

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Conservative Fund	Fund number	FND11124
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.7518% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.5447% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.3406% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1750% NZIIBDT004C8	
NZ Local Government Funding Agency 15/05/28 2.25%		0.9947% NZLGFD018C1	
Bayfair Shopping Centre - Retail		0.8805% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Bond 15/05/2031 1.50%		0.8673% NZGOVDT531C0	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.8348% NZIIBDT003C0	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8107% NZLGFD009C0	
Kiwibank Deposit A/C - Deposit Accounts		0.8030% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.7988% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7643% NZLGFD007C4	
NZ Government Bond 20/04/2029 3.00%		0.7613% NZGOVDT429C7	
NZ Government Index Linked Bond 20/09/40 2.50%		0.7250% NZIIBDT005C5	
NZ Local Government Funding Agency 15/04/25 2.75%		0.6985% NZLGFD008C2	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6900% NZLGFD012C4	
Infratil Limited		0.6703% NZIFTE0003S3	
NZ Government Bond 15/05/2035 4.5%		0.6524% NZGOVDT535C1	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6165% GB00BFX0ZL78	
Microsoft Corporation		0.6115% US5949181045	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5758% NZLGFD016C5	
NZ Government Bond 15/04/2037 2.75%		0.5756% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.5664% NZHNZD0628L7	
Westpac NZ Limited 06/07/2026 FRN		0.5404% NZWNZD0726L8	
Amazon.Com Inc		0.5375% US0231351067	
NZ Government Bond 15/05/2036 4.25%		0.5357% NZGOVDT536C9	
Westpac Bank Deposit AC - Deposit Accounts		0.5354% Wpac Bank Deposit AC - Deposit Accounts	
Fisher & Paykel Healthcare Corp Ltd		0.5295% NZFAPE0001S2	
NZ Government Bond 15/05/2034 4.25%		0.5260% NZGOVDT534C4	
American Tower Corporation		0.5003% US03027X1000	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4691% NZLGFD017C3	
US Treasury Bond 15/08/2032 2.75%		0.4562% US91282CFF32	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4531% NZWNZD02T2L8	
US Treasury Bond 30/04/2028 3.50%		0.4529% US91282CHA27	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4443% GB00BK5CVX03	
Housing New Zealand Ltd 24/04/30 2.183%		0.4233% NZHNZD0230L2	
JPM USD Call A/c - Current Accounts		0.4209% JPM USD Call A/c - Current Accounts	
NZ Government Bond 15/05/2041 1.75%		0.4178% NZGOVDT541C9	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.4110% TTW32511	
Japanese Government Bond 20/06/36 0.20%		0.4082% JP1201571G68	
Transpower NZ Limited 04/09/25 1.735%		0.4007% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.3997% NZAIAD1025L3	
Bank of America 13/02/2031 2.496%		0.3954% US06051GHZ54	
Japanese Government Bond 20/06/34 1.10%		0.3938% JP1103751Q74	
Auckland Council 04/10/2027 FRN		0.3893% NZAKCDT620C4	
Auckland International Airport Limited		0.3874% NZAIAE0002S6	
TR Group Limited 11/10/2028 7.202%		0.3768% NZTRGD1028L5	
Merivale Mall - Retail		0.3765% MERIVALE MALL - RETAIL	
Alphabet Inc Cap Stock Class A		0.3725% US02079K3059	
Kommunalbanken AS 02/07/2030 1.25%		0.3717% NZKBNDT012C0	
NZ Government Bond 15/05/2054 5.00%		0.3711% NZGOVDT554C2	
US Treasury Bond 15/08/2034 3.875%		0.3630% US91282CLF67	

US Treasury Bond 15/11/2027 2.25%	0.3597% US9128283F58
NZ Local Government Funding Agency 15/04/26 1.50%	0.3543% NZLGFD014C0
Rabobank NZ Limited 05/04/2027 FRN	0.3419% NZRABDT022C7
Xero Limited	0.3332% NZXROE0001S2
Equinix Inc 03/09/2033 3.65%	0.3321% XS2892321501
Mastercard Inc-Class A	0.3256% US57636Q1040
ASML Holding N.V.	0.3250% USN070592100
UnitedHealth Group Inc	0.3234% US91324P1021
Housing New Zealand Ltd 10/09/35 1.534%	0.3214% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.3179% NZGOVDT551C8
Broadcom Inc 15/10/2034 4.80%	0.3174% US11135FCD15
CMS Energy Corporation	0.3097% US1258961002
Floor & Decor Holdings Inc	0.3082% US3397501012
Pepper Nevada Class E 17/12/2025 FRN	0.3072% PPM25ZFE
Canadian Pacific Kansas City	0.3032% CA13646K1084
NZ Government Bond 15/05/2032 2.00%	0.3014% NZGOVDT532C8
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2988% NZH27XFR
Meta Platforms Inc	0.2944% US30303M1027
France (Republic of) 25/11/2026 0.25%	0.2944% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2904% DE0001102440
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2883% NZWNZD01T2L9
Danaher Corporation	0.2864% US2358511028
Macquarie Group Ltd 09/11/2033 5.491%	0.2784% US55608JBG22
Kinder Morgan Inc.	0.2783% US49456B1017
Rabobank NZ Limited 16/03/2026 FRN	0.2730% NZRABDT020C1
Mainfreight Limited	0.2717% NZMFTE0001S9
Dexcom Inc	0.2716% US2521311074
MUGF Bank Limited 24/11/2026 FRN	0.2714% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.2710% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.2698% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2033 3.50%	0.2676% US91282CGM73
NZ Police Headquarters - Office	0.2669% NZ POLICE HEADQUARTERS - OFFICE
CSL Limited	0.2669% AU000000CSL8
NZ Government Bond 15/05/2030 4.50%	0.2656% NZGOVDT530C2
Westpac Bank Deposit AC - Deposit Accounts	0.2656% Wpac Bank Deposit AC - Deposit Accounts
Grupo Aeroportuario de Centro Norte	0.2648% US4005011022
Permanent TSB 07/30 4.25% Call 07/29	0.2635% XS2797546624
Oracle Corporation 09/11/5052 6.90%	0.2609% US68389XCK90
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2609% ES00000012G34
US Treasury Bond 15/11/2025 2.25%	0.2593% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2581% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2577% AU3CB0300366
Port of Tauranga	0.2573% NZPOTE000350
Boston Scientific Co	0.2563% US1011371077
JPMorgan Chase & Co 24/02/2028 2.947%	0.2536% US46647PCW41
Westside Healthcare Ltd 02/26 15.00%	0.2522% WHL2621A
Westpac Bank Deposit AC - Deposit Accounts	0.2467% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2454% Kiwibank Deposit A/C - Deposit Accounts
Intuitive Surgical Inc	0.2447% US46120E6023
ANZ Bank Deposit A/C - Deposit Accounts	0.2440% ANZ Bank Deposit A/C - Deposit Accounts
Goodman Group	0.2435% AU000000GMG2
Kiwibank Deposit A/C - Deposit Accounts	0.2414% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.2412% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.2407% ANZ Bank Deposit A/C - Deposit Accounts
TR Group Limited 05/10/2026 3.532%	0.2407% NZTRGD1026L9
Kiwibank Deposit A/C - Deposit Accounts	0.2402% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2030 0.625%	0.2394% US912828ZQ64

Kiwibank Limited 19/10/2027 5.737%
TriStar
JPM EUR Call A/c - Current Accounts
Aena SME S.A.
Mercury NZ Limited
Canadian Government Bond 01/09/28 3.25%
US Treasury Bond 15/11/2043 4.75%
Icon Plc
US Treasury Bond 15/02/2039 3.50%
Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
Transpower NZ Limited 14/09/2026 FRN
Union Pacific Corporation
Netflix Inc 15/11/2029 3.875%
Summerset Group Holdings 08/03/30 6.43%
Apple Inc
Contact Energy Limited
Summerset Group Ltd
Nordic Investment Bank 21/02/30 4.375%
Nationwide Bldg 04/34 4.375% Call 04/29
Netherlands Government 15/07/2025 0.25%
Metlifecare Limited 30/09/2026 3.00%
Auckland Intl Airport 04/12/2031 5.452%
Permanent TSB Group 26/10/2027 13.25%
EBOS Group Limited
European Union 04/12/2029 1.625%
Housing New Zealand Ltd 12/06/25 3.36%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Netflix Incorporation
European Union 04/12/2030 3.125%
Rabobank NZ Limited 16/06/2025 FRN
Gartner Inc
Asian Development Bank 19/05/31 2.125%
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Flughafen Zurich Ag
Gartner Inc 01/07/2028 4.50% Call 09/27
US Treasury Bond 15/02/2043 3.875%
European Union 04/12/2034 3.00%
Goodman Fielder House- Office
Kiwibank Limited 05/10/2026 2.635%
Intl Bnk Recon & Devel 10/12/30 1.25%
Meridian Energy Limited
Latitude NZ 24-1 Cls A 06/36 Call 06/27
France (Republic of) 25/05/2031 1.50%
Fed Republic of Germany 15/02/34 2.20%
Mazda - Industrial
UK Gilt Treasury Bond 22/10/2054 1.625%
Equinix Inc
CCO Holdings LLC 01/05/2032 4.50%
T-Mobile USA Inc. 15/04/2030 3.875%
JPMorgan Chase & Co 26/04/2033 4.586%
NBN Company Limited 08/01/2027 1.625%
Bank of America 27/04/2028 4.376%
Autozone Inc 01/08/2032 4.75%
Sherwin-Williams Co/The 15/08/29 2.95%
Kiwibank Ltd 19/10/28 6.254%
Intesa Sanpaolo Spa 17/09/2025 7.70%
Grifols Escrow Issuer 15/10/2028 3.875%
Kiwibank Deposit A/C - Deposit Accounts

0.2377% NZKIWD1027L2
0.2332% TriStar
0.2326% JPM EUR Call A/c - Current Accounts
0.2323% ES0105046009
0.2321% NZMRPE0001S2
0.2315% CA135087Q491
0.2308% US912810TW80
0.2291% IE0005711209
0.2288% US912810QA97
0.2277% Wpac Bank Deposit AC - Deposit
Accounts
0.2276% AU3FN0090973
0.2251% NZTRPD0926L2
0.2250% US9078181081
0.2248% XS1989380172
0.2235% NZSUMD0050L4
0.2231% US0378331005
0.2227% NZCENE0001S6
0.2186% NZSUME0001S0
0.2170% NZNIBDT013C2
0.2164% XS2801451654
0.2160% NL0011220108
0.2159% NZMETDT001C2
0.2144% AU3CB0310183
0.2144% XS2538798583
0.2130% NZEBOE0001S6
0.2130% EU000A3K7MW2
0.2115% NZHNZD0625L3
0.2092% AU3CB0293769
0.2086% US64110L1061
0.2072% EU000A3LNF05
0.2071% NZRABDT019C3
0.2059% US3666511072
0.2057% NZADBDT013C2
0.2052% Kiwibank Deposit A/C - Deposit Accounts

0.2050% Kiwibank Deposit A/C - Deposit Accounts

0.2040% CH0319416936
0.2019% US366651AC11
0.2008% US912810TQ13
0.1997% EU000A3K4ES4
0.1995% GOODMAN FIELDER HOUSE- OFFICE
0.1992% NZKIWD1026L4
0.1991% NZIBDDT017C5
0.1964% NZMELE0002S7
0.1961% NZLATD1011R4
0.1954% FR0012993103
0.1941% DE000BU2Z023
0.1933% MAZDA - INDUSTRIAL
0.1924% GB00BJLR0J16
0.1920% US29444U7000
0.1917% US1248EPCN14
0.1909% US87264ABF12
0.1901% US46647PDC77
0.1888% US62878U2D30
0.1882% US06051GKP36
0.1878% US053332BB79
0.1877% US824348BJ44
0.1851% NZKIWD1028L0
0.1829% US46115HAU14
0.1820% XS2393001891
0.1813% Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Transurban Group
Rabobank 26/10/2032 7.074%
Netflix Inc 15/06/2030 3.625%
Chorus Limited 07/09/2029 3.625%
Arena REIT
Port of Tauranga 29/09/2025 1.02%
MSCI Inc
Buoni Poliennali Del Tes 01/09/46 3.25%
APOG ICON Group 30/03/2029 FRN
Latitude AUD 2024-2 Cls A2 22/03/2037
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Buoni Poliennali Del Tes 01/04/30 1.35%
Westpac NZ Limited 16/02/2027 3.696%
APOG McGrath First Lein 30/03/2029 FRN
Scentre Group 31/03/55 5.90% Call 09/31
Zoetis Inc
ASB Bank Limited 18/10/2027 FRN
Flexicommercial Class D 31/12/2026 FRN
US Treasury Bond 15/11/2043 3.75%
Natwest Group PLC 27/01/2030 5.076%
Citigroup Inc 24/05/2033 4.91%
Bank of New Zealand 01/09/2028 5.872%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Wisetech Global Limited
GMT Bond Issuer Ltd 08/10/29 5.012%
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
Goodman Property Trust
Canadian Government Bond 01/06/28 2.00%
Hermes International
Microsoft Corp 17/03/2062 3.041%
Kiwibank Limited 11/12/2029 4.746%
Seek Limited
Crown Castle Inc.
Belgium Kingdom 22/04/2033 1.25%
Tencent Holdings Limited
Strait NZ - 3 Matukururu Road
AUB Group Limited
UK Gilt Treasury Bond 31/01/2032 1.00%
Auckland Int Airport Ltd 17/04/2026 FRN
Salesforce Inc
Greggs PLC
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Bank of New Zealand 08/06/2026 1.884%
Summerset Group Holdings 21/09/27 2.30%
US Treasury Bond 15/02/2053 3.625%
Bank of New Zealand 07/06/2027 4.985%
Bank of New Zealand 19/11/2029 4.889%
Toyota Finance NZ Ltd 06/12/27 5.75%
Macquarie Group Limited
Edwards Lifesciences Corp.
Whitbread PLC 31/05/2027 2.375%
Commonwealth Bk 10/33 6.446% 10/28 Call
Nederlandse Waterschapsbnk 03/27 3.125%
Q Card 2024-2 Cls E 08/32 Call 08/26
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Fed Republic of Germany 15/02/29 0.25%
Broadcom Limited
Brambles Limited
Orange S.A. 01/10/2026 5.00%

0.1806% ASB Bank Deposit A/C - Deposit Accounts

0.1803% AU000000TCL6
0.1797% AU3CB0293348
0.1782% XS2072829794
0.1779% XS2521013909
0.1774% AU000000ARF6
0.1773% NZPOTD0925L1
0.1757% US55354G1004
0.1755% IT0005083057
0.1749% ABL293FR
0.1745% AU3FN0091443
0.1739% NZANBDT024C7
0.1728% IT0005383309
0.1712% NZWNZD0227L7
0.1706% ABL294FR
0.1704% AU3CB0320372
0.1695% US98978V1035
0.1694% NZABBDT045C6
0.1694% FXT26ZFD
0.1678% US912810RD28
0.1676% US78009PEH01
0.1653% US172967NU15
0.1653% NZBNZDT403C4
0.1653% NZKIWD1230L2
0.1648% AU000000WTC3
0.1638% NZGMBDT010C1
0.1622% JP1400091G59
0.1613% US55608JAZ12
0.1611% XS2346516250
0.1606% NZCPTE0001S9
0.1601% CA135087H235
0.1594% FR0000052292
0.1592% US594918CF95
0.1587% NZKIWD1229L4
0.1582% AU000000SEK6
0.1575% US22822V1017
0.1573% BE0000346552
0.1564% KYG875721634
0.1545% Strait NZ - 3 Matukururu Road
0.1525% AU000000AUB9
0.1524% GB00BM8Z2T38
0.1516% NZAIAD0426L4
0.1513% US79466L3024
0.1504% GB00B63QSB39
0.1501% AU3FN0090395
0.1492% NZBNZDT397C8
0.1487% NZSUMD0030L6
0.1483% US912810TN81
0.1476% NZBNZDT401C8
0.1470% NZBNZDT406C7
0.1465% NZTFSDT821C6
0.1438% AU000000MQG1
0.1436% US28176E1082
0.1433% XS2289852522
0.1426% AU3CB0303667
0.1409% NZNWBBDT001C9
0.1406% NZFPFD1064R2
0.1403% PPM25ZFD
0.1403% PPM25ZFC
0.1401% DE0001102465
0.1387% US11135F1012
0.1380% AU000000BXB1
0.1378% XS1115498260

Kiwibank Deposit A/C - Deposit Accounts

CAR Group Limited
 Buoni Poliennali Del Tes 01/04/28 3.40%
 Whitbread PLC 31/05/2031 3.00%
 Bank of America 22/04/2042 3.311%
 Transpower NZ Limited 16/09/27 4.627%
 Vista Group International Limited
 Bank of America 05/03/2029 3.97%
 New South Wales Treasury 20/03/34 1.75%
 Atlassian Corp
 Toyota Finance New Zealand 11/09/26 FRN
 Netflix Inc 15/05/2027 3.625%
 Resmed Inc
 Ryman Healthcare Limited 18/12/26 2.55%
 Synlait. 89 Richard Pearse Dr
 Mercury NZ Limited 11/09/2027 1.56%
 Comcast Corporation 15/06/2035 5.65%
 Landwirtschaftliche Ren 29/06/29 4.875%
 Christchurch City Hldgs 15/10/31 4.95%
 Latitude AUD 2024-1 Cls A2 22/03/2026
 MTF Warehouse Class E 15/11/2025 FRN
 Kiwibank Ltd 12/05/33 6.40% Reset 05/28
 Golden Goose 05/27 FRN Call 05/22
 Chorus Limited 12/28 6.38%
 MTF Navarro Trust Class E 15/09/2031
 ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

JPM Derivat Marg NZD - Deposit Accounts

Tax Traders Limited 23/04/2025
 9 Richard Pearse Drive
 Liberty Funding 23-4 Class C 10/09/2055
 American Water Works Co Inc
 US Treasury Bond 15/11/2048 3.375%
 Kommunalbanken AS 20/08/2025 4.00%
 T-Mobile USA Inc. 15/01/2053 5.65%
 US Treasury Bond 15/11/2046 2.875%
 Auckland Council 27/07/2026 3.338%
 Republic of Korea 10/12/2031 2.375%
 Pepper Asset Finance SPK-8 Cls B 01/33
 US Treasury Bond 15/11/2049 2.375%
 US Treasury Bond 15/05/2041 4.375%
 InterAmerican Develp Bnk 25/01/30 4.75%
 Te Tumu Whakatupu Ltd 29/04/32 11.00%
 Napier Port Holdings Limited
 Meridian Energy Ltd 21/03/2030 5.40%
 Flexicommercial Class C 31/12/2026 FRN
 Nvidia Corp
 Enterprise Products Partners L.P.
 Kingdom of Spain Gov Bnd 29/04/29 1.45%
 JPMorgan Chase & Co
 Liberty Funding 23-1A Class B 25/03/31
 Grupo Aeroportuario del Sureste SAB
 Japanese Government Bond 20/03/62 1.00%
 Verizon Communications 18/05/33 1.30%
 Japanese Government Bond 20/03/48 0.80%
 JPMorgan Chase 11/31 4.457% Call 11/30
 Pepper Warehouse Class B 17/05/2025 FRN
 Natwest Group PLC 12/05/2027 5.125%
 Flexicommercial Class B 31/12/2026 FRN

0.1371% Kiwibank Deposit A/C - Deposit Accounts

0.1370% AU000000CAR3
 0.1363% IT0005521981
 0.1363% XS2293740101
 0.1359% US06051GJW06
 0.1356% NZTRPD0100L4
 0.1352% NZVGLE0003S1
 0.1345% US06051GHG73
 0.1335% AU3SG0002553
 0.1322% US0494681010
 0.1313% NZTFSDT845C5
 0.1297% XS1821883102
 0.1292% AU000000RMD6
 0.1282% NZRYMD0010L2
 0.1278% Synlait. 89 Richard Pearse Dr
 0.1271% NZMICYDG003C8
 0.1269% US20030NAF87
 0.1264% NZLRBDT016C6
 0.1261% NZCCHDT908C6
 0.1253% AU3FN0085437
 0.1243% MTF25YFE
 0.1238% NZKIWD01T2L3
 0.1233% XS2342638033
 0.1221% NZCNUDT003C6
 0.1213% NZNAVTRET055
 0.1212% ASB Bank Deposit A/C - Deposit Accounts

0.1203% ASB Bank Deposit A/C - Deposit Accounts

0.1200% ASB Bank Deposit A/C - Deposit Accounts

0.1199% JPM Derivat Marg NZD - Deposit Accounts

0.1194% TTL23425
 0.1191% 9 Richard Pearse Drive
 0.1162% AU3FN0082293
 0.1158% US0304201033
 0.1142% US912810SE91
 0.1135% NZKBNDT009C6
 0.1134% US87264ACW36
 0.1133% US912810RU43
 0.1124% NZAKCDT410C0
 0.1122% KR103502GBC0
 0.1117% AU3FN0085239
 0.1113% US912810SK51
 0.1113% US912810QQ40
 0.1105% NZIDBDT010C0
 0.1099% TTW32411
 0.1099% NZNPHE0005S2
 0.1078% NZMELDT105C9
 0.1078% FXT26ZFC
 0.1063% US67066G1040
 0.1057% US2937921078
 0.1055% ES0000012E51
 0.1041% US46625H1005
 0.1034% AU3FN0077657
 0.1030% US40051E2028
 0.1027% JP1400151N57
 0.1027% XS2176560444
 0.1025% JP1300581J30
 0.1020% XS2717291970
 0.1013% PPM255FB
 0.0988% XS2258827034
 0.0987% FXT26ZFB

Toyota Finance New Zealand 23/05/25 FRN
Auckland Council 28/09/2050 2.95%
JPM Margin A/C USD - Deposit Accounts

Allied Pickfords - Industrial
Chorus Limited 02/12/2030 2.51%
Caixabank SA 23/02/33 6.25% Call 11/27
Pepper Resident Cls B 05/64 Call 02/28
Pepper Warehouse Class C 17/05/2025 FRN
Panorama Auto Tst 2023-3 Cls D 15/01/32
Berkshire Hathaway Class B
JPMorgan Chase & Co 22/04/2051 3.109%
FTSE 100 Index Futures 20/06/25
Kingdom of Spain Gov Bnd 31/10/46 2.90%
T-Mobile USA Inc. 01/02/2028 4.75%
Verizon Communications 15/03/32 2.355%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Oceania Health 10/27 2.30% Call 10/23
Netherlands Government 15/07/2029 0.25%
Buoni Poliennali Del Tes 01/03/36 1.45%
MTF Warehouse Class B 15/11/2025 FRN
Haleon US Holdings 24/03/2027 3.375%
Angle Asset 24-1 Cls B 04/33 Call 06/27
Ooh!Media Limited
France (Republic of) 25/05/2036 1.25%
UBS Group AG 05/32 3.091% Call 05/32
Kommunalbanken AS 24/10/2029 0.05%
MTF Warehouse Class C 15/11/2025 FRN
Tax Traders Limited 27/06/2025
US Treasury Bond 15/02/2029 2.625%
T-Mobile USA Inc. 15/04/2040 4.375%
Tax Traders Limited 31/07/2025
US Treasury Bond 15/05/2029 2.375%
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Australian Government 21/11/2019 2.75%
Bank of America 06/41 2.676% Call 06/40
UBS Group AG 05/08/2033 4.988%
Ireland Government Bnd 15/05/2037 1.70%
Fiserv Inc
Latitude AUD 2024-2 Cls E 22/03/2037
Q Card 2024-2 Cls D 08/31 Call 08/26
Aust Personal Loan Tst 24-1 Cls B 09/32
Cochlear Limited
Latitude NZ 24-1 Cls D 06/36 Call 06/27
Arthur J. Gallagher & Co.
Japanese Government Bond 20/12/44 1.50%
AbbVie Incorporated
Netherlands Government 15/07/2028 0.75%
Toyota Finance New Zealand 18/05/26 FRN
Aeroports de Paris
Credit Corp Group Limited
MTF Navarro Trust Class C 15/09/2031
HCA Healthcare Inc 15/06/2039 5.125%
HCA Healthcare Inc
Expedia Group Inc 15/02/2030 3.25%
Q Card 2024-1 Cls C 08/30 Call 08/25
Eli Lilly & Co 01/11/2031 0.625%
Christchurch City Hldgs 15/10/27 FRN
The A2 Milk Company Limited
Mitsubishi UFJ Financial Group
Voyage Australia Pty Ltd 20/07/28 FRN
Progressive Corporation
France (Republic of) 25/11/2028 0.75%
National Grid PLC 12/06/2033 5.809%

0.0981% NZTFSDT803C4
0.0976% NZAKCDT520C6
0.0975% JPM Margin A/C USD - Deposit Accounts

0.0972% ALLIED PICKFORDS - INDUSTRIAL
0.0953% NZCNUDT005C1
0.0952% XS2558978883
0.0952% AU3FN0074811
0.0947% PPM255FC
0.0939% AU3FN0081824
0.0939% US0846707026
0.0939% US46647PBN50
0.0938% Z M5 Index
0.0938% ES00000128C6
0.0937% US87264AAV70
0.0933% US92343VGN82
0.0932% AU3FN0090403
0.0931% NZOCADT001C3
0.0930% NL0013332430
0.0920% IT0005402117
0.0916% MTF25YFB
0.0912% US36264FAK75
0.0910% AU3FN0087540
0.0905% AU000000OML6
0.0905% FR0013154044
0.0898% US225401AU28
0.0893% XS2069102163
0.0890% MTF25YFC
0.0889% TTL27625
0.0889% US9128286B18
0.0889% US87264AAX37
0.0886% TTL31725
0.0883% US9128286T26
0.0881% NZARVDT001C7
0.0881% NZNAVTRBT028
0.0873% AU000XCLWAX7
0.0872% US06051GJE08
0.0872% USH42097DL81
0.0871% IE00BV8C9B83
0.0869% US3377381088
0.0865% AU3FN0091484
0.0862% NZFPFD1063R4
0.0862% AU3FN0086286
0.0861% AU000000COH5
0.0858% NZLATD1014R8
0.0858% US3635761097
0.0856% JP1300451EC6
0.0849% US00287Y1091
0.0848% NL0012818504
0.0846% NZTFSDT835C6
0.0844% FR0010340141
0.0844% AU000000CCP3
0.0835% NZNAVTRCT034
0.0830% US404119BY43
0.0828% US40412C1018
0.0824% US30212PAR64
0.0823% NZFPFD1058R4
0.0820% XS2075937370
0.0817% NZCCHDT907C8
0.0815% NZATME0002S8
0.0815% JP3902900004
0.0812% VOY287FR
0.0811% US7433151039
0.0808% FR0013341682
0.0808% US636274AE20

Waste Connections Inc	0.0807% CA94106B1013
Whitbread PLC 16/10/2025 3.375%	0.0803% XS1235295539
JPM JPY Call A/c - Current Accounts	0.0797% JPM JPY Call A/c - Current Accounts
Cisco Systems Inc	0.0796% US17275R1023
AT&T Incorporated	0.0796% US00206R1023
Meta Platforms 15/05/2053 5.60%	0.0792% US30303M8Q83
Auckland Intl Airport 02/11/2029 6.22%	0.0782% NZAIAD0270L6
Johnson & Johnson	0.0781% US4781601046
Charter Comm OPT LLC 01/04/2031 2.80%	0.0775% US161175BU77
UK Treasury Bond 07/09/2037 1.75%	0.0773% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0773% AU3SG0002165
Haleon PLC	0.0766% GB00BMX86B70
Avanti RMBS 2022-1 07/54 Class B	0.0765% NZAVGA1003R3
Scotpac Gears Trst 2024-1 10/29 Class B	0.0757% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0755% XS1615079974
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0749% US03522AAH32
Fineos Corporation Holdings PLC	0.0744% AU0000054322
NEXTDC Limited	0.0740% AU000000NXT8
Mercury 17/11/2028 2.918%	0.0735% AU3CB0284677
KFW 03/04/2028 2.875%	0.0732% US500769HS68
Equinix Inc 15/04/2032 3.90%	0.0732% US29444UBU97
Japanese Government Bond 20/03/50 0.40%	0.0726% JP1300661L47
ANZ Group Holdings Limited	0.0723% AU000000ANZ3
European Union 04/02/2037 0.40%	0.0720% EU000A3K4C42
Auckland Council 17/06/2039 5.745%	0.0720% NZAKCDT614C7
National Australia Bank Ords	0.0717% AU000000NAB4
Rightmove PLC	0.0716% GB00BGDT3G23
Comcast Corporation	0.0716% US20030N1019
Chorus Limited 02/12/2027 1.98%	0.0715% NZCNUDT004C4
Dell Inc 15/04/2038 6.50%	0.0715% US24702RAF82
France (Republic of) 25/05/2029 0.50%	0.0714% FR0013407236
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0713% NZGMBDT009C3
Serko Limited	0.0711% NZSKOE000157
Resimac Versailles Tst 2023-1 AB 12/54	0.0711% NZRVGB1002R7
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0705% US00182YAA38
The Home Depot Inc	0.0704% US4370761029
Deutsche Telekom AG	0.0703% DE0005557508
James Hardie Industries Plc	0.0700% AU000000JHX1
JPM Derivat Marg USD - Deposit Accounts	0.0699% JPM Derivat Marg USD - Deposit Accounts
Charter Comm 05/27 5.125% Call 05/23	0.0698% US1248EPBT92
Compass Group	0.0697% GB00BD6K4575
Ferguson Enterprises Inc	0.0697% US31488V1070
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0696% GB00BDCHBW80
Kennedy-Wilson Europe 12/11/25 3.25%	0.0695% XS1321149434
Mobico Group PLC 26/11/2025 4.25%	0.0693% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0691% AU3FN0091468
Martin Mariette Materials Inc	0.0690% US5732841060
NZ Local Government Funding Agency 15/05/35 3.00%	0.0689% NZLGFDT019C9
HCA Healthcare Inc 01/04/2031 5.45%	0.0689% US404119CT49
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0682% ES0000012E69
HCA Healthcare Inc 01/09/2028 5.625%	0.0680% US404121AJ49
Generali	0.0678% IT0000062072
UBS Group AG 29/07/2026 5.125%	0.0676% CH0558521263
Pepper Warehouse Class D 17/05/2025 FRN	0.0664% PPM255FD
Toyota Finance New Zealand 30/09/27 FRN	0.0659% NZTFSDT891C9
Dell International LLC 15/06/2026 6.02%	0.0659% US24703TAD81
Landeskreditbank BadenW 15/04/27 4.00%	0.0652% NZLBKDT003C1
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0652% AU3FN0090437
Auckland Intl Airport 15/11/2030 5.45%	0.0652% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0650% NZOPATFBT023
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0649% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0648% CA74814ZEV19
Transpower NZ Limited 08/09/26 2.047%	0.0647% NZTRPD0090L7
Fed Republic of Germany 15/08/48 1.25%	0.0640% DE0001102432

Pepper Residential 39 Class B 16/07/65	0.0639% AU3FN0084893
Transpower NZ Limited 09/06/25 FRN	0.0636% NZTRPD0625L0
Oracle Corp	0.0632% US68389X1054
Latitude AUD 2024-1 Cls B 22/03/2026	0.0628% AU3FN0085445
MTF Warehouse Class D 15/11/2025 FRN	0.0620% MTF25YFD
Goldman Sachs Group Inc 29/10/29 3.625%	0.0619% XS2473721210
St James's Place PLC	0.0610% GB0007669376
Morgan Stanley 22/01/2031 2.699%	0.0602% US6174468L62
Chorus Limited 18/09/2030 5.974%	0.0602% AU3CB0302578
Hitachi Limited	0.0601% JP3788600009
Johns Lyng Group Limited	0.0598% AU000000JLG8
Freightways Group Limited	0.0598% NZFREE0001S0
Procter & Gamble Co	0.0597% US7427181091
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0596% AU3CB0291466
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0593% NZGMBDT008C5
ASB Bank Limited 04/05/2026 1.646%	0.0590% NZABBDG005C5
KKR & Co Inc	0.0588% US48251W1045
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0588% NZFPFD1054R3
JPM GBP Call A/c - Current Accounts	0.0583% JPM GBP Call A/c - Current Accounts
Latitude AUD 2024-2 Cls B 22/03/2037	0.0582% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0577% FR00140028Z9
Sumitomo Mitsui Trust Group Inc	0.0576% JP3892100003
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0576% US45905CAA27
Roche Holding Ag	0.0574% CH0012032048
BNZ Call A/C - Current Accounts	0.0573% BNZ Call A/C - Current Accounts
Netherlands Government 15/07/2032 0.50%	0.0570% NL0015000RP1
Dominos Pizza Enterprises Limited	0.0565% AU000000DMPO
Maas Group Holdings Limited	0.0564% AU0000118564
International Business Machines Corp	0.0562% US4592001014
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0560% NZAVGB1003R1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0558% AU3FN0074720
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0555% AU3FN0090411
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0552% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0552% FR0013404969
Deere & Company	0.0552% US2441991054
203 PAPANUI ROAD- Retail	0.0551% 203 PAPANUI ROAD- Retail
MSCI Emerging Mkt Index Future 20/06/25	0.0546% MESM5 Index
The Willams Companies Inc	0.0543% US9694571004
Flughafen Wien Ag	0.0541% AT00000VIE62
France (Republic of) 25/05/2052 0.75%	0.0537% FR0013480613
MTF Navarro Trust Class D 15/09/2031	0.0536% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0534% NZDCTDT199C7
European Union 04/07/2041 0.45%	0.0532% EU000A3KT6B1
Concordia Financial Group Limited	0.0528% JP3305990008
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0528% US53944YAB92
Ansell Limited	0.0527% AU000000ANN9
US Treasury Bond 15/08/2045 2.875%	0.0526% US912810RN00
Apple Inc 08/02/2041 2.375%	0.0524% US037833EE62
Adidas Ag	0.0520% DE000A1EWWW0
Merck & Co Inc	0.0519% US58933Y1055
Corning Inc. 15/11/2048 5.35%	0.0518% US219350BK07
AT&T Inc 01/06/2041 3.50%	0.0517% US00206RJZ64
Avanti RMBS 2022-1 07/54 Class A2	0.0516% NZAVGA1002R5
Verizon Communications Inc	0.0516% US92343V1044
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0514% NZLATD1012R2
Union Pacfic Corp 20/05/2041 3.20%	0.0511% US907818FT00
ASX SPI 200 Index Future 19/06/2025	0.0511% XPM5 Index
REA Group Limited	0.0511% AU000000REA9
Humana Inc.	0.0510% US4448591028
Weston (George) Limited	0.0509% CA9611485090
Nordic Investment Bank 07/07/25 0.75%	0.0506% NZNIBDT012C4
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0505% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0502% NZVCTDT090C6
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0496% NZFPFD1057R6
Amazon.Com Inc 22/08/37 3.875%	0.0496% US023135BF28

Commonwealth Bank Ord	0.0494% AU000000CBA7
Holcim Limited	0.0491% CH0012214059
Heidelberg Materials AG	0.0483% DE0006047004
Japanese Government Bond 20/03/41 0.50%	0.0481% JP1201761M45
Manulife Financial Corporation	0.0480% CA56501R1064
Zurich Insurance Group AG	0.0479% CH0011075394
Vector Limited 06/10/2026 1.575%	0.0479% NZVCTDT011C2
Landwirtschaftliche Ren 09/06/25 0.75%	0.0477% NZLRBDT014C1
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0477% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0474% KR103502GE30
British Telecommunications 02/41 5.75%	0.0472% XS2582814385
Vodafone Group PLC 03/10/2078 4.875%	0.0467% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0467% US013817AK77
Siemens AG	0.0466% DE0007236101
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0461% PPM331FB
Rio Tinto PLC	0.0458% GB0007188757
JPMorgan AUD Fishers - Current Accounts	0.0456% JPMorgan AUD Fishers - Current Accounts
Meta Platforms 15/05/2063 5.75%	0.0455% US30303M8R66
Liberty Funding 23-1A Class D 25/03/31	0.0453% AU3FN0077673
Netherlands Government 15/01/2040 0.50%	0.0451% NL0013552060
QUALCOMM Inc	0.0449% US7475251036
Avanti RMBS 2022-1 07/54 Class C	0.0446% NZAVGA1004R1
PWR Holdings Limited	0.0446% AU000000PWHO
Microsoft Corp 08/08/2036 3.45%	0.0444% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0442% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0441% BE6285457519
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0432% AU3FN0088340
Liberty Funding 23-4 Class E 10/09/2055	0.0429% AU3FN0082319
Spark Finance Limited 29/09/2028 4.37%	0.0429% NZSPFD0928L5
Nordic Investment Bank 02/09/25 3.875%	0.0421% NZNIBDT009C0
Flexicommercial 2023-1 Class B 13/02/29	0.0418% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0417% BE0000350596
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0414% PPM331FE
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0413% NZAVGB1002R3
Scotpac Gears Trst 2024-1 10/29 Class E	0.0412% AU3FN0084117
Enel Finance Intl 14/10/2052 7.75%	0.0408% US29278GBB32
MTF Opala Trust 2023 Class D 16/09/30	0.0407% NZOPATFDT045
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0406% NZFPFD1056R8
Alphabet Inc. Cap Stock Class A	0.0404% US02079K1079
Installed Building Products Inc	0.0399% US45780R1014
Steel Dynamics Inc	0.0396% US8581191009
Auckland Intl Airport 17/11/2026 3.29%	0.0392% NZAIAD0240L9
Mondelez International Inc	0.0391% US6092071058
Republic of Austria 20/04/2027 0.50%	0.0391% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0390% AU3FN0084091
IA Financial Corp Inc	0.0385% CA45075E1043
Pepper Asset Finance SPK-5 Cls C 03/32	0.0381% AU3FN0068227
Allianz SE	0.0378% DE0008404005
ASB	0.0378% ASB
US Treasury Bond 15/04/2026 3.75%	0.0377% US91282CGV72
MTF Opala Trust 2023 Class A 16/09/2030	0.0373% NZOPATFAT017
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0373% AU3FN0086310
ASB Bank Limited 21/06/2027 5.524%	0.0373% NZABBDT044C9
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0371% PPM331FC
NZClear - Nett Settlement	0.0363% NZClear - Nett Settlement
NIKE Inc - Class B	0.0360% US6541061031
Applied Materials Inc	0.0360% US0382221051
National Aust Bnk 3/33 6.163% Call 3/28	0.0359% AU3CB0297554
Japan Post Bank Co Limited	0.0359% JP3946750001
Audinate Group Limited	0.0357% AU000000AD88
United Rentals Inc	0.0356% US9113631090
Lowe's Cos Inc	0.0356% US5486611073
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0356% AU3FN0081816
PPL Corp	0.0355% US69351T1060

UK Gilt Treasury Bond 22/07/2065 2.5%	0.0348% GB00BYMZ75
Verizon Communications 20/11/50 2.875%	0.0348% US92343VFU35
Royal Bank of Canada	0.0337% CA7800871021
Merivale Mall - Retail	0.0337% MERIVALE MALL - RETAIL
MTF Opala Trust 2023 Class C 16/09/30	0.0336% NZOPATFCT039
HCA Healthcare Inc 15/2/2026 5.875%	0.0335% US404119BS74
Orange SA	0.0332% FR0000133308
JPM CAD Call A/c - Current Accounts	0.0331% JPM CAD Call A/c - Current Accounts
AstraZeneca PLC	0.0331% GB0009895292
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0330% NZFPFD1051R9
The Allstate Corporation	0.0330% US0200021014
Emerson Electric Co	0.0329% US2910111044
Pepper Asset Finance SPK-8 Cls C 01/33	0.0329% AU3FN0085247
Uber Technologies 8/29 4.50% Call 8/24	0.0327% US90353TAK60
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0327% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0326% AU3FN0080180
The Cigna Group	0.0325% US1255231003
Oceania Healthcare Ltd 13/09/28 3.30%	0.0324% NZOCADT002C1
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0324% AU3FN0088357
JPM Margin A/C NZD - Deposit Accounts	0.0321% JPM Margin A/C NZD - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0316% NZABBDG006C3
Compagnie de Saint Gobain SA	0.0316% FR0000125007
Ameriprise Financial Inc	0.0315% US03076C1062
SAP SE	0.0314% DE0007164600
Ontario (Province of) 02/06/2041 4.65%	0.0313% CA683234B984
MTF Opala Trust 2023 Class F 16/09/30	0.0312% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0311% NZOPATFET050
Pfizer Inc	0.0309% US7170811035
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0309% AU3FN0085403
Parker-Hannifin Corporation	0.0308% US7010941042
Bank of New York Mellon Corp.	0.0308% US0640581007
Sekisui Chemical Co	0.0306% JP3419400001
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0304% AU3FN0087573
Tdk Corporation	0.0304% JP3538800008
Loblaw Companies Limited	0.0304% CA5394811015
Westpac Call A/C - Current Accounts	0.0302% Wpac Call A/C - Current Accounts
Aflac Inc	0.0301% US0010551028
Exelon Corp	0.0296% US30161N1019
Latitude AUD 2024-1 Cls D 22/03/2026	0.0292% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0291% NZFPFD1060R0
Shizuoka Financial Group Inc	0.0290% JP3351500008
Nucor Corp	0.0290% US6703461052
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0289% NZFPFD1053R5
Nippon Telegraph & Telephone Co	0.0288% JP3735400008
Everest Group Limited	0.0287% BMG3223R1088
The Chiba Bank Ltd	0.0287% JP3511800009
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0287% XS1706235170
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0286% NZHMG1006R0
Elevance Health Inc.	0.0284% US0367521038
Transpower NZ Limited 15/03/28 5.893%	0.0283% NZTRPD0328L1
Abbott Laboratories	0.0280% US0028241000
Amgen Incorporated	0.0280% US0311621009
Sanofi	0.0278% FR0000120578
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0277% AU3FN0090429
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0277% NZHMG1003R7
Howmet Aerospace Inc 01/02/27 5.90%	0.0273% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0272% AU3FN0087557
Dunedin City Treasury 15/04/2026 3.98%	0.0272% NZDCTDT109C6
Verizon Communications 23/03/28 2.35%	0.0271% AU3CB0278869
Visa Inc	0.0271% US92826C8394
Vulcan Steel Limited	0.0270% AU0000181984
McKesson Corporation	0.0268% US58155Q1031
Eli Lilly & Co	0.0263% US5324571083
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0261% PPM331FD

Fidelity National Financial	0.0260% US31620R3030
Verizon Communications I 04/11/39 3.50%	0.0257% AU3CB0268167
NiSource Inc	0.0255% US65473P1057
Daiwa House Industry Co Ltd	0.0252% JP3505000004
Sumitomo Electric Industries Ltd	0.0252% JP3407400005
JPM Margin A/C GBP - Deposit Accounts	0.0251% JPM Margin A/C GBP - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0250% NL0011794037
Korea Gv 03/51 1.875	0.0249% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0248% AU3FN0086294
Sun Life Financial Inc	0.0246% CA8667961053
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0244% AU3FN0086302
Ford Motor Company	0.0243% US3453708600
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0238% BE6320936287
Genesis Energy Limited 03/04/2025 5.00%	0.0234% NZGNEDT007C3
Delegat Group Limited	0.0232% NZDGLE0001S3
Atmos Energy Corporation	0.0231% US0495601058
Pepper Asset Finance SPK-5 Cls D 03/32	0.0225% AU3FN0068235
CF Industries Holdings Inc	0.0223% US1252691001
Bank of Nova Scotia	0.0223% CA0641491075
Pepper Resident Cls D 05/64 Call 02/28	0.0221% AU3FN0074886
Warner Bros. Discovery Srs A	0.0220% US9344231041
Fresenius SE & Co KGaA	0.0218% DE0005785604
Volvo AB-B Shs	0.0217% SE0000115446
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0215% NZFPFD1059R2
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0213% AU3FN0085387
Bayerische Motoren Werke-Prf Shares	0.0212% DE0005190037
Riocan Real Estate Invst Tr	0.0212% CA7669101031
CVS Health Corporation	0.0212% US1266501006
Intel Corp	0.0212% US4581401001
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0209% AU3FN0081907
Housing New Zealand Ltd 05/10/26 2.247%	0.0209% NZHNZD00001L7
Bank of America Corporation	0.0205% US0605051046
Gilead Sciences Inc	0.0204% US3755581036
Analog Devices Incorporated	0.0203% US0326541051
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0203% AU3FN0080214
CRH PLC	0.0202% IE0001827041
CBRE Group Inc - A	0.0202% US12504L1098
The Travelers Cos Inc	0.0201% US89417E1091
British Telecom 12/83 8.375% Call 09/28	0.0201% XS2636324274
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0199% AU3FN0080198
Allied Credit Trust 2024-2 Cls C 09/28	0.0199% AU3FN0090981
LyondellBasell Industries NV	0.0197% NL0009434992
Sony Corp	0.0197% JP3435000009
TC Energy Corporation	0.0196% CA87807B1076
WSP Global Inc	0.0195% CA92938W2022
Vertex Pharmaceuticals	0.0194% US92532F1003
Canadian Imperial Bank of Commerce	0.0194% CA1360691010
Scotpac Gears Trst 2024-1 10/29 Class D	0.0192% AU3FN0084109
Smurfit Westrock	0.0192% IE00028FXN24
Telenor Asa	0.0191% NO0010063308
Stellantis NV NYSE	0.0191% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0189% DK0010244425
Arrow Electronics Inc	0.0189% US0427351004
Toyota Motor Corporation	0.0188% JP3633400001
Canadian Government Bond 01/12/53 1.75%	0.0187% CA135087M680
Micron Technology Inc	0.0187% US5951121038
Dell International LLC 15/07/2046 8.35%	0.0185% US24703TAK25
Auckland Council 10/07/2025 2.013%	0.0184% NZAKCDT484C5
Republic of Korea 10/03/2050 1.50%	0.0184% KR103502GA34
Endesa SA	0.0181% ES0130670112
GSK PLC	0.0181% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0180% JP3422950000
Wabtech Corp	0.0179% US9297401088
US Treasury Bond 28/02/2027 1.875%	0.0179% US91282CEC10

E-Mini S&P 500 Futures 20/06/2025	0.0178% ESM5 Index
Heineken Holding Nv	0.0176% NL0000008977
Bank of Montreal	0.0174% CA0636711016
Allied Credit Trust 2024-2 Cls D 09/28	0.0173% AU3FN0090999
Coca-Cola Europacific Partners PLC	0.0171% GB00BDCPN049
Canadian Government Bond 01/12/51 2.00%	0.0166% CA135087H722
National Grid PLC	0.0163% GB00BDR05C01
Avanti RMBS 2021-1 02/53 Class A1	0.0161% NZAVAD1020R4
Capgemini SE	0.0160% FR0000125338
JPM Margin A/C EUR - Deposit Accounts	0.0160% JPM Margin A/C EUR - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0159% JPM Margin A/C JPY - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0159% NZHMG1005R2
TE Connectivity PLC	0.0154% IE000IVNQZ81
Schneider Electric SE	0.0154% FR0000121972
3M Company	0.0153% US88579Y1010
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0151% AU3FN0080206
Centerpoint Energy Inc	0.0150% US15189T1079
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0150% NZHMG1004R5
Medtronic PLC	0.0149% IE00BTN1Y115
eBay Inc	0.0149% US2786421030
Sekisui House Limited	0.0149% JP3420600003
PNC Financial Services Group Inc	0.0149% US6934751057
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0145% AU3FN0081923
JPM Margin A/C AUD - Deposit Accounts	0.0145% JPM Margin A/C AUD - Deposit Accounts
International Paper Co	0.0144% US4601461035
Blackrock Inc	0.0142% US09290D1019
Republic of Austria 20/02/2047 0.50%	0.0141% AT0000A1K9F1
Port of Tauranga 24/11/2028 3.552%	0.0141% NZPOTD1128L1
Johnson Controls International	0.0141% IE00BY7QL619
Unilever PLC	0.0140% GB00B10RZP78
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0138% PPM331FF
Sempre	0.0138% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0137% IXPM5 Index
Natural Energy Group SA	0.0136% ES0116870314
JPMorgan AUD Fishers - Nett Settlement	0.0136% JPMorgan AUD Fishers - Nett Settlement
Coca-Cola Hbc Ag-di	0.0134% CH0198251305
Molson Coors Brewing Co Class B	0.0134% US60871R2094
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0133% TTW32460
DuPont de Nemours Inc	0.0133% US26614N1028
Dr Horton Inc	0.0133% US23331A1097
Danone SA	0.0132% FR0000120644
Avanti RMBS 2020-1 04/52 Class A1	0.0132% NZAVAD1013R9
E-Mini Industry Select Sector 20/06/25	0.0131% IXIM5 Index
Kingdom Of Denmark 15/11/2029 0.50%	0.0130% DK0009923807
Henkel AG & Co KGaA Vorzug	0.0129% DE0006048432
Essex Property Trust Inc	0.0129% US2971781057
Antofagasta	0.0127% GB0000456144
KDDI Corp	0.0126% JP3496400007
F&G Annuities & Life Inc.	0.0126% US30190A1043
Svenska Handelsbanken-A Shs	0.0126% SE0007100599
Diageo PLC	0.0125% GB0002374006
Oversea-Chinese Banking Corporation	0.0125% SG1504926220
Corpay Inc	0.0125% US2199481068
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0124% AU3FN0087581
KFW 19/05/2028 1.75%	0.0124% NZKFZDT004C9
DCC PLC	0.0122% IE0002424939
Dow Inc	0.0121% US2605571031
Flexicommercial 2023-1 Class D 13/02/29	0.0121% AU3FN0077095
Asian Development Bank 28/01/27 2.78%	0.0120% NZADBDT015C7
S&P Global Inc	0.0120% US78409V1044
Constellation Brands Inc-A	0.0120% US21036P1084

Lam Research Corporation	0.0119% US5128073062
Avanti RMBS 2020-1 04/52 Class B	0.0118% NZAVAD1015R4
Essity B	0.0118% SE0009922164
Norsk Hydro ASA	0.0117% NO0005052605
Becton Dickinson and Co	0.0115% US0758871091
Pepper Residential 30 Class E 15/01/63	0.0115% AU3FN0061834
Snam Spa	0.0115% IT0003153415
DBS Group Holdings Limited	0.0114% SG1L01001701
Parkland Fuel Corporation	0.0114% CA70137W1086
Telefonaktiebolaget LM Ericsson	0.0112% SE0000108656
Yara International Asa	0.0112% NO0010208051
Assa Abloy AB	0.0112% SE0007100581
Asahi Kasei Corp	0.0112% JP3111200006
Hilton Worldwide Holdings Inc	0.0110% US43300A2033
Keysight technologies	0.0110% US49338L1035
Newmont Mining Corporation	0.0110% US6516391066
Wellington Intl Airport 16/06/25 5.00%	0.0108% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0107% NZFPIH1021R7
Ss&c Technologies Holdings	0.0106% US78467J1007
Redeia Corporacion SA	0.0105% ES0173093024
United Parcel Service Inc - Class B	0.0105% US9113121068
Flexicommercial 2022-1 Class E 19/09/28	0.0104% AU3FN0072492
Associated British Foods	0.0104% GB0006731235
Boliden AB	0.0103% SE0020050417
Reckitt Benckiser Group PLC	0.0103% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0102% US9024941034
Northern Trust Corp	0.0102% US6658591044
Electronic Arts Inc	0.0101% US2855121099
Linde PLC	0.0101% IE00059Y5762
Liberty Funding 23-4 Class D 10/09/2055	0.0100% AU3FN0082301
Dover Corporation	0.0100% US2600031080
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0099% AU3FN0081915
Vodafone Group PLC	0.0097% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0096% US49271V1008
Otsuka Holdings Co L	0.0094% JP3188220002
Sandvik AB	0.0093% SE0000667891
Kimberly-Clark Corp	0.0093% US4943681035
Best Buy Co Inc	0.0091% US0865161014
Caterpillar Incorporated	0.0091% US1491231015
Universal Music Group N.V.	0.0091% NL0015000IY2
JPM JPY Call A/c - Nett Settlement	0.0088% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0087% US60855R1005
Carlsberg As-B	0.0083% DK0010181759
Shimadzu Corporation	0.0083% JP3357200009
International Fin Corp 09/08/27 3.75%	0.0083% NZIFCDT009C9
Corteva Inc	0.0082% US22052L1044
Mondi PLC	0.0081% GB00BMWC6P49
Enagas SA	0.0080% ES0130960018
ON Semiconductor Corporation	0.0077% US6821891057
Avanti RMBS 2020-1 04/52 Class A2	0.0076% NZAVAD1014R7
LKQ Corporation	0.0075% US5018892084
Liberty 21-1P Class C 11/52 Call 04/26	0.0074% AU3FN0059002
Kao Corp	0.0074% JP3205800000
Auckland Council 20/10/2027 2.411%	0.0073% NZAKCDT547C9
Ap Moller-Maersk A/s-B	0.0073% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0071% FR0000121014
Seagate Technology	0.0071% IE00BKVD2N49
Mowi ASA	0.0071% NO0003054108
Block Inc	0.0071% US8522341036
APOG McGrath First Lein 30/03/29 FRN D	0.0070% ABL294FD
PayPal Holdings Inc	0.0067% US70450Y1038
Flexicommercial 2022-1 Class D 19/09/28	0.0065% AU3FN0072484
Dunedin City Treasury 15/11/2026 2.09%	0.0065% NZDCTDT173C2
Dollar Tree Inc	0.0064% US2567461080
Norfolk Southern Corporation	0.0063% US6558441084

Pepper Residential 27 Class D 13/06/62	0.0062% AU3FN0055364
Interpublic Group of Companies	0.0061% US4606901001
Equity Residential	0.0061% US29476L1070
Saputo Inc	0.0060% CA8029121057
Stanley Black & Deck	0.0057% US8545021011
Kingdom Of Denmark 15/11/2052 0.25%	0.0057% DK0009924029
InterAmerican Develop Bnk 23/02/27 3.00%	0.0056% NZIDBDT009C2
McDonald's Corporation	0.0055% US5801351017
The Walt Disney Company	0.0054% US2546871060
Koito Manufacturing Co	0.0053% JP3284600008
FMC Corporation	0.0052% US3024913036
Moncler SpA	0.0051% IT0004965148
Celanese Corp-Series A	0.0051% US1508701034
Conagra Brands Inc	0.0051% US2058871029
Stora Enso Oyj-R Shs	0.0051% FI0009005961
Organon & Co	0.0051% US68622V1061
Flexicommercial 2021-2 Class D 12/08/27	0.0049% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0048% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0047% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0047% ABL294FC
Henkel Ag & Co Kga	0.0045% DE0006048408
JPM Margin A/C CAD - Deposit Accounts	0.0044% JPM Margin A/C CAD - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
JPM USD Call A/c - Nett Settlement	0.0043% JPM USD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN A	0.0042% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0042% AU3FN0055356
Walgreens Boots Alliance Inc	0.0042% US9314271084
Aptiv Holdings Limited	0.0042% JE00BTDN8H13
S&P Toronto SE 60 Index Futs 19/06/25	0.0041% PTM5 Index
Tax Reclaim Acc EUR - Deposit Accounts	0.0041% Tax Reclaim Acc EUR - Deposit Accounts
AMP Ops	0.0040% AMP Ops
Lamb Weston Holdings Inc	0.0037% US5132721045
Application - Deposit Accounts	0.0036% Application - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0035% NZIBDDT019C1
Toyko Price Index Future 12/06/2025	0.0030% TPM5 Index
Tax Reclaim Acc CHF - Deposit Accounts	0.0028% Tax Reclaim Acc CHF - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0026% JPM DKK Call A/c - Current Accounts
Kering SA	0.0025% FR0000121485
Euro STOXX 50 Futures 20/06/2025	0.0024% VGM5 Index
APOG McGrath First Lein 30/03/29 FRN E	0.0023% ABL294FE
JPM SEK Call A/c - Nett Settlement	0.0022% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0022% US83444M1018
South Bow Corporation	0.0021% CA83671M1059
JPM CHF Call A/c - Nett Settlement	0.0019% JPM CHF Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0014% SMM5 Index
Flexicommercial 2021-2 Class B 12/08/27	0.0013% AU3FN0063210
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0011% DK0062616637
Flexicommercial 2021-2 Class F 12/08/27	0.0010% AU3FN0063251
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
Colliers	0.0007% Colliers
JPM NOK Call A/c - Current Accounts	0.0007% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0006% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0006% JPM GBP Call A/c - Nett Settlement
CBRE	0.0004% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% 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
Pike River Coal Limited	0.0000% NZPRCE0001S3
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	-0.0066% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0113% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0335% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0397% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1262% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1528% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.7222% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.6579% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.3069% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.3068% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	2.0075% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.9861% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8490% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.8477% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.8468% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.5541% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.4811% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2313% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.0261% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.0256% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.0152% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	1.0069% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	1.0063% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.9876% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7881% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7878% BUY NZD:SELL USD 07/07/25 07/07/2025

BUY NZD:SELL USD 03/07/25 03/07/2025	0.7877% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7846% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7845% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7785% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.7332% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5616% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.5194% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4874% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4659% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4509% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3935% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3765% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3065% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2890% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2776% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2774% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2638% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2637% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2476% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2476% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2232% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1963% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1878% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1780% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1776% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1776% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1711% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1541% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1486% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1398% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1370% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1050% BUY AUD:SELL NZD 25/06/25 25/06/2025

BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0890% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0867% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0820% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0795% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0679% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0658% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0653% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0392% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0374% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0373% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0271% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0217% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0215% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0203% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0167% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0148% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0142% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0134% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0125% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0125% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0117% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0082% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0039% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0039% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0080% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0114% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0124% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0124% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0135% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0141% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0146% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0171% SELL HKD:BUY NZD 25/06/25 25/06/2025

SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0201% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0212% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0215% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0265% 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	-0.0378% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0388% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0654% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0670% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0676% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0780% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0813% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0871% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0886% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1045% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1360% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1421% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1503% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1543% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1705% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1731% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1732% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1809% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1873% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.2001% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2200% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2507% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2507% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2665% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2665% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2805% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2805% SELL EUR:BUY NZD 07/07/25 07/07/2025

SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2946% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3127% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3808% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3873% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4480% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4769% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4820% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.5127% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5648% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.7331% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7810% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7815% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7860% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.7963% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.7977% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.7978% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.9850% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-1.0126% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.0127% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-1.0128% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.0522% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.0524% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2285% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.4986% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.5512% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8341% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.8601% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.8604% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.9829% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-2.0034% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.2977% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.2984% SELL EUR:BUY NZD 30/06/25 30/06/2025

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

-3.6895% SELL USD:BUY NZD 13/06/25 13/06/2025

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

-4.7052% SELL USD:BUY NZD 14/05/25 14/05/2025

ANZ IRS 05/07/2030

0.0000% ANZ8898S

Barclays Cap Swap 23 03/26

0.0000% BAR0023S

JPM Eqty Swap 27 06/25

0.0000% JPM0027S

JPM Eqty Swap 30

0.0000% JPM0030S

JPM Eqty Swap 31 02/26

0.0000% JPM0031S

Barclays Cap Swap 21 06/25

0.0000% BAR0021S

JPM IRS 08/08/2027

0.0000% JPM0017S

JPM IRS 13/07/2027

0.0000% JPM0016S

JPM IRS 28/08/2029

0.0000% JPM0029S

ANZ IRS 16/05/2027

0.0000% ANZ7043S

Barclays Cap Swap 22 11/26

0.0000% BAR0022S

JPM Eqty Swap 28 08/25

0.0000% JPM0028S

JPM IRS 20/09/2028

0.0000% JPM0025S