 0.50%	0.0242% NL0013552060
Otsuka Holdings Co L	0.0241% JP3188220002
Sandvik AB	0.0238% SE0000667891
Kimberly-Clark Corp	0.0237% US4943681035
Kiwi Property Group Limited	0.0236% NZKPGEO00159
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0233% BE6320936287
Best Buy Co Inc	0.0232% US0865161014
Caterpillar Incorporated	0.0232% US1491231015
Universal Music Group N.V.	0.0231% NL0015000IY2
Kiwibank Deposit A/C - Deposit Accounts	0.0226% Kiwibank Deposit A/C - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0226% NZSPFD0928L5
ASB Bank Deposit A/C - Deposit Accounts	0.0225% ASB Bank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Nett Settlement	0.0225% JPM JPY Call A/c - Nett Settlement
Flexicommercial 2023-1 Class B 13/02/29	0.0225% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0224% BE0000350596
Molina Healthcare Inc	0.0222% US60855R1005
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0217% NZAVGB1002R3
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0214% NZFPFD1056R8
Carlsberg As-B	0.0212% DK0010181759
Pepper Resident Cls D 05/64 Call 02/28	0.0212% AU3FN0074886
Shimadzu Corporation	0.0212% JP3357200009
ASB Bank Limited 18/10/2027 FRN	0.0211% NZABBDT045C6
Republic of Austria 20/04/2027 0.50%	0.0210% AT0000A1VGK0
Corteva Inc	0.0209% US22052L1044
Scotpac Gears Trst 2024-1 10/29 Class C	0.0209% AU3FN0084091
Auckland Intl Airport 17/11/2026 3.29%	0.0207% NZAIAD0240L9
Mondi PLC	0.0206% GB00BMWC6P49
Enagas SA	0.0203% ES0130960018
US Treasury Bond 15/04/2026 3.75%	0.0202% US91282CGV72
ON Semiconductor Corporation	0.0197% US6821891057
British Telecom 12/83 8.375% Call 09/28	0.0197% XS2636324274
MTF Opala Trust 2023 Class A 16/09/2030	0.0196% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0196% NZABBDT044C9
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0195% AU3FN0080214
National Aust Bnk 3/33 6.163% Call 3/28	0.0193% AU3CB0297554
LKQ Corporation	0.0192% US5018892084
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0192% AU3FN0080198
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0191% AU3FN0081816
Auckland Int Airport Ltd 17/04/2026 FRN	0.0189% NZAIAD0426L4
Genesis Energy Limited	0.0188% NZGNEE0001S7
Kao Corp	0.0188% JP3205800000
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0187% GB00BYYMZX75
Bank of New Zealand 08/06/2026 1.884%	0.0186% NZBNZDT397C8
Ap Moller-Maersk A/s-B	0.0186% DK0010244508
Gentrack Group Limited	0.0185% NZGTKE0002S9
Dell International LLC 15/07/2046 8.35%	0.0182% US24703TAK25
LVMH Moet Hennessy Louis Vuitton	0.0181% FR0000121014
Seagate Technology	0.0181% IE00BKVD2N49
Mowi ASA	0.0181% NO0003054108
Block Inc	0.0181% US8522341036
Property for Industry	0.0180% NZPFIE0001S5
MTF Opala Trust 2023 Class C 16/09/30	0.0177% NZOPATFCT039
Pepper Asset Finance SPK-8 Cls C 01/33	0.0176% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0175% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0175% AU3FN0080180
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0174% NZFPFD1051R9
Air New Zealand Ords	0.0172% NZAIRE0001S2
Kiwibank Deposit A/C - Deposit Accounts	0.0171% Kiwibank Deposit A/C - Deposit Accounts
Oceania Healthcare Ltd 13/09/28 3.30%	0.0171% NZOCADT002C1
PayPal Holdings Inc	0.0170% US70450Y1038
Ontario (Province of) 02/06/2041 4.65%	0.0168% CA683234B984

Toyota Finance New Zealand 11/09/26 FRN	0.0164% NZTFSDT845C5
Dollar Tree Inc	0.0163% US2567461080
Norfolk Southern Corporation	0.0160% US6558441084
Interpublic Group of Companies	0.0156% US4606901001
Equity Residential	0.0155% US29476L1070
Vector Limited	0.0153% NZVCTE000157
Saputo Inc	0.0152% CA8029121057
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0152% NZFPFD1053R5
ASB Bank Deposit A/C - Deposit Accounts	0.0151% ASB Bank Deposit A/C - Deposit Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0151% XS1706235170
ASB Bank Deposit A/C - Deposit Accounts	0.0150% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0150% ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 15/03/28 5.893%	0.0149% NZTRPD0328L1
Tax Traders Limited 23/04/2025	0.0149% TTL23425
Skellerup Ltd	0.0147% NZSKXE0001S8
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0146% NZHMG1003R7
Verizon Communications 23/03/28 2.35%	0.0145% AU3CB0278869
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0145% AU3FN0080206
Stanley Black & Deck	0.0145% US8545021011
Westpac Banking Corporation	0.0144% AU000000WBC1
Dunedin City Treasury 15/04/2026 3.98%	0.0143% NZDCTDT109C6
Kommunalbanken AS 20/08/2025 4.00%	0.0142% NZKBNDT009C6
McDonald's Corporation	0.0140% US5801351017
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0140% AU3FN0081923
The Walt Disney Company	0.0139% US2546871060
Argosy Property Limited	0.0139% NZARGE0010S7
Koito Manufacturing Co	0.0136% JP3284600008
Korea Gv 03/51 1.875	0.0134% KR103502GB33
FMC Corporation	0.0133% US3024913036
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0133% AU3FN0086294
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0133% PPM331FF
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0131% AU3FN0086302
Moncler SpA	0.0131% IT0004965148
Celanese Corp-Series A	0.0130% US1508701034
Conagra Brands Inc	0.0130% US2058871029
Stora Enso Oyj-R Shs	0.0130% FI0009005961
ANZ Banking Group Limited	0.0129% AU000000ANZ3
Vital Healthcare Property Trust	0.0129% NZCHPE0001S4
Organon & Co	0.0129% US68622V1061
Channel Infrastructure NZ Limited	0.0127% NZNZRE0001S9
Genesis Energy Limited 03/04/2025 5.00%	0.0123% NZGNEDT007C3
Toyota Finance New Zealand 23/05/25 FRN	0.0122% NZTFSDT803C4
Pepper Asset Finance SPK-5 Cls D 03/32	0.0121% AU3FN0068235
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0119% AU3FN0087581
Flexicommercial 2023-1 Class D 13/02/29	0.0116% AU3FN0077095
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0114% AU3FN0085387
Heartland Group Holdings Limited	0.0114% NZHGHE0007S9
Henkel Ag & Co Kga	0.0114% DE0006048408
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0113% NZFPFD1059R2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0112% AU3FN0081907
Tax Traders Limited 27/06/2025	0.0111% TTL27625
Pepper Residential 30 Class E 15/01/63	0.0111% AU3FN0061834
Tax Traders Limited 31/07/2025	0.0111% TTL31725
Housing New Zealand Ltd 05/10/26 2.247%	0.0110% NZHNZD0001L7
Allied Credit Trust 2024-2 Cls C 09/28	0.0107% AU3FN0090981
Walgreens Boots Alliance Inc	0.0106% US9314271084
Aptiv Holdings Limited	0.0106% JE00BTDN8H13
Toyota Finance New Zealand 18/05/26 FRN	0.0106% NZTFSDT835C6
JPM USD Call A/c - Nett Settlement	0.0106% JPM USD Call A/c - Nett Settlement
Stride Property Ltd & Stride Inv Mgmt	0.0105% NZSPGE0001S2
JPM Margin A/C CAD - Deposit Accounts	0.0105% JPM Margin A/C CAD - Deposit Accounts

Scotpac Gears Trst 2024-1 10/29 Class D	0.0103% AU3FN0084109
Christchurch City Hldgs 15/10/27 FRN	0.0102% NZCCHDT907C8
Canadian Government Bond 01/12/53 1.75%	0.0101% CA135087M680
Republic of Korea 10/03/2050 1.50%	0.0099% KR103502GA34
Liberty Funding 23-4 Class D 10/09/2055	0.0098% AU3FN0082301
US Treasury Bond 28/02/2027 1.875%	0.0096% US91282CEC10
Tax Reclaim Acc EUR - Deposit Accounts	0.0096% Tax Reclaim Acc EUR - Deposit Accounts
Fonterra Shareholders Fund	0.0095% NZFSFE0001S5
S&P Toronto SE 60 Index Futs 19/06/25	0.0094% PTM5 Index
Lamb Weston Holdings Inc	0.0094% US5132721045
Allied Credit Trust 2024-2 Cls D 09/28	0.0093% AU3FN0090999
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
New Zealand Exchange Limited	0.0083% NZNZXE0001S7
Scales NZ	0.0083% NZSCLE0002S8
Toyota Finance New Zealand 30/09/27 FRN	0.0082% NZTFSDT891C9
Transpower NZ Limited 09/06/25 FRN	0.0079% NZTRPD0625L0
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
Oceania Healthcare Limited	0.0074% NZOCAE0002S0
ASB Bank Limited 04/05/2026 1.646%	0.0074% NZABBDG005C5
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0072% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0070% DK0009923807
Avanti RMBS 2020-1 04/52 Class A1	0.0069% NZAVAD1013R9
Toyko Price Index Future 12/06/2025	0.0067% TPM5 Index
KFW 19/05/2028 1.75%	0.0065% NZKFZDT004C9
Turners Automotive Group Limited	0.0064% NZVNLE0001S1
Asian Development Bank 28/01/27 2.78%	0.0063% NZADBDT015C7
Nordic Investment Bank 07/07/25 0.75%	0.0063% NZNIBDT012C4
Sanford Ltd Ords	0.0063% NZSANE0001S0
Kering SA	0.0063% FR0000121485
Avanti RMBS 2020-1 04/52 Class B	0.0062% NZAVAD1015R4
Tower Limited	0.0062% NZTWRE0011S2
Hallenstein Glasson	0.0061% NZHLGE0001S4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0060% NZLRBDT014C1
Investore Property Limited	0.0059% NZIPLE0001S3
Tourism Holdings Ltd	0.0058% NZHELE0001S9
Wellington Intl Airport 16/06/25 5.00%	0.0057% NZWIAD0050L6
JPM SEK Call A/c - Nett Settlement	0.0057% JPM SEK Call A/c - Nett Settlement
Eclipx Group Limited Class B 15/09/2031	0.0056% NZFPIH1021R7
Solventum Corp	0.0056% US83444M1018
Flexicommercial 2022-1 Class E 19/09/28	0.0056% AU3FN0072492
Euro STOXX 50 Futures 20/06/2025	0.0055% VGM5 Index
South Bow Corporation	0.0054% CA83671M1059
JPM DKK Call A/c - Current Accounts	0.0054% JPM DKK Call A/c - Current Accounts
Manawa Energy Limited	0.0054% NZTPXE0001S5
Sky Network Television Limited	0.0054% NZSKTE0001S6
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0053% AU3FN0081915
Nordic Investment Bank 02/09/25 3.875%	0.0053% NZNIBDT009C0
Tax Reclaim Acc CHF - Deposit Accounts	0.0050% Tax Reclaim Acc CHF - Deposit Accounts
AMP Ops	0.0049% AMP Ops
JPM CHF Call A/c - Nett Settlement	0.0049% JPM CHF Call A/c - Nett Settlement
International Fin Corp 09/08/27 3.75%	0.0044% NZIFCDT009C9
KMD Brands Limited	0.0043% NZKMDE0001S3
Avanti RMBS 2020-1 04/52 Class A2	0.0040% NZAVAD1014R7
Liberty 21-1P Class C 11/52 Call 04/26	0.0040% AU3FN0059002
ASB Bank Limited 16/11/2026 5.928%	0.0039% NZABBDG006C3
Auckland Council 20/10/2027 2.411%	0.0039% NZAKCDT547C9
APOG McGrath First Lein 30/03/29 FRN D	0.0038% ABL294FD
JPM Margin A/C CHF - Deposit Accounts	0.0035% JPM Margin A/C CHF - Deposit Accounts

BNZ Margin Ac Swp NZ - Deposit Accounts

Flexicommercial 2022-1 Class D 19/09/28
Dunedin City Treasury 15/11/2026 2.09%
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%
InterAmerican Develop Bnk 23/02/27 3.00%
Svitzer Group A/S
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
APOG McGrath First Lein 30/03/29 FRN C
APOG McGrath First Lein 30/03/29 FRN B
JPM CAD Call A/c - Nett Settlement
Auckland Council 10/07/2025 2.013%
APOG McGrath First Lein 30/03/29 FRN A
Pepper Residential 27 Class C 13/06/62
Christchurch Intl Airprt 19/05/28 5.18%
JPM HKD Call A/c - Current Accounts
The Warehouse
Application - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875
JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E
Colliers
Flexicommercial 2021-2 Class B 12/08/27
JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts

CBRE
Flexicommercial 2021-2 Class F 12/08/27
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 13/06/25 13/06/2025

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

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

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

0.0035% BNZ Margin Ac Swp NZ - Deposit
Accounts

0.0035% AU3FN0072484
0.0034% NZDCTDT173C2
0.0033% AU3FN0055364
0.0032% SMM5 Index
0.0031% Tax Reclaim Acc DKK - Deposit Accounts

0.0030% DK0009924029
0.0030% NZIDBDT009C2
0.0027% DK0062616637
0.0026% AU3FN0063236
0.0026% AU3FN0063244
0.0025% ABL294FC
0.0025% ABL294FB
0.0023% JPM CAD Call A/c - Nett Settlement
0.0023% NZAKCDT484C5
0.0023% ABL294FA
0.0023% AU3FN0055356
0.0023% NZCHCDT005C1
0.0022% JPM HKD Call A/c - Current Accounts
0.0021% NZWHSE0001S6
0.0019% Application - Deposit Accounts
0.0019% NZIBDDT019C1
0.0017% JPM NOK Call A/c - Current Accounts
0.0015% JPM SGD Call A/c - Current Accounts
0.0015% JPM GBP Call A/c - Nett Settlement
0.0013% ABL294FE
0.0008% Colliers
0.0007% AU3FN0063210
0.0007% JPM SEK Call A/c - Current Accounts
0.0006% Tax Reclaim Acc SEK - Deposit Accounts

0.0006% CBRE
0.0005% AU3FN0063251
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
-0.0036% Barclays Margin USD - Deposit Accounts

-0.0175% WBC Margin Ac Swp NZ - Deposit
Accounts
-0.0394% ANZ Margin Ac Swp NZ - Deposit
Accounts
-0.0601% CBA Margin Ac Swp NZ - Deposit
Accounts
-0.1117% JPM Margin Coll NZD - Deposit Accounts

3.5890% BUY NZD:SELL USD 13/06/25 13/06/2025

3.3585% BUY NZD:SELL USD 30/05/25 30/05/2025

2.5353% BUY NZD:SELL USD 14/05/25 14/05/2025

2.5225% BUY NZD:SELL AUD 12/06/25 12/06/2025

BUY NZD:SELL AUD 07/05/25 07/05/2025	2.4390% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.3269% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.3257% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	2.2751% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.1110% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.1081% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.1076% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.0848% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.8711% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.7754% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.7754% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5065% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2304% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2080% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.1145% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0778% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.0663% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.0192% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9920% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.9915% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7418% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7415% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.7076% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.5983% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.5859% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.5858% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.5548% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5510% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5406% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5403% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4695% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4532% BUY USD:SELL NZD 25/06/25 25/06/2025

BUY USD:SELL NZD 02/07/25 02/07/2025	0.4531% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.4213% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.4212% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.4036% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.3879% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3772% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3671% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3404% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2789% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2680% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2198% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2112% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1965% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1896% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1820% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.1813% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1572% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1416% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1416% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1052% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1008% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0919% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0847% 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	0.0692% 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	0.0581% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0554% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0529% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0465% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0395% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0381% BUY HKD:SELL NZD 03/07/25 03/07/2025

BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0379% BUY NZD:SELL HKD 25/06/25 25/06/2025
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 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	0.0208% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0165% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0101% 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	-0.0067% 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	-0.0099% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0166% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0205% 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 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	-0.0377% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0389% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0390% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0453% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0530% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0547% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0570% 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	-0.0675% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0765% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0858% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0915% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1006% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1040% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1431% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1431% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1614% SELL SEK:BUY NZD 25/06/25 25/06/2025

SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.1806% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1811% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1899% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1976% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2080% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2178% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2665% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2753% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3460% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3644% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3848% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.3924% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.4102% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.4193% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.4196% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4417% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4419% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4786% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5437% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5437% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.5513% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5542% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.5898% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.5932% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.5933% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7216% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7496% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7497% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9986% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9988% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.0309% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.0646% SELL AUD:BUY NZD 30/06/25 30/06/2025

SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0756% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1408% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2053% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.2167% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5038% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.7705% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.7709% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.8706% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.1051% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.1331% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.1345% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.1347% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-2.2568% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.3861% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.3866% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.4329% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.5164% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.5262% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-3.3984% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.6199% SELL USD:BUY NZD 13/06/25 13/06/2025
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 13/07/2027	0.0000% JPM0016S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S