

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 75 Fund Update	Fund number	FND1091
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.7463% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.9424% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.2502% NZGOVDT433C9	
Bank of New Zealand 23/11/2026 FRN		1.2236% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		1.0700% NZLGFD008C2	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0653% NZIIBDT004C8	
NZ Local Government Funding Agency 15/04/27 4.50%		0.9688% NZLGFD007C4	
NZ Local Government Funding Agency 15/05/28 2.25%		0.9277% NZLGFD018C1	
Kiwibank Deposit A/C - Deposit Accounts		0.9010% Kiwibank Deposit A/C - Deposit Accounts	
Westpac NZ Limited 06/07/2026 FRN		0.8278% NZWNZD0726L8	
NZ Government Bond 15/05/2031 1.50%		0.8088% NZGOVDT531C0	
Bayfair Shopping Centre - Retail		0.8049% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7572% NZIIBDT003C0	
NZ Local Government Funding Agency 14/04/33 3.50%		0.7506% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		0.7100% NZGOVDT429C7	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6564% NZIIBDT005C5	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6402% NZLGFD012C4	
Transpower NZ Limited 04/09/25 1.735%		0.6138% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.6123% NZAIAD1025L3	
NZ Government Bond 15/05/2035 4.5%		0.6084% NZGOVDT535C1	
Auckland Council 04/10/2027 FRN		0.5963% NZAKCDT620C4	
Microsoft Corporation		0.5692% US5949181045	
Infratil Limited		0.5662% NZIFTE0003S3	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5652% GB00BFX0ZL78	
NZ Local Government Funding Agency 15/04/26 1.50%		0.5427% NZLGFD014C0	
NZ Government Bond 15/04/2037 2.75%		0.5368% NZGOVDT437C0	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5329% NZLGFD016C5	
Housing New Zealand Ltd 18/10/28 3.42%		0.5282% NZHNZD0628L7	
Rabobank NZ Limited 05/04/2027 FRN		0.5237% NZRABDT022C7	
Amazon.Com Inc		0.5014% US0231351067	
NZ Government Bond 15/05/2036 4.25%		0.4996% NZGOVDT536C9	
Westpac Bank Deposit AC - Deposit Accounts		0.4908% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2034 4.25%		0.4905% NZGOVDT534C4	
American Tower Corporation		0.4641% US03027X1000	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4364% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4225% NZWNZD02T2L8	
Fisher & Paykel Healthcare Corp Ltd		0.4194% NZFAPE0001S2	
US Treasury Bond 15/08/2032 2.75%		0.4182% US91282CFF32	
Rabobank NZ Limited 16/03/2026 FRN		0.4182% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		0.4157% NZMUFDT004C2	
US Treasury Bond 30/04/2028 3.50%		0.4152% US91282CHA27	
Bank of New Zealand 19/11/2027 FRN		0.4151% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		0.4133% Kiwibank Deposit A/C - Deposit Accounts	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4073% GB00BK5CVX03	
Westpac Bank Deposit AC - Deposit Accounts		0.4068% Wpac Bank Deposit AC - Deposit Accounts	
Housing New Zealand Ltd 24/04/30 2.183%		0.3933% NZHNZD0230L2	
NZ Government Bond 15/05/2041 1.75%		0.3897% NZGOVDT541C9	
JPM USD Call A/c - Current Accounts		0.3875% JPM USD Call A/c - Current Accounts	
Westpac Bank Deposit AC - Deposit Accounts		0.3780% Wpac Bank Deposit AC - Deposit Accounts	

Kiwibank Deposit A/C - Deposit Accounts	0.3759% Kiwibank Deposit A/C - Deposit Accounts
Japanese Government Bond 20/06/36 0.20%	0.3742% JP1201571G68
ANZ Bank Deposit A/C - Deposit Accounts	0.3738% ANZ Bank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3732% TTW32511
Kiwibank Deposit A/C - Deposit Accounts	0.3698% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.3696% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.3688% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3680% Kiwibank Deposit A/C - Deposit Accounts
Bank of America 13/02/2031 2.496%	0.3636% US06051GHZ54
Japanese Government Bond 20/06/34 1.10%	0.3610% JP1103751Q74
Auckland International Airport Limited	0.3596% NZAIAE0002S6
TR Group Limited 11/10/2028 7.202%	0.3495% NZTRGD1028L5
Alphabet Inc Cap Stock Class A	0.3487% US02079K3059
Kommunalbanken AS 02/07/2030 1.25%	0.3467% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.3461% NZGOVDT554C2
Transpower NZ Limited 14/09/2026 FRN	0.3448% NZTRPD0926L2
Merivale Mall - Retail	0.3442% MERIVALE MALL - RETAIL
US Treasury Bond 15/08/2034 3.875%	0.3328% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.3297% US9128283F58
Housing New Zealand Ltd 12/06/25 3.36%	0.3240% NZHNZD0625L3
Rabobank NZ Limited 16/06/2025 FRN	0.3173% NZRABDT019C3
Kiwibank Deposit A/C - Deposit Accounts	0.3143% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3140% Kiwibank Deposit A/C - Deposit Accounts
Equinix Inc 03/09/2033 3.65%	0.3055% XS2892321501
Mastercard Inc-Class A	0.3045% US57636Q1040
ASML Holding N.V.	0.3039% USN070592100
UnitedHealth Group Inc	0.3026% US91324P1021
Kiwibank Limited 19/10/2027 5.737%	0.2982% NZKIWD1027L2
Housing New Zealand Ltd 10/09/35 1.534%	0.2980% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.2964% NZGOVDT551C8
Broadcom Inc 15/10/2034 4.80%	0.2920% US11135FCD15
CMS Energy Corporation	0.2892% US1258961002
Floor & Decor Holdings Inc	0.2882% US3397501012
Canadian Pacific Kansas City	0.2813% CA13646K1084
NZ Government Bond 15/05/2032 2.00%	0.2811% NZGOVDT532C8
Kiwibank Deposit A/C - Deposit Accounts	0.2777% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2767% ASB Bank Deposit A/C - Deposit Accounts
Meta Platforms Inc	0.2753% US30303M1027
Pepper Nevada Class E 17/12/2025 FRN	0.2704% PPM25ZFE
France (Republic of) 25/11/2026 0.25%	0.2698% FR0013200813
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2689% NZWNZD01T2L9
Danaher Corporation	0.2678% US2358511028
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2670% NZH27XFR
Fed Republic of Germany 15/02/28 0.50%	0.2662% DE0001102440
ASB Bank Limited 18/10/2027 FRN	0.2596% NZABBDT045C6
Kinder Morgan Inc.	0.2588% US49456B1017
Macquarie Group Ltd 09/11/2033 5.491%	0.2560% US55608JBG22
Dexcom Inc	0.2540% US2521311074
Kiwibank Limited 05/10/2026 2.635%	0.2509% NZKIWD1026L4
Port of Tauranga 29/09/2025 1.02%	0.2485% NZPOTD0925L1
CSL Limited	0.2484% AU000000CSL8
NZ Government Bond 15/05/2030 4.50%	0.2477% NZGOVDT530C2
Grupo Aeroportuario de Centro Norte	0.2457% US4005011022
US Treasury Bond 15/02/2033 3.50%	0.2453% US91282CGM73
NZ Police Headquarters - Office	0.2440% NZ POLICE HEADQUARTERS - OFFICE
Permanent TSB 07/30 4.25% Call 07/29	0.2420% XS2797546624

Oracle Corporation 09/11/5052 6.90%	0.2400% US68389XCK90
Xero Limited	0.2399% NZXROE0001S2
Boston Scientific Co	0.2396% US1011371077
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2392% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.2377% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2366% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2362% AU3CB0300366
JPMorgan Chase & Co 24/02/2028 2.947%	0.2324% US46647PCW41
Auckland Int Airport Ltd 17/04/2026 FRN	0.2323% NZAIAD0426L4
Intuitive Surgical Inc	0.2288% US46120E6023
Bank of New Zealand 08/06/2026 1.884%	0.2286% NZBNZDT397C8
Port of Tauranga	0.2269% NZPOTE0003S0
Westside Healthcare Ltd 02/26 15.00%	0.2260% WHL2621A
Goodman Group	0.2259% AU000000GMG2
TR Group Limited 05/10/2026 3.532%	0.2245% NZTRGD1026L9
Westpac NZ Limited 16/02/2027 3.696%	0.2197% NZWNZD0227L7
US Treasury Bond 15/05/2030 0.625%	0.2194% US912828ZQ64
Aena SME S.A.	0.2155% ES0105046009
Icon Plc	0.2147% IE0005711209
JPM EUR Call A/c - Current Accounts	0.2140% JPM EUR Call A/c - Current Accounts
Contact Energy Limited	0.2133% NZCENE0001S6
TriStar	0.2132% TriStar
Canadian Government Bond 01/09/28 3.25%	0.2123% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2116% US912810TW80
Kiwibank Deposit A/C - Deposit Accounts	0.2101% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2039 3.50%	0.2097% US912810QA97
Westpac Bank Deposit AC - Deposit Accounts	0.2087% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.2086% AU3FN0090973
Union Pacific Corporation	0.2085% US9078181081
Summerset Group Holdings 08/03/30 6.43%	0.2084% NZSUMD0050L4
Netflix Inc 15/11/2029 3.875%	0.2072% XS1989380172
Mercury NZ Limited	0.2072% NZMRPE0001S2
Apple Inc	0.2053% US0378331005
Nordic Investment Bank 21/02/30 4.375%	0.2024% NZNIBDT013C2
Toyota Finance New Zealand 11/09/26 FRN	0.2011% NZTFSDT845C5
Meridian Energy Limited	0.1991% NZMELE0002S7
Nationwide Bldg 04/34 4.375% Call 04/29	0.1987% XS2801451654
Netherlands Government 15/07/2025 0.25%	0.1980% NL0011220108
Permanent TSB Group 26/10/2027 13.25%	0.1973% XS2538798583
Auckland Intl Airport 04/12/2031 5.452%	0.1966% AU3CB0310183
Mainfreight Limited	0.1957% NZMFTE0001S9
European Union 04/12/2029 1.625%	0.1952% EU000A3K7MW2
Netflix Incorporation	0.1949% US64110L1061
Gartner Inc	0.1923% US3666511072
Asian Development Bank 19/05/31 2.125%	0.1919% NZADBDT013C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1918% AU3CB0293769
European Union 04/12/2030 3.125%	0.1899% EU000A3LNF05
Flughafen Zurich Ag	0.1893% CH0319416936
Metlifecare Limited 30/09/2026 3.00%	0.1882% NZMETDT001C2
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1860% US366651AC11
ASB Bank Deposit A/C - Deposit Accounts	0.1857% ASB Bank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1856% NZIBDDT017C5
ASB Bank Deposit A/C - Deposit Accounts	0.1843% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2043 3.875%	0.1841% US912810TQ13
ASB Bank Deposit A/C - Deposit Accounts	0.1839% ASB Bank Deposit A/C - Deposit Accounts
European Union 04/12/2034 3.00%	0.1831% EU000A3K4ES4
Tax Traders Limited 23/04/2025	0.1830% TTL23425
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1829% NZLATD1011R4
Goodman Fielder House- Office	0.1824% GOODMAN FIELDER HOUSE- OFFICE
France (Republic of) 25/05/2031 1.50%	0.1791% FR0012993103

Equinix Inc	0.1781% US29444U7000
Fed Republic of Germany 15/02/34 2.20%	0.1779% DE000BU22023
Mazda - Industrial	0.1767% MAZDA - INDUSTRIAL
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1764% GB00BJLR0J16
CCO Holdings LLC 01/05/2032 4.50%	0.1761% US1248EPCN14
T-Mobile USA Inc. 15/04/2030 3.875%	0.1750% US87264ABF12
JPMorgan Chase & Co 26/04/2033 4.586%	0.1750% US46647PDC77
Kommunalbanken AS 20/08/2025 4.00%	0.1739% NZKBNDT009C6
Autozone Inc 01/08/2032 4.75%	0.1731% US053332BB79
NBN Company Limited 08/01/2027 1.625%	0.1730% US62878U2D30
Sherwin-Williams Co/The 15/08/29 2.95%	0.1729% US824348BJ44
Kiwibank Ltd 19/10/28 6.254%	0.1726% NZKIWD1028L0
Bank of America 27/04/2028 4.376%	0.1725% US06051GKP36
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1682% US46115HAU14
Grifols Escrow Issuer 15/10/2028 3.875%	0.1677% XS2393001891
Transurban Group	0.1673% AU000000TCL6
Rabobank 26/10/2032 7.074%	0.1648% AU3CB0293348
Arena REIT	0.1646% AU000000ARF6
MSCI Inc	0.1642% US55354G1004
Netflix Inc 15/06/2030 3.625%	0.1640% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1637% XS2521013909
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1622% NZANBDT024C7
EBOS Group Limited	0.1613% NZEBOE0001S6
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1609% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1600% AU3FN0091443
Goodman Property Trust	0.1598% NZCPTE0001S9
APOG ICON Group 30/03/2029 FRN	0.1592% ABL293FR
Zoetis Inc	0.1585% US98978V1035
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1584% IT0005383309
Scentre Group 31/03/55 5.90% Call 09/31	0.1567% AU3CB0320372
APOG McGrath First Lein 30/03/2029 FRN	0.1564% ABL294FR
Natwest Group PLC 27/01/2030 5.076%	0.1545% US78009PEH01
Bank of New Zealand 01/09/2028 5.872%	0.1541% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1541% NZKIWD1230L2
US Treasury Bond 15/11/2043 3.75%	0.1538% US912810RD28
Wisetech Global Limited	0.1530% AU000000WTC3
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1527% NZGMBDT010C1
Citigroup Inc 24/05/2033 4.91%	0.1521% US172967NU15
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1519% NZTFSDT821C6
Toyota Finance New Zealand 23/05/25 FRN	0.1503% NZTFSDT803C4
Flexicommercial Class D 31/12/2026 FRN	0.1502% FXT26ZFD
Hermes International	0.1490% FR0000052292
Japanese Government Bond 20/03/56 0.40%	0.1487% JP1400091G59
Seek Limited	0.1481% AU000000SEK6
Kiwibank Limited 11/12/2029 4.746%	0.1480% NZKIWD1229L4
Macquarie Group 01/33 2.871% Call 01/32	0.1478% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1476% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.1467% CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.1463% US594918CF95
Tencent Holdings Limited	0.1462% KYG875721634
Crown Castle Inc.	0.1461% US22822V1017
Belgium Kingdom 22/04/2033 1.25%	0.1442% BE0000346552
Summerset Group Ltd	0.1440% NZSUME0001S0
Salesforce Inc	0.1415% US79466L3024
Strait NZ - 3 Matukururu Road	0.1413% Strait NZ - 3 Matukururu Road
Greggs PLC	0.1406% GB00B63QSB39
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1397% GB00BM822T38
AUB Group Limited	0.1391% AU000000AUB9
Summerset Group Holdings 21/09/27 2.30%	0.1387% NZSUMD0030L6
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1376% AU3FN0090395
Bank of New Zealand 07/06/2027 4.985%	0.1376% NZBNZDT401C8
Bank of New Zealand 19/11/2029 4.889%	0.1371% NZBNZDT406C7
Tax Traders Limited 27/06/2025	0.1362% TTL27625
US Treasury Bond 15/02/2053 3.625%	0.1360% US912810TN81
Tax Traders Limited 31/07/2025	0.1357% TTL31725

Macquarie Group Limited	0.1350% AU000000MQG1
Edwards Lifesciences Corp.	0.1343% US28176E1082
Whitbread PLC 31/05/2027 2.375%	0.1314% XS2289852522
Nederlandse Waterschapsbnk 03/27 3.125%	0.1314% NZNWBTD001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1309% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1308% PPM25ZFC
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1307% AU3CB0303667
Toyota Finance New Zealand 18/05/26 FRN	0.1296% NZTFSDT835C6
Fed Republic of Germany 15/02/29 0.25%	0.1285% DE0001102465
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1280% NZFPFD1064R2
Broadcom Limited	0.1276% US11135F1012
Brambles Limited	0.1276% AU000000BXB1
Orange S.A. 01/10/2026 5.00%	0.1275% XS1115498260
Transpower NZ Limited 16/09/27 4.627%	0.1265% NZTRPD0100L4
Whitbread PLC 31/05/2031 3.00%	0.1261% XS2293740101
Christchurch City Hldgs 15/10/27 FRN	0.1251% NZCCHDT907C8
Bank of America 22/04/2042 3.311%	0.1251% US06051GJW06
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1250% IT0005521981
Bank of America 05/03/2029 3.97%	0.1244% US06051GHG73
Resmed Inc	0.1241% AU000000RMD6
CAR Group Limited	0.1231% AU000000CAR3
New South Wales Treasury 20/03/34 1.75%	0.1223% AU3SG0002553
Ryman Healthcare Limited 18/12/26 2.55%	0.1196% NZRYMD0010L2
Atlassian Corp	0.1191% US0494681010
Netflix Inc 15/05/2027 3.625%	0.1189% XS1821883102
Mercury NZ Limited 11/09/2027 1.56%	0.1186% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.1179% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.1176% NZCCHDT908C6
Comcast Corporation 15/06/2035 5.65%	0.1170% US20030NAF87
Synlait. 89 Richard Pearse Dr	0.1169% Synlait. 89 Richard Pearse Dr
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1155% NZKIWD01T2L3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1153% AU3FN0085437
Chorus Limited 12/28 6.38%	0.1138% NZCNUDT003C6
Golden Goose 05/27 FRN Call 05/22	0.1135% XS2342638033
JPM Derivat Marg NZD - Deposit Accounts	0.1107% JPM Derivat Marg NZD - Deposit Accounts
9 Richard Pearse Drive	0.1089% 9 Richard Pearse Drive
MTF Warehouse Class E 15/11/2025 FRN	0.1083% MTF25YFE
American Water Works Co Inc	0.1074% US0304201033
MTF Navarro Trust Class E 15/09/2031	0.1057% NZNAVTTRET055
Auckland Council 27/07/2026 3.338%	0.1048% NZAKCDT410C0
US Treasury Bond 15/11/2048 3.375%	0.1047% US912810SE91
T-Mobile USA Inc. 15/01/2053 5.65%	0.1041% US87264ACW36
US Treasury Bond 15/11/2046 2.875%	0.1039% US912810RU43
InterAmerican Develp Bnk 25/01/30 4.75%	0.1031% NZIDBDT010C0
Republic of Korea 10/12/2031 2.375%	0.1028% KR103502GBC0
Pepper Asset Finance SPK-8 Cls B 01/33	0.1027% AU3FN0085239
Liberty Funding 23-4 Class C 10/09/2055	0.1026% AU3FN0082293
US Treasury Bond 15/11/2049 2.375	0.1021% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.1020% US912810QQ40
Napier Port Holdings Limited	0.1019% NZNPHE0005S2
Toyota Finance New Zealand 30/09/27 FRN	0.1010% NZTFSDT891C9
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1007% TTW32411
Meridian Energy Ltd 21/03/2030 5.40%	0.1006% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1005% FXT26ZFC
Nvidia Corp	0.0994% US67066G1040
Vista Group International Limited	0.0983% NZVGLE0003S1
Enterprise Products Partners L.P.	0.0980% US2937921078
JPMorgan Chase & Co	0.0976% US46625H1005
Transpower NZ Limited 09/06/25 FRN	0.0974% NZTRPD0625L0
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0967% ES0000012E51
Grupo Aeroportuario del Sureste SAB	0.0955% US40051E2028
Liberty Funding 23-1A Class B 25/03/31	0.0948% AU3FN0077657
JPMorgan Chase 11/31 4.457% Call 11/30	0.0943% XS2717291970
Japanese Government Bond 20/03/62 1.00%	0.0941% JP1400151N57

Verizon Communications 18/05/33 1.30%	0.0941% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0940% JP1300581J30
Flexicommercial Class B 31/12/2026 FRN	0.0920% FXT26ZFB
Natwest Group PLC 12/05/2027 5.125%	0.0914% XS2258827034
Auckland Council 28/09/2050 2.95%	0.0910% NZAKCDT520C6
Pepper Warehouse Class B 17/05/2025 FRN	0.0910% PPM255FB
ASB Bank Limited 04/05/2026 1.646%	0.0903% NZABBDG005C5
JPM Margin A/C USD - Deposit Accounts	0.0894% JPM Margin A/C USD - Deposit Accounts
Chorus Limited 02/12/2030 2.51%	0.0889% NZCNUDT005C1
Allied Pickfords - Industrial	0.0889% ALLIED PICKFORDS - INDUSTRIAL
Caixabank SA 23/02/33 6.25% Call 11/27	0.0876% XS2558978883
Pepper Resident Cls B 05/64 Call 02/28	0.0873% AU3FN0074811
Oceania Health 10/27 2.30% Call 10/23	0.0868% NZOCADT001C3
Berkshire Hathaway Class B	0.0864% US0846707026
JPMorgan Chase & Co 22/04/2051 3.109%	0.0864% US46647PBN50
FTSE 100 Index Futures 20/06/25	0.0863% Z M5 Index
Verizon Communications 15/03/32 2.355%	0.0863% US92343VGN82
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0860% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0859% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0855% AU3FN0090403
MTF Warehouse Class B 15/11/2025 FRN	0.0854% MTF25YFB
Netherlands Government 15/07/2029 0.25%	0.0852% NL0013332430
Pepper Warehouse Class C 17/05/2025 FRN	0.0850% PPM255FC
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0844% IT0005402117
The A2 Milk Company Limited	0.0841% NZATME0002S8
Haleon US Holdings 24/03/2027 3.375%	0.0836% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0834% AU3FN0087540
UBS Group AG 05/32 3.091% Call 05/32	0.0831% US225401AU28
MTF Warehouse Class C 15/11/2025 FRN	0.0830% MTF25YFC
France (Republic of) 25/05/2036 1.25%	0.0830% FR0013154044
T-Mobile USA Inc. 15/04/2040 4.375%	0.0822% US87264AAX37
Fiserv Inc	0.0822% US3377381088
Arvida Group Limited 22/02/2028 2.87%	0.0822% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0821% NZNAVTRBT028
Kommunalbanken AS 24/10/2029 0.05%	0.0819% XS2069102163
Arthur J. Gallagher & Co.	0.0819% US3635761097
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0818% AU3FN0081824
Cochlear Limited	0.0817% AU000000COH5
US Treasury Bond 15/02/2029 2.625%	0.0815% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0809% US9128286T26
Bank of America 06/41 2.676% Call 06/40	0.0807% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0807% USH42097DL81
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0804% NZFPFD1063R4
Australian Government 21/11/2019 2.75%	0.0800% AU000XCLWAX7
Credit Corp Group Limited	0.0800% AU000000CCP3
Ooh!Media Limited	0.0799% AU000000OML6
Ireland Government Bnd 15/05/2037 1.70%	0.0798% IE00BV8C9B83
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0792% AU3FN0086286
Japanese Government Bond 20/12/44 1.50%	0.0785% JP1300451EC6
Aeroports de Paris	0.0783% FR0010340141
AbbVie Incorporated	0.0781% US00287Y1091
HCA Healthcare Inc	0.0780% US40412C1018
MTF Navarro Trust Class C 15/09/2031	0.0779% NZNAVTRCT034
Netherlands Government 15/07/2028 0.75%	0.0777% NL0012818504
Nordic Investment Bank 07/07/25 0.75%	0.0775% NZNIBDT012C4
Progressive Corporation	0.0774% US7433151039
HCA Healthcare Inc 15/06/2039 5.125%	0.0768% US404119BY43
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0767% NZFPFD1058R4
Expedia Group Inc 15/02/2030 3.25%	0.0762% US30212PAR64
Eli Lilly & Co 01/11/2031 0.625%	0.0758% XS2075937370
Latitude AUD 2024-2 Cls E 22/03/2037	0.0754% AU3FN0091484
Mitsubishi UFJ Financial Group	0.0750% JP3902900004
Waste Connections Inc	0.0749% CA94106B1013
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0748% NZLATD1014R8

National Grid PLC 12/06/2033 5.809%	0.0747% US636274AE20
Voyage Australia Pty Ltd 20/07/28 FRN	0.0745% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0741% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0736% XS1235295539
Meta Platforms 15/05/2053 5.60%	0.0733% US30303M8Q83
Cisco Systems Inc	0.0733% US17275R1023
AT&T Incorporated	0.0732% US00206R1023
Landwirtschaftliche Ren 09/06/25 0.75%	0.0731% NZLRBDT014C1
JPM JPY Call A/c - Current Accounts	0.0731% JPM JPY Call A/c - Current Accounts
Auckland Intl Airport 02/11/2029 6.22%	0.0729% NZAIAD0270L6
Haleon PLC	0.0729% GB00BMX86B70
Johnson & Johnson	0.0719% US4781601046
Charter Comm OPT LLC 01/04/2031 2.80%	0.0717% US161175BU77
UK Treasury Bond 07/09/2037 1.75%	0.0709% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0709% AU3SG0002165
Fineos Corporation Holdings PLC	0.0707% AU0000054322
James Hardie Industries Plc	0.0705% AU000000JHX1
Scotpac Gears Trst 2024-1 10/29 Class B	0.0694% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0693% XS1615079974
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0693% US03522AAH32
Rightmove PLC	0.0683% GB00BGDT3G23
Equinix Inc 15/04/2032 3.90%	0.0677% US29444UBU97
Mercury 17/11/2028 2.918%	0.0674% AU3CB0284677
Comcast Corporation	0.0671% US20030N1019
KFW 03/04/2028 2.875%	0.0671% US500769HS68
Auckland Council 17/06/2039 5.745%	0.0671% NZAKCDT614C7
NEXTDC Limited	0.0671% AU000000NXT8
Avanti RMBS 2022-1 07/54 Class B	0.0667% NZAVGA1003R3
National Australia Bank Ords	0.0667% AU000000NAB4
Chorus Limited 02/12/2027 1.98%	0.0667% NZCNUDT004C4
Japanese Government Bond 20/03/50 0.40%	0.0665% JP1300661L47
Compass Group	0.0665% GB00BD6K4575
Ferguson Enterprises Inc	0.0665% US31488V1070
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0665% NZGMBDT009C3
Dell Inc 15/04/2038 6.50%	0.0661% US24702RAF82
European Union 04/02/2037 0.40%	0.0660% EU000A3K4C42
Martin Mariette Materials Inc	0.0659% US5732841060
France (Republic of) 25/05/2029 0.50%	0.0654% FR0013407236
The Home Depot Inc	0.0648% US4370761029
Deutsche Telekom AG	0.0647% DE0005557508
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0646% US00182YAA38
ANZ Group Holdings Limited	0.0646% AU000000ANZ3
Charter Comm 05/27 5.125% Call 05/23	0.0646% US1248EPBT92
Nordic Investment Bank 02/09/25 3.875%	0.0645% NZNIBDT009C0
NZ Local Government Funding Agency 15/05/35 3.00%	0.0643% NZLGFDT019C9
Mobico Group PLC 26/11/2025 4.25%	0.0641% XS2259808702
JPM Derivat Marg USD - Deposit Accounts	0.0641% JPM Derivat Marg USD - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0640% XS1321149434
Resimac Versailles Tst 2023-1 AB 12/54	0.0640% NZRVGB1002R7
Latitude AUD 2024-2 Cls C 22/03/2037	0.0639% AU3FN0091468
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0638% GB00BDCHBW80
HCA Healthcare Inc 01/04/2031 5.45%	0.0637% US404119CT49
HCA Healthcare Inc 01/09/2028 5.625%	0.0629% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0626% CH0558521263
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0625% ES0000012E69
Generali	0.0624% IT0000062072
Landeskreditbank BadenW 15/04/27 4.00%	0.0608% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0608% NZAIAD0280L5
Dell International LLC 15/06/2026 6.02%	0.0607% US24703TAD81
MTF Opala Trust 2023 Class B 16/09/2030	0.0606% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0603% NZTRPD0090L7
Pepper Warehouse Class D 17/05/2025 FRN	0.0596% PPM255FD
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0595% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0594% CA74814ZEV19

Fed Republic of Germany 15/08/48 1.25%	0.0587% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0586% AU3FN0084893
St James's Place PLC	0.0582% GB0007669376
Oracle Corp	0.0581% US68389X1054
MTF Warehouse Class D 15/11/2025 FRN	0.0578% MTF25YFD
Latitude AUD 2024-1 Cls B 22/03/2026	0.0578% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0573% XS2473721210
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0568% AU3FN0090437
Johns Lyng Group Limited	0.0566% AU000000JLG8
KKR & Co Inc	0.0561% US48251W1045
Morgan Stanley 22/01/2031 2.699%	0.0557% US6174468L62
Hitachi Limited	0.0553% JP3788600009
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0553% NZGMBDT008C5
Chorus Limited 18/09/2030 5.974%	0.0552% AU3CB0302578
Procter & Gamble Co	0.0550% US7427181091
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0546% AU3CB0291466
Dominos Pizza Enterprises Limited	0.0543% AU000000DMP0
JPM GBP Call A/c - Current Accounts	0.0537% JPM GBP Call A/c - Current Accounts
Latitude AUD 2024-2 Cls B 22/03/2037	0.0533% AU3FN0091450
Sumitomo Mitsui Trust Group Inc	0.0530% JP3892100003
BNP Paribas 03/09/2026 1.795%	0.0529% FR0014002829
Roche Holding Ag	0.0528% CH0012032048
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0528% US45905CAA27
BNZ Call A/C - Current Accounts	0.0527% BNZ Call A/C - Current Accounts
Deere & Company	0.0526% US2441991054
Netherlands Government 15/07/2032 0.50%	0.0523% NL0015000RP1
Maas Group Holdings Limited	0.0521% AU0000118564
International Business Machines Corp	0.0517% US4592001014
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0513% AU3FN0090411
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0512% NZFPFD1054R3
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0506% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0506% FR0013404969
203 PAPANUI ROAD- Retail	0.0503% 203 PAPANUI ROAD- Retail
Flughafen Wien Ag	0.0502% AT00000VIE62
MSCI Emerging Mkt Index Future 20/06/25	0.0502% MESM5 Index
The Willams Companies Inc	0.0500% US9694571004
MTF Navarro Trust Class D 15/09/2031	0.0500% NZNAVTRD7040
Dunedin City Treasury 18/04/2028 1.93%	0.0498% NZDCTDT199C7
Adidas Ag	0.0496% DE000A1EWWW0
France (Republic of) 25/05/2052 0.75%	0.0492% FR0013480613
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0488% NZAVGB1003R1
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0488% US53944YAB92
European Union 04/07/2041 0.45%	0.0488% EU000A3KT6B1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0487% AU3FN0074720
Ansell Limited	0.0486% AU000000ANN9
Concordia Financial Group Limited	0.0486% JP3305990008
ASB Bank Limited 16/11/2026 5.928%	0.0485% NZABBDG006C3
Apple Inc 08/02/2041 2.375%	0.0484% US037833EE62
Humana Inc.	0.0484% US4448591028
US Treasury Bond 15/08/2045 2.875%	0.0482% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0482% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0480% NZLATD1012R2
AT&T Inc 01/06/2041 3.50%	0.0478% US00206RJZ64
Merck & Co Inc	0.0478% US58933Y1055
Corning Inc. 15/11/2048 5.35%	0.0477% US219350BK07
Verizon Communications Inc	0.0475% US92343V1044
REA Group Limited	0.0474% AU000000REA9
Union Pacific Corp 20/05/2041 3.20%	0.0473% US907818FT00
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0471% NZFPFD1052R7
ASX SPI 200 Index Future 19/06/2025	0.0470% XPM5 Index
Vector Limited 27/05/2025 3.45%	0.0468% NZVCTDT090C6
Weston (George) Limited	0.0468% CA9611485090
Movac Growth Fund 6 LP A	0.0464% MOVC6FM
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0463% NZFPFD1057R6
Freightways Group Limited	0.0461% NZFREE0001S0

Amazon.Com Inc 22/08/37 3.875%	0.0459% US023135BF28
NZClear - Nett Settlement	0.0457% NZClear - Nett Settlement
Commonwealth Bank Ord	0.0457% AU000000CBA7
Holcim Limited	0.0451% CH0012214059
Serko Limited	0.0449% NZSKOE0001S7
Vector Limited 06/10/2026 1.575%	0.0447% NZVCTDT011C2
Heidelberg Materials AG	0.0445% DE0006047004
Manulife Financial Corporation	0.0442% CA56501R1064
Zurich Insurance Group AG	0.0441% CH0011075394
Japanese Government Bond 20/03/41 0.50%	0.0441% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0438% US459058JC89
British Telecommunications 02/41 5.75%	0.0436% XS2582814385
Republic of Korea 10/03/2054 3.25%	0.0434% KR103502GE30
Vodafone Group PLC 03/10/2078 4.875%	0.0432% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0432% US013817AK77
Siemens AG	0.0428% DE0007236101
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0426% PPM331FB
Rio Tinto PLC	0.0421% GB0007188757
Meta Platforms 15/05/2063 5.75%	0.0421% US30303M8R66
JPMorgan AUD Fishers - Current Accounts	0.0419% JPMorgan AUD Fishers - Current Accounts
Netherlands Government 15/01/2040 0.50%	0.0414% NL0013552060
PWR Holdings Limited	0.0414% AU000000PWH0
QUALCOMM Inc	0.0413% US7475251036
Microsoft Corp 08/08/2036 3.45%	0.0411% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0409% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0408% BE6285457519
Spark Finance Limited 29/09/2028 4.37%	0.0400% NZSPFD0928L5
Liberty Funding 23-4 Class E 10/09/2055	0.0395% AU3FN0082319
Liberty Funding 23-1A Class D 25/03/31	0.0395% AU3FN0077673
Avanti RMBS 2022-1 07/54 Class C	0.0389% NZAVGA1004R1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0385% NZAVGB1002R3
Flexicommercial 2023-1 Class B 13/02/29	0.0384% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0382% BE0000350596
Installed Building Products Inc	0.0380% US45780R1014
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0379% NZFPFD1056R8
Enel Finance Intl 14/10/2052 7.75%	0.0378% US29278GBB32
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0377% AU3FN0088340
Alphabet Inc. Cap Stock Class A	0.0372% US02079K1079
Auckland Intl Airport 17/11/2026 3.29%	0.0366% NZAIAD0240L9
Steel Dynamics Inc	0.0365% US8581191009
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0361% PPM331FE
Mondelez International Inc	0.0360% US6092071058
Scotpac Gears Trst 2024-1 10/29 Class E	0.0359% AU3FN0084117
Republic of Austria 20/04/2027 0.50%	0.0358% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0357% AU3FN0084091
MTF Opala Trust 2023 Class D 16/09/30	0.0355% NZOPATFDT045
IA Financial Corp Inc	0.0354% CA45075E1043
Allianz SE	0.0348% DE0008404005
MTF Opala Trust 2023 Class A 16/09/2030	0.0348% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0347% NZABBDT044C9
US Treasury Bond 15/04/2026 3.75%	0.0346% US91282CGV72
ASB	0.0345% ASB
NIKE Inc - Class B	0.0344% US6541061031
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0344% PPM331FC
Audinate Group Limited	0.0336% AU000000AD88
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0332% AU3FN0086310
Pepper Asset Finance SPK-5 Cls C 03/32	0.0332% AU3FN0068227
Applied Materials Inc	0.0331% US0382221051
Japan Post Bank Co Limited	0.0330% JP3946750001
National Aust Bnk 3/33 6.163% Call 3/28	0.0329% AU3CB0297554
United Rentals Inc	0.0328% US9113631090
Lowe's Cos Inc	0.0327% US5486611073
PPL Corp	0.0326% US69351T1060
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0326% AU3FN0081816

Verizon Communications 20/11/50 2.875%	0.0322% US92343VFU35
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0319% GB00BYYMZX75
MTF Opala Trust 2023 Class C 16/09/30	0.0313% NZOPATFCT039
Royal Bank of Canada	0.0310% CA7800871021
HCA Healthcare Inc 15/2/2026 5.875%	0.0309% US404119BS74
Merivale Mall - Retail	0.0308% MERIVALE MALL - RETAIL
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0308% NZFPFD1051R9
Orange SA	0.0305% FR0000133308
AstraZeneca PLC	0.0304% GB0009895292
JPM CAD Call A/c - Current Accounts	0.0304% JPM CAD Call A/c - Current Accounts
The Allstate Corporation	0.0304% US0200021014
Emerson Electric Co	0.0303% US2910111044
Oceania Healthcare Ltd 13/09/28 3.30%	0.0302% NZOCADT002C1
Uber Technologies 8/29 4.50% Call 8/24	0.0302% US90353TAK60
Pepper Asset Finance SPK-8 Cls C 01/33	0.0301% AU3FN0085247
The Cigna Group	0.0299% US1255231003
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0299% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0298% AU3FN0080180
JPM Margin A/C NZD - Deposit Accounts	0.0296% JPM Margin A/C NZD - Deposit Accounts
Compagnie de Saint Gobain SA	0.0291% FR0000125007
Ameriprise Financial Inc	0.0290% US03076C1062
SAP SE	0.0289% DE0007164600
Ontario (Province of) 02/06/2041 4.65%	0.0287% CA683234B984
Pfizer Inc	0.0285% US7170811035
Parker-Hannifin Corporation	0.0283% US7010941042
Bank of New York Mellon Corp.	0.0283% US0640581007
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0282% AU3FN0088357
Auckland Council 10/07/2025 2.013%	0.0282% NZAKCDT484C5
Sekisui Chemical Co	0.0282% JP3419400001
Tdk Corporation	0.0280% JP3538800008
Loblaw Companies Limited	0.0280% CA5394811015
Westpac Call A/C - Current Accounts	0.0278% Wpac Call A/C - Current Accounts
Aflac Inc	0.0277% US0010551028
Exelon Corp	0.0273% US30161N1019
MTF Opala Trust 2023 Class F 16/09/30	0.0272% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0271% NZOPATFET050
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0270% NZFPFD1053R5
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0269% AU3FN0085403
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0268% XS1706235170
Shizuoka Financial Group Inc	0.0267% JP3351500008
Nucor Corp	0.0266% US6703461052
Nippon Telegraph & Telephone Co	0.0265% JP3735400008
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0265% AU3FN0087573
Everest Group Limited	0.0264% BMG3223R1088
Transpower NZ Limited 15/03/28 5.893%	0.0264% NZTRPD0328L1
The Chiba Bank Ltd	0.0264% JP3511800009
Elevance Health Inc.	0.0261% US0367521038
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0258% NZHMGGA1003R7
Abbott Laboratories	0.0258% US0028241000
Amgen Incorporated	0.0258% US0311621009
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0256% AU3FN0090429
Sanofi	0.0256% FR0000120578
Latitude AUD 2024-1 Cls D 22/03/2026	0.0254% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0254% NZFPFD1060R0
Dunedin City Treasury 15/04/2026 3.98%	0.0253% NZDCTDT109C6
Howmet Aerospace Inc 01/02/27 5.90%	0.0253% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0252% AU3FN0087557
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0250% NZHMGGA1006R0
Visa Inc	0.0249% US92826C8394
Verizon Communications 23/03/28 2.35%	0.0248% AU3CB0278869
McKesson Corporation	0.0247% US58155Q1031
Eli Lilly & Co	0.0242% US5324571083
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0242% PPM331FD
Fidelity National Financial	0.0240% US31620R3030

Verizon Communications I 04/11/39 3.50%	0.0237% AU3CB0268167
NiSource Inc	0.0234% US65473P1057
Daiwa House Industry Co Ltd	0.0232% JP3505000004
Sumitomo Electric Industries Ltd	0.0232% JP3407400005
JPM Margin A/C GBP - Deposit Accounts	0.0231% JPM Margin A/C GBP - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0231% NL0011794037
Korea Gv 03/51 1.875	0.0229% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0227% AU3FN0086294
Sun Life Financial Inc	0.0227% CA8667961053
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0224% AU3FN0086302
Ford Motor Company	0.0223% US3453708600
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0220% BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0218% NZGNEDT007C3
Atmos Energy Corporation	0.0212% US0495601058
Spark New Zealand Limited	0.0211% NZTELE0001S4
Pepper Asset Finance SPK-5 Cls D 03/32	0.0206% AU3FN0068235
CF Industries Holdings Inc	0.0206% US1252691001
Bank of Nova Scotia	0.0205% CA0641491075
Vulcan Steel Limited	0.0204% AU0000181984
Warner Bros. Discovery Srs A	0.0203% US9344231041
Fresenius SE & Co KGaA	0.0201% DE0005785604
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0200% NZFPFD1059R2
Volvo AB-B Shs	0.0200% SE0000115446
Fletcher Building Limited	0.0196% NZFBUE0001S0
Bayerische Motoren Werke-Prf Shares	0.0195% DE0005190037
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
Riocan Real Estate Invst Tr	0.0195% CA7669101031
CVS Health Corporation	0.0195% US1266501006
Intel Corp	0.0195% US4581401001
Pepper Resident Cls D 05/64 Call 02/28	0.0192% AU3FN0074886
Chorus Limited	0.0192% NZCNUE0001S2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0192% AU3FN0081907
Bank of America Corporation	0.0189% US0605051046
Gilead Sciences Inc	0.0187% US3755581036
Analog Devices Incorporated	0.0187% US0326541051
CRH PLC	0.0186% IE0001827041
CBRE Group Inc - A	0.0186% US12504L1098
British Telecom 12/83 8.375% Call 09/28	0.0185% XS2636324274
The Travelers Cos Inc	0.0185% US89417E1091
Allied Credit Trust 2024-2 Cls C 09/28	0.0182% AU3FN0090981
LyondellBasell Industries NV	0.0182% NL0009434992
Sony Corp	0.0181% JP3435000009
TC Energy Corporation	0.0180% CA87807B1076
WSP Global Inc	0.0179% CA92938W2022
Vertex Pharmaceuticals	0.0179% US92532F1003
Canadian Imperial Bank of Commerce	0.0178% CA1360691010
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0177% AU3FN0080214
Smurfit Westrock	0.0176% IE00028FXN24
Telenor Asa	0.0176% NO0010063308
Scotpac Gears Trst 2024-1 10/29 Class D	0.0176% AU3FN0084109
Stellantis NV NYSE	0.0176% NL00150001Q9
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0174% AU3FN0080198
Ap Moller-Maersk A/s-A	0.0174% DK0010244425
Arrow Electronics Inc	0.0174% US0427351004
Toyota Motor Corporation	0.0173% JP3633400001
Canadian Government Bond 01/12/53 1.75%	0.0172% CA135087M680
Micron Technology Inc	0.0172% US5951121038
Dell International LLC 15/07/2046 8.35%	0.0171% US24703TAK25
Republic of Korea 10/03/2050 1.50%	0.0169% KR103502GA34
Endesa SA	0.0167% ES0130670112
GSK PLC	0.0167% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0166% JP3422950000
Wabtech Corp	0.0165% US9297401088

US Treasury Bond 28/02/2027 1.875%	0.0164% US91282CEC10
E-Mini S&P 500 Futures 20/06/2025	0.0163% ESM5 Index
Heineken Holding Nv	0.0162% NL0000008977
Bank of Montreal	0.0161% CA0636711016
Delegat Group Limited	0.0160% NZDGLE0001S3
Allied Credit Trust 2024-2 Cls D 09/28	0.0159% AU3FN0090999
Coca-Cola Europacific Partners PLC	0.0157% GB00BDCPN049
Canadian Government Bond 01/12/51 2.00%	0.0153% CA135087H722
Avanti RMBS 2021-1 02/53 Class A1	0.0150% NZAVAD1020R4
National Grid PLC	0.0150% GB00BDR05C01
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0148% NZHMG1005R2
Capgemini SE	0.0147% FR0000125338
JPM Margin A/C EUR - Deposit Accounts	0.0146% JPM Margin A/C EUR - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0145% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0142% IE000IVNQZ81
Schneider Electric SE	0.0142% FR0000121972
3M Company	0.0141% US88579Y1010
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0140% NZHMG1004R5
Centerpoint Energy Inc	0.0138% US15189T1079
Ryman Healthcare Limited	0.0138% NZRYME0001S4
Medtronic PLC	0.0138% IE00BTN1Y115
eBay Inc	0.0137% US2786421030
Sekisui House Limited	0.0137% JP3420600003
PNC Financial Services Group Inc	0.0137% US6934751057
JPM Margin A/C AUD - Deposit Accounts	0.0134% JPM Margin A/C AUD - Deposit Accounts
International Paper Co	0.0133% US4601461035
Port of Tauranga 24/11/2028 3.552%	0.0131% NZPOTD1128L1
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0131% AU3FN0080206
Blackrock Inc	0.0130% US09290D1019
Republic of Austria 20/02/2047 0.50%	0.0129% AT0000A1K9F1
Johnson Controls International	0.0129% IE00BY7QL619
Unilever PLC	0.0129% GB00B10RZP78
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0127% AU3FN0081923
Sempra	0.0127% US8168511090
JPMorgan AUD Fishers - Nett Settlement	0.0126% JPMorgan AUD Fishers - Nett Settlement
E-Mini Energy Select Sector 20/06/2025	0.0126% IXPM5 Index
Natural Energy Group SA	0.0125% ES0116870314
Coca-Cola Hbc Ag-di	0.0124% CH0198251305
Molson Coors Brewing Co Class B	0.0123% US60871R2094
Avanti RMBS 2020-1 04/52 Class A1	0.0123% NZAVAD1013R9
DuPont de Nemours Inc	0.0122% US26614N1028
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0122% TTW32460
Dr Horton Inc	0.0122% US23331A1097
Danone SA	0.0122% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0121% IXIM5 Index
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0120% PPM331FF
Kingdom Of Denmark 15/11/2029 0.50%	0.0119% DK0009923807
Henkel AG & Co KGaA Vorzug	0.0119% DE0006048432
Essex Property Trust Inc	0.0118% US2971781057
Antofagasta	0.0117% GB0000456144
KDDI Corp	0.0116% JP3496400007
F&G Annuities & Life Inc.	0.0116% US30190A1043
Svenska Handelsbanken-A Shs	0.0116% SE0007100599
KFW 19/05/2028 1.75%	0.0116% NZKFZDT004C9
Diageo PLC	0.0115% GB0002374006
Oversea-Chinese Banking Corporation	0.0115% SG1S04926220
Corpay Inc	0.0115% US2199481068
DCC PLC	0.0113% IE0002424939
Asian Development Bank 28/01/27 2.78%	0.0112% NZADBDT015C7
Dow Inc	0.0111% US2605571031
S&P Global Inc	0.0110% US78409V1044

Constellation Brands Inc-A	0.0110%	US21036P1084
Avanti RMBS 2020-1 04/52 Class B	0.0110%	NZAVAD1015R4
Lam Research Corporation	0.0109%	US5128073062
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0108%	AU3FN0087581
Essity B	0.0108%	SE0009922164
Norsk Hydro ASA	0.0108%	NO0005052605
Becton Dickinson and Co	0.0106%	US0758871091
Snam Spa	0.0106%	IT0003153415
DBS Group Holdings Limited	0.0105%	SG1L01001701
Parkland Fuel Corporation	0.0105%	CA70137W1086
Flexicommercial 2023-1 Class D 13/02/29	0.0105%	AU3FN0077095
Telefonaktiebolaget LM Ericsson	0.0103%	SE0000108656
Yara International Asa	0.0103%	NO0010208051
Assa Abloy AB	0.0103%	SE0007100581
Asahi Kasei Corp	0.0103%	JP3111200006
Hilton Worldwide Holdings Inc	0.0102%	US43300A2033
Keysight technologies	0.0102%	US49338L1035
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0101%	NZAPTE000153
Newmont Mining Corporation	0.0101%	US6516391066
Wellington Intl Airport 16/06/25 5.00%	0.0101%	NZWIAD0050L6
Pepper Residential 30 Class E 15/01/63	0.0100%	AU3FN0061834
Eclix Group Limited Class B 15/09/2031	0.0100%	NZFPIH1021R7
Ss&c Technologies Holdings	0.0097%	US78467J1007
Redeia Corporacion SA	0.0097%	ES0173093024
United Parcel Service Inc - Class B	0.0096%	US9113121068
Flexicommercial 2022-1 Class E 19/09/28	0.0095%	AU3FN0072492
Associated British Foods	0.0095%	GB0006731235
Boliden AB	0.0095%	SE0020050417
Reckitt Benckiser Group PLC	0.0094%	GB00B24CGK77
Tyson Foods Inc-Cl A	0.0094%	US9024941034
Northern Trust Corp	0.0094%	US6658591044
Electronic Arts Inc	0.0093%	US2855121099
Linde PLC	0.0093%	IE000S9YS762
Liberty Funding 23-4 Class D 10/09/2055	0.0093%	AU3FN0082301
Dover Corporation	0.0092%	US2600031080
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0091%	AU3FN0081915
Vodafone Group PLC	0.0089%	GB00BH4HKS39
Keurig Dr Pepper Inc	0.0089%	US49271V1008
Otsuka Holdings Co L	0.0087%	JP3188220002
Sandvik AB	0.0086%	SE0000667891
Kimberly-Clark Corp	0.0086%	US4943681035
Best Buy Co Inc	0.0084%	US0865161014
Caterpillar Incorporated	0.0084%	US1491231015
Universal Music Group N.V.	0.0083%	NL0015000IY2
Kiwi Property Group Limited	0.0083%	NZKPGEO00159
JPM JPY Call A/c - Nett Settlement	0.0081%	JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0080%	US60855R1005
International Fin Corp 09/08/27 3.75%	0.0077%	NZIFCDT009C9
Carlsberg As-B	0.0077%	DK0010181759
Shimadzu Corporation	0.0076%	JP3357200009
Corteva Inc	0.0076%	US22052L1044
Mondi PLC	0.0074%	GB00BMWC6P49
Enagas SA	0.0073%	ES0130960018
Avanti RMBS 2020-1 04/52 Class A2	0.0071%	NZAVAD1014R7
ON Semiconductor Corporation	0.0071%	US6821891057
LKQ Corporation	0.0069%	US5018892084
Auckland Council 20/10/2027 2.411%	0.0068%	NZAKCDT547C9
Kao Corp	0.0068%	JP3205800000
Liberty 21-1P Class C 11/52 Call 04/26	0.0068%	AU3FN0059002
Ap Moller-Maersk A/s-B	0.0067%	DK0010244508
Genesis Energy Limited	0.0066%	NZGNEE0001S7
LVMH Moet Hennessy Louis Vuitton	0.0065%	FR0000121014
Seagate Technology	0.0065%	IE00BKVD2N49
Mowi ASA	0.0065%	NO0003054108
Block Inc	0.0065%	US8522341036

Gentrack Group Limited	0.0065% NZGTKE0002S9
APOG McGrath First Lein 30/03/29 FRN D	0.0064% ABL294FD
Property for Industry	0.0063% NZPFIE0001S5
PayPal Holdings Inc	0.0061% US70450Y1038
Dunedin City Treasury 15/11/2026 2.09%	0.0060% NZDCTDT173C2
Air New Zealand Ords	0.0060% NZAIRE0001S2
Flexicommercial 2022-1 Class D 19/09/28	0.0060% AU3FN0072484
Dollar Tree Inc	0.0059% US2567461080
Norfolk Southern Corporation	0.0058% US6558441084
Pepper Residential 27 Class D 13/06/62	0.0057% AU3FN0055364
Interpublic Group of Companies	0.0056% US4606901001
Equity Residential	0.0056% US29476L1070
Saputo Inc	0.0055% CA8029121057
Vector Limited	0.0054% NZVCTE0001S7
InterAmerican Develop Bnk 23/02/27 3.00%	0.0053% NZIDBDT009C2
Stanley Black & Deck	0.0052% US8545021011
Kingdom Of Denmark 15/11/2052 0.25%	0.0052% DK0009924029
Skellerup Ltd	0.0052% NZSKXE0001S8
McDonald's Corporation	0.0051% US5801351017
Westpac Banking Corporation	0.0051% AU000000WBC1
The Walt Disney Company	0.0050% US2546871060
Koito Manufacturing Co	0.0049% JP3284600008
Argosy Property Limited	0.0049% NZARGE0010S7
FMC Corporation	0.0048% US3024913036
Moncler SpA	0.0047% IT0004965148
Celanese Corp-Series A	0.0047% US1508701034
Conagra Brands Inc	0.0047% US2058871029
Stora Enso Oyj-R Shs	0.0047% FI0009005961
Organon & Co	0.0047% US68622V1061
ANZ Banking Group Limited	0.0045% AU000000ANZ3
Vital Healthcare Property Trust	0.0045% NZCHPE0001S4
Flexicommercial 2021-2 Class D 12/08/27	0.0045% AU3FN0063236
Channel Infrastructure NZ Limited	0.0044% NZNZRE0001S9
Flexicommercial 2021-2 Class E 12/08/27	0.0044% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0043% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0043% ABL294FB
Henkel Ag & Co Kga	0.0041% DE0006048408
Christchurch Intl Airprt 19/05/28 5.18%	0.0040% NZCHCDT005C1
JPM USD Call A/c - Nett Settlement	0.0040% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0040% JPM Margin A/C CAD - Deposit Accounts
Heartland Group Holdings Limited	0.0040% NZHGHE0007S9
APOG McGrath First Lein 30/03/29 FRN A	0.0039% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0039% AU3FN0055356
Walgreens Boots Alliance Inc	0.0038% US9314271084
Aptiv Holdings Limited	0.0038% JE008TDN8H13
S&P Toronto SE 60 Index Futs 19/06/25	0.0038% PTM5 Index
Tax Reclaim Acc EUR - Deposit Accounts	0.0038% Tax Reclaim Acc EUR - Deposit Accounts
Stride Property Ltd & Stride Inv Mgmt	0.0037% NZSPGE0001S2
AMP Ops	0.0036% AMP Ops
Lamb Weston Holdings Inc	0.0034% US5132721045
Fonterra Shareholders Fund	0.0033% NZFSFE0001S5
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0033% NZIBDDT019C1
Application - Deposit Accounts	0.0033% Application - Deposit Accounts
New Zealand Exchange Limited	0.0029% NZNZXE0001S7
Scales NZ	0.0029% NZSCLE0002S8
Toyko Price Index Future 12/06/2025	0.0027% TPM5 Index
Oceania Healthcare Limited	0.0026% NZOCAE0002S0
Tax Reclaim Acc CHF - Deposit Accounts	0.0025% Tax Reclaim Acc CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0024% JPM DKK Call A/c - Current Accounts
Kering SA	0.0023% FR0000121485
Turners Automotive Group Limited	0.0022% NZVNLE0001S1
Euro STOXX 50 Futures 20/06/2025	0.0022% VGM5 Index

Sanford Ltd Ords	0.0022% NZSANE0001S0
Tower Limited	0.0022% NZTWRE0011S2
Hallenstein Glasson	0.0021% NZHLGE0001S4
APOG McGrath First Lein 30/03/29 FRN E	0.0021% ABL294FE
Investore Property Limited	0.0021% NZIPLE0001S3
Tourism Holdings Ltd	0.0020% NZHELE0001S9
JPM SEK Call A/c - Nett Settlement	0.0020% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0020% US83444M1018
South Bow Corporation	0.0020% CA83671M1059
Manawa Energy Limited	0.0019% NZTPXE0001S5
Sky Network Television Limited	0.0019% NZSKTE0001S6
JPM CHF Call A/c - Nett Settlement	0.0018% JPM CHF Call A/c - Nett Settlement
KMD Brands Limited	0.0015% NZKMDE0001S3
JPM Margin A/C CHF - Deposit Accounts	0.0014% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0013% SMM5 Index
Flexicommercial 2021-2 Class B 12/08/27	0.0012% AU3FN0063210
Tax Reclaim Acc DKK - Deposit Accounts	0.0011% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0010% DK0062616637
Flexicommercial 2021-2 Class F 12/08/27	0.0009% AU3FN0063251
JPM CAD Call A/c - Nett Settlement	0.0008% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
The Warehouse	0.0007% NZWHSE0001S6
Colliers	0.0006% Colliers
JPM NOK Call A/c - Current Accounts	0.0006% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0005% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0005% JPM GBP Call A/c - Nett Settlement
CBRE	0.0004% CBRE
JPM SEK Call A/c - Current Accounts	0.0002% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% 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	0.0000% 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	-0.0101% 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	-0.0371% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1156% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1406% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.3289% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.3841% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.0315% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.0314% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.8403% BUY NZD:SELL AUD 23/06/25 23/06/2025

BUY NZD:SELL AUD 30/06/25 30/06/2025	1.8207% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.7153% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.6938% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.6930% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.3886% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.3532% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.1391% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	0.9375% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	0.9371% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.9230% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.9225% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	0.9060% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.8797% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7397% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7387% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7385% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7305% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7193% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7192% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.6747% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5195% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4762% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4482% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4270% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4183% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3607% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3569% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2844% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2652% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2600% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2598% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2418% BUY NZD:SELL CAD 23/06/25 23/06/2025

BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2418% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2268% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2267% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2096% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1799% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1722% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1634% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1634% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1626% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1569% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1430% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1399% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1286% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1283% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.0966% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0792% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0770% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0735% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0654% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0638% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0609% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0599% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0369% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0346% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0341% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0250% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0204% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0199% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0194% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0185% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0168% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0153% BUY NZD:SELL HKD 25/06/25 25/06/2025

BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0138% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0134% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0124% 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	0.0075% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0036% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0036% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0074% 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	-0.0125% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0132% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0137% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0157% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0163% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0186% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0191% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0199% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0200% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0244% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0342% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0346% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0364% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0605% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0615% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0635% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0651% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0722% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0763% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0796% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.0961% SELL NZD:BUY AUD 25/06/25 25/06/2025

SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1277% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1304% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1415% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1432% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1563% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1593% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1593% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1653% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1717% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1834% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2067% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2296% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2297% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2443% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2443% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2627% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2627% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2704% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.2901% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3551% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3610% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4156% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4371% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4432% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4700% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5225% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.6745% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7160% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7164% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7376% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.7474% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.7479% SELL USD:BUY NZD 07/07/25 07/07/2025

SELL USD:BUY NZD 03/07/25 03/07/2025	-0.7480% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.8775% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-0.9038% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.9283% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.9284% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-0.9614% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-0.9616% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.1365% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.3692% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.3861% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7015% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.7051% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.7055% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.8178% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.8366% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.0231% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.0237% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.4133% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.3133% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 20/09/2028	0.0000% JPM0025S