

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 55 Fund Update	Fund number	FND1089
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.6392% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.6749% US5949181045	
Amazon.Com Inc		1.4805% US0231351067	
Fisher & Paykel Healthcare Corp Ltd		1.2985% NZFAPE0001S2	
Infratil Limited		1.1753% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1086% NZIIBDT004C8	
Bayfair Shopping Centre - Retail		1.0679% BAYFAIR SHOPPING CENTRE - Retail	
Alphabet Inc Cap Stock Class A		1.0306% US02079K3059	
Mastercard Inc-Class A		0.9023% US57636Q1040	
ASML Holding N.V.		0.9005% USN070592100	
UnitedHealth Group Inc		0.8912% US91324P1021	
Floor & Decor Holdings Inc		0.8540% US3397501012	
Auckland International Airport Limited		0.8422% NZAIAE0002S6	
Meta Platforms Inc		0.8134% US30303M1027	
Danaher Corporation		0.7936% US2358511028	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7813% NZIIBDT003C0	
Dexcom Inc		0.7526% US2521311074	
CSL Limited		0.7483% AU000000CSL8	
Xero Limited		0.7309% NZXROE0001S2	
Boston Scientific Co		0.7101% US1011371077	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6984% NZIIBDT005C5	
NZ Government Bond 14/04/2033 3.50%		0.6781% NZGOVDT433C9	
Intuitive Surgical Inc		0.6780% US46120E6023	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.6472% NZIIBDT002C2	
Fisher Institutional Gbl Prvt Eqty PIE		0.6411% FFMIGPEZ	
Icon Plc		0.6363% IE0005711209	
Mainfreight Limited		0.6052% NZMFTE0001S9	
American Tower Corporation		0.6013% US03027X1000	
Apple Inc		0.5924% US0378331005	
Netflix Incorporation		0.5766% US64110L1061	
Gartner Inc		0.5688% US3666511072	
NZ Local Government Funding Agency 15/05/28 2.25%		0.5032% NZLGFD018C1	
EBOS Group Limited		0.4991% NZEBOE0001S6	
CMS Energy Corporation		0.4880% US1258961002	
MSCI Inc		0.4867% US55354G1004	
Zoetis Inc		0.4697% US98978V1035	
JPM USD Call A/c - Current Accounts		0.4656% JPM USD Call A/c - Current Accounts	
Kinder Morgan Inc.		0.4625% US49456B1017	
Wisetech Global Limited		0.4608% AU000000WTC3	
Merivale Mall - Retail		0.4566% MERIVALE MALL - RETAIL	
Contact Energy Limited		0.4543% NZCENE0001S6	
Seek Limited		0.4462% AU000000SEK6	
Summerset Group Ltd		0.4451% NZSUME0001S0	
Hermes International		0.4416% FR0000052292	
NZ Government Bond 15/05/2031 1.50%		0.4387% NZGOVDT531C0	
Tencent Holdings Limited		0.4334% KYG875721634	
Salesforce Inc		0.4193% US79466L3024	
AUB Group Limited		0.4190% AU000000AUB9	
Greggs PLC		0.4167% GB00B63QSB39	
Meridian Energy Limited		0.4091% NZMELE0002S7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4079% NZLGFD0009C0	
Macquarie Group Limited		0.4067% AU000000MQG1	
Edwards Lifesciences Corp.		0.3979% US28176E1082	
Mercury NZ Limited		0.3940% NZMRPE0001S2	

Port of Tauranga	0.3919% NZPOTE0003SO
NZ Government Bond 20/04/2029 3.00%	0.3851% NZGOVDT429C7
Brambles Limited	0.3844% AU000000BXB1
Resmed Inc	0.3739% AU000000RMD6
CAR Group Limited	0.3707% AU000000CAR3
Broadcom Limited	0.3682% US11135F1012
Canadian Pacific Kansas City	0.3644% CA13646K1084
Atlassian Corp	0.3589% US0494681010
NZ Local Government Funding Agency 15/04/37 2.00%	0.3551% NZLGFD016C5
NZ Local Government Funding Agency 20/04/29 1.50%	0.3477% NZLGFD012C4
NZ Government Bond 15/05/2035 4.5%	0.3300% NZGOVDT535C1
NZ Police Headquarters - Office	0.3237% NZ POLICE HEADQUARTERS - OFFICE
Grupo Aeroportuario de Centro Norte	0.3183% US4005011022
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3080% GB00BFX0ZL78
Vista Group International Limited	0.3037% NZVGLE0003S1
Kiwibank Deposit A/C - Deposit Accounts	0.3021% Kiwibank Deposit A/C - Deposit Accounts
Union Pacific Corporation	0.2994% US9078181081
Nvidia Corp	0.2944% US67066G1040
Goodman Group	0.2927% AU000000GMG2
NZ Government Bond 15/04/2037 2.75%	0.2912% NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%	0.2865% NZHNZD0628L7
NZ Local Government Funding Agency 15/05/31 2.25%	0.2863% NZLGFD017C3
JPMorgan Chase & Co	0.2854% US46625H1005
TriStar	0.2828% TriStar
Aena SME S.A.	0.2792% ES0105046009
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2792% TTW32511
NZ Government Bond 15/05/2036 4.25%	0.2710% NZGOVDT536C9
Westpac Bank Deposit AC - Deposit Accounts	0.2675% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Bond 15/05/2034 4.25%	0.2661% NZGOVDT534C4
The A2 Milk Company Limited	0.2609% NZATME0002S8
Berkshire Hathaway Class B	0.2492% US0846707026
Pepper Nevada Class E 17/12/2025 FRN	0.2479% PPM25ZFE
FTSE 100 Index Futures 20/06/25	0.2479% Z M5 Index
Cochlear Limited	0.2460% AU000000COH5
Flughafen Zurich Ag	0.2452% CH0319416936
Bank of America 13/02/2031 2.496%	0.2450% US06051GHZ54
Arthur J. Gallagher & Co.	0.2425% US3635761097
JPM Margin A/C USD - Deposit Accounts	0.2425% JPM Margin A/C USD - Deposit Accounts
Fiserv Inc	0.2420% US3377381088
Goodman Fielder House- Office	0.2419% GOODMAN FIELDER HOUSE- OFFICE
Credit Corp Group Limited	0.2409% AU000000CCP3
Ooh!Media Limited	0.2408% AU000000OML6
Mazda - Industrial	0.2344% MAZDA - INDUSTRIAL
Equinix Inc	0.2307% US29444U7000
Progressive Corporation	0.2292% US7433151039
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2292% NZWNZD02T2L8
HCA Healthcare Inc	0.2292% US40412C1018
US Treasury Bond 15/08/2032 2.75%	0.2279% US91282CFF32
Goodman Property Trust	0.2267% NZCPTE0001S9
US Treasury Bond 30/04/2028 3.50%	0.2263% US91282CHA27
NZ Local Government Funding Agency 15/04/27 4.50%	0.2262% NZLGFD007C4
AbbVie Incorporated	0.2254% US00287Y1091
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2219% GB00BK5CVX03
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2184% NZH27XFR
Westside Healthcare Ltd 02/26 15.00%	0.2178% WHL2621A
Transurban Group	0.2167% AU000000TCL6
Mitsubishi UFJ Financial Group	0.2162% JP3902900004
Haleon PLC	0.2153% GB00BMX86B70
Equinix Inc 03/09/2033 3.65%	0.2149% XS2892321501
Housing New Zealand Ltd 24/04/30 2.183%	0.2135% NZHNZD0230L2
Arena REIT	0.2132% AU000000ARF6
Fineos Corporation Holdings PLC	0.2130% AU0000054322

James Hardie Industries Plc	0.2125% AU000000JHX1
Cisco Systems Inc	0.2114% US17275R1023
NZ Government Bond 15/05/2041 1.75%	0.2114% NZGOVDT541C9
AT&T Incorporated	0.2113% US00206R1023
Broadcom Inc 15/10/2034 4.80%	0.2078% US11135FCD15
Johnson & Johnson	0.2075% US4781601046
Japanese Government Bond 20/06/36 0.20%	0.2039% JP1201571G68
Rightmove PLC	0.2024% GB00BGDT3G23
NEXTDC Limited	0.2021% AU000000NXT8
TR Group Limited 11/10/2028 7.202%	0.2017% NZTRGD1028L5
National Australia Bank Ords	0.2009% AU000000NAB4
Compass Group	0.1970% GB00BD6K4575
Ferguson Enterprises Inc	0.1969% US31488V1070
Japanese Government Bond 20/06/34 1.10%	0.1967% JP1103751Q74
Comcast Corporation	0.1963% US20030N1019
Martin Mariette Materials Inc	0.1951% US5732841060
ANZ Group Holdings Limited	0.1946% AU000000ANZ3
Crown Castle Inc.	0.1893% US22822V1017
Kommunalbanken AS 02/07/2030 1.25%	0.1880% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1877% NZGOVDT554C2
Strait NZ - 3 Matukururu Road	0.1874% Strait NZ - 3 Matukururu Road
The Home Depot Inc	0.1870% US4370761029
Deutsche Telekom AG	0.1865% DE0005557508
Metlifecare Limited 30/09/2026 3.00%	0.1847% NZMETDT001C2
US Treasury Bond 15/08/2034 3.875%	0.1813% US91282CLF67
Generali	0.1799% IT0000062072
US Treasury Bond 15/11/2027 2.25%	0.1797% US9128283F58
Macquarie Group Ltd 09/11/2033 5.491%	0.1748% US55608JBG22
JPM EUR Call A/c - Current Accounts	0.1744% JPM EUR Call A/c - Current Accounts
St James's Place PLC	0.1724% GB0007669376
Johns Lyng Group Limited	0.1704% AU000000JLG8
Oracle Corp	0.1677% US68389X1054
Oracle Corporation 09/11/5052 6.90%	0.1674% US68389XCK90
KKR & Co Inc	0.1663% US48251W1045
Netflix Inc 15/11/2029 3.875%	0.1659% XS1989380172
Dominos Pizza Enterprises Limited	0.1636% AU000000DMP0
Housing New Zealand Ltd 10/09/35 1.534%	0.1619% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.1608% NZGOVDT551C8
Hitachi Limited	0.1595% JP3788600009
Procter & Gamble Co	0.1586% US7427181091
Maas Group Holdings Limited	0.1569% AU0000118564
Deere & Company	0.1559% US2441991054
Synlait. 89 Richard Pearse Dr	0.1550% Synlait. 89 Richard Pearse Dr
Sumitomo Mitsui Trust Group Inc	0.1530% JP3892100003
NZ Government Bond 15/05/2032 2.00%	0.1525% NZGOVDT532C8
Roche Holding Ag	0.1524% CH0012032048
BNZ Call A/C - Current Accounts	0.1521% BNZ Call A/C - Current Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.1505% XS2797546624
International Business Machines Corp	0.1493% US4592001014
France (Republic of) 25/11/2026 0.25%	0.1470% FR0013200813
Adidas Ag	0.1470% DE000A1EWWWO
Ansell Limited	0.1464% AU000000ANN9
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1458% NZWNZD01T2L9
Flexicommercial Class D 31/12/2026 FRN	0.1458% FXT26ZFD
Fed Republic of Germany 15/02/28 0.50%	0.1451% DE0001102440
MSCI Emerging Mkt Index Future 20/06/25	0.1448% MESM5 Index
9 Richard Pearse Drive	0.1445% 9 Richard Pearse Drive
The Willams Companies Inc	0.1442% US9694571004
REA Group Limited	0.1429% AU000000REA9
Humana Inc.	0.1426% US4448591028
Freightways Group Limited	0.1426% NZFREE0001S0
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1418% US366651AC11
Permanent TSB Group 26/10/2027 13.25%	0.1404% XS2538798583
Concordia Financial Group Limited	0.1402% JP3305990008
American Water Works Co Inc	0.1391% US0304201033

Serko Limited	0.1387% NZSKOE0001S7
Merck & Co Inc	0.1378% US58933Y1055
Commonwealth Bank Ord	0.1376% AU000000CBA7
Verizon Communications Inc	0.1370% US92343V1044
Weston (George) Limited	0.1351% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1349% XPM5 Index
Autozone Inc 01/08/2032 4.75%	0.1345% US053332BB79
NZ Government Bond 15/05/2030 4.50%	0.1344% NZGOVDT530C2
US Treasury Bond 15/02/2033 3.50%	0.1337% US91282CGM73
Movac Growth Fund 6 LP A	0.1329% MOV6C6FM
Napier Port Holdings Limited	0.1320% NZNPHE0005S2
Grifols Escrow Issuer 15/10/2028 3.875%	0.1307% XS2393001891
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1303% ES0000012G34
Holcim Limited	0.1302% CH0012214059
US Treasury Bond 15/11/2025 2.25%	0.1295% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.1289% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.1287% AU3CB0300366
Sherwin-Williams Co/The 15/08/29 2.95%	0.1284% US824348BJ44
Heidelberg Materials AG	0.1283% DE0006047004
Manulife Financial Corporation	0.1275% CA56501R1064
Zurich Insurance Group AG	0.1272% CH0011075394
Enterprise Products Partners L.P.	0.1270% US2937921078
JPMorgan Chase & Co 24/02/2028 2.947%	0.1267% US46647PCW41
PWR Holdings Limited	0.1246% AU000000PWH0
JPMorgan Chase & Co 26/04/2033 4.586%	0.1245% US46647PDC77
Nationwide Bldg 04/34 4.375% Call 04/29	0.1242% XS2801451654
Grupo Aeroportuario del Sureste SAB	0.1237% US40051E2028
Siemens AG	0.1236% DE0007236101
Natwest Group PLC 27/01/2030 5.076%	0.1234% US78009PEH01
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1221% NZFPFD1064R2
TR Group Limited 05/10/2026 3.532%	0.1218% NZTRGD1026L9
Rio Tinto PLC	0.1215% GB0007188757
Orange S.A. 01/10/2026 5.00%	0.1204% XS1115498260
US Treasury Bond 15/05/2030 0.625%	0.1196% US912828ZQ64
QUALCOMM Inc	0.1193% US7475251036
Whitbread PLC 31/05/2031 3.00%	0.1190% XS2293740101
Allied Pickfords - Industrial	0.1179% ALLIED PICKFORDS - INDUSTRIAL
Bank of America 05/03/2029 3.97%	0.1174% US06051GHG73
Netflix Inc 15/06/2030 3.625%	0.1167% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1165% XS2521013909
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1163% US46115HAU14
Canadian Government Bond 01/09/28 3.25%	0.1157% CA135087Q491
APOG ICON Group 30/03/2029 FRN	0.1156% ABL293FR
US Treasury Bond 15/11/2043 4.75%	0.1153% US912810TW80
US Treasury Bond 15/02/2039 3.50%	0.1143% US912810QA97
Westpac Bank Deposit AC - Deposit Accounts	0.1137% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1137% AU3FN0090973
Summerset Group Holdings 08/03/30 6.43%	0.1130% NZSUMD0050L4
Installed Building Products Inc	0.1127% US45780R1014
CCO Holdings LLC 01/05/2032 4.50%	0.1104% US1248EPCN14
Nordic Investment Bank 21/02/30 4.375%	0.1098% NZNIBDT013C2
Citigroup Inc 24/05/2033 4.91%	0.1097% US172967NU15
Netherlands Government 15/07/2025 0.25%	0.1079% NL0011220108
Alphabet Inc. Cap Stock Class A	0.1073% US02079K1079
Auckland Intl Airport 04/12/2031 5.452%	0.1071% AU3CB0310183
European Union 04/12/2029 1.625%	0.1064% EU000A3K7MW2
MTF Warehouse Class E 15/11/2025 FRN	0.1063% MTF25YFE
Scentre Group 31/03/55 5.90% Call 09/31	0.1056% AU3CB0320372
Steel Dynamics Inc	0.1052% US8581191009
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1045% AU3CB0293769
Bank of New Zealand 23/11/2026 FRN	0.1041% NZBNZDT404C2
Asian Development Bank 19/05/31 2.125%	0.1041% NZADBDT013C2
Mondelez International Inc	0.1038% US6092071058
MTF Navarro Trust Class E 15/09/2031	0.1038% NZNAVTR055

European Union 04/12/2030 3.125%	0.1035% EU000A3LNF05
IA Financial Corp Inc	0.1021% CA45075E1043
NIKE Inc - Class B	0.1019% US6541061031
Aeroports de Paris	0.1014% FR0010340141
Audinate Group Limited	0.1011% AU000000AD88
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1007% NZIBDDT017C5
Allianz SE	0.1004% DE0008404005
US Treasury Bond 15/02/2043 3.875%	0.1003% US912810TQ13
European Union 04/12/2034 3.00%	0.0997% EU000A3K4ES4
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0992% NZLATD1011R4
France (Republic of) 25/05/2031 1.50%	0.0976% FR0012993103
Waste Connections Inc	0.0970% CA94106B1013
Fed Republic of Germany 15/02/34 2.20%	0.0970% DE000BU2Z023
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0961% GB00BJLR0J16
Applied Materials Inc	0.0955% US0382221051
T-Mobile USA Inc. 15/04/2030 3.875%	0.0954% US87264ABF12
Japan Post Bank Co Limited	0.0953% JP3946750001
United Rentals Inc	0.0945% US9113631090
Lowe's Cos Inc	0.0944% US5486611073
NBN Company Limited 08/01/2027 1.625%	0.0943% US62878U2D30
PPL Corp	0.0942% US69351T1060
Microsoft Corp 17/03/2062 3.041%	0.0942% US594918CF95
Bank of America 27/04/2028 4.376%	0.0940% US06051GKP36
Comcast Corporation 15/06/2035 5.65%	0.0937% US20030NAF87
Kiwibank Ltd 19/10/28 6.254%	0.0936% NZKIWD1028L0
Bank of America 22/04/2042 3.311%	0.0918% US06051GJW06
NZ Local Government Funding Agency 15/04/25 2.75%	0.0910% NZLGFD008C2
Rabobank 26/10/2032 7.074%	0.0898% AU3CB0293348
Royal Bank of Canada	0.0895% CA7800871021
Liberty Funding 23-4 Class C 10/09/2055	0.0892% AU3FN0082293
JPMorgan Chase 11/31 4.457% Call 11/30	0.0890% XS2717291970
Orange SA	0.0881% FR0000133308
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0880% NZANBDT024C7
AstraZeneca PLC	0.0878% GB0009895292
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0877% IT0005083057
The Allstate Corporation	0.0877% US0200021014
Emerson Electric Co	0.0873% US2910111044
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0872% AU3FN0091443
The Cigna Group	0.0864% US1255231003
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0863% IT0005383309
Natwest Group PLC 12/05/2027 5.125%	0.0863% XS2258827034
APOG McGrath First Lein 30/03/2029 FRN	0.0852% ABL294FR
Compagnie de Saint Gobain SA	0.0839% FR0000125007
US Treasury Bond 15/11/2043 3.75%	0.0838% US912810RD28
Ameriprise Financial Inc	0.0837% US03076C1062
JPM Margin A/C NZD - Deposit Accounts	0.0836% JPM Margin A/C NZD - Deposit Accounts
Bank of New Zealand 01/09/2028 5.872%	0.0836% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0836% NZKIWD1230L2
SAP SE	0.0835% DE0007164600
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0833% AU3FN0085437
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0829% NZGMBDT010C1
Pfizer Inc	0.0821% US7170811035
Parker-Hannifin Corporation	0.0817% US7010941042
Bank of New York Mellon Corp.	0.0817% US0640581007
Verizon Communications 15/03/32 2.355%	0.0815% US92343VGN82
Sekisui Chemical Co	0.0812% JP3419400001
Japanese Government Bond 20/03/56 0.40%	0.0810% JP1400091G59
Tdk Corporation	0.0807% JP3538800008
Loblaw Companies Limited	0.0807% CA5394811015
Macquarie Group 01/33 2.871% Call 01/32	0.0806% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0805% XS2346516250
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0803% AU3FN0081824
Westpac Call A/C - Current Accounts	0.0803% Wpac Call A/C - Current Accounts
Kiwibank Limited 11/12/2029 4.746%	0.0803% NZKIWD1229L4

Canadian Government Bond 01/06/28 2.00%	0.0800% CA135087H235
Aflac Inc	0.0799% US0010551028
Golden Goose 05/27 FRN Call 05/22	0.0798% XS2342638033
Exelon Corp	0.0787% US30161N1019
Belgium Kingdom 22/04/2033 1.25%	0.0786% BE0000346552
UBS Group AG 05/32 3.091% Call 05/32	0.0784% US225401AU28
T-Mobile USA Inc. 15/04/2040 4.375%	0.0776% US87264AAX37
Shizuoka Financial Group Inc	0.0770% JP3351500008
Nucor Corp	0.0769% US6703461052
Nippon Telegraph & Telephone Co	0.0766% JP3735400008
Everest Group Limited	0.0763% BMG3223R1088
The Chiba Bank Ltd	0.0762% JP3511800009
Bank of America 06/41 2.676% Call 06/40	0.0762% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0761% USH42097DL81
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0761% GB00BM8Z2T38
Elevance Health Inc.	0.0754% US0367521038
Summerset Group Holdings 21/09/27 2.30%	0.0752% NZSUMD0030L6
JPM Derivat Marg NZD - Deposit Accounts	0.0750% JPM Derivat Marg NZD - Deposit Accounts
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0750% AU3FN0090395
Bank of New Zealand 07/06/2027 4.985%	0.0747% NZBNZDT401C8
Abbott Laboratories	0.0744% US0028241000
Amgen Incorporated	0.0744% US0311621009
Bank of New Zealand 19/11/2029 4.889%	0.0744% NZBNZDT406C7
US Treasury Bond 15/02/2053 3.625%	0.0741% US912810TN81
Latitude AUD 2024-2 Cls E 22/03/2037	0.0740% AU3FN0091484
Sanofi	0.0738% FR0000120578
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0734% NZLATD1014R8
HCA Healthcare Inc 15/06/2039 5.125%	0.0725% US404119BY43
Kiwibank Limited 19/10/2027 5.737%	0.0723% NZKIWD1027L2
Expedia Group Inc 15/02/2030 3.25%	0.0720% US30212PAR64
Visa Inc	0.0718% US92826C8394
Whitbread PLC 31/05/2027 2.375%	0.0716% XS2289852522
Eli Lilly & Co 01/11/2031 0.625%	0.0716% XS2075937370
Pepper Warehouse Class B 17/05/2025 FRN	0.0715% PPM255FB
Nederlandse Waterschapsbnk 03/27 3.125%	0.0713% NZNWBTD001C9
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0712% AU3CB0303667
McKesson Corporation	0.0712% US58155Q1031
Pepper Nevada Class D 17/12/2025 FRN	0.0710% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0710% PPM25ZFC
National Grid PLC 12/06/2033 5.809%	0.0705% US636274AE20
Westpac NZ Limited 06/07/2026 FRN	0.0704% NZWNZD0726L8
Fed Republic of Germany 15/02/29 0.25%	0.0700% DE0001102465
Eli Lilly & Co	0.0698% US5324571083
Meta Platforms 15/05/2053 5.60%	0.0692% US30303M8Q83
Fidelity National Financial	0.0692% US31620R3030
Transpower NZ Limited 16/09/27 4.627%	0.0686% NZTRPD0100L4
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0681% IT0005521981
Charter Comm OPT LLC 01/04/2031 2.80%	0.0677% US161175BU77
NiSource Inc	0.0676% US65473P1057
Daiwa House Industry Co Ltd	0.0670% JP3505000004
Sumitomo Electric Industries Ltd	0.0669% JP3407400005
203 PAPANUI ROAD- Retail	0.0668% 203 PAPANUI ROAD- Retail
Pepper Warehouse Class C 17/05/2025 FRN	0.0668% PPM255FC
New South Wales Treasury 20/03/34 1.75%	0.0667% AU3SG0002553
Koninklijke Ahold Delhaize N	0.0665% NL0011794037
Pepper Asset Finance SPK-8 Cls B 01/33	0.0662% AU3FN0085239
JPM Margin A/C GBP - Deposit Accounts	0.0660% JPM Margin A/C GBP - Deposit Accounts
Spark New Zealand Limited	0.0658% NZTELE0001S4
Sun Life Financial Inc	0.0654% CA8667961053
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0654% US03522AAH32
Avanti RMBS 2022-1 07/54 Class B	0.0652% NZAVGA1003R3
Flughafen Wien Ag	0.0651% AT00000VIE62
Ryman Healthcare Limited 18/12/26 2.55%	0.0649% NZRYMD0010L2

Netflix Inc 15/05/2027 3.625%	0.0648% XS1821883102
T-Mobile USA Inc. 15/01/2053 5.65%	0.0648% US87264ACW36
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0645% NZTFSDT821C6
Ford Motor Company	0.0644% US3453708600
Mercury NZ Limited 11/09/2027 1.56%	0.0643% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.0639% NZLRBDT016C6
Equinix Inc 15/04/2032 3.90%	0.0639% US29444UBU97
Christchurch City Hldgs 15/10/31 4.95%	0.0638% NZCCHDT908C6
Vulcan Steel Limited	0.0630% AU0000181984
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0626% NZKIWD01T2L3
Dell Inc 15/04/2038 6.50%	0.0624% US24702RAF82
Chorus Limited 12/28 6.38%	0.0617% NZCNUDT003C6
Atmos Energy Corporation	0.0613% US0495601058
Fletcher Building Limited	0.0611% NZFBUE000150
Charter Comm 05/27 5.125% Call 05/23	0.0610% US1248EPBT92
JPMorgan Chase & Co 22/04/2051 3.109%	0.0608% US46647PBN50
Mobico Group PLC 26/11/2025 4.25%	0.0605% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0603% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0601% US404119CT49
Kiwibank Limited 05/10/2026 2.635%	0.0600% NZKIWD1026L4
Chorus Limited	0.0598% NZCNUUE0001S2
HCA Healthcare Inc 01/09/2028 5.625%	0.0594% US404121AJ49
CF Industries Holdings Inc	0.0593% US1252691001
Bank of Nova Scotia	0.0591% CA0641491075
UBS Group AG 29/07/2026 5.125%	0.0591% CH0558521263
JPMorgan AUD Fishers - Current Accounts	0.0590% JPMorgan AUD Fishers - Current Accounts
Warner Bros. Discovery Srs A	0.0585% US9344231041
Caixabank SA 23/02/33 6.25% Call 11/27	0.0581% XS2558978883
Fresenius SE & Co KGaA	0.0579% DE0005785604
Volvo AB-B Shs	0.0577% SE0000115446
US Treasury Bond 15/11/2048 3.375%	0.0570% US912810SE91
Auckland Council 27/07/2026 3.338%	0.0569% NZAKCDT410C0
US Treasury Bond 15/11/2046 2.875%	0.0566% US912810RU43
Bayerische Motoren Werke-Prf Shares	0.0563% DE0005190037
Riocan Real Estate Invst Tr	0.0562% CA7669101031
CVS Health Corporation	0.0562% US1266501006
Intel Corp	0.0562% US4581401001
Republic of Korea 10/12/2031 2.375%	0.0560% KR103502GBC0
InterAmerican Develp Bnk 25/01/30 4.75%	0.0559% NZIDBDT010C0
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0558% AU3FN0090437
US Treasury Bond 15/11/2049 2.375	0.0556% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0556% US912810QQ40
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0549% TTW32411
Meridian Energy Ltd 21/03/2030 5.40%	0.0546% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0545% FXT262FC
Bank of America Corporation	0.0545% US0605051046
Gilead Sciences Inc	0.0541% US3755581036
Goldman Sachs Group Inc 29/10/29 3.625%	0.0541% XS2473721210
Analog Devices Incorporated	0.0540% US0326541051
JPM JPY Call A/c - Current Accounts	0.0539% JPM JPY Call A/c - Current Accounts
CRH PLC	0.0537% IE0001827041
CBRE Group Inc - A	0.0535% US12504L1098
The Travelers Cos Inc	0.0534% US89417E1091
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0527% ES0000012E51
Morgan Stanley 22/01/2031 2.699%	0.0526% US6174468L62
LyondellBasell Industries NV	0.0524% NL0009434992
Sony Corp	0.0522% JP3435000009
Transpower NZ Limited 04/09/25 1.735%	0.0522% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.0521% NZAIAD1025L3
TC Energy Corporation	0.0520% CA87807B1076
WSP Global Inc	0.0517% CA92938W2022
Liberty Funding 23-1A Class B 25/03/31	0.0517% AU3FN0077657
Vertex Pharmaceuticals	0.0516% US92532F1003
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0516% AU3FN0086286

Canadian Imperial Bank of Commerce	0.0514% CA1360691010
Japanese Government Bond 20/03/62 1.00%	0.0513% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0513% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0512% JP1300581J30
JPM GBP Call A/c - Current Accounts	0.0509% JPM GBP Call A/c - Current Accounts
Smurfit Westrock	0.0509% IE00028FXN24
Telenor Asa	0.0508% NO0010063308
Auckland Council 04/10/2027 FRN	0.0507% NZAKCDT620C4
Stellantis NV NYSE	0.0507% NL00150001Q9
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0503% NZFPFD1054R3
Ap Moller-Maersk A/s-A	0.0501% DK0010244425
Arrow Electronics Inc	0.0501% US0427351004
Flexicommercial Class B 31/12/2026 FRN	0.0499% FXT26ZFB
Toyota Motor Corporation	0.0498% JP3633400001
Micron Technology Inc	0.0495% US5951121038
Delegat Group Limited	0.0495% NZDGLE0001S3
Auckland Council 28/09/2050 2.95%	0.0494% NZAKCDT520C6
Kennedy-Wilson Europe 12/11/25 3.25%	0.0493% XS1321149434
Resimac Versailles Tst 2023-1 AB 12/54	0.0491% NZRVGB1002R7
Westpac NZ Limited 16/02/2027 3.696%	0.0490% NZWNZD0227L7
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0485% AU3FN0090411
Chorus Limited 02/12/2030 2.51%	0.0482% NZCNUDT005C1
Endesa SA	0.0481% ES0130670112
GSK PLC	0.0481% GB00BN7SWP63
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0479% NZAVGB1003R1
Seven & i Holdings Co Ltd	0.0479% JP3422950000
Liberty 2023-1 Class D 06/54 Call 02/27	0.0478% AU3FN0074720
Wabtech Corp	0.0476% US9297401088
Pepper Resident Cls B 05/64 Call 02/28	0.0476% AU3FN0074811
Pepper Warehouse Class D 17/05/2025 FRN	0.0471% PPM255FD
Oceania Health 10/27 2.30% Call 10/23	0.0471% NZOCADT001C3
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0469% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0468% US87264AAV70
Heineken Holding Nv	0.0467% NL0000008977
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0466% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0465% NL0013332430
MTF Warehouse Class B 15/11/2025 FRN	0.0463% MTF25YFB
Bank of Montreal	0.0463% CA0636711016
NZ Local Government Funding Agency 15/04/26 1.50%	0.0462% NZLGFDT014C0
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0461% US53944YAB92
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0460% IT0005402117
ASB	0.0458% ASB
Apple Inc 08/02/2041 2.375%	0.0457% US037833EE62
Haleon US Holdings 24/03/2027 3.375%	0.0456% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0455% AU3FN0087540
Coca-Cola Europacific Partners PLC	0.0453% GB00BDCPN049
Dell International LLC 15/06/2026 6.02%	0.0453% US24703TAD81
France (Republic of) 25/05/2036 1.25%	0.0452% FR0013154044
AT&T Inc 01/06/2041 3.50%	0.0451% US00206RJZ64
MTF Warehouse Class C 15/11/2025 FRN	0.0450% MTF25YFC
Union Pacific Corp 20/05/2041 3.20%	0.0447% US907818FT00
Kommunalbanken AS 24/10/2029 0.05%	0.0446% XS2069102163
Arvida Group Limited 22/02/2028 2.87%	0.0446% NZARVDT001C7
Rabobank NZ Limited 05/04/2027 FRN	0.0446% NZRABDT022C7
MTF Navarro Trust Class B 15/09/2031	0.0446% NZNAVTRBT028
US Treasury Bond 15/02/2029 2.625%	0.0444% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0441% US9128286T26
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0436% NZFPFD1063R4
Australian Government 21/11/2019 2.75%	0.0436% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0435% IE00BV8C9B83
Amazon.Com Inc 22/08/37 3.875%	0.0433% US023135BF28
National Grid PLC	0.0432% GB00BDR05C01
Ryman Healthcare Limited	0.0431% NZRYME0001S4
Japanese Government Bond 20/12/44 1.50%	0.0428% JP1300451EC6
Capgemini SE	0.0424% FR0000125338

Netherlands Government 15/07/2028 0.75%	0.0423% NL0012818504
MTF Navarro Trust Class C 15/09/2031	0.0423% NZNAVTRCT034
E-Mini S&P 500 Futures 20/06/2025	0.0419% ESM5 Index
Latitude AUD 2024-1 Cls B 22/03/2026	0.0417% AU3FN0085445
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0416% NZFPFD1058R4
British Telecommunications 02/41 5.75%	0.0412% XS2582814385
Merivale Mall - Retail	0.0409% MERIVALE MALL - RETAIL
TE Connectivity PLC	0.0408% IE000IVNQZ81
Schneider Electric SE	0.0408% FRO000121972
Vodafone Group PLC 03/10/2078 4.875%	0.0408% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0408% US013817AK77
3M Company	0.0406% US88579Y1010
Voyage Australia Pty Ltd 20/07/28 FRN	0.0406% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0404% FRO013341682
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0402% PPM331FB
Whitbread PLC 16/10/2025 3.375%	0.0401% XS1235295539
Centerpoint Energy Inc	0.0399% US15189T1079
Meta Platforms 15/05/2063 5.75%	0.0398% US30303M8R66
Medtronic PLC	0.0397% IE00BTN1Y115
eBay Inc	0.0396% US2786421030
Sekisui House Limited	0.0396% JP3420600003
Auckland Intl Airport 02/11/2029 6.22%	0.0396% NZAIAD0270L6
JPM Margin A/C EUR - Deposit Accounts	0.0395% JPM Margin A/C EUR - Deposit Accounts
PNC Financial Services Group Inc	0.0394% US6934751057
Microsoft Corp 08/08/2036 3.45%	0.0388% US594918BS26
Liberty Funding 23-1A Class D 25/03/31	0.0387% AU3FN0077673
UK Treasury Bond 07/09/2037 1.75%	0.0386% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0386% AU3SG0002165
T-Mobile USA Inc. 15/04/2027 3.75%	0.0386% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0385% BE6285457519
International Paper Co	0.0383% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0383% JPM Margin A/C AUD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class C	0.0382% NZAVGA1004R1
Scotpac Gears Trst 2024-1 10/29 Class B	0.0378% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0377% XS1615079974
Blackrock Inc	0.0376% US09290D1019
Port of Tauranga 29/09/2025 1.02%	0.0376% NZPOTD0925L1
Johnson Controls International	0.0373% IE00BY7QL619
Unilever PLC	0.0372% GB00B10RZP78
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0370% AU3FN0088340
Mercury 17/11/2028 2.918%	0.0367% AU3CB0284677
KFW 03/04/2028 2.875%	0.0366% US500769HS68
Sempra	0.0365% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0364% IXPM5 Index
Auckland Council 17/06/2039 5.745%	0.0364% NZAKCDT614C7
Japanese Government Bond 20/03/50 0.40%	0.0363% JP1300661L47
Chorus Limited 02/12/2027 1.98%	0.0362% NZCNUDT004C4
Natural Energy Group SA	0.0362% ES0116870314
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0360% NZGMBDT009C3
European Union 04/02/2037 0.40%	0.0360% EU000A3K4C42
Coca-Cola Hbc Ag-di	0.0357% CH0198251305
France (Republic of) 25/05/2029 0.50%	0.0357% FRO013407236
Enel Finance Intl 14/10/2052 7.75%	0.0356% US29278GBB32
Molson Coors Brewing Co Class B	0.0356% US60871R2094
Rabobank NZ Limited 16/03/2026 FRN	0.0356% NZRABDT020C1
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0354% PPM331FE
MUGF Bank Limited 24/11/2026 FRN	0.0354% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0353% NZBNZDT405C9
DuPont de Nemours Inc	0.0353% US26614N1028
Scotpac Gears Trst 2024-1 10/29 Class E	0.0353% AU3FN0084117
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0352% US00182YAA38
Dr Horton Inc	0.0352% US23331A1097

Kiwibank Deposit A/C - Deposit Accounts	0.0352% Kiwibank Deposit A/C - Deposit Accounts
Danone SA	0.0352% FR0000120644
JPM Derivat Marg USD - Deposit Accounts	0.0349% JPM Derivat Marg USD - Deposit Accounts
MTF Opala Trust 2023 Class D 16/09/30	0.0349% NZOPATFDT045
NZ Local Government Funding Agency 15/05/35 3.00%	0.0349% NZLGFD019C9
E-Mini Industry Select Sector 20/06/25	0.0348% IXIM5 Index
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0348% GB00BDCHBW80
Westpac Bank Deposit AC - Deposit Accounts	0.0346% Wpac Bank Deposit AC - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	0.0343% JPMorgan AUD Fishers - Nett Settlement
Henkel AG & Co KGaA Vorzug	0.0343% DE0006048432
Essex Property Trust Inc	0.0341% US2971781057
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0341% ES0000012E69
Corning Inc. 15/11/2048 5.35%	0.0338% US219350BK07
Antofagasta	0.0338% GB0000456144
KDDI Corp	0.0335% JP3496400007
F&G Annuities & Life Inc.	0.0335% US30190A1043
Svenska Handelsbanken-A Shs	0.0335% SE0007100599
NZClear - Nett Settlement	0.0332% NZClear - Nett Settlement
Diageo PLC	0.0332% GB0002374006
Oversea-Chinese Banking Corporation	0.0332% SG1504926220
Corpay Inc	0.0331% US2199481068
Landeskreditbank BadenW 15/04/27 4.00%	0.0330% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0330% NZAIAD0280L5
JPM CAD Call A/c - Current Accounts	0.0329% JPM CAD Call A/c - Current Accounts
MTF Opala Trust 2023 Class B 16/09/2030	0.0329% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0327% NZTRPD0090L7
Pepper Asset Finance SPK-5 Cls C 03/32	0.0326% AU3FN0068227
DCC PLC	0.0325% IE0002424939
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0324% PPM331FC
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0324% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0323% CA74814ZEV19
Westpac Bank Deposit AC - Deposit Accounts	0.0322% Wpac Bank Deposit AC - Deposit Accounts
Dow Inc	0.0321% US2605571031
Fed Republic of Germany 15/08/48 1.25%	0.0320% DE0001102432
Kiwibank Deposit A/C - Deposit Accounts	0.0320% Kiwibank Deposit A/C - Deposit Accounts
Pepper Residential 39 Class B 16/07/65	0.0319% AU3FN0084893
S&P Global Inc	0.0318% US78409V1044
ANZ Bank Deposit A/C - Deposit Accounts	0.0318% ANZ Bank Deposit A/C - Deposit Accounts
Constellation Brands Inc-A	0.0318% US21036P1084
Lam Research Corporation	0.0315% US5128073062
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0315% NZAPTE0001S3
Kiwibank Deposit A/C - Deposit Accounts	0.0315% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0314% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.0314% ANZ Bank Deposit A/C - Deposit Accounts
MTF Warehouse Class D 15/11/2025 FRN	0.0314% MTF25YFD
Kiwibank Deposit A/C - Deposit Accounts	0.0313% Kiwibank Deposit A/C - Deposit Accounts
Essity B	0.0312% SE0009922164
Norsk Hydro ASA	0.0312% NO0005052605
Becton Dickinson and Co	0.0306% US0758871091
Snam Spa	0.0305% IT0003153415
Verizon Communications 20/11/50 2.875%	0.0304% US92343VFU35
DBS Group Holdings Limited	0.0304% SG1L01001701
Parkland Fuel Corporation	0.0303% CA70137W1086
Chorus Limited 18/09/2030 5.974%	0.0301% AU3CB0302578
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0300% NZGMBDT008C5

ANZ Banking Gp 08/32 5.906% Call 08/27	0.0298% AU3CB0291466
Telefonaktiebolaget LM Ericsson	0.0298% SE0000108656
Yara International Asa	0.0297% NO0010208051
Assa Abloy AB	0.0297% SE0007100581
Asahi Kasei Corp	0.0297% JP3111200006
Transpower NZ Limited 14/09/2026 FRN	0.0293% NZTRPD0926L2
Hilton Worldwide Holdings Inc	0.0293% US43300A2033
Keysight technologies	0.0293% US49338L1035
HCA Healthcare Inc 15/2/2026 5.875%	0.0292% US404119BS74
Newmont Mining Corporation	0.0291% US6516391066
Latitude AUD 2024-2 Cls B 22/03/2037	0.0291% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0288% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0287% US45905CAA27
Uber Technologies 8/29 4.50% Call 8/24	0.0285% US90353TAK60
Netherlands Government 15/07/2032 0.50%	0.0285% NL0015000RP1
Liberty Funding 23-4 Class E 10/09/2055	0.0284% AU3FN0082319
Ss&c Technologies Holdings	0.0280% US78467J1007
Redeia Corporacion SA	0.0279% ES0173093024
United Parcel Service Inc - Class B	0.0278% US9113121068
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0277% AU3FN0088357
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0276% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0276% FR0013404969
Housing New Zealand Ltd 12/06/25 3.36%	0.0276% NZHNZD0625L3
Associated British Foods	0.0275% GB0006731235
Boliden AB	0.0274% SE0020050417
Reckitt Benckiser Group PLC	0.0272% GB00B24CGK77
JPM Margin A/C JPY - Deposit Accounts	0.0272% JPM Margin A/C JPY - Deposit Accounts
MTF Navarro Trust Class D 15/09/2031	0.0271% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0270% NZDCTDT199C7
Tyson Foods Inc-Cl A	0.0270% US9024941034
Rabobank NZ Limited16/06/2025 FRN	0.0270% NZRABDT019C3
Northern Trust Corp	0.0270% US6658591044
Electronic Arts Inc	0.0269% US2855121099
France (Republic of) 25/05/2052 0.75%	0.0268% FR0013480613
Linde PLC	0.0268% IE00059YS762
Kiwibank Deposit A/C - Deposit Accounts	0.0267% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0267% Kiwibank Deposit A/C - Deposit Accounts
MTF Opala Trust 2023 Class F 16/09/30	0.0267% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0266% NZOPATFET050
European Union 04/07/2041 0.45%	0.0266% EU000A3KT6B1
Dover Corporation	0.0265% US2600031080
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0264% AU3FN0085403
US Treasury Bond 15/08/2045 2.875%	0.0263% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0261% NZAVGA1002R5
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0260% AU3FN0087573
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0260% NZLATD1012R2
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0259% AU3FN0086310
Kiwi Property Group Limited	0.0258% NZKPGEO001S9
Vodafone Group PLC	0.0256% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0255% US49271V1008
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0255% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0254% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0251% NZFPFD1057R6
Otsuka Holdings Co L	0.0250% JP3188220002
Latitude AUD 2024-1 Cls D 22/03/2026	0.0250% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0249% NZFPFD1060R0
Sandvik AB	0.0248% SE0000667891
Kimberly-Clark Corp	0.0247% US4943681035
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0245% NZHMG1006R0
Vector Limited 06/10/2026 1.575%	0.0242% NZVCTDT011C2
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0242% AU3FN0090429
Best Buy Co Inc	0.0242% US0865161014

Caterpillar Incorporated	0.0242% US1491231015
Universal Music Group N.V.	0.0240% NL0015000IY2
Japanese Government Bond 20/03/41 0.50%	0.0240% JP1201761M45
Howmet Aerospace Inc 01/02/27 5.90%	0.0239% US013817AJ05
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0238% US459058JC89
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0238% AU3FN0087557
Republic of Korea 10/03/2054 3.25%	0.0237% KR103502GE30
Kiwibank Deposit A/C - Deposit Accounts	0.0236% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0235% ASB Bank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Nett Settlement	0.0234% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0231% US60855R1005
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0228% PPM331FD
Netherlands Government 15/01/2040 0.50%	0.0225% NL0013552060
Verizon Communications I 04/11/39 3.50%	0.0224% AU3CB0268167
Carlsberg As-B	0.0221% DK0010181759
ASB Bank Limited 18/10/2027 FRN	0.0221% NZABBDT045C6
Shimadzu Corporation	0.0221% JP3357200009
Corteva Inc	0.0218% US22052L1044
Spark Finance Limited 29/09/2028 4.37%	0.0217% NZSPFD0928L5
Mondi PLC	0.0215% GB00BMWC6P49
Enagas SA	0.0211% ES0130960018
Flexicommercial 2023-1 Class B 13/02/29	0.0209% AU3FN0077079
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0209% NZAVGB1002R3
Belgium Kingdom 22/06/2040 0.40%	0.0208% BE0000350596
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0207% BE6320936287
ON Semiconductor Corporation	0.0205% US6821891057
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0205% NZFPFD1056R8
Genesis Energy Limited	0.0205% NZGNEE0001S7
Gentrack Group Limited	0.0202% NZGTKE0002S9
LKQ Corporation	0.0200% US5018892084
Auckland Intl Airport 17/11/2026 3.29%	0.0198% NZAIAD0240L9
Auckland Int Airport Ltd 17/04/2026 FRN	0.0198% NZAIAD0426L4
Property for Industry	0.0196% NZPFIE0001S5
Kao Corp	0.0195% JP3205800000
Republic of Austria 20/04/2027 0.50%	0.0195% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0195% AU3FN0084091
Bank of New Zealand 08/06/2026 1.884%	0.0194% NZBNZDT397C8
Ap Moller-Maersk A/s-B	0.0193% DK0010244508
Pepper Resident Cls D 05/64 Call 02/28	0.0189% AU3FN0074886
MTF Opala Trust 2023 Class A 16/09/2030	0.0189% NZOPATFAT017
LVMH Moet Hennessy Louis Vuitton	0.0188% FR0000121014
ASB Bank Limited 21/06/2027 5.524%	0.0188% NZABBDT044C9
US Treasury Bond 15/04/2026 3.75%	0.0188% US91282CGV72
Seagate Technology	0.0188% IE00BKVD2N49
Mowi ASA	0.0188% NO0003054108
Block Inc	0.0188% US8522341036
Air New Zealand Ords	0.0188% NZAIRE0001S2
National Aust Bnk 3/33 6.163% Call 3/28	0.0180% AU3CB0297554
Kiwibank Deposit A/C - Deposit Accounts	0.0179% Kiwibank Deposit A/C - Deposit Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0178% AU3FN0081816
PayPal Holdings Inc	0.0177% US70450Y1038
British Telecom 12/83 8.375% Call 09/28	0.0175% XS2636324274
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0174% GB00BYYMZX75
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0173% AU3FN0080214
Toyota Finance New Zealand 11/09/26 FRN	0.0171% NZTFSDT845C5
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0171% AU3FN0080198
MTF Opala Trust 2023 Class C 16/09/30	0.0170% NZOPATFCT039
Dollar Tree Inc	0.0169% US2567461080
Vector Limited	0.0168% NZVCTE0001S7
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0167% NZFPFD1051R9
Norfolk Southern Corporation	0.0166% US6558441084
Pepper Asset Finance SPK-8 Cls C 01/33	0.0164% AU3FN0085247

Oceania Healthcare Ltd 13/09/28 3.30%	0.0164% NZOCADT002C1
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0163% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0163% AU3FN0080180
Interpublic Group of Companies	0.0162% US4606901001
Dell International LLC 15/07/2046 8.35%	0.0162% US24703TAK25
Equity Residential	0.0161% US29476L1070
Skellerup Ltd	0.0161% NZSKXE0001S8
Saputo Inc	0.0159% CA8029121057
ASB Bank Deposit A/C - Deposit Accounts	0.0158% ASB Bank Deposit A/C - Deposit Accounts
Westpac Banking Corporation	0.0158% AU000000WBC1
ASB Bank Deposit A/C - Deposit Accounts	0.0157% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0156% ASB Bank Deposit A/C - Deposit Accounts
Ontario (Province of) 02/06/2041 4.65%	0.0156% CA683234B984
Tax Traders Limited 23/04/2025	0.0156% TTL23425
Argosy Property Limited	0.0151% NZARGE0010S7
Stanley Black & Deck	0.0150% US8545021011
Kommunalbanken AS 20/08/2025 4.00%	0.0148% NZKBNDT009C6
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0146% NZFPFD1053R5
McDonald's Corporation	0.0146% US5801351017
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0145% XS1706235170
The Walt Disney Company	0.0145% US2546871060
Transpower NZ Limited 15/03/28 5.893%	0.0143% NZTRPD0328L1
ANZ Banking Group Limited	0.0141% AU0000000ANZ3
Koito Manufacturing Co	0.0141% JP3284600008
Vital Healthcare Property Trust	0.0141% NZCHPE0001S4
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0140% NZHMG1003R7
FMC Corporation	0.0139% US3024913036
Channel Infrastructure NZ Limited	0.0139% NZNZRE0001S9
Dunedin City Treasury 15/04/2026 3.98%	0.0137% NZDCTDT109C6
Moncler SpA	0.0136% IT0004965148
Celanese Corp-Series A	0.0136% US1508701034
Conagra Brands Inc	0.0136% US2058871029
Verizon Communications 23/03/28 2.35%	0.0135% AU3CB0278869
Stora Enso Oyj-R Shs	0.0135% FI0009005961
Organon & Co	0.0134% US68622V1061
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0129% AU3FN0080206
Toyota Finance New Zealand 23/05/25 FRN	0.0128% NZTFSDT803C4
Heartland Group Holdings Limited	0.0125% NZHGHE0007S9
Korea Gv 03/51 1.875	0.0125% KR103502GB33
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0124% AU3FN0081923
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0124% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0122% AU3FN0086302
Henkel Ag & Co Kgaa	0.0119% DE0006048408
Genesis Energy Limited 03/04/2025 5.00%	0.0118% NZGNEDT007C3
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0118% PPM331FF
Tax Traders Limited 27/06/2025	0.0116% TTL27625
Tax Traders Limited 31/07/2025	0.0115% TTL31725
Stride Property Ltd & Stride Inv Mgmt	0.0115% NZSPGE0001S2
Pepper Asset Finance SPK-5 Cls D 03/32	0.0112% AU3FN0068235
Walgreens Boots Alliance Inc	0.0110% US9314271084
Aptiv Holdings Limited	0.0110% JE008TDN8H13
Toyota Finance New Zealand 18/05/26 FRN	0.0110% NZTFSDT835C6
JPM USD Call A/c - Nett Settlement	0.0109% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0109% JPM Margin A/C CAD - Deposit Accounts
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0109% NZFPFD1059R2
Christchurch City Hldgs 15/10/27 FRN	0.0106% NZCCHDT907C8
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0106% AU3FN0087581
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0106% AU3FN0085387
Housing New Zealand Ltd 05/10/26 2.247%	0.0106% NZHNZD0001L7
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0104% AU3FN0081907
Fonterra Shareholders Fund	0.0104% NZFSFE0001S5

Flexicommercial 2023-1 Class D 13/02/29
Tax Reclaim Acc EUR - Deposit Accounts

Allied Credit Trust 2024-2 Cls C 09/28
Pepper Residential 30 Class E 15/01/63
Lamb Weston Holdings Inc
S&P Toronto SE 60 Index Futs 19/06/25
Scotpac Gears Trst 2024-1 10/29 Class D
Canadian Government Bond 01/12/53 1.75%
Republic of Korea 10/03/2050 1.50%
New Zealand Exchange Limited
Scales NZ
US Treasury Bond 28/02/2027 1.875%
Liberty Funding 23-4 Class D 10/09/2055
Allied Credit Trust 2024-2 Cls D 09/28
Toyota Finance New Zealand 30/09/27 FRN
Canadian Government Bond 01/12/51 2.00%
Transpower NZ Limited 09/06/25 FRN
Avanti RMBS 2021-1 02/53 Class A1
Oceania Healthcare Limited
Harmony 2023-1 Cls D 03/32 Call 07/26
ASB Bank Limited 04/05/2026 1.646%
Harmony 2023-1 Cls C 03/32 Call 07/26
Port of Tauranga 24/11/2028 3.552%
Republic of Austria 20/02/2047 0.50%
Turners Automotive Group Limited
Toyko Price Index Future 12/06/2025
Sanford Ltd Ords
Tower Limited
Hallenstein Glasson
Avanti RMBS 2020-1 04/52 Class A1
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Nordic Investment Bank 07/07/25 0.75%
Kering SA
Kingdom Of Denmark 15/11/2029 0.50%
Investore Property Limited
Tourism Holdings Ltd
KFW 19/05/2028 1.75%
Landwirtschaftliche Ren 09/06/25 0.75%
Asian Development Bank 28/01/27 2.78%
Avanti RMBS 2020-1 04/52 Class B
Manawa Energy Limited
Sky Network Television Limited
JPM SEK Call A/c - Nett Settlement
Solventum Corp
Euro STOXX 50 Futures 20/06/2025
South Bow Corporation
JPM DKK Call A/c - Current Accounts
Nordic Investment Bank 02/09/25 3.875%
Wellington Intl Airport 16/06/25 5.00%
Eclix Group Limited Class B 15/09/2031
Flexicommercial 2022-1 Class E 19/09/28
JPM CHF Call A/c - Nett Settlement
Tax Reclaim Acc CHF - Deposit Accounts

Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
AMP Ops
KMD Brands Limited
International Fin Corp 09/08/27 3.75%
BNZ Margin Ac Swp NZ - Deposit Accounts

ASB Bank Limited 16/11/2026 5.928%
Avanti RMBS 2020-1 04/52 Class A2
Auckland Council 20/10/2027 2.411%
Liberty 21-1P Class C 11/52 Call 04/26

0.0103% AU3FN0077095
0.0100% Tax Reclaim Acc EUR - Deposit Accounts

0.0099% AU3FN0090981
0.0098% AU3FN0061834
0.0097% US5132721045
0.0097% PTM5 Index
0.0096% AU3FN0084109
0.0094% CA135087M680
0.0092% KR103502GA34
0.0091% NZNZXE0001S7
0.0091% NZSCLE0002S8
0.0090% US91282CEC10
0.0088% AU3FN0082301
0.0086% AU3FN0090999
0.0086% NZTFSDT891C9
0.0083% CA135087H722
0.0083% NZTRPD0625L0
0.0081% NZAVAD1020R4
0.0081% NZOCAE0002S0
0.0080% NZHMG1005R2
0.0077% NZABBDG005C5
0.0076% NZHMG1004R5
0.0071% NZPOTD1128L1
0.0071% AT0000A1K9F1
0.0070% NZVNLE0001S1
0.0070% TPM5 Index
0.0069% NZSANE0001S0
0.0068% NZTWRE0011S2
0.0067% NZHLGE0001S4
0.0067% NZAVAD1013R9
0.0067% TTW32460
0.0066% NZNIBDT012C4
0.0065% FR0000121485
0.0065% DK0009923807
0.0064% NZIPLE0001S3
0.0064% NZHELE0001S9
0.0063% NZKFZDT004C9
0.0062% NZLRBDT014C1
0.0061% NZADBDT015C7
0.0060% NZAVAD1015R4
0.0059% NZTPXE0001S5
0.0059% NZSKTE0001S6
0.0059% JPM SEK Call A/c - Nett Settlement
0.0059% US83444M1018
0.0057% VGM5 Index
0.0057% CA83671M1059
0.0056% JPM DKK Call A/c - Current Accounts
0.0055% NZNIBDT009C0
0.0055% NZWIAD0050L6
0.0054% NZFPIH1021R7
0.0052% AU3FN0072492
0.0051% JPM CHF Call A/c - Nett Settlement
0.0051% Tax Reclaim Acc CHF - Deposit Accounts

0.0049% AU3FN0081915
0.0048% AMP Ops
0.0047% NZKMDE0001S3
0.0042% NZIFCDT009C9
0.0042% BNZ Margin Ac Swp NZ - Deposit
Accounts
0.0041% NZABBDG006C3
0.0039% NZAVAD1014R7
0.0037% NZAKCDT547C9
0.0037% AU3FN0059002

JPM Margin A/C CHF - Deposit Accounts

APOG McGrath First Lein 30/03/29 FRN D
Swiss Market Index Futures 20/06/2025
Dunedin City Treasury 15/11/2026 2.09%
Flexicommercial 2022-1 Class D 19/09/28
Tax Reclaim Acc DKK - Deposit Accounts

Pepper Residential 27 Class D 13/06/62
Svitzer Group A/S
InterAmerican Develop Bnk 23/02/27 3.00%
Kingdom Of Denmark 15/11/2052 0.25%
JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27
Auckland Council 10/07/2025 2.013%
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
The Warehouse
JPM HKD Call A/c - Current Accounts
Christchurch Intl Airprt 19/05/28 5.18%
APOG McGrath First Lein 30/03/29 FRN A
Pepper Residential 27 Class C 13/06/62
Intl Bnk Recon & Devel 30/11/2026 2.875
Application - Deposit Accounts
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
JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27
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 30/05/25 30/05/2025

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

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

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

0.0037% JPM Margin A/C CHF - Deposit Accounts

0.0035% ABL294FD
0.0033% SMM5 Index
0.0033% NZDCTDT173C2
0.0033% AU3FN0072484
0.0032% Tax Reclaim Acc DKK - Deposit Accounts

0.0031% AU3FN0055364
0.0029% DK0062616637
0.0028% NZIDBDT009C2
0.0028% DK0009924029
0.0024% JPM CAD Call A/c - Nett Settlement
0.0024% AU3FN0063236
0.0024% NZAKCDT484C5
0.0024% AU3FN0063244
0.0023% ABL294FC
0.0023% ABL294FB
0.0023% NZWHSE0001S6
0.0023% JPM HKD Call A/c - Current Accounts
0.0022% NZCHCDT005C1
0.0021% ABL294FA
0.0021% AU3FN0055356
0.0018% NZIBDDT019C1
0.0018% Application - Deposit Accounts
0.0017% JPM NOK Call A/c - Current Accounts
0.0016% JPM SGD Call A/c - Current Accounts
0.0015% JPM GBP Call A/c - Nett Settlement
0.0012% ABL294FE
0.0008% Colliers
0.0007% JPM SEK Call A/c - Current Accounts
0.0006% AU3FN0063210
0.0006% Tax Reclaim Acc SEK - Deposit Accounts

0.0005% 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
-0.0033% Barclays Margin USD - Deposit Accounts

-0.0162% WBC Margin Ac Swp NZ - Deposit
Accounts
-0.0370% ANZ Margin Ac Swp NZ - Deposit
Accounts
-0.0554% CBA Margin Ac Swp NZ - Deposit
Accounts
-0.1033% JPM Margin Coll NZD - Deposit Accounts

3.4792% BUY NZD:SELL USD 30/05/25 30/05/2025

3.1942% BUY NZD:SELL USD 13/06/25 13/06/2025

2.7391% BUY NZD:SELL AUD 12/06/25 12/06/2025

2.6499% BUY NZD:SELL AUD 07/05/25 07/05/2025

BUY NZD:SELL USD 25/06/25 25/06/2025	2.4105% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.4093% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	2.3588% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	2.2222% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.1918% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.1889% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.1883% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.1646% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.9465% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.6519% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.6518% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.3408% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.2795% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.1569% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.0752% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.0573% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.0028% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.9921% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9229% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.9225% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.7703% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.7700% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.7351% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.6212% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.6079% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.6078% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.5419% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5030% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5027% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.4904% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4873% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4715% BUY USD:SELL NZD 25/06/25 25/06/2025

BUY USD:SELL NZD 02/07/25 02/07/2025	0.4714% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.4214% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.4181% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.3919% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.3919% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3811% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3684% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3535% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2788% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2595% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2282% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2036% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.1970% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.1965% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1889% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1852% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1632% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1318% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1317% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1092% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0938% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0877% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0855% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0720% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0694% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0603% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0575% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0574% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0573% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0505% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0410% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0396% BUY HKD:SELL NZD 03/07/25 03/07/2025

BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0393% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0326% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0258% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0217% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0161% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0105% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0062% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0062% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0062% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0062% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0103% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0162% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0213% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0258% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0323% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0391% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0403% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0405% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0492% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0567% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0571% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0574% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0591% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0681% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0703% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0852% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0889% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0936% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1080% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1331% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1331% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1675% SELL SEK:BUY NZD 25/06/25 25/06/2025

SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1855% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1880% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.1935% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.1962% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2047% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2261% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2561% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2773% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3593% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3759% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3783% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.3901% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.3904% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.4249% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.4264% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4595% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4597% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.4932% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4968% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5058% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5059% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.5385% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.6124% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.6155% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.6156% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.7496% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.7784% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.7785% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9291% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9293% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.9905% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.0008% SELL AUD:BUY NZD 23/06/25 23/06/2025

SELL STG:BUY NZD 03/07/25 03/07/2025	-1.0695% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.0727% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1841% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.2653% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.3384% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.6473% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.6476% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.9460% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.1857% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-2.2044% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.2147% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.2163% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.2165% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.3503% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.4718% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.4723% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.6433% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.7324% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.2218% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-3.5205% SELL USD:BUY NZD 30/05/25 30/05/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S