

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1085
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.0690% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		2.1836% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		2.1196% NZFAPE0001S2	
Amazon.Com Inc		1.9277% US0231351067	
Infratil Limited		1.5740% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.3396% US02079K3059	
CSL Limited		1.2303% AU000000CSL8	
Auckland International Airport Limited		1.2180% NZAIAE0002S6	
Xero Limited		1.1916% NZXROE0001S2	
Mastercard Inc-Class A		1.1732% US57636Q1040	
ASML Holding N.V.		1.1709% USN070592100	
UnitedHealth Group Inc		1.1591% US91324P1021	
Floor & Decor Holdings Inc		1.1104% US3397501012	
Meta Platforms Inc		1.0579% US30303M1027	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0374% NZIIBDT004C8	
Danaher Corporation		1.0318% US2358511028	
Mainfreight Limited		0.9831% NZMFTE0001S9	
Dexcom Inc		0.9786% US2521311074	
Boston Scientific Co		0.9233% US1011371077	
Intuitive Surgical Inc		0.8816% US46120E6023	
Fisher Institutional Gbl Prvt Eqty PIE		0.8475% FFMIGPEZ	
Bayfair Shopping Centre - Retail		0.8308% BAYFAIR SHOPPING CENTRE - Retail	
Icon Plc		0.8265% IE0005711209	
EBOS Group Limited		0.8130% NZEBOE0001S6	
Apple Inc		0.7781% US0378331005	
Wisetech Global Limited		0.7577% AU000000WTC3	
Netflix Incorporation		0.7502% US64110L1061	
Gartner Inc		0.7401% US3666511072	
Seek Limited		0.7336% AU000000SEK6	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7292% NZIIBDT003C0	
Summerset Group Ltd		0.7217% NZSUME0001S0	
AUB Group Limited		0.6889% AU000000AUB9	
Macquarie Group Limited		0.6686% AU000000MQG1	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6580% NZIIBDT005C5	
MSCI Inc		0.6328% US55354G1004	
Brambles Limited		0.6320% AU000000BXB1	
Contact Energy Limited		0.6225% NZCENE0001S6	
Resmed Inc		0.6148% AU000000RMD6	
Zoetis Inc		0.6108% US98978V1035	
CAR Group Limited		0.6095% AU000000CAR3	
Atlassian Corp		0.5901% US0494681010	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.5824% NZIIBDT002C2	
Hermes International		0.5743% FR0000052292	
Tencent Holdings Limited		0.5635% KYG875721634	
Meridian Energy Limited		0.5485% NZMELE0002S7	
Salesforce Inc		0.5452% US79466L3024	
Greggs PLC		0.5418% GB00B63QSB39	
Edwards Lifesciences Corp.		0.5174% US28176E1082	
Mercury NZ Limited		0.4969% NZMRPE0001S2	
Vista Group International Limited		0.4911% NZVGLE0003S1	
CMS Energy Corporation		0.4910% US1258961002	
Kinder Morgan Inc.		0.4865% US49456B1017	
American Tower Corporation		0.4856% US03027X1000	
Broadcom Limited		0.4836% US11135F1012	

Port of Tauranga	0.4550% NZPOTE0003SO
NZ Government Bond 14/04/2033 3.50%	0.4508% NZGOVDT433C9
The A2 Milk Company Limited	0.4288% NZATME0002S8
JPM USD Call A/c - Current Accounts	0.4054% JPM USD Call A/c - Current Accounts
Cochlear Limited	0.4044% AU000000COH5
Credit Corp Group Limited	0.3961% AU000000CCP3
Ooh!Media Limited	0.3959% AU000000OML6
Nvidia Corp	0.3828% US67066G1040
JPMorgan Chase & Co	0.3712% US46625H1005
Merivale Mall - Retail	0.3552% MERIVALE MALL - RETAIL
Fineos Corporation Holdings PLC	0.3502% AU0000054322
James Hardie Industries Plc	0.3494% AU000000JHX1
NZ Local Government Funding Agency 15/05/28 2.25%	0.3345% NZLGFD018C1
NEXTDC Limited	0.3323% AU000000NXT8
National Australia Bank Ords	0.3303% AU000000NAB4
Berkshire Hathaway Class B	0.3273% US0846707026
FTSE 100 Index Futures 20/06/25	0.3252% Z M5 Index
ANZ Group Holdings Limited	0.3200% AU000000ANZ3
JPM Margin A/C USD - Deposit Accounts	0.3143% JPM Margin A/C USD - Deposit Accounts
Fiserv Inc	0.3132% US3377381088
Arthur J. Gallagher & Co.	0.3124% US3635761097
HCA Healthcare Inc	0.2972% US40412C1018
AbbVie Incorporated	0.2961% US00287Y1091
Progressive Corporation	0.2953% US7433151039
Canadian Pacific Kansas City	0.2943% CA13646K1084
NZ Government Bond 15/05/2031 1.50%	0.2916% NZGOVDT531C0
Mitsubishi UFJ Financial Group	0.2840% JP3902900004
Johns Lyng Group Limited	0.2801% AU000000JLG8
Haleon PLC	0.2779% GB00BMX86B70
Cisco Systems Inc	0.2776% US17275R1023
AT&T Incorporated	0.2775% US00206R1023
Johnson & Johnson	0.2725% US4781601046
Dominos Pizza Enterprises Limited	0.2689% AU000000DMP0
Union Pacific Corporation	0.2687% US9078181081
Rightmove PLC	0.2608% GB00BGDT3G23
Maas Group Holdings Limited	0.2580% AU0000118564
Grupo Aeroportuario de Centro Norte	0.2570% US4005011022
NZ Government Bond 20/04/2029 3.00%	0.2560% NZGOVDT429C7
Comcast Corporation	0.2553% US20030N1019
Compass Group	0.2538% GB00BD6K4575
Ferguson Enterprises Inc	0.2538% US31488V1070
NZ Police Headquarters - Office	0.2518% NZ POLICE HEADQUARTERS - OFFICE
Martin Mariette Materials Inc	0.2514% US5732841060
The Home Depot Inc	0.2456% US4370761029
Deutsche Telekom AG	0.2450% DE0005557508
Ansell Limited	0.2408% AU000000ANN9
Goodman Group	0.2364% AU000000GMG2
Generali	0.2363% IT0000062072
REA Group Limited	0.2349% AU000000REA9
Freightways Group Limited	0.2324% NZFREE0001S0
Commonwealth Bank Ord	0.2263% AU000000CBA7
Aena SME S.A.	0.2255% ES0105046009
NZ Local Government Funding Agency 14/04/33 3.50%	0.2248% NZLGFD009C0
Serko Limited	0.2243% NZSKOE0001S7
St James's Place PLC	0.2221% GB0007669376
Oracle Corp	0.2202% US68389X1054
TriStar	0.2200% TriStar
NZ Government Bond 15/05/2035 4.5%	0.2194% NZGOVDT535C1
KKR & Co Inc	0.2143% US48251W1045
Goodman Property Trust	0.2125% NZCPTE0001S9
Hitachi Limited	0.2095% JP3788600009
Procter & Gamble Co	0.2083% US7427181091
PWR Holdings Limited	0.2049% AU000000PWHO
Movac Growth Fund 6 LP A	0.2040% MOV66FM

NZ Local Government Funding Agency 20/04/29 1.50%	0.2040% NZLGFD012C4
Sumitomo Mitsui Trust Group Inc	0.2009% JP3892100003
Deere & Company	0.2009% US2441991054
Roche Holding Ag	0.2002% CH0012032048
BNZ Call A/C - Current Accounts	0.1997% BNZ Call A/C - Current Accounts
Flughafen Zurich Ag	0.1980% CH0319416936
International Business Machines Corp	0.1961% US4592001014
NZ Government Bond 15/04/2037 2.75%	0.1935% NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%	0.1905% NZHNZD0628L7
MSCI Emerging Mkt Index Future 20/06/25	0.1903% MESM5 Index
Adidas Ag	0.1894% DE000A1EWWW0
The Willams Companies Inc	0.1893% US9694571004
NZ Local Government Funding Agency 15/04/27 4.50%	0.1882% NZLGFD007C4
Goodman Fielder House- Office	0.1882% GOODMAN FIELDER HOUSE- OFFICE
Equinix Inc	0.1864% US29444U7000
Humana Inc.	0.1844% US4448591028
Concordia Financial Group Limited	0.1842% JP3305990008
Mazda - Industrial	0.1824% MAZDA - INDUSTRIAL
Merck & Co Inc	0.1811% US58933Y1055
NZ Government Bond 15/05/2036 4.25%	0.1801% NZGOVDT536C9
Verizon Communications Inc	0.1799% US92343V1044
Weston (George) Limited	0.1775% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1770% XPM5 Index
NZ Government Bond 15/05/2034 4.25%	0.1769% NZGOVDT534C4
Transurban Group	0.1750% AU000000TCL6
Arena REIT	0.1722% AU000000ARF6
Holcim Limited	0.1711% CH0012214059
Heidelberg Materials AG	0.1685% DE0006047004
Manulife Financial Corporation	0.1675% CA56501R1064
Zurich Insurance Group AG	0.1671% CH0011075394
Audinate Group Limited	0.1663% AU000000AD88
Siemens AG	0.1624% DE0007236101
Rio Tinto PLC	0.1597% GB0007188757
QUALCOMM Inc	0.1566% US7475251036
Crown Castle Inc.	0.1529% US22822V1017
Kiwibank Deposit A/C - Deposit Accounts	0.1525% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1523% NZWNZD02T2L8
Strait NZ - 3 Matukururu Road	0.1458% Strait NZ - 3 Matukururu Road
Installed Building Products Inc	0.1452% US45780R1014
Alphabet Inc. Cap Stock Class A	0.1409% US02079K1079
NZ Government Bond 15/05/2041 1.75%	0.1405% NZGOVDT541C9
Bank of New Zealand 23/11/2026 FRN	0.1401% NZBNZDT404C2
Steel Dynamics Inc	0.1382% US8581191009
Mondelez International Inc	0.1363% US6092071058
IA Financial Corp Inc	0.1342% CA45075E1043
Allianz SE	0.1319% DE0008404005
NIKE Inc - Class B	0.1313% US6541061031
Housing New Zealand Ltd 24/04/30 2.183%	0.1289% NZHNZD0230L2
Applied Materials Inc	0.1254% US0382221051
Japan Post Bank Co Limited	0.1251% JP3946750001
Kommunalbanken AS 02/07/2030 1.25%	0.1250% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1248% NZGOVDT554C2
United Rentals Inc	0.1241% US9113631090
Lowe's Cos Inc	0.1240% US5486611073
PPL Corp	0.1237% US69351T1060
NZ Local Government Funding Agency 15/04/25 2.75%	0.1225% NZLGFD008C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1216% GB00BFX0ZL78
Synlait. 89 Richard Pearse Dr	0.1206% Synlait. 89 Richard Pearse Dr
Royal Bank of Canada	0.1176% CA7800871021
TR Group Limited 11/10/2028 7.202%	0.1160% NZTRGD1028L5
Orange SA	0.1157% FR0000133308
AstraZeneca PLC	0.1154% GB0009895292
The Allstate Corporation	0.1152% US0200021014
Emerson Electric Co	0.1147% US2910111044

The Cigna Group	0.1135% US1255231003
NZ Local Government Funding Agency 15/05/31 2.25%	0.1128% NZLGFD017C3
9 Richard Pearse Drive	0.1124% 9 Richard Pearse Drive
American Water Works Co Inc	0.1124% US0304201033
JPM EUR Call A/c - Current Accounts	0.1118% JPM EUR Call A/c - Current Accounts
Spark New Zealand Limited	0.1109% NZTELE0001S4
Compagnie de Saint Gobain SA	0.1102% FR0000125007
Ameriprise Financial Inc	0.1099% US03076C1062
NZ Local Government Funding Agency 15/04/37 2.00%	0.1097% NZLGFD016C5
SAP SE	0.1096% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.1094% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.1079% US7170811035
Parker-Hannifin Corporation	0.1074% US7010941042
Bank of New York Mellon Corp.	0.1073% US0640581007
NZ Government Bond 15/05/2051 2.75%	0.1069% NZGOVDT551C8
Sekisui Chemical Co	0.1067% JP3419400001
Napier Port Holdings Limited	0.1066% NZNPHE0005S2
Tdk Corporation	0.1060% JP3538800008
Loblaw Companies Limited	0.1060% CA5394811015
Westpac Bank Deposit AC - Deposit Accounts	0.1056% Wpac Bank Deposit AC - Deposit Accounts
Westpac Call A/C - Current Accounts	0.1054% Wpac Call A/C - Current Accounts
Aflac Inc	0.1049% US0010551028
Exelon Corp	0.1033% US30161N1019
Fletcher Building Limited	0.1029% NZFBUE0001S0
Enterprise Products Partners L.P.	0.1026% US2937921078
Vulcan Steel Limited	0.1024% AU0000181984
NZ Government Bond 15/05/2032 2.00%	0.1014% NZGOVDT532C8
Shizuoka Financial Group Inc	0.1011% JP3351500008
Nucor Corp	0.1010% US6703461052
Chorus Limited	0.1007% NZCNUE0001S2
Nippon Telegraph & Telephone Co	0.1006% JP3735400008
Everest Group Limited	0.1002% BMG3223R1088
The Chiba Bank Ltd	0.1001% JP3511800009
Grupo Aeroportuario del Sureste SAB	0.0999% US40051E2028
Elevance Health Inc.	0.0990% US0367521038
Abbott Laboratories	0.0977% US0028241000
Amgen Incorporated	0.0977% US0311621009
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0969% NZWNZD01T2L9
Sanofi	0.0969% FR0000120578
Westpac NZ Limited 06/07/2026 FRN	0.0948% NZWNZD0726L8
Visa Inc	0.0943% US92826C8394
McKesson Corporation	0.0935% US58155Q1031
Housing New Zealand Ltd 10/09/35 1.534%	0.0930% NZHNZD0935L6
Allied Pickfords - Industrial	0.0917% ALLIED PICKFORDS - INDUSTRIAL
Eli Lilly & Co	0.0917% US5324571083
Fidelity National Financial	0.0908% US31620R3030
US Treasury Bond 15/08/2032 2.75%	0.0900% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.0893% US91282CHA27
NZ Government Bond 15/05/2030 4.50%	0.0893% NZGOVDT530C2
NiSource Inc	0.0888% US65473P1057
Daiwa House Industry Co Ltd	0.0880% JP3505000004
Sumitomo Electric Industries Ltd	0.0878% JP3407400005
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0876% GB00BK5CVX03
Koninklijke Ahold Delhaize N	0.0873% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0865% JPM Margin A/C GBP - Deposit Accounts
Sun Life Financial Inc	0.0859% CA8667961053
Ford Motor Company	0.0846% US3453708600
Aeroports de Paris	0.0819% FR0010340141
TR Group Limited 05/10/2026 3.532%	0.0809% NZTRGD1026L9
Japanese Government Bond 20/06/36 0.20%	0.0805% JP1201571G68
Atmos Energy Corporation	0.0805% US0495601058
Delegat Group Limited	0.0798% NZDGLE0001S3

Waste Connections Inc	0.0783%	CA94106B1013
CF Industries Holdings Inc	0.0779%	US1252691001
Japanese Government Bond 20/06/34 1.10%	0.0776%	JP1103751Q74
Bank of Nova Scotia	0.0776%	CA0641491075
Warner Bros. Discovery Srs A	0.0769%	US9344231041
Fresenius SE & Co KGaA	0.0761%	DE0005785604
Volvo AB-B Shs	0.0758%	SE0000115446
Summerset Group Holdings 08/03/30 6.43%	0.0751%	NZSUMD0050L4
Bayerische Motoren Werke-Prf Shares	0.0740%	DE0005190037
Riocan Real Estate Invst Tr	0.0738%	CA7669101031
CVS Health Corporation	0.0738%	US1266501006
Intel Corp	0.0738%	US4581401001
Nordic Investment Bank 21/02/30 4.375%	0.0730%	NZNIBDT013C2
Ryman Healthcare Limited	0.0726%	NZRYME0001S4
Bank of America Corporation	0.0716%	US0605051046
US Treasury Bond 15/08/2034 3.875%	0.0716%	US91282CLF67
Gilead Sciences Inc	0.0710%	US3755581036
US Treasury Bond 15/11/2027 2.25%	0.0709%	US9128283F58
Analog Devices Incorporated	0.0709%	US0326541051
CRH PLC	0.0705%	IE0001827041
CBRE Group Inc - A	0.0703%	US12504L1098
Transpower NZ Limited 04/09/25 1.735%	0.0703%	NZTRPD0070L9
The Travelers Cos Inc	0.0701%	US89417E1091
Auckland Int Airport Ltd 11/10/2025 FRN	0.0701%	NZAIAD1025L3
Asian Development Bank 19/05/31 2.125%	0.0692%	NZADBDT013C2
LyondellBasell Industries NV	0.0688%	NL0009434992
Sony Corp	0.0686%	JP3435000009
TC Energy Corporation	0.0683%	CA87807B1076
Auckland Council 04/10/2027 FRN	0.0683%	NZAKCDT620C4
WSP Global Inc	0.0680%	CA92938W2022
Vertex Pharmaceuticals	0.0678%	US92532F1003
Canadian Imperial Bank of Commerce	0.0675%	CA1360691010
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0669%	NZIBDDT017C5
Smurfit Westrock	0.0668%	IE00028FXN24
Telenor Asa	0.0668%	NO0010063308
Stellantis NV NYSE	0.0666%	NL00150001Q9
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0659%	NZLATD1011R4
Ap Moller-Maersk A/s-A	0.0658%	DK0010244425
Arrow Electronics Inc	0.0658%	US0427351004
Toyota Motor Corporation	0.0654%	JP3633400001
Micron Technology Inc	0.0651%	US5951121038
Endesa SA	0.0632%	ES0130670112
GSK PLC	0.0632%	GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0629%	JP3422950000
Wabtech Corp	0.0625%	US9297401088
Kiwibank Ltd 19/10/28 6.254%	0.0622%	NZKIWD1028L0
NZ Local Government Funding Agency 15/04/26 1.50%	0.0621%	NZLGFDT014C0
Heineken Holding Nv	0.0614%	NL0000008977
Bank of Montreal	0.0608%	CA0636711016
Rabobank NZ Limited 05/04/2027 FRN	0.0599%	NZRABDT022C7
Coca-Cola Europacific Partners PLC	0.0596%	GB00BDCPN049
Kiwibank Limited 19/10/2027 5.737%	0.0594%	NZKIWD1027L2
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0585%	NZANBDT024C7
France (Republic of) 25/11/2026 0.25%	0.0580%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0573%	DE0001102440
National Grid PLC	0.0567%	GB00BDR05C01
Capgemini SE	0.0557%	FR0000125338
Bank of New Zealand 01/09/2028 5.872%	0.0556%	NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0556%	NZKIWD1230L2
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0551%	NZGMBDT010C1
JPMorgan AUD Fishers - Nett Settlement	0.0541%	JPMorgan AUD Fishers - Nett Settlement
TE Connectivity PLC	0.0536%	IE000IVNQZ81
Schneider Electric SE	0.0536%	FR0000121972
E-Mini S&P 500 Futures 20/06/2025	0.0536%	ESM5 Index

Kiwibank Limited 11/12/2029 4.746%	0.0534% NZKIWD1229L4
3M Company	0.0533% US88579Y1010
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0531% NZAPTE0001S3
Bank of America 13/02/2031 2.496%	0.0529% US06051GHZ54
US Treasury Bond 15/02/2033 3.50%	0.0528% US91282CGM73
Flughafen Wien Ag	0.0526% AT00000VIE62
Centerpoint Energy Inc	0.0525% US15189T1079
Medtronic PLC	0.0521% IE00BTN1Y115
eBay Inc	0.0521% US2786421030
Sekisui House Limited	0.0520% JP3420600003
203 PAPANUI ROAD- Retail	0.0520% 203 PAPANUI ROAD- Retail
PNC Financial Services Group Inc	0.0518% US6934751057
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0514% ES0000012G34
JPM Margin A/C EUR - Deposit Accounts	0.0512% JPM Margin A/C EUR - Deposit Accounts
US Treasury Bond 15/11/2025 2.25%	0.0511% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.0509% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.0508% AU3CB0300366
International Paper Co	0.0504% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0502% JPM Margin A/C AUD - Deposit Accounts
Summerset Group Holdings 21/09/27 2.30%	0.0500% NZSUMD0030L6
JPMorgan Chase & Co 24/02/2028 2.947%	0.0500% US46647PCW41
Bank of New Zealand 07/06/2027 4.985%	0.0496% NZBNZDT401C8
Kiwibank Limited 05/10/2026 2.635%	0.0495% NZKIWD1026L4
Blackrock Inc	0.0494% US09290D1019
Bank of New Zealand 19/11/2029 4.889%	0.0494% NZBNZDT406C7
Johnson Controls International	0.0490% IE00BY7QL619
Unilever PLC	0.0488% GB00B10RZP78
Sempra	0.0480% US8168511090
Rabobank NZ Limited 16/03/2026 FRN	0.0479% NZRABDT020C1
E-Mini Energy Select Sector 20/06/2025	0.0478% IXPM5 Index
MUGF Bank Limited 24/11/2026 FRN	0.0476% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0475% NZBNZDT405C9
Natural Energy Group SA	0.0475% ES0116870314
Nederlandse Waterschapsbnk 03/27 3.125%	0.0474% NZNWBTD001C9
Kiwibank Deposit A/C - Deposit Accounts	0.0473% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2030 0.625%	0.0472% US912828ZQ64
Pepper Nevada Class D 17/12/2025 FRN	0.0472% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0472% PPM25ZFC
Coca-Cola Hbc Ag-di	0.0469% CH0198251305
Molson Coors Brewing Co Class B	0.0468% US60871R2094
Westpac Bank Deposit AC - Deposit Accounts	0.0466% Wpac Bank Deposit AC - Deposit Accounts
DuPont de Nemours Inc	0.0464% US26614N1028
Dr Horton Inc	0.0463% US23331A1097
Danone SA	0.0462% FR0000120644
JPMorgan AUD Fishers - Current Accounts	0.0462% JPMorgan AUD Fishers - Current Accounts
E-Mini Industry Select Sector 20/06/25	0.0457% IXIM5 Index
Canadian Government Bond 01/09/28 3.25%	0.0457% CA135087Q491
Transpower NZ Limited 16/09/27 4.627%	0.0456% NZTRPD0100L4
US Treasury Bond 15/11/2043 4.75%	0.0455% US912810TW80
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0452% NZTFSDT821C6
US Treasury Bond 15/02/2039 3.50%	0.0451% US912810QA97
Henkel AG & Co KGaA Vorzug	0.0450% DE0006048432
Westpac Bank Deposit AC - Deposit Accounts	0.0449% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.0449% AU3FN0090973
NZClear - Nett Settlement	0.0448% NZClear - Nett Settlement
Essex Property Trust Inc	0.0448% US2971781057
Antofagasta	0.0444% GB0000456144
KDDI Corp	0.0440% JP3496400007
F&G Annuities & Life Inc.	0.0440% US30190A1043

Svenska Handelsbanken-A Shs	0.0439% SE0007100599
Diageo PLC	0.0436% GB0002374006
Oversea-Chinese Banking Corporation	0.0436% SG1S04926220
Corpay Inc	0.0435% US2199481068
Kiwi Property Group Limited	0.0434% NZKPG0001S9
Westpac Bank Deposit AC - Deposit Accounts	0.0433% Wpac Bank Deposit AC - Deposit Accounts
Ryman Healthcare Limited 18/12/26 2.55%	0.0431% NZRYMD0010L2
Kiwibank Deposit A/C - Deposit Accounts	0.0430% Kiwibank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0428% ANZ Bank Deposit A/C - Deposit Accounts
Mercury NZ Limited 11/09/2027 1.56%	0.0428% NZMCDYD003C8
DCC PLC	0.0427% IE0002424939
Netherlands Government 15/07/2025 0.25%	0.0426% NL0011220108
Landwirtschaftliche Ren 29/06/29 4.875%	0.0425% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.0424% NZCCHDT908C6
Kiwibank Deposit A/C - Deposit Accounts	0.0423% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0423% XS1449571485
Auckland Intl Airport 04/12/2031 5.452%	0.0423% AU3CB0310183
ANZ Bank Deposit A/C - Deposit Accounts	0.0422% ANZ Bank Deposit A/C - Deposit Accounts
Dow Inc	0.0422% US2605571031
Kiwibank Deposit A/C - Deposit Accounts	0.0421% Kiwibank Deposit A/C - Deposit Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.0420% XS2797546624
European Union 04/12/2029 1.625%	0.0420% EU000A3K7MW2
S&P Global Inc	0.0418% US78409V1044
Constellation Brands Inc-A	0.0418% US21036P1084
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0416% NZKIWD01T2L3
Westpac NZ Limited 16/02/2027 3.696%	0.0415% NZWNZD0227L7
Lam Research Corporation	0.0414% US5128073062
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0413% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0411% TTW32511
Chorus Limited 12/28 6.38%	0.0410% NZCNUDT003C6
Essity B	0.0410% SE0009922164
Norsk Hydro ASA	0.0409% NO0005052605
European Union 04/12/2030 3.125%	0.0409% EU000A3LNF05
JPM GBP Call A/c - Current Accounts	0.0402% JPM GBP Call A/c - Current Accounts
Becton Dickinson and Co	0.0401% US0758871091
Snam Spa	0.0401% IT0003153415
DBS Group Holdings Limited	0.0399% SG1L01001701
Parkland Fuel Corporation	0.0399% CA70137W1086
Equinix Inc 03/09/2033 3.65%	0.0396% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0396% US912810TQ13
Transpower NZ Limited 14/09/2026 FRN	0.0395% NZTRPD0926L2
European Union 04/12/2034 3.00%	0.0394% EU000A3K4ES4
Telefonaktiebolaget LM Ericsson	0.0391% SE0000108656
Yara International Asa	0.0391% NO0010208051
Assa Abloy AB	0.0391% SE0007100581
Asahi Kasei Corp	0.0390% JP3111200006
France (Republic of) 25/05/2031 1.50%	0.0385% FR0012993103
Hilton Worldwide Holdings Inc	0.0385% US43300A2033
Keysight technologies	0.0385% US49338L1035
Fed Republic of Germany 15/02/34 2.20%	0.0383% DE000BU22023
Newmont Mining Corporation	0.0383% US6516391066
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0379% GB00BJLR0J16
Auckland Council 27/07/2026 3.338%	0.0378% NZAKCDT410C0
T-Mobile USA Inc. 15/04/2030 3.875%	0.0376% US87264ABF12
Port of Tauranga 29/09/2025 1.02%	0.0373% NZPOTD0925L1
NBN Company Limited 08/01/2027 1.625%	0.0372% US62878U2D30
InterAmerican Develp Bnk 25/01/30 4.75%	0.0372% NZIDBDT010C0
JPM JPY Call A/c - Current Accounts	0.0372% JPM JPY Call A/c - Current Accounts
Bank of America 27/04/2028 4.376%	0.0371% US06051GKP36

Housing New Zealand Ltd 12/06/25 3.36%
Ss&c Technologies Holdings
Redeia Corporacion SA
Broadcom Inc 15/10/2034 4.80%
United Parcel Service Inc - Class B
Rabobank NZ Limited 16/06/2025 FRN
Meridian Energy Ltd 21/03/2030 5.40%
Flexicommercial Class C 31/12/2026 FRN
Associated British Foods
Macquarie Group Ltd 09/11/2033 5.491%
Kiwibank Deposit A/C - Deposit Accounts

Boliden AB
Kiwibank Deposit A/C - Deposit Accounts

NZ Hotel Holdings Asset 14/10/2027 FRN
Reckitt Benckiser Group PLC
ASB
Tyson Foods Inc-CI A
Northern Trust Corp
Rabobank 26/10/2032 7.074%
Electronic Arts Inc
Linde PLC
Dover Corporation
Buoni Poliennali Del Tes 01/09/46 3.25%
Genesis Energy Limited
Latitude AUD 2024-2 CIs A2 22/03/2037
Nationwide Bldg 04/34 4.375% Call 04/29
Buoni Poliennali Del Tes 01/04/30 1.35%
Gentrack Group Limited
Vodafone Group PLC
APOG McGrath First Lein 30/03/2029 FRN
Keurig Dr Pepper Inc
Flexicommercial Class B 31/12/2026 FRN
US Treasury Bond 15/11/2043 3.75%
Property for Industry
Otsuka Holdings Co L
Auckland Council 28/09/2050 2.95%
Sandvik AB
JPM Margin A/C JPY - Deposit Accounts

Kimberly-Clark Corp
Chorus Limited 02/12/2030 2.51%
Japanese Government Bond 20/03/56 0.40%
Oracle Corporation 09/11/5052 6.90%
Merivale Mall - Retail
Macquarie Group 01/33 2.871% Call 01/32
Kiwibank Deposit A/C - Deposit Accounts

Best Buy Co Inc
NatWest Grp PLC 11/31 2.105% Call 08/26
Caterpillar Incorporated
ASB Bank Deposit A/C - Deposit Accounts

Air New Zealand Ords
Universal Music Group N.V.
Canadian Government Bond 01/06/28 2.00%
JPM CAD Call A/c - Current Accounts
Oceania Health 10/27 2.30% Call 10/23
Belgium Kingdom 22/04/2033 1.25%
MTF Warehouse Class B 15/11/2025 FRN
JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc
CCO Holdings LLC 01/05/2032 4.50%
UK Gilt Treasury Bond 31/01/2032 1.00%

0.0371% NZHNZD0625L3
0.0368% US78467J1007
0.0366% ES0173093024
0.0366% US11135FCD15
0.0366% US9113121068
0.0363% NZRABDT019C3
0.0363% NZMELDT105C9
0.0362% FXT26ZFC
0.0361% GB0006731235
0.0360% US55608JBG22
0.0360% Kiwibank Deposit A/C - Deposit Accounts

0.0360% SE0020050417
0.0359% Kiwibank Deposit A/C - Deposit Accounts

0.0358% NZH27XFR
0.0358% GB00B24CGK77
0.0357% ASB
0.0355% US9024941034
0.0355% US6658591044
0.0354% AU3CB0293348
0.0353% US2855121099
0.0352% IE000S9YS762
0.0348% US2600031080
0.0346% IT0005083057
0.0346% NZGNEE0001S7
0.0344% AU3FN0091443
0.0342% XS2801451654
0.0341% IT0005383309
0.0341% NZGTKE0002S9
0.0337% GB00BH4HKS39
0.0336% ABL294FR
0.0336% US49271V1008
0.0332% FXT26ZFB
0.0331% US912810RD28
0.0330% NZPFIE0001S5
0.0329% JP3188220002
0.0328% NZAKCDT520C6
0.0326% SE0000667891
0.0325% JPM Margin A/C JPY - Deposit Accounts

0.0324% US4943681035
0.0321% NZCNUDT005C1
0.0320% JP1400091G59
0.0319% US68389XCK90
0.0318% MERIVALE MALL - RETAIL
0.0318% US55608JAZ12
0.0318% Kiwibank Deposit A/C - Deposit Accounts

0.0318% US0865161014
0.0318% XS2346516250
0.0317% US1491231015
0.0317% ASB Bank Deposit A/C - Deposit Accounts

0.0316% NZAIRE0001S2
0.0316% NL0015000IY2
0.0316% CA135087H235
0.0315% JPM CAD Call A/c - Current Accounts
0.0313% NZOCADT001C3
0.0310% BE0000346552
0.0308% MTF25YFB
0.0308% JPM JPY Call A/c - Nett Settlement
0.0303% US60855R1005
0.0301% US1248EPCN14
0.0301% GB00BM8Z2T38

MTF Warehouse Class C 15/11/2025 FRN	0.0299% MTF25YFC
ASB Bank Limited 18/10/2027 FRN	0.0297% NZABBDT045C6
Arvida Group Limited 22/02/2028 2.87%	0.0296% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0296% NZNAVTRBT028
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0296% AU3FN0090395
US Treasury Bond 15/02/2053 3.625%	0.0293% US912810TN81
Carlsberg As-B	0.0290% DK0010181759
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0290% NZFPFD1063R4
Shimadzu Corporation	0.0290% JP3357200009
Corteva Inc	0.0286% US22052L1044
Whitbread PLC 31/05/2027 2.375%	0.0283% XS2289852522
Vector Limited	0.0283% NZVCTE0001S7
Mondi PLC	0.0282% GB00BMWC6P49
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0281% AU3CB0303667
MTF Navarro Trust Class C 15/09/2031	0.0281% NZNAVTRCT034
Enagas SA	0.0278% ES0130960018
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0277% NZFPFD1058R4
Fed Republic of Germany 15/02/29 0.25%	0.0276% DE0001102465
Skellerup Ltd	0.0271% NZSKXE0001S8
ON Semiconductor Corporation	0.0270% US6821891057
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0269% IT0005521981
Auckland Int Airport Ltd 17/04/2026 FRN	0.0266% NZAIAD0426L4
Westpac Banking Corporation	0.0266% AU000000WBC1
New South Wales Treasury 20/03/34 1.75%	0.0263% AU3SG0002553
Auckland Intl Airport 02/11/2029 6.22%	0.0263% NZAIAD0270L6
LKQ Corporation	0.0263% US5018892084
Bank of New Zealand 08/06/2026 1.884%	0.0262% NZBNZDT397C8
Kao Corp	0.0256% JP3205800000
Netflix Inc 15/05/2027 3.625%	0.0256% XS1821883102
Argosy Property Limited	0.0255% NZARGE0010S7
Ap Moller-Maersk A/s-B	0.0254% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0248% FR0000121014
Seagate Technology	0.0247% IE00BKVD2N49
Permanent TSB Group 26/10/2027 13.25%	0.0247% XS2538798583
Mowi ASA	0.0247% NO0003054108
Block Inc	0.0247% US8522341036
Auckland Council 17/06/2039 5.745%	0.0242% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0240% NZCNUDT004C4
Kiwibank Deposit A/C - Deposit Accounts	0.0240% Kiwibank Deposit A/C - Deposit Accounts
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0240% NZGMBDT009C3
ANZ Banking Group Limited	0.0238% AU000000ANZ3
Vital Healthcare Property Trust	0.0238% NZCHPE0001S4
Microsoft Corp 17/03/2062 3.041%	0.0237% US594918CF95
Channel Infrastructure NZ Limited	0.0234% NZNZRE0001S9
PayPal Holdings Inc	0.0232% US70450Y1038
NZ Local Government Funding Agency 15/05/35 3.00%	0.0232% NZLGFDT019C9
Toyota Finance New Zealand 11/09/26 FRN	0.0230% NZTFSDT845C5
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0229% US46115HAU14
Scentre Group 31/03/55 5.90% Call 09/31	0.0228% AU3CB0320372
US Treasury Bond 15/11/2048 3.375%	0.0225% US912810SE91
US Treasury Bond 15/11/2046 2.875%	0.0223% US912810RU43
Dollar Tree Inc	0.0222% US2567461080
Republic of Korea 10/12/2031 2.375%	0.0221% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.0220% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0219% US912810QQ40
Landeskreditbank BadenW 15/04/27 4.00%	0.0219% NZLBKDT003C1
JPMorgan Chase & Co 26/04/2033 4.586%	0.0219% US46647PDC77
Auckland Intl Airport 15/11/2030 5.45%	0.0219% NZAIAD0280L5
Norfolk Southern Corporation	0.0218% US6558441084
MTF Opala Trust 2023 Class B 16/09/2030	0.0218% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0217% NZTRPD0090L7
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0217% TTW32411
Interpublic Group of Companies	0.0213% US4606901001

ASB Bank Deposit A/C - Deposit Accounts	0.0213% ASB Bank Deposit A/C - Deposit Accounts
Equity Residential	0.0212% US29476L1070
ASB Bank Deposit A/C - Deposit Accounts	0.0211% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0210% ASB Bank Deposit A/C - Deposit Accounts
Heartland Group Holdings Limited	0.0210% NZHGHE0007S9
Tax Traders Limited 23/04/2025	0.0209% TTL23425
MTF Warehouse Class D 15/11/2025 FRN	0.0209% MTF25YFD
Saputo Inc	0.0208% CA8029121057
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0208% ES0000012E51
Netflix Inc 15/06/2030 3.625%	0.0205% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.0205% XS2521013909
Liberty Funding 23-1A Class B 25/03/31	0.0204% AU3FN0077657
Japanese Government Bond 20/03/62 1.00%	0.0202% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0202% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0202% JP1300581J30
JPM Derivat Marg NZD - Deposit Accounts	0.0200% JPM Derivat Marg NZD - Deposit Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0199% NZGMBDT008C5
Kommunalbanken AS 20/08/2025 4.00%	0.0199% NZKBNDT009C6
Stanley Black & Deck	0.0198% US8545021011
Stride Property Ltd & Stride Inv Mgmt	0.0194% NZSPGE0001S2
APOG ICON Group 30/03/2029 FRN	0.0193% ABL293FR
McDonald's Corporation	0.0192% US5801351017
The Walt Disney Company	0.0190% US2546871060
Pepper Resident Cls B 05/64 Call 02/28	0.0188% AU3FN0074811
Sherwin-Williams Co/The 15/08/29 2.95%	0.0187% US824348BJ44
Koito Manufacturing Co	0.0186% JP3284600008
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0185% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0185% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0184% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0183% NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0183% US172967NU15
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0182% US366651AC11
FMC Corporation	0.0182% US3024913036
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0181% IT0005402117
T-Mobile USA Inc. 15/01/2053 5.65%	0.0181% US87264ACW36
MTF Navarro Trust Class D 15/09/2031	0.0180% NZNAVTRDT040
Haleon US Holdings 24/03/2027 3.375%	0.0180% US36264FAK75
Dunedin City Treasury 18/04/2028 1.93%	0.0180% NZDCTDT199C7
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0179% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0178% FR0013154044
Moncler SpA	0.0178% IT0004965148
Celanese Corp-Series A	0.0178% US1508701034
Conagra Brands Inc	0.0178% US2058871029
Sora Enso Oyj-R Shs	0.0178% FI0009005961
Organon & Co	0.0177% US68622V1061
Kommunalbanken AS 24/10/2029 0.05%	0.0176% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.0175% US9128286B18
Fonterra Shareholders Fund	0.0175% NZFSFE0001S5
US Treasury Bond 15/05/2029 2.375%	0.0174% US9128286T26
Avanti RMBS 2022-1 07/54 Class A2	0.0174% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0173% NZLATD1012R2
Australian Government 21/11/2019 2.75%	0.0172% AU000XCLWAX7
Toyota Finance New Zealand 23/05/25 FRN	0.0172% NZTFSDT803C4
Ireland Government Bnd 15/05/2037 1.70%	0.0172% IE00BV8C9B83
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0170% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0169% NZVCTDT090C6
Japanese Government Bond 20/12/44 1.50%	0.0169% JP1300451EC6
Netherlands Government 15/07/2028 0.75%	0.0167% NL0012818504
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0167% NZFPFD1057R6
Pepper Asset Finance SPK-8 Cls B 01/33	0.0166% AU3FN0085239
Vector Limited 06/10/2026 1.575%	0.0161% NZVCTDT011C2

Netflix Inc 15/11/2029 3.875%	0.0160% XS1989380172
Voyage Australia Pty Ltd 20/07/28 FRN	0.0160% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0159% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0158% XS1235295539
Tax Traders Limited 27/06/2025	0.0156% TTL27625
Autozone Inc 01/08/2032 4.75%	0.0156% US053332BB79
Henkel Ag & Co Kgaa	0.0156% DE0006048408
Tax Traders Limited 31/07/2025	0.0155% TTL31725
New Zealand Exchange Limited	0.0153% NZNZXE0001S7
Scales NZ	0.0153% NZSCLE0002S8
UK Treasury Bond 07/09/2037 1.75%	0.0152% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0152% AU3SG0002165
Scotpac Gears Trst 2024-1 10/29 Class B	0.0149% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0149% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0149% XS1615079974
Toyota Finance New Zealand 18/05/26 FRN	0.0148% NZTFSDT835C6
Golden Goose 05/27 FRN Call 05/22	0.0147% XS2342638033
Pepper Warehouse Class B 17/05/2025 FRN	0.0146% PPM255FB
Walgreens Boots Alliance Inc	0.0145% US9314271084
Aptiv Holdings Limited	0.0145% JE00BTDN8H13
Mercury 17/11/2028 2.918%	0.0145% AU3CB0284677
KFW 03/04/2028 2.875%	0.0144% US500769HS68
Spark Finance Limited 29/09/2028 4.37%	0.0144% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0144% PPM25ZFE
Christchurch City Hldgs 15/10/27 FRN	0.0143% NZCCHDT907C8
Japanese Government Bond 20/03/50 0.40%	0.0143% JP1300661L47
European Union 04/02/2037 0.40%	0.0142% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0142% US06051GJW06
JPM Margin A/C CAD - Deposit Accounts	0.0141% JPM Margin A/C CAD - Deposit Accounts
France (Republic of) 25/05/2029 0.50%	0.0141% FR0013407236
JPM USD Call A/c - Nett Settlement	0.0139% JPM USD Call A/c - Nett Settlement
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0139% US00182YAA38
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0139% NZAVGB1002R3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0138% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.0138% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0137% GB00BDCHBW80
Pepper Warehouse Class C 17/05/2025 FRN	0.0137% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0137% NZFPFD1056R8
Oceania Healthcare Limited	0.0136% NZOCAE0002S0
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0134% ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0132% XS2558978883
Auckland Intl Airport 17/11/2026 3.29%	0.0132% NZAIAD0240L9
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0128% US035240AF74
Lamb Weston Holdings Inc	0.0128% US5132721045
Quebec (Province of) 01/09/2025 2.75%	0.0128% CA74814ZEV19
Tax Reclaim Acc EUR - Deposit Accounts	0.0127% Tax Reclaim Acc EUR - Deposit Accounts
Fed Republic of Germany 15/08/48 1.25%	0.0126% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0126% AU3FN0084893
MTF Opala Trust 2023 Class A 16/09/2030	0.0125% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0125% NZABBDT044C9
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0125% AU3FN0086286
S&P Toronto SE 60 Index Futs 19/06/25	0.0124% PTM5 Index
Natwest Group PLC 27/01/2030 5.076%	0.0121% US78009PEH01
Chorus Limited 18/09/2030 5.974%	0.0119% AU3CB0302578
Turners Automotive Group Limited	0.0118% NZVNLE0001S1
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0118% AU3CB0291466
Sanford Ltd Ords	0.0116% NZSANE0001S0
Toyota Finance New Zealand 30/09/27 FRN	0.0116% NZTFSDT891C9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0115% AU3FN0091450
Tower Limited	0.0114% NZTWRE0011S2
BNP Paribas 03/09/2026 1.795%	0.0114% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0113% US45905CAA27

MTF Opala Trust 2023 Class C 16/09/30	0.0113% NZOPATFCT039
Hallenstein Glasson	0.0113% NZHLGE000154
Netherlands Government 15/07/2032 0.50%	0.0112% NL0015000RP1
Resimac Versailles Tst 2023-1 AB 12/54	0.0112% NZRVGB1002R7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0112% US46647PBN50
Transpower NZ Limited 09/06/25 FRN	0.0111% NZTRPD0625L0
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0111% NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.0109% NZOCADT002C1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0109% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0109% FR0013404969
Investore Property Limited	0.0108% NZIPLE0001S3
Tourism Holdings Ltd	0.0107% NZHELE0001S9
France (Republic of) 25/05/2052 0.75%	0.0106% FR0013480613
European Union 04/07/2041 0.45%	0.0105% EU000A3KT6B1
US Treasury Bond 15/08/2045 2.875%	0.0104% US912810RN00
ASB Bank Limited 04/05/2026 1.646%	0.0103% NZABBDG005C5
Manawa Energy Limited	0.0100% NZTPXE0001S5
Sky Network Television Limited	0.0100% NZSKTE0001S6
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0097% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0096% XS1706235170
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0096% BNZ Margin Ac Swp NZ - Deposit Accounts
Transpower NZ Limited 15/03/28 5.893%	0.0095% NZTRPD0328L1
Japanese Government Bond 20/03/41 0.50%	0.0095% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0094% US459058JC89
Pepper Warehouse Class D 17/05/2025 FRN	0.0093% PPM255FD
Republic of Korea 10/03/2054 3.25%	0.0093% KR103502GE30
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0093% NZHMGA1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.0091% NZDCTDT109C6
Comcast Corporation 15/06/2035 5.65%	0.0091% US20030NAF87
Toyko Price Index Future 12/06/2025	0.0089% TPM5 Index
Netherlands Government 15/01/2040 0.50%	0.0089% NL0013552060
Nordic Investment Bank 07/07/25 0.75%	0.0089% NZNIBDT012C4
Kering SA	0.0086% FR0000121485
Landwirtschaftliche Ren 09/06/25 0.75%	0.0084% NZLRBDT014C1
Flexicommercial 2023-1 Class B 13/02/29	0.0082% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0082% BE0000350596
KMD Brands Limited	0.0079% NZKMDE0001S3
Genesis Energy Limited 03/04/2025 5.00%	0.0079% NZGNEDT007C3
JPM SEK Call A/c - Nett Settlement	0.0077% JPM SEK Call A/c - Nett Settlement
Republic of Austria 20/04/2027 0.50%	0.0077% AT0000A1VGK0
Solventum Corp	0.0077% US83444M1018
Scotpac Gears Trst 2024-1 10/29 Class C	0.0077% AU3FN0084091
South Bow Corporation	0.0074% CA83671M1059
US Treasury Bond 15/04/2026 3.75%	0.0074% US91282CGV72
Nordic Investment Bank 02/09/25 3.875%	0.0074% NZNIBDT009C0
Euro STOXX 50 Futures 20/06/2025	0.0073% VGM5 Index
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0072% NZFPFD1059R2
JPM DKK Call A/c - Current Accounts	0.0071% JPM DKK Call A/c - Current Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.0071% AU3CB0297554
Housing New Zealand Ltd 05/10/26 2.247%	0.0070% NZHNZD0001L7
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0070% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0069% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0069% GB00BYYMZX75
JPM CHF Call A/c - Nett Settlement	0.0067% JPM CHF Call A/c - Nett Settlement
Pepper Asset Finance SPK-8 Cls C 01/33	0.0065% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0065% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0064% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0064% AU3FN0080180
Ontario (Province of) 02/06/2041 4.65%	0.0062% CA683234B984
Corning Inc. 15/11/2048 5.35%	0.0060% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0060% XS1321149434
Tax Reclaim Acc CHF - Deposit Accounts	0.0057% Tax Reclaim Acc CHF - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0057% AU3FN0082293

ASB Bank Limited 16/11/2026 5.928%	0.0055% NZABBDG006C3
Avanti RMBS 2021-1 02/53 Class A1	0.0054% NZAVAD1020R4
Verizon Communications 23/03/28 2.35%	0.0053% AU3CB0278869
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0053% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0050% NZHMG1004R5
Korea Gv 03/51 1.875	0.0049% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0049% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0048% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0048% AU3FN0082319
Port of Tauranga 24/11/2028 3.552%	0.0047% NZPOTD1128L1
JPM Margin A/C CHF - Deposit Accounts	0.0047% JPM Margin A/C CHF - Deposit Accounts
Pepper Asset Finance SPK-5 Cls D 03/32	0.0044% AU3FN0068235
Avanti RMBS 2020-1 04/52 Class A1	0.0044% NZAVAD1013R9
Swiss Market Index Futures 20/06/2025	0.0042% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0042% Tax Reclaim Acc DKK - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0042% AU3FN0085387
KFW 19/05/2028 1.75%	0.0042% NZKFZDT004C9
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0041% AU3FN0081907
Asian Development Bank 28/01/27 2.78%	0.0040% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0040% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls C 09/28	0.0039% AU3FN0090981
The Warehouse	0.0039% NZWHSE0001S6
Scotpac Gears Trst 2024-1 10/29 Class D	0.0038% AU3FN0084109
Svitzer Group A/S	0.0038% DK0062616637
AMP Ops	0.0037% AMP Ops
Canadian Government Bond 01/12/53 1.75%	0.0037% CA135087M680
Wellington Intl Airport 16/06/25 5.00%	0.0036% NZWIAD0050L6
Republic of Korea 10/03/2050 1.50%	0.0036% KR103502GA34
Eclix Group Limited Class B 15/09/2031	0.0036% NZFPIH1021R7
US Treasury Bond 28/02/2027 1.875%	0.0035% US91282CEC10
Allied Credit Trust 2024-2 Cls D 09/28	0.0034% AU3FN0090999
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0033% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0033% CA135087H722
Auckland Council 10/07/2025 2.013%	0.0032% NZAKCDT484C5
JPM CAD Call A/c - Nett Settlement	0.0032% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0030% JPM HKD Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%	0.0028% AT0000A1K9F1
International Fin Corp 09/08/27 3.75%	0.0028% NZIFCDT009C9
Te Tumu Whakatapu Ltd 29/04/32 6.00%	0.0026% TTW32460
Avanti RMBS 2020-1 04/52 Class A2	0.0026% NZAVAD1014R7
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Auckland Council 20/10/2027 2.411%	0.0025% NZAKCDT547C9
JPM NOK Call A/c - Current Accounts	0.0023% JPM NOK Call A/c - Current Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0022% NZDCTDT173C2
Flexicommercial 2022-1 Class E 19/09/28	0.0021% AU3FN0072492
JPM SGD Call A/c - Current Accounts	0.0020% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0020% JPM GBP Call A/c - Nett Settlement
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0019% AU3FN0081915
InterAmerican Develp Bnk 23/02/27 3.00%	0.0019% NZIDBDT009C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0015% AU3FN0059002
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0013% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0012% AU3FN0055364
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
Flexicommercial 2021-2 Class D 12/08/27	0.0010% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0009% AU3FN0063244
JPM SEK Call A/c - Current Accounts	0.0009% JPM SEK Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0008% AU3FN0055356

Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Application - Deposit Accounts	0.0007% Application - Deposit Accounts
Colliers	0.0006% Colliers
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
CBRE	0.0004% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0003% NZAVGA1003R3
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0003% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Unit Trade AUD A/C - Deposit Accounts	0.0000% Unit Trade AUD A/C - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0013% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0051% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0170% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0172% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0354% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.4915% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	4.4558% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	4.3569% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.0871% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.0855% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.8449% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.8425% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.8418% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.8099% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.5567% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.7948% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.6770% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.4993% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.3662% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.0009% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.0004% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.9575% BUY NZD:SELL CAD 25/06/25 25/06/2025

BUY NZD:SELL USD 14/05/25 14/05/2025	0.9312% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.8060% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.7861% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.7859% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.6929% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.6521% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.6521% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6316% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.6193% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.6191% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5354% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.4947% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4599% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4376% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.3959% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.3916% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3662% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.3643% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.3642% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3239% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2975% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2962% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2607% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2452% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2118% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.1986% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.1984% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.1547% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.1547% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1496% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1417% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1123% BUY NZD:SELL DKK 25/06/25 25/06/2025

BUY USD:SELL NZD 23/06/25 23/06/2025	0.1024% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0946% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0924% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0830% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0782% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0776% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0740% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0533% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0520% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0520% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0514% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0503% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0370% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0337% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0285% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0208% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0138% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0130% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0025% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0025% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0024% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0025% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0131% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0136% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0209% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0280% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0336% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0369% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0508% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0516% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0525% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0526% SELL CAD:BUY NZD 30/06/25 30/06/2025

SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0527% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0730% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.0764% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0767% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0809% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0923% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0926% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1011% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1138% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1401% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1498% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.1540% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.1541% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.1997% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.1997% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2174% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2440% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2621% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2935% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3036% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3225% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3642% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.3668% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.3669% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.3910% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.3951% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4349% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4675% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.4910% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5442% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.6035% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.6038% SELL NZD:BUY USD 25/06/25 25/06/2025

SELL STG:BUY NZD 25/06/25 25/06/2025	-0.6438% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.6503% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.6504% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.7010% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.7946% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.7958% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.7960% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-0.9278% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.9763% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.0113% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.0115% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.3820% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.5347% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.6583% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7803% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.5560% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.8373% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.8746% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.8781% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.8784% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.1656% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.1663% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-4.3460% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-4.4805% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.5086% SELL USD:BUY NZD 30/05/25 30/05/2025
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
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
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 20/09/2028	0.0000% JPM0025S