

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 65 Fund Update	Fund number	FND1090
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.7567% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.3925% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.2480% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1510% NZIIBDT004C8	
NZ Local Government Funding Agency 15/05/28 2.25%		0.9260% NZLGFD018C1	
Bayfair Shopping Centre - Retail		0.9127% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.8171% NZIIBDT003C0	
NZ Government Bond 15/05/2031 1.50%		0.8074% NZGOVDT531C0	
Microsoft Corporation		0.7876% US5949181045	
NZ Local Government Funding Agency 14/04/33 3.50%		0.7504% NZLGFD009C0	
Kiwibank Deposit A/C - Deposit Accounts		0.7211% Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Index Linked Bond 20/09/40 2.50%		0.7118% NZIIBDT005C5	
NZ Government Bond 20/04/2029 3.00%		0.7087% NZGOVDT429C7	
Infratil Limited		0.7022% NZIFTE0003S3	
Amazon.Com Inc		0.6947% US0231351067	
Bank of New Zealand 23/11/2026 FRN		0.6850% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/27 4.50%		0.6801% NZLGFD007C4	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6397% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.6073% NZGOVDT535C1	
NZ Local Government Funding Agency 15/04/25 2.75%		0.5990% NZLGFD008C2	
Fisher & Paykel Healthcare Corp Ltd		0.5819% NZFAPE0001S2	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5662% GB00BFX0ZL78	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5463% NZLGFD016C5	
NZ Government Bond 15/04/2037 2.75%		0.5358% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.5273% NZHNZD0628L7	
American Tower Corporation		0.5233% US03027X1000	
NZ Government Bond 15/05/2036 4.25%		0.4987% NZGOVDT536C9	
Westpac Bank Deposit AC - Deposit Accounts		0.4917% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2034 4.25%		0.4897% NZGOVDT534C4	
Alphabet Inc Cap Stock Class A		0.4833% US02079K3059	
Westpac NZ Limited 06/07/2026 FRN		0.4634% NZWNZD0726L8	
Auckland International Airport Limited		0.4597% NZAIAE0002S6	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4461% NZLGFD017C3	
JPM USD Call A/c - Current Accounts		0.4300% JPM USD Call A/c - Current Accounts	
Mastercard Inc-Class A		0.4224% US57636Q1040	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4218% NZWNZD02T2L8	
ASML Holding N.V.		0.4216% USN070592100	
UnitedHealth Group Inc		0.4189% US91324P1021	
US Treasury Bond 15/08/2032 2.75%		0.4189% US91282CFF32	
US Treasury Bond 30/04/2028 3.50%		0.4159% US91282CHA27	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4080% GB00BK5CVX03	
Floor & Decor Holdings Inc		0.3998% US3397501012	
Housing New Zealand Ltd 24/04/30 2.183%		0.3929% NZHNZD0230L2	
Merivale Mall - Retail		0.3903% MERIVALE MALL - RETAIL	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3891% TTW32511	
NZ Government Bond 15/05/2041 1.75%		0.3890% NZGOVDT541C9	
Meta Platforms Inc		0.3815% US30303M1027	
Japanese Government Bond 20/06/36 0.20%		0.3749% JP1201571G68	
Bank of America 13/02/2031 2.496%		0.3737% US06051GHZ54	
Danaher Corporation		0.3715% US2358511028	
Japanese Government Bond 20/06/34 1.10%		0.3616% JP1103751Q74	
Dexcom Inc		0.3523% US2521311074	

TR Group Limited 11/10/2028 7.202%	0.3514% NZTRGD1028L5
Kommunalbanken AS 02/07/2030 1.25%	0.3460% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.3455% NZGOVDT554C2
CMS Energy Corporation	0.3438% US1258961002
Transpower NZ Limited 04/09/25 1.735%	0.3436% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.3428% NZAIAD1025L3
CSL Limited	0.3412% AU000000CSL8
Auckland Council 04/10/2027 FRN	0.3338% NZAKCDT620C4
US Treasury Bond 15/08/2034 3.875%	0.3333% US91282CLF67
Boston Scientific Co	0.3324% US1011371077
Xero Limited	0.3310% NZXROE0001S2
US Treasury Bond 15/11/2027 2.25%	0.3303% US9128283F58
Intuitive Surgical Inc	0.3174% US46120E6023
Canadian Pacific Kansas City	0.3172% CA13646K1084
Equinix Inc 03/09/2033 3.65%	0.3158% XS2892321501
Kinder Morgan Inc.	0.3116% US49456B1017
NZ Local Government Funding Agency 15/04/26 1.50%	0.3038% NZLGFDT014C0
Broadcom Inc 15/10/2034 4.80%	0.3024% US11135FCD15
Icon Plc	0.2979% IE0005711209
Housing New Zealand Ltd 10/09/35 1.534%	0.2978% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.2959% NZGOVDT551C8
Rabobank NZ Limited 05/04/2027 FRN	0.2932% NZRABDT022C7
Pepper Nevada Class E 17/12/2025 FRN	0.2910% PPM25ZFE
Apple Inc	0.2821% US0378331005
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2818% NZH27XFR
NZ Government Bond 15/05/2032 2.00%	0.2806% NZGOVDT532C8
Grupo Aeroportuario de Centro Norte	0.2770% US4005011022
NZ Police Headquarters - Office	0.2767% NZ POLICE HEADQUARTERS - OFFICE
Mainfreight Limited	0.2715% NZMFTE0001S9
France (Republic of) 25/11/2026 0.25%	0.2703% FR0013200813
Netflix Incorporation	0.2702% US64110L1061
Port of Tauranga	0.2700% NZPOTE0003S0
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2684% NZWNZD01T2L9
Fed Republic of Germany 15/02/28 0.50%	0.2667% DE0001102440
Gartner Inc	0.2666% US3666511072
Contact Energy Limited	0.2662% NZCENE0001S6
Macquarie Group Ltd 09/11/2033 5.491%	0.2636% US55608JBG22
Goodman Group	0.2548% AU000000GMG2
Mercury NZ Limited	0.2518% NZMRPE0001S2
Oracle Corporation 09/11/5052 6.90%	0.2479% US68389XCK90
NZ Government Bond 15/05/2030 4.50%	0.2473% NZGOVDT530C2
Permanent TSB 07/30 4.25% Call 07/29	0.2462% XS2797546624
Meridian Energy Limited	0.2462% NZMELE0002S7
US Treasury Bond 15/02/2033 3.50%	0.2457% US91282CGM73
Westside Healthcare Ltd 02/26 15.00%	0.2455% WHL2621A
Aena SME S.A.	0.2430% ES0105046009
TriStar	0.2417% TriStar
Union Pacific Corporation	0.2397% US9078181081
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2396% ES00000012G34
US Treasury Bond 15/11/2025 2.25%	0.2382% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2370% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2366% AU3CB0300366
Rabobank NZ Limited 16/03/2026 FRN	0.2341% NZRABDT020C1
JPMorgan Chase & Co 24/02/2028 2.947%	0.2329% US46647PCW41
MUGF Bank Limited 24/11/2026 FRN	0.2327% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.2324% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.2314% Kiwibank Deposit A/C - Deposit Accounts
MSCI Inc	0.2278% US55354G1004
Westpac Bank Deposit AC - Deposit Accounts	0.2277% Wpac Bank Deposit AC - Deposit Accounts
TR Group Limited 05/10/2026 3.532%	0.2241% NZTRGD1026L9
JPM EUR Call A/c - Current Accounts	0.2240% JPM EUR Call A/c - Current Accounts
EBOS Group Limited	0.2237% NZEBOE0001S6
Zoetis Inc	0.2199% US98978V1035

US Treasury Bond 15/05/2030 0.625%
Netflix Inc 15/11/2029 3.875%
Flughafen Zurich Ag
Canadian Government Bond 01/09/28 3.25%
US Treasury Bond 15/11/2043 4.75%
Kiwibank Limited 19/10/2027 5.737%
Westpac Bank Deposit AC - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Wisetech Global Limited
US Treasury Bond 15/02/2039 3.50%
ANZ Bank Deposit A/C - Deposit Accounts

Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
Summerset Group Holdings 08/03/30 6.43%
Kiwibank Deposit A/C - Deposit Accounts

JPMorgan Chase 01/28 4.30% Call 01/26
Goodman Fielder House- Office
Hermes International
ANZ Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Metlifecare Limited 30/09/2026 3.00%
Permanent TSB Group 26/10/2027 13.25%
Seek Limited
Tencent Holdings Limited
Nationwide Bldg 04/34 4.375% Call 04/29
Nordic Investment Bank 21/02/30 4.375%
Equinix Inc
Mazda - Industrial
Summerset Group Ltd
Netherlands Government 15/07/2025 0.25%
Auckland Intl Airport 04/12/2031 5.452%
Salesforce Inc
European Union 04/12/2029 1.625%
Greggs PLC
Gartner Inc 01/07/2028 4.50% Call 09/27
Transpower NZ Limited 14/09/2026 FRN
Commonwealth Bnk 11/32 6.86% 11/27 Call
Asian Development Bank 19/05/31 2.125%
AUB Group Limited
European Union 04/12/2030 3.125%
Transurban Group
Edwards Lifesciences Corp.
Arena REIT
Macquarie Group Limited
Intl Bnk Recon & Devel 10/12/30 1.25%
US Treasury Bond 15/02/2043 3.875%
European Union 04/12/2034 3.00%
Goodman Property Trust
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Autozone Inc 01/08/2032 4.75%
Housing New Zealand Ltd 12/06/25 3.36%
JPMorgan Chase & Co 26/04/2033 4.586%
Sherwin-Williams Co/The 15/08/29 2.95%
France (Republic of) 25/05/2031 1.50%
CCO Holdings LLC 01/05/2032 4.50%
Fed Republic of Germany 15/02/34 2.20%
Rabobank NZ Limited 16/06/2025 FRN
Kiwibank Limited 05/10/2026 2.635%

0.2198% US912828ZQ64
0.2183% XS1989380172
0.2134% CH0319416936
0.2126% CA135087Q491
0.2120% US912810TW80
0.2119% NZKIWD1027L2
0.2116% Wpac Bank Deposit AC - Deposit
Accounts
0.2104% Kiwibank Deposit A/C - Deposit Accounts

0.2101% AU000000WTC3
0.2101% US912810QA97
0.2093% ANZ Bank Deposit A/C - Deposit Accounts

0.2091% Wpac Bank Deposit AC - Deposit
Accounts
0.2090% AU3FN0090973
0.2080% NZSUMD0050L4
0.2070% Kiwibank Deposit A/C - Deposit Accounts

0.2069% XS1449571485
0.2068% GOODMAN FIELDER HOUSE- OFFICE
0.2067% FR0000052292
0.2064% ANZ Bank Deposit A/C - Deposit Accounts

0.2060% Kiwibank Deposit A/C - Deposit Accounts

0.2051% NZMETDT001C2
0.2043% XS2538798583
0.2034% AU000000SEK6
0.2029% KYG875721634
0.2023% XS2801451654
0.2020% NZNIBDT013C2
0.2008% US29444U7000
0.2004% MAZDA - INDUSTRIAL
0.1998% NZSUME0001S0
0.1983% NL0011220108
0.1969% AU3CB0310183
0.1963% US79466L3024
0.1956% EU000A3K7MW2
0.1950% GB00B63QSB39
0.1945% US366651AC11
0.1930% NZTRPD0926L2
0.1921% AU3CB0293769
0.1915% NZADBDT013C2
0.1910% AU000000AUB9
0.1902% EU000A3LNF05
0.1887% AU000000TCL6
0.1863% US28176E1082
0.1856% AU000000ARF6
0.1854% AU000000MQG1
0.1853% NZIBDDT017C5
0.1844% US912810TQ13
0.1834% EU000A3K4ES4
0.1830% NZCPT0001S9
0.1825% NZLATD1011R4
0.1815% US053332BB79
0.1814% NZHNZD0625L3
0.1812% US46647PDC77
0.1801% US824348BJ44
0.1795% FR0012993103
0.1793% US1248EPCN14
0.1782% DE000BU2Z023
0.1776% NZRABDT019C3
0.1775% NZKIWD1026L4

UK Gilt Treasury Bond 22/10/2054 1.625%
Grifols Escrow Issuer 15/10/2028 3.875%
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

T-Mobile USA Inc. 15/04/2030 3.875%
Broadcom Limited
Brambles Limited
Intesa Sanpaolo Spa 17/09/2025 7.70%
NBN Company Limited 08/01/2027 1.625%
Bank of America 27/04/2028 4.376%
Kiwibank Ltd 19/10/28 6.254%
Resmed Inc
Netflix Inc 15/06/2030 3.625%
Chorus Limited 07/09/2029 3.625%
CAR Group Limited
APOG ICON Group 30/03/2029 FRN
Rabobank 26/10/2032 7.074%
Crown Castle Inc.
Atlassian Corp
Flexicommercial Class D 31/12/2026 FRN
Natwest Group PLC 27/01/2030 5.076%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Buoni Poliennali Del Tes 01/09/46 3.25%
Scentre Group 31/03/55 5.90% Call 09/31
Latitude AUD 2024-2 Cls A2 22/03/2037
Strait NZ - 3 Matukururu Road
Buoni Poliennali Del Tes 01/04/30 1.35%
Citigroup Inc 24/05/2033 4.91%
APOG McGrath First Lein 30/03/2029 FRN
Kiwibank Deposit A/C - Deposit Accounts

Port of Tauranga 29/09/2025 1.02%
ASB Bank Deposit A/C - Deposit Accounts

US Treasury Bond 15/11/2043 3.75%
Bank of New Zealand 01/09/2028 5.872%
Kiwibank Ltd 12/30 2.36% Rest 12/25
GMT Bond Issuer Ltd 08/10/29 5.012%
Westpac NZ Limited 16/02/2027 3.696%
Microsoft Corp 17/03/2062 3.041%
Japanese Government Bond 20/03/56 0.40%
Macquarie Group 01/33 2.871% Call 01/32
NatWest Grp PLC 11/31 2.105% Call 08/26
Kiwibank Limited 11/12/2029 4.746%
Canadian Government Bond 01/06/28 2.00%
ASB Bank Limited 18/10/2027 FRN
Belgium Kingdom 22/04/2033 1.25%
UK Gilt Treasury Bond 31/01/2032 1.00%
Q Card 2024-2 Cls E 08/32 Call 08/26
Summerset Group Holdings 21/09/27 2.30%
Orange S.A. 01/10/2026 5.00%
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Nvidia Corp
Bank of New Zealand 07/06/2027 4.985%
Bank of New Zealand 19/11/2029 4.889%
Whitbread PLC 31/05/2031 3.00%
Vista Group International Limited
US Treasury Bond 15/02/2053 3.625%
JPMorgan Chase & Co
Bank of America 05/03/2029 3.97%
Toyota Finance NZ Ltd 06/12/27 5.75%
Synlait. 89 Richard Pearse Dr
Whitbread PLC 31/05/2027 2.375%

0.1767% GB00BJLR0J16
0.1760% XS2393001891
0.1760% Kiwibank Deposit A/C - Deposit Accounts

0.1758% Kiwibank Deposit A/C - Deposit Accounts

0.1753% US87264ABF12
0.1753% US11135F1012
0.1753% AU000000BXB1
0.1735% US46115HAU14
0.1733% US62878U2D30
0.1728% US06051GKP36
0.1723% NZKIWD1028L0
0.1705% AU000000RMD6
0.1698% XS2072829794
0.1695% XS2521013909
0.1690% AU000000CAR3
0.1653% ABL293FR
0.1650% AU3CB0293348
0.1648% US22822V1017
0.1636% US0494681010
0.1633% FXT26ZFD
0.1627% US78009PEH01
0.1619% NZANBDT024C7
0.1612% IT0005083057
0.1610% AU3CB0320372
0.1602% AU3FN0091443
0.1602% Strait NZ - 3 Matukururu Road
0.1587% IT0005383309
0.1578% US172967NU15
0.1567% ABL294FR
0.1554% Kiwibank Deposit A/C - Deposit Accounts

0.1549% NZPOTD0925L1
0.1549% ASB Bank Deposit A/C - Deposit Accounts

0.1541% US912810RD28
0.1539% NZBNZDT403C4
0.1538% NZKIWD1230L2
0.1525% NZGMBDT010C1
0.1521% NZWNZD0227L7
0.1495% US594918CF95
0.1490% JP1400091G59
0.1481% US55608JAZ12
0.1479% XS2346516250
0.1477% NZKIWD1229L4
0.1470% CA135087H235
0.1453% NZABBDT045C6
0.1444% BE0000346552
0.1399% GB00BM8Z2T38
0.1388% NZFPFD1064R2
0.1384% NZSUMD0030L6
0.1380% XS1115498260
0.1379% AU3FN0090395
0.1378% US67066G1040
0.1374% NZBNZDT401C8
0.1369% NZBNZDT406C7
0.1365% XS2293740101
0.1364% NZVGLE0003S1
0.1362% US912810TN81
0.1348% US46625H1005
0.1347% US06051GHG73
0.1345% NZTFSDT821C6
0.1325% Synlait. 89 Richard Pearse Dr
0.1316% XS2289852522

Nederlandse Waterschapsbnk 03/27 3.125%	0.1311% NZNWBBDT001C9
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1309% AU3CB0303667
Pepper Nevada Class D 17/12/2025 FRN	0.1306% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1306% PPM25ZFC
Bank of America 22/04/2042 3.311%	0.1301% US06051GJW06
Auckland Int Airport Ltd 17/04/2026 FRN	0.1300% NZAIAD0426L4
Fed Republic of Germany 15/02/29 0.25%	0.1287% DE0001102465
Bank of New Zealand 08/06/2026 1.884%	0.1279% NZBNZDT397C8
Transpower NZ Limited 16/09/27 4.627%	0.1263% NZTRPD0100L4
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1252% IT0005521981
9 Richard Pearse Drive	0.1235% 9 Richard Pearse Drive
Comcast Corporation 15/06/2035 5.65%	0.1233% US20030NAF87
New South Wales Treasury 20/03/34 1.75%	0.1226% AU3SG0002553
American Water Works Co Inc	0.1211% US0304201033
JPM Margin A/C USD - Deposit Accounts	0.1203% JPM Margin A/C USD - Deposit Accounts
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1197% AU3FN0085437
Ryman Healthcare Limited 18/12/26 2.55%	0.1194% NZRYMD0010L2
Netflix Inc 15/05/2027 3.625%	0.1191% XS1821883102
Berkshire Hathaway Class B	0.1187% US0846707026
FTSE 100 Index Futures 20/06/25	0.1184% Z M5 Index
Mercury NZ Limited 11/09/2027 1.56%	0.1184% NZMCDYD003C8
MTF Warehouse Class E 15/11/2025 FRN	0.1180% MTF25YFE
Landwirtschaftliche Ren 29/06/29 4.875%	0.1177% NZLRBDT016C6
Kiwibank Deposit A/C - Deposit Accounts	0.1176% Kiwibank Deposit A/C - Deposit Accounts
Christchurch City Hldgs 15/10/31 4.95%	0.1174% NZCCHDT908C6
Golden Goose 05/27 FRN Call 05/22	0.1173% XS2342638033
The A2 Milk Company Limited	0.1167% NZATME0002S8
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1153% NZKIWD01T2L3
MTF Navarro Trust Class E 15/09/2031	0.1152% NZNAVTTRET055
Napier Port Holdings Limited	0.1149% NZNPHE0005S2
Fiserv Inc	0.1138% US3377381088
JPM Derivat Marg NZD - Deposit Accounts	0.1138% JPM Derivat Marg NZD - Deposit Accounts
Chorus Limited 12/28 6.38%	0.1136% NZCNUDT003C6
Arthur J. Gallagher & Co.	0.1136% US3635761097
Toyota Finance New Zealand 11/09/26 FRN	0.1126% NZTFSDT845C5
Cochlear Limited	0.1122% AU000000COH5
Enterprise Products Partners L.P.	0.1106% US2937921078
Credit Corp Group Limited	0.1098% AU000000CCP3
Ooh!Media Limited	0.1098% AU000000OML6
Liberty Funding 23-4 Class C 10/09/2055	0.1095% AU3FN0082293
HCA Healthcare Inc	0.1079% US40412C1018
Grupo Aeroportuario del Sureste SAB	0.1077% US40051E2028
Progressive Corporation	0.1074% US7433151039
AbbVie Incorporated	0.1073% US00287Y1091
T-Mobile USA Inc. 15/01/2053 5.65%	0.1059% US87264ACW36
Pepper Asset Finance SPK-8 Cls B 01/33	0.1049% AU3FN0085239
US Treasury Bond 15/11/2048 3.375%	0.1048% US912810SE91
Fisher Institutional Gbl Prvt Eqty PIE	0.1046% FFMIGPEZ
Auckland Council 27/07/2026 3.338%	0.1046% NZAKCDT410C0
US Treasury Bond 15/11/2046 2.875%	0.1040% US912810RU43
ASB Bank Deposit A/C - Deposit Accounts	0.1040% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1031% ASB Bank Deposit A/C - Deposit Accounts
Republic of Korea 10/12/2031 2.375%	0.1030% KR103502GBC0
Mitsubishi UFJ Financial Group	0.1030% JP3902900004
ASB Bank Deposit A/C - Deposit Accounts	0.1029% ASB Bank Deposit A/C - Deposit Accounts
InterAmerican Develp Bnk 25/01/30 4.75%	0.1029% NZIDBDT010C0
Tax Traders Limited 23/04/2025	0.1024% TTL23425
US Treasury Bond 15/11/2049 2.375	0.1022% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.1022% US912810QQ40

JPMorgan Chase 11/31 4.457% Call 11/30	0.1021% XS2717291970
Haleon PLC	0.1010% GB00BMX86B70
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1009% TTW32411
Allied Pickfords - Industrial	0.1008% ALLIED PICKFORDS - INDUSTRIAL
Cisco Systems Inc	0.1006% US17275R1023
AT&T Incorporated	0.1006% US00206R1023
Meridian Energy Ltd 21/03/2030 5.40%	0.1004% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1003% FXT26ZFC
Natwest Group PLC 12/05/2027 5.125%	0.0989% XS2258827034
Johnson & Johnson	0.0988% US4781601046
Kommunalbanken AS 20/08/2025 4.00%	0.0973% NZKBNDT009C6
Fineos Corporation Holdings PLC	0.0971% AU0000054322
James Hardie Industries Plc	0.0969% AU000000JHX1
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0969% ES0000012E51
Pepper Warehouse Class B 17/05/2025 FRN	0.0954% PPM255FB
Liberty Funding 23-1A Class B 25/03/31	0.0950% AU3FN0077657
Rightmove PLC	0.0948% GB00BGDT3G23
Japanese Government Bond 20/03/62 1.00%	0.0943% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0943% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0941% JP1300581J30
Verizon Communications 15/03/32 2.355%	0.0934% US92343VGN82
Comcast Corporation	0.0927% US20030N1019
Compass Group	0.0923% GB00BD6K4575
Ferguson Enterprises Inc	0.0923% US31488V1070
NEXTDC Limited	0.0921% AU000000NXT8
Flexicommercial Class B 31/12/2026 FRN	0.0919% FXT26ZFB
National Australia Bank Ords	0.0916% AU000000NAB4
Martin Mariette Materials Inc	0.0914% US5732841060
Auckland Council 28/09/2050 2.95%	0.0909% NZAKCDT520C6
UBS Group AG 05/32 3.091% Call 05/32	0.0899% US225401AU28
Caixabank SA 23/02/33 6.25% Call 11/27	0.0898% XS2558978883
JPMorgan Chase & Co 22/04/2051 3.109%	0.0893% US46647PBN50
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0892% AU3FN0081824
Pepper Warehouse Class C 17/05/2025 FRN	0.0891% PPM255FC
The Home Depot Inc	0.0890% US4370761029
T-Mobile USA Inc. 15/04/2040 4.375%	0.0890% US87264AAX37
Deutsche Telekom AG	0.0888% DE0005557508
ANZ Group Holdings Limited	0.0887% AU000000ANZ3
Chorus Limited 02/12/2030 2.51%	0.0887% NZCNUDT005C1
Aeroports de Paris	0.0883% FR0010340141
Pepper Resident Cls B 05/64 Call 02/28	0.0875% AU3FN0074811
Bank of America 06/41 2.676% Call 06/40	0.0873% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0873% USH42097DL81
Oceania Health 10/27 2.30% Call 10/23	0.0866% NZOCADT001C3
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0861% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0861% US87264AAV70
Generali	0.0857% IT0000062072
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0856% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0854% NL0013332430
MTF Warehouse Class B 15/11/2025 FRN	0.0853% MTF25YFB
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0845% IT0005402117
Waste Connections Inc	0.0844% CA94106B1013
Toyota Finance New Zealand 23/05/25 FRN	0.0841% NZTFSDT803C4
Haleon US Holdings 24/03/2027 3.375%	0.0837% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0836% AU3FN0087540
HCA Healthcare Inc 15/06/2039 5.125%	0.0831% US404119BY43
France (Republic of) 25/05/2036 1.25%	0.0831% FR0013154044
MTF Warehouse Class C 15/11/2025 FRN	0.0828% MTF25YFC
Expedia Group Inc 15/02/2030 3.25%	0.0825% US30212PAR64
Latitude AUD 2024-2 Cls E 22/03/2037	0.0821% AU3FN0091484
Eli Lilly & Co 01/11/2031 0.625%	0.0821% XS2075937370
Arvida Group Limited 22/02/2028 2.87%	0.0821% NZARVDT001C7
Kommunalbanken AS 24/10/2029 0.05%	0.0820% XS2069102163
MTF Navarro Trust Class B 15/09/2031	0.0820% NZNAVTRBT028
US Treasury Bond 15/02/2029 2.625%	0.0816% US9128286B18

Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0815% NZLATD1014R8
US Treasury Bond 15/05/2029 2.375%	0.0811% US9128286T26
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0810% AU3FN0086286
National Grid PLC 12/06/2033 5.809%	0.0809% US636274AE20
St James's Place PLC	0.0807% GB0007669376
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0803% NZFPFD1063R4
Australian Government 21/11/2019 2.75%	0.0802% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0800% IE00BV8C9B83
Oracle Corp	0.0798% US68389X1054
Meta Platforms 15/05/2053 5.60%	0.0793% US30303M8Q83
Japanese Government Bond 20/12/44 1.50%	0.0786% JP1300451EC6
KKR & Co Inc	0.0779% US48251W1045
Netherlands Government 15/07/2028 0.75%	0.0778% NL0012818504
MTF Navarro Trust Class C 15/09/2031	0.0778% NZNAVTRCT034
Johns Lyng Group Limited	0.0777% AU000000JLG8
Charter Comm OPT LLC 01/04/2031 2.80%	0.0776% US161175BU77
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0766% NZFPFD1058R4
Tax Traders Limited 27/06/2025	0.0762% TTL27625
Tax Traders Limited 31/07/2025	0.0760% TTL31725
Hitachi Limited	0.0760% JP3788600009
Procter & Gamble Co	0.0755% US7427181091
JPM JPY Call A/c - Current Accounts	0.0755% JPM JPY Call A/c - Current Accounts
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0750% US03522AAH32
Voyage Australia Pty Ltd 20/07/28 FRN	0.0746% VOY287FR
Dominos Pizza Enterprises Limited	0.0746% AU000000DMP0
France (Republic of) 25/11/2028 0.75%	0.0742% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0737% XS1235295539
Equinix Inc 15/04/2032 3.90%	0.0733% US29444UBU97
Deere & Company	0.0730% US2441991054
Sumitomo Mitsui Trust Group Inc	0.0728% JP3892100003
Auckland Intl Airport 02/11/2029 6.22%	0.0728% NZAIAD0270L6
Avanti RMBS 2022-1 07/54 Class B	0.0727% NZAVGA1003R3
Roche Holding Ag	0.0726% CH0012032048
Toyota Finance New Zealand 18/05/26 FRN	0.0725% NZTFSDT835C6
BNZ Call A/C - Current Accounts	0.0724% BNZ Call A/C - Current Accounts
Dell Inc 15/04/2038 6.50%	0.0716% US24702RAF82
Maas Group Holdings Limited	0.0716% AU0000118564
International Business Machines Corp	0.0711% US4592001014
UK Treasury Bond 07/09/2037 1.75%	0.0710% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0710% AU3SG0002165
Christchurch City Hldgs 15/10/27 FRN	0.0700% NZCCHDT907C8
Charter Comm 05/27 5.125% Call 05/23	0.0699% US1248EPBT92
Scotpac Gears Trst 2024-1 10/29 Class B	0.0695% AU3FN0084083
Mobico Group PLC 26/11/2025 4.25%	0.0694% XS2259808702
JPMorgan Chase & Co 18/05/2028 1.638%	0.0694% XS1615079974
Latitude AUD 2024-2 Cls C 22/03/2037	0.0692% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0690% US404119CT49
MSCI Emerging Mkt Index Future 20/06/25	0.0690% MESM5 Index
Adidas Ag	0.0689% DE000A1EWWW0
The Willams Companies Inc	0.0686% US9694571004
HCA Healthcare Inc 01/09/2028 5.625%	0.0681% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0677% CH0558521263
Mercury 17/11/2028 2.918%	0.0675% AU3CB0284677
KFW 03/04/2028 2.875%	0.0672% US500769HS68
Kennedy-Wilson Europe 12/11/25 3.25%	0.0670% XS1321149434
Humana Inc.	0.0670% US4448591028
Auckland Council 17/06/2039 5.745%	0.0670% NZAKCDT614C7
Resimac Versailles Tst 2023-1 AB 12/54	0.0669% NZRVGB1002R7
Ansell Limited	0.0668% AU000000ANN9
Concordia Financial Group Limited	0.0668% JP3305990008
Japanese Government Bond 20/03/50 0.40%	0.0667% JP1300661L47
Chorus Limited 02/12/2027 1.98%	0.0666% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0663% NZGMBDT009C3
European Union 04/02/2037 0.40%	0.0661% EU000A3K4C42
Merck & Co Inc	0.0656% US58933Y1055

France (Republic of) 25/05/2029 0.50%	0.0655% FR0013407236
Verizon Communications Inc	0.0652% US92343V1044
REA Group Limited	0.0652% AU000000REA9
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0648% US00182YAA38
ASX SPI 200 Index Future 19/06/2025	0.0645% XPM5 Index
Weston (George) Limited	0.0643% CA9611485090
JPM Derivat Marg USD - Deposit Accounts	0.0642% JPM Derivat Marg USD - Deposit Accounts
NZ Local Government Funding Agency 15/05/35 3.00%	0.0641% NZLGFD019C9
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0639% GB00BDCHBW80
Freightways Group Limited	0.0639% NZFREE0001S0
Dell International LLC 15/06/2026 6.02%	0.0633% US24703TAD81
Movac Growth Fund 6 LP A	0.0630% MOVC6FM
Commonwealth Bank Ord	0.0627% AU000000CBA7
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0626% ES0000012E69
Pepper Warehouse Class D 17/05/2025 FRN	0.0626% PPM255FD
Serko Limited	0.0623% NZSKOE0001S7
Holcim Limited	0.0620% CH0012214059
Goldman Sachs Group Inc 29/10/29 3.625%	0.0620% XS2473721210
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0619% AU3FN0090437
Heidelberg Materials AG	0.0611% DE0006047004
Manulife Financial Corporation	0.0607% CA56501R1064
Landeskreditbank BadenW 15/04/27 4.00%	0.0607% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0607% NZAIAD0280L5
Zurich Insurance Group AG	0.0606% CH0011075394
MTF Opala Trust 2023 Class B 16/09/2030	0.0605% NZOPATFBT023
Morgan Stanley 22/01/2031 2.699%	0.0603% US6174468L62
Transpower NZ Limited 08/09/26 2.047%	0.0602% NZTRPD0090L7
Latitude AUD 2024-1 Cls B 22/03/2026	0.0599% AU3FN0085445
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0596% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0595% CA74814ZEV19
Siemens AG	0.0589% DE0007236101
Fed Republic of Germany 15/08/48 1.25%	0.0588% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0587% AU3FN0084893
Rio Tinto PLC	0.0579% GB0007188757
MTF Warehouse Class D 15/11/2025 FRN	0.0577% MTF25YFD
JPM GBP Call A/c - Current Accounts	0.0573% JPM GBP Call A/c - Current Accounts
203 PAPANUI ROAD- Retail	0.0571% 203 PAPANUI ROAD- Retail
PWR Holdings Limited	0.0568% AU000000PWH0
QUALCOMM Inc	0.0568% US7475251036
Flughafen Wien Ag	0.0566% AT000000VIE62
Toyota Finance New Zealand 30/09/27 FRN	0.0565% NZTFSDT891C9
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0558% NZFPFD1054R3
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0556% AU3FN0090411
Chorus Limited 18/09/2030 5.974%	0.0553% AU3CB0302578
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0552% NZGMBDT008C5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0547% AU3CB0291466
Transpower NZ Limited 09/06/25 FRN	0.0545% NZTRPD0625L0
Latitude AUD 2024-2 Cls B 22/03/2037	0.0534% AU3FN0091450
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0532% NZAVGB1003R1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0530% AU3FN0074720
BNP Paribas 03/09/2026 1.795%	0.0529% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0529% US45905CAA27
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0529% US53944YAB92
Installed Building Products Inc	0.0528% US45780R1014
Apple Inc 08/02/2041 2.375%	0.0524% US037833EE62
Netherlands Government 15/07/2032 0.50%	0.0524% NL0015000RP1
AT&T Inc 01/06/2041 3.50%	0.0517% US00206RJZ64
Union Pacific Corp 20/05/2041 3.20%	0.0512% US907818FT00
Alphabet Inc. Cap Stock Class A	0.0511% US02079K1079
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0507% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0507% FR0013404969
ASB Bank Limited 04/05/2026 1.646%	0.0506% NZABBDG005C5
Steel Dynamics Inc	0.0501% US8581191009
MTF Navarro Trust Class D 15/09/2031	0.0499% NZNAVTRD040

Dunedin City Treasury 18/04/2028 1.93%	0.0497% NZDCTDT199C7
Amazon.Com Inc 22/08/37 3.875%	0.0496% US023135BF28
Mondelez International Inc	0.0494% US6092071058
Corning Inc. 15/11/2048 5.35%	0.0494% US219350BK07
France (Republic of) 25/05/2052 0.75%	0.0493% FR0013480613
European Union 04/07/2041 0.45%	0.0489% EU000A3KT6B1
IA Financial Corp Inc	0.0486% CA45075E1043
US Treasury Bond 15/08/2045 2.875%	0.0483% US912810RN00
JPMorgan AUD Fishers - Current Accounts	0.0481% JPMorgan AUD Fishers - Current Accounts
Avanti RMBS 2022-1 07/54 Class A2	0.0481% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0479% NZLATD1012R2
Allianz SE	0.0478% DE0008404005
NIKE Inc - Class B	0.0477% US6541061031
British Telecommunications 02/41 5.75%	0.0472% XS2582814385
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0470% NZFPFD1052R7
Vodafone Group PLC 03/10/2078 4.875%	0.0468% XS1888180996
Vector Limited 27/05/2025 3.45%	0.0468% NZVCTDT090C6
Howmet Aerospace Inc 01/02/37 5.95%	0.0467% US013817AK77
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0462% NZFPFD1057R6
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0462% PPM331FB
Audinate Group Limited	0.0461% AU000000AD88
Meta Platforms 15/05/2063 5.75%	0.0456% US30303M8R66
Applied Materials Inc	0.0455% US0382221051
Japan Post Bank Co Limited	0.0454% JP3946750001
United Rentals Inc	0.0450% US9113631090
Lowe's Cos Inc	0.0449% US5486611073
PPL Corp	0.0448% US69351T1060
Vector Limited 06/10/2026 1.575%	0.0446% NZVCTDT011C2
Microsoft Corp 08/08/2036 3.45%	0.0445% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0443% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0442% BE6285457519
Japanese Government Bond 20/03/41 0.50%	0.0442% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0438% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0435% KR103502GE30
Nordic Investment Bank 07/07/25 0.75%	0.0434% NZNIBDT012C4
Liberty Funding 23-1A Class D 25/03/31	0.0430% AU3FN0077673
Royal Bank of Canada	0.0426% CA7800871021
Avanti RMBS 2022-1 07/54 Class C	0.0424% NZAVGA1004R1
Orange SA	0.0419% FR0000133308
AstraZeneca PLC	0.0418% GB0009895292
The Allstate Corporation	0.0417% US0200021014
Emerson Electric Co	0.0416% US2910111044
Netherlands Government 15/01/2040 0.50%	0.0414% NL0013552060
The Cigna Group	0.0411% US1255231003
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0411% AU3FN0088340
Liberty Funding 23-4 Class E 10/09/2055	0.0410% AU3FN0082319
Landwirtschaftliche Ren 09/06/25 0.75%	0.0409% NZLRBDT014C1
Enel Finance Intl 14/10/2052 7.75%	0.0409% US29278GBB32
JPM Margin A/C NZD - Deposit Accounts	0.0403% JPM Margin A/C NZD - Deposit Accounts
Spark Finance Limited 29/09/2028 4.37%	0.0400% NZSPFD0928L5
Compagnie de Saint Gobain SA	0.0400% FR0000125007
Ameriprise Financial Inc	0.0398% US03076C1062
SAP SE	0.0397% DE0007164600
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0393% PPM331FE
ASB	0.0392% ASB
Scotpac Gears Trst 2024-1 10/29 Class E	0.0391% AU3FN0084117
Pfizer Inc	0.0391% US7170811035
Parker-Hannifin Corporation	0.0389% US7010941042
Bank of New York Mellon Corp.	0.0389% US0640581007
MTF Opala Trust 2023 Class D 16/09/30	0.0387% NZOPATFDT045
Sekisui Chemical Co	0.0387% JP3419400001
Tdk Corporation	0.0384% JP3538800008
Loblaw Companies Limited	0.0384% CA5394811015

Flexicommercial 2023-1 Class B 13/02/29	0.0384% AU3FN0077079
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0384% NZAVGB1002R3
Belgium Kingdom 22/06/2040 0.40%	0.0383% BE0000350596
Westpac Call A/C - Current Accounts	0.0382% Wpac Call A/C - Current Accounts
Aflac Inc	0.0380% US0010551028
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0378% NZFPFD1056R8
NZClear - Nett Settlement	0.0377% NZClear - Nett Settlement
Exelon Corp	0.0375% US30161N1019
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0372% PPM331FC
Shizuoka Financial Group Inc	0.0366% JP3351500008
Nucor Corp	0.0366% US6703461052
Auckland Intl Airport 17/11/2026 3.29%	0.0365% NZAIAD0240L9
Nippon Telegraph & Telephone Co	0.0365% JP3735400008
Everest Group Limited	0.0363% BMG3223R1088
The Chiba Bank Ltd	0.0363% JP3511800009
Pepper Asset Finance SPK-5 Cls C 03/32	0.0362% AU3FN0068227
Nordic Investment Bank 02/09/25 3.875%	0.0361% NZNIBDT009C0
Elevance Health Inc.	0.0359% US0367521038
Republic of Austria 20/04/2027 0.50%	0.0359% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0358% AU3FN0084091
Abbott Laboratories	0.0354% US0028241000
Amgen Incorporated	0.0354% US0311621009
Sanofi	0.0351% FR0000120578
Merivale Mall - Retail	0.0349% MERIVALE MALL - RETAIL
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0349% AU3FN0086310
Verizon Communications 20/11/50 2.875%	0.0348% US92343VFU35
MTF Opala Trust 2023 Class A 16/09/2030	0.0347% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0347% NZABBDT044C9
US Treasury Bond 15/04/2026 3.75%	0.0346% US91282CGV72
Visa Inc	0.0342% US92826C8394
McKesson Corporation	0.0339% US58155Q1031
HCA Healthcare Inc 15/2/2026 5.875%	0.0335% US404119BS74
Eli Lilly & Co	0.0332% US5324571083
JPM CAD Call A/c - Current Accounts	0.0330% JPM CAD Call A/c - Current Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.0330% AU3CB0297554
Fidelity National Financial	0.0329% US31620R3030
Uber Technologies 8/29 4.50% Call 8/24	0.0327% US90353TAK60
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0327% AU3FN0081816
NiSource Inc	0.0322% US65473P1057
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0320% GB00BYYMZX75
Daiwa House Industry Co Ltd	0.0319% JP3505000004
Sumitomo Electric Industries Ltd	0.0318% JP3407400005
Koninklijke Ahold Delhaize N	0.0317% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0316% JPM Margin A/C GBP - Deposit Accounts
MTF Opala Trust 2023 Class C 16/09/30	0.0313% NZOPATFCT039
Sun Life Financial Inc	0.0311% CA8667961053
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0308% AU3FN0088357
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0308% NZFPFD1051R9
Ford Motor Company	0.0307% US3453708600
Oceania Healthcare Ltd 13/09/28 3.30%	0.0302% NZOCADT002C1
Pepper Asset Finance SPK-8 Cls C 01/33	0.0302% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0300% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0299% AU3FN0080180
MTF Opala Trust 2023 Class F 16/09/30	0.0297% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0296% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0293% AU3FN0085403
Spark New Zealand Limited	0.0293% NZTELE0001S4
Atmos Energy Corporation	0.0292% US0495601058
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0289% AU3FN0087573
Ontario (Province of) 02/06/2041 4.65%	0.0288% CA683234B984
CF Industries Holdings Inc	0.0282% US1252691001
Vulcan Steel Limited	0.0282% AU0000181984
Bank of Nova Scotia	0.0281% CA0641491075
Warner Bros. Discovery Srs A	0.0279% US9344231041

Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0278% AU3FN0090429
Latitude AUD 2024-1 Cls D 22/03/2026	0.0277% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0277% NZFPFD1060R0
Fresenius SE & Co KGaA	0.0276% DE0005785604
Volvo AB-B Shs	0.0275% SE0000115446
Howmet Aerospace Inc 01/02/27 5.90%	0.0274% US013817A0J5
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0272% AU3FN0087557
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0272% NZHMG1006R0
Fletcher Building Limited	0.0272% NZFBUE0001S0
ASB Bank Limited 16/11/2026 5.928%	0.0271% NZABBDG006C3
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0269% NZFPFD1053R5
Bayerische Motoren Werke-Prf Shares	0.0268% DE0005190037
Riocan Real Estate Invst Tr	0.0268% CA7669101031
CVS Health Corporation	0.0268% US1266501006
Intel Corp	0.0268% US4581401001
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0267% XS1706235170
Chorus Limited	0.0266% NZCNU00001S2
Transpower NZ Limited 15/03/28 5.893%	0.0264% NZTRPD0328L1
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0262% PPM331FD
Bank of America Corporation	0.0260% US0605051046
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0258% NZHMG1003R7
Gilead Sciences Inc	0.0257% US3755581036
Analog Devices Incorporated	0.0257% US0326541051
Verizon Communications I 04/11/39 3.50%	0.0257% AU3CB0268167
CRH PLC	0.0255% IE0001827041
CBRE Group Inc - A	0.0255% US12504L1098
The Travelers Cos Inc	0.0254% US89417E1091
Dunedin City Treasury 15/04/2026 3.98%	0.0253% NZDCTDT109C6
LyondellBasell Industries NV	0.0249% NL0009434992
Sony Corp	0.0249% JP3435000009
Verizon Communications 23/03/28 2.35%	0.0249% AU3CB0278869
TC Energy Corporation	0.0248% CA87807B1076
WSP Global Inc	0.0246% CA92938W2022
Vertex Pharmaceuticals	0.0246% US92532F1003
Canadian Imperial Bank of Commerce	0.0245% CA1360691010
Smurfit Westrock	0.0242% IE00028FXN24
Telenor Asa	0.0242% NO0010063308
Stellantis NV NYSE	0.0241% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0238% DK0010244425
Arrow Electronics Inc	0.0238% US0427351004
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0238% BE6320936287
Toyota Motor Corporation	0.0237% JP3633400001
Micron Technology Inc	0.0236% US5951121038
Endesa SA	0.0229% ES0130670112
Korea Gv 03/51 1.875	0.0229% KR103502GB33
GSK PLC	0.0229% GB00BN7SWP63
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0228% AU3FN0086294
Seven & i Holdings Co Ltd	0.0228% JP3422950000
Wabtech Corp	0.0227% US9297401088
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0224% AU3FN0086302
Heineken Holding Nv	0.0222% NL0000008977
Delegat Group Limited	0.0222% NZDGLE0001S3
Bank of Montreal	0.0221% CA0636711016
Genesis Energy Limited 03/04/2025 5.00%	0.0218% NZGNEDT007C3
Coca-Cola Europacific Partners PLC	0.0216% GB00BDCPN049
E-Mini S&P 500 Futures 20/06/2025	0.0216% ESM5 Index
Pepper Resident Cls D 05/64 Call 02/28	0.0210% AU3FN0074886
Pepper Asset Finance SPK-5 Cls D 03/32	0.0207% AU3FN0068235
National Grid PLC	0.0205% GB00BDR05C01
Capgemini SE	0.0202% FR0000125338
British Telecom 12/83 8.375% Call 09/28	0.0201% XS2636324274
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0200% NZFPFD1059R2
JPM Margin A/C EUR - Deposit Accounts	0.0197% JPM Margin A/C EUR - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0195% AU3FN0085387

Housing New Zealand Ltd 05/10/26 2.247%	0.0195% NZHNZD0001L7
TE Connectivity PLC	0.0194% IE000IVNQZ81
Schneider Electric SE	0.0194% FR0000121972
3M Company	0.0193% US88579Y1010
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0192% AU3FN0080214
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0192% AU3FN0081907
Ryman Healthcare Limited	0.0192% NZRYME0001S4
Centerpoint Energy Inc	0.0190% US15189T1079
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0189% AU3FN0080198
Medtronic PLC	0.0189% IE00BTN1Y115
eBay Inc	0.0189% US2786421030
Sekisui House Limited	0.0188% JP3420600003
PNC Financial Services Group Inc	0.0188% US6934751057
Dell International LLC 15/07/2046 8.35%	0.0185% US24703TAK25
JPM Margin A/C AUD - Deposit Accounts	0.0183% JPM Margin A/C AUD - Deposit Accounts
Allied Credit Trust 2024-2 Cls C 09/28	0.0183% AU3FN0090981
International Paper Co	0.0183% US4601461035
Blackrock Inc	0.0179% US09290D1019
Johnson Controls International	0.0178% IE00BY7QL619
Unilever PLC	0.0177% GB00B10RZP78
Scotpac Gears Trst 2024-1 10/29 Class D	0.0176% AU3FN0084109
JPM Margin A/C JPY - Deposit Accounts	0.0176% JPM Margin A/C JPY - Deposit Accounts
Sempra	0.0174% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0173% IXPM5 Index
Natural Energy Group SA	0.0172% ES0116870314
Canadian Government Bond 01/12/53 1.75%	0.0172% CA135087M680
Coca-Cola Hbc Ag-di	0.0170% CH0198251305
Molson Coors Brewing Co Class B	0.0169% US60871R2094
Republic of Korea 10/03/2050 1.50%	0.0169% KR103502GA34
JPMorgan AUD Fishers - Nett Settlement	0.0168% JPMorgan AUD Fishers - Nett Settlement
DuPont de Nemours Inc	0.0168% US26614N1028
Dr Horton Inc	0.0168% US23331A1097
Danone SA	0.0167% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0166% IXIM5 Index
US Treasury Bond 28/02/2027 1.875%	0.0165% US91282CEC10
Henkel AG & Co KGaA Vorzug	0.0163% DE0006048432
Essex Property Trust Inc	0.0162% US2971781057
Antofagasta	0.0161% GB0000456144
KDDI Corp	0.0159% JP3496400007
F&G Annuities & Life Inc.	0.0159% US30190A1043
Svenska Handelsbanken-A Shs	0.0159% SE0007100599
Allied Credit Trust 2024-2 Cls D 09/28	0.0159% AU3FN0090999
Diageo PLC	0.0158% GB0002374006
Oversea-Chinese Banking Corporation	0.0158% SG1S04926220
Auckland Council 10/07/2025 2.013%	0.0158% NZAKCDT484C5
Corpay Inc	0.0158% US2199481068
DCC PLC	0.0155% IE0002424939
Dow Inc	0.0153% US2605571031
Canadian Government Bond 01/12/51 2.00%	0.0153% CA135087H722
S&P Global Inc	0.0152% US78409V1044
Constellation Brands Inc-A	0.0151% US21036P1084
Lam Research Corporation	0.0150% US5128073062
Avanti RMBS 2021-1 02/53 Class A1	0.0149% NZAVAD1020R4
Essity B	0.0149% SE0009922164
Norsk Hydro ASA	0.0148% NO0005052605
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0148% NZHMG1005R2
Becton Dickinson and Co	0.0146% US0758871091
Snam Spa	0.0145% IT0003153415
DBS Group Holdings Limited	0.0145% SG1L01001701
Parkland Fuel Corporation	0.0144% CA70137W1086
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0143% AU3FN0080206
Telefonaktiebolaget LM Ericsson	0.0142% SE0000108656

Yara International Asa	0.0142% NO0010208051
Assa Abloy AB	0.0142% SE0007100581
Asahi Kasei Corp	0.0141% JP3111200006
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0140% NZAPTE0001S3
Hilton Worldwide Holdings Inc	0.0140% US43300A2033
Keysight technologies	0.0139% US49338L1035
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0139% NZHMG1004R5
Newmont Mining Corporation	0.0139% US6516391066
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0138% AU3FN0081923
Ss&c Technologies Holdings	0.0133% US78467J1007
Redeia Corporacion SA	0.0133% ES0173093024
United Parcel Service Inc - Class B	0.0133% US9113121068
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0131% PPM331FF
Port of Tauranga 24/11/2028 3.552%	0.0131% NZPOTD1128L1
Associated British Foods	0.0131% GB0006731235
Boliden AB	0.0130% SE0020050417
Republic of Austria 20/02/2047 0.50%	0.0130% AT0000A1K9F1
Reckitt Benckiser Group PLC	0.0130% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0129% US9024941034
Northern Trust Corp	0.0129% US6658591044
Electronic Arts Inc	0.0128% US2855121099
Linde PLC	0.0128% IE000S9YS762
Dover Corporation	0.0126% US2600031080
Avanti RMBS 2020-1 04/52 Class A1	0.0123% NZAVAD1013R9
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0123% TTW32460
Vodafone Group PLC	0.0122% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0122% US49271V1008
Kingdom Of Denmark 15/11/2029 0.50%	0.0120% DK0009923807
Otsuka Holdings Co L	0.0119% JP3188220002
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0118% AU3FN0087581
Sandvik AB	0.0118% SE0000667891
Kimberly-Clark Corp	0.0117% US4943681035
KFW 19/05/2028 1.75%	0.0116% NZKFZDT004C9
Best Buy Co Inc	0.0115% US0865161014
Caterpillar Incorporated	0.0115% US1491231015
Kiwi Property Group Limited	0.0115% NZKPG0001S9
Flexicommercial 2023-1 Class D 13/02/29	0.0114% AU3FN0077095
Universal Music Group N.V.	0.0114% NL0015000IY2
Asian Development Bank 28/01/27 2.78%	0.0112% NZADBDT015C7
JPM JPY Call A/c - Nett Settlement	0.0112% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0110% US60855R1005
Avanti RMBS 2020-1 04/52 Class B	0.0110% NZAVAD1015R4
Pepper Residential 30 Class E 15/01/63	0.0109% AU3FN0061834
Carlsberg As-B	0.0105% DK0010181759
Shimadzu Corporation	0.0105% JP3357200009
Corteva Inc	0.0104% US22052L1044
Mondi PLC	0.0102% GB00BMWC6P49
Wellington Intl Airport 16/06/25 5.00%	0.0101% NZWIAD0050L6
Enagas SA	0.0101% ES0130960018
Liberty Funding 23-4 Class D 10/09/2055	0.0100% AU3FN0082301
Eclixp Group Limited Class B 15/09/2031	0.0100% NZFPIH1021R7
ON Semiconductor Corporation	0.0098% US6821891057
Flexicommercial 2022-1 Class E 19/09/28	0.0096% AU3FN0072492
LKQ Corporation	0.0095% US5018892084
Kao Corp	0.0093% JP3205800000
Ap Moller-Maersk A/s-B	0.0092% DK0010244508
Genesis Energy Limited	0.0091% NZGNEE0001S7
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0091% AU3FN0081915
Gentrack Group Limited	0.0090% NZGTKE0002S9
LVMH Moet Hennessy Louis Vuitton	0.0090% FR0000121014
Seagate Technology	0.0090% IE00BKVD2N49
Mowi ASA	0.0090% NO0003054108
Block Inc	0.0090% US8522341036
Property for Industry	0.0087% NZPFIE0001S5
PayPal Holdings Inc	0.0084% US70450Y1038

Air New Zealand Ords	0.0084% NZAIRE0001S2
Dollar Tree Inc	0.0081% US2567461080
Norfolk Southern Corporation	0.0079% US6558441084
Interpublic Group of Companies	0.0077% US4606901001
International Fin Corp 09/08/27 3.75%	0.0077% NZIFCDT009C9
Equity Residential	0.0077% US29476L1070
Saputo Inc	0.0075% CA8029121057
Vector Limited	0.0075% NZVCTE0001S7
Stanley Black & Deck	0.0072% US8545021011
Skellerup Ltd	0.0072% NZSKXE0001S8
Avanti RMBS 2020-1 04/52 Class A2	0.0071% NZAVAD1014R7
Westpac Banking Corporation	0.0070% AU000000WBC1
McDonald's Corporation	0.0070% US5801351017
The Walt Disney Company	0.0069% US2546871060
Auckland Council 20/10/2027 2.411%	0.0068% NZAKCDT547C9
Liberty 21-1P Class C 11/52 Call 04/26	0.0068% AU3FN0059002
Argosy Property Limited	0.0067% NZARGE0010S7
Koito Manufacturing Co	0.0067% JP3284600008
FMC Corporation	0.0066% US3024913036
Moncler SpA	0.0065% IT0004965148
Celanese Corp-Series A	0.0065% US1508701034
Conagra Brands Inc	0.0065% US2058871029
Stora Enso Oyj-R Shs	0.0064% FI0009005961
APOG McGrath First Lein 30/03/29 FRN D	0.0064% ABL294FD
Organon & Co	0.0064% US68622V1061
ANZ Banking Group Limited	0.0063% AU000000ANZ3
Vital Healthcare Property Trust	0.0063% NZCHPE0001S4
Channel Infrastructure NZ Limited	0.0062% NZNZRE0001S9
Dunedin City Treasury 15/11/2026 2.09%	0.0060% NZDCTDT173C2
Flexicommercial 2022-1 Class D 19/09/28	0.0060% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0057% AU3FN0055364
Henkel Ag & Co Kga	0.0056% DE0006048408
Heartland Group Holdings Limited	0.0055% NZHGHE0007S9
JPM USD Call A/c - Nett Settlement	0.0054% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0054% JPM Margin A/C CAD - Deposit Accounts
Walgreens Boots Alliance Inc	0.0053% US9314271084
Aptiv Holdings Limited	0.0053% JE00BTDN8H13
InterAmerican Develp Bnk 23/02/27 3.00%	0.0052% NZIDBDT009C2
Kingdom Of Denmark 15/11/2052 0.25%	0.0052% DK0009924029
Stride Property Ltd & Stride Inv Mgmt	0.0051% NZSPGE0001S2
Tax Reclaim Acc EUR - Deposit Accounts	0.0050% Tax Reclaim Acc EUR - Deposit Accounts
S&P Toronto SE 60 Index Futs 19/06/25	0.0050% PTM5 Index
Lamb Weston Holdings Inc	0.0046% US5132721045
Fonterra Shareholders Fund	0.0046% NZFSFE0001S5
Flexicommercial 2021-2 Class D 12/08/27	0.0045% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0044% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0043% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0043% ABL294FC
AMP Ops	0.0041% AMP Ops
New Zealand Exchange Limited	0.0041% NZNZXE0001S7
Scales NZ	0.0040% NZSCLE0002S8
Christchurch Intl Airprt 19/05/28 5.18%	0.0040% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN A	0.0039% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0039% AU3FN0055356
Toyko Price Index Future 12/06/2025	0.0036% TPM5 Index
Oceania Healthcare Limited	0.0036% NZOCAE0002S0
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0033% NZIBDDT019C1
Application - Deposit Accounts	0.0033% Application - Deposit Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.0031% Tax Reclaim Acc CHF - Deposit Accounts
Kering SA	0.0031% FR0000121485
Turners Automotive Group Limited	0.0031% NZVNLE0001S1
JPM DKK Call A/c - Current Accounts	0.0031% JPM DKK Call A/c - Current Accounts

Sanford Ltd Ords	0.0031% NZSANE0001S0
Tower Limited	0.0030% NZTWRE0011S2
Hallenstein Glasson	0.0030% NZHLGE0001S4
Euro STOXX 50 Futures 20/06/2025	0.0029% VGM5 Index
Investore Property Limited	0.0028% NZIPLE0001S3
Tourism Holdings Ltd	0.0028% NZHELE0001S9
JPM SEK Call A/c - Nett Settlement	0.0028% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0028% US83444M1018
South Bow Corporation	0.0027% CA83671M1059
Manawa Energy Limited	0.0026% NZTPXE0001S5
Sky Network Television Limited	0.0026% NZSKTE0001S6
JPM CHF Call A/c - Nett Settlement	0.0024% JPM CHF Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0021% ABL294FE
KMD Brands Limited	0.0021% NZKMDE0001S3
JPM Margin A/C CHF - Deposit Accounts	0.0018% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0017% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0015% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0014% DK0062616637
Flexicommercial 2021-2 Class B 12/08/27	0.0012% AU3FN0063210
JPM CAD Call A/c - Nett Settlement	0.0012% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0011% JPM HKD Call A/c - Current Accounts
The Warehouse	0.0010% NZWHSE0001S6
Flexicommercial 2021-2 Class F 12/08/27	0.0009% AU3FN0063251
JPM NOK Call A/c - Current Accounts	0.0008% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0007% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0007% JPM GBP Call A/c - Nett Settlement
Colliers	0.0007% Colliers
CBRE	0.0005% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0003% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0002% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
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	-0.0061% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0085% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0307% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0401% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1145% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1458% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.3364% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.6632% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.0368% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.0366% BUY NZD:SELL EUR 30/06/25 30/06/2025

BUY NZD:SELL USD 06/06/25 06/06/2025	1.9343% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.8435% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.8238% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.7918% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.6967% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.6959% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5089% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.2462% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.2414% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.2408% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2330% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	1.2082% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	1.0262% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	1.0248% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	1.0245% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	1.0135% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.9268% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.9246% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.9241% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7205% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7204% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.6135% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.5747% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5624% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.4952% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4770% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4717% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3613% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.3606% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.3605% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.3596% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3207% BUY NZD:SELL EUR 06/06/25 06/06/2025

BUY NZD:SELL EUR 02/07/25 02/07/2025	0.3042% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.3041% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2908% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2422% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2422% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.2421% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.2245% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.2244% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.2153% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1921% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1785% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1736% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1725% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1612% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1572% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1327% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.1069% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1048% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0898% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0885% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0807% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0796% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0659% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0511% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0452% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0374% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0343% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0282% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0269% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0257% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0230% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0225% BUY USD:SELL NZD 06/06/25 06/06/2025

BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0202% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0192% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0185% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0140% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0114% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0114% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0103% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0050% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0049% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0102% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0114% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0114% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0141% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0183% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0190% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0207% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0224% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0225% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0258% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0266% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0277% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0334% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0370% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0458% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0506% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0655% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0781% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0829% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0880% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0894% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1054% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.1059% SELL NZD:BUY CAD 03/07/25 03/07/2025

SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1320% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1566% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1614% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1720% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1765% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1771% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1944% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.2188% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.2188% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.2189% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2447% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2448% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.2468% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2867% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.3080% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.3081% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3272% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3557% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.3644% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.3645% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.3666% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4687% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4708% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.5010% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5656% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.5883% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.6067% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7172% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7177% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.9266% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.9299% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.9300% SELL STG:BUY NZD 23/06/25 23/06/2025

SELL USD:BUY NZD 27/05/25 27/05/2025	-1.0233% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-1.0369% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-1.0376% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-1.0377% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-1.2052% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2302% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.2432% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.2730% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.2732% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5061% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.7081% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.7085% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.8130% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.8210% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.8398% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.9187% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.0283% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.0290% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.6948% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.3208% SELL USD:BUY NZD 14/05/25 14/05/2025
ANZ IRS 16/05/2027	0.0000% ANZ7043S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S