

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FFMF Balanced Strategy 4555	Fund number	FND11125
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.5811% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.5372% NZFAPE0001S2	
Microsoft Corporation		1.4929% US5949181045	
Amazon.Com Inc		1.3124% US0231351067	
Infratil Limited		1.2816% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0967% NZIIBDT004C8	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.0033% NZIIBDT002C2	
Xero Limited		0.9674% NZXROE0001S2	
Alphabet Inc Cap Stock Class A		0.9117% US02079K3059	
NZ Government Bond 14/04/2033 3.50%		0.8572% NZGOVDT433C9	
Bayfair Shopping Centre - Retail		0.8515% BAYFAIR SHOPPING CENTRE - Retail	
Auckland International Airport Limited		0.8120% NZAIAE0002S6	
Mastercard Inc-Class A		0.7952% US57636Q1040	
ASML Holding N.V.		0.7937% USN070592100	
UnitedHealth Group Inc		0.7928% US91324P1021	
Mainfreight Limited		0.7889% NZMFTE0001S9	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7750% NZIIBDT003C0	
CSL Limited		0.7749% AU000000CSL8	
Floor & Decor Holdings Inc		0.7526% US3397501012	
Meta Platforms Inc		0.7201% US30303M1027	
Danaher Corporation		0.6994% US2358511028	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6863% NZIIBDT005C5	
Dexcom Inc		0.6633% US2521311074	
NZ Local Government Funding Agency 15/05/28 2.25%		0.6360% NZLGFD018C1	
Summerset Group Ltd		0.6346% NZSUME0001S0	
Boston Scientific Co		0.6258% US1011371077	
EBOS Group Limited		0.6184% NZEBOE0001S6	
Intuitive Surgical Inc		0.5976% US46120E6023	
Icon Plc		0.5607% IE0005711209	
NZ Government Bond 15/05/2031 1.50%		0.5545% NZGOVDT531C0	
Apple Inc		0.5446% US0378331005	
Netflix Incorporation		0.5094% US64110L1061	
Gartner Inc		0.5027% US3666511072	
American Tower Corporation		0.4907% US03027X1000	
NZ Local Government Funding Agency 14/04/33 3.50%		0.4906% NZLGFD0009C0	
NZ Government Bond 20/04/2029 3.00%		0.4868% NZGOVDT429C7	
Wisetech Global Limited		0.4786% AU000000WTC3	
Seek Limited		0.4592% AU000000SEK6	
NZ Local Government Funding Agency 15/04/27 4.50%		0.4435% NZLGFD0007C4	
AUB Group Limited		0.4428% AU000000AUB9	
Kiwibank Deposit A/C - Deposit Accounts		0.4418% Kiwibank Deposit A/C - Deposit Accounts	
MSCI Inc		0.4289% US55354G1004	
Bank of New Zealand 23/11/2026 FRN		0.4263% NZBNZDT404C2	
NZ Local Government Funding Agency 20/04/29 1.50%		0.4248% NZLGFD012C4	
JPM USD Call A/c - Current Accounts		0.4181% JPM USD Call A/c - Current Accounts	
Macquarie Group Limited		0.4175% AU000000MQG1	
NZ Government Bond 15/05/2035 4.5%		0.4171% NZGOVDT535C1	
Zoetis Inc		0.4140% US98978V1035	
CMS Energy Corporation		0.4110% US1258961002	
Contact Energy Limited		0.4087% NZCENE0001S6	
Brambles Limited		0.4005% AU000000BXX1	
CAR Group Limited		0.3976% AU000000CAR3	
Kinder Morgan Inc.		0.3968% US49456B1017	

Vista Group International Limited	0.3925% NZVGLE0003S1
Port of Tauranga	0.3897% NZPOTE0003S0
Hermes International	0.3892% FR0000052292
Mercury NZ Limited	0.3888% NZMRPE0001S2
Atlassian Corp	0.3839% US0494681010
Tencent Holdings Limited	0.3819% KYG875721634
Resmed Inc	0.3751% AU000000RMD6
NZ Local Government Funding Agency 15/04/25 2.75%	0.3728% NZLGFD008C2
Salesforce Inc	0.3695% US79466L3024
NZ Government Bond 15/04/2037 2.75%	0.3680% NZGOVDT437C0
Greggs PLC	0.3672% GB00B63QSB39
Merivale Mall - Retail	0.3641% MERIVALE MALL - RETAIL
Housing New Zealand Ltd 18/10/28 3.42%	0.3622% NZHNZD0628L7
Edwards Lifesciences Corp.	0.3507% US28176E1082
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3443% GB00BFX0ZL78
NZ Government Bond 15/05/2036 4.25%	0.3425% NZGOVDT536C9
Broadcom Limited	0.3385% US11135F1012
NZ Government Bond 15/05/2034 4.25%	0.3363% NZGOVDT534C4
Meridian Energy Limited	0.3312% NZMELE0002S7
NZ Local Government Funding Agency 15/04/37 2.00%	0.3205% NZLGFD016C5
Westpac Bank Deposit AC - Deposit Accounts	0.2990% Wpac Bank Deposit AC - Deposit Accounts
Canadian Pacific Kansas City	0.2974% CA13646K1084
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2897% NZWNZD02T2L8
Westpac NZ Limited 06/07/2026 FRN	0.2884% NZWNZD0726L8
NZ Local Government Funding Agency 15/05/31 2.25%	0.2746% NZLGFD017C3
NZ Government Bond 15/05/2041 1.75%	0.2672% NZGOVDT541C9
Housing New Zealand Ltd 24/04/30 2.183%	0.2629% NZHNZD0230L2
Ooh!Media Limited	0.2628% AU000000OML6
Grupo Aeroportuario de Centro Norte	0.2597% US4005011022
Nvidia Corp	0.2595% US67066G1040
NZ Police Headquarters - Office	0.2581% NZ POLICE HEADQUARTERS - OFFICE
JPMorgan Chase & Co	0.2564% US46625H1005
US Treasury Bond 15/08/2032 2.75%	0.2548% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.2530% US91282CHA27
Cochlear Limited	0.2499% AU000000COH5
Union Pacific Corporation	0.2498% US9078181081
UK Gilt Treasury Bond 07/06/2025 0.625%	0.2481% GB00BK5CVX03
Credit Corp Group Limited	0.2450% AU000000CCP3
Goodman Group	0.2389% AU000000GMG2
Kommunalbanken AS 02/07/2030 1.25%	0.2377% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.2373% NZGOVDT554C2
The A2 Milk Company Limited	0.2366% NZATME0002S8
TR Group Limited 11/10/2028 7.202%	0.2349% NZTRGD1028L5
Berkshire Hathaway Class B	0.2291% US0846707026
FTSE 100 Index Futures 20/06/25	0.2280% Z M5 Index
Japanese Government Bond 20/06/36 0.20%	0.2280% JP1201571G68
Aena SME S.A.	0.2278% ES0105046009
TriStar	0.2255% TriStar
JPM Margin A/C USD - Deposit Accounts	0.2252% JPM Margin A/C USD - Deposit Accounts
Japanese Government Bond 20/06/34 1.10%	0.2199% JP1103751Q74
Fineos Corporation Holdings PLC	0.2160% AU0000054322
Fiserv Inc	0.2151% US3377381088
NEXTDC Limited	0.2149% AU000000NXT8
Transpower NZ Limited 04/09/25 1.735%	0.2138% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.2133% NZAIAD1025L3
Arthur J. Gallagher & Co.	0.2132% US3635761097
ANZ Group Holdings Limited	0.2099% AU000000ANZ3
National Australia Bank Ords	0.2083% AU000000NAB4
Auckland Council 04/10/2027 FRN	0.2078% NZAKCDT620C4
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2076% TTW32511
AbbVie Incorporated	0.2072% US00287Y1091
Bank of America 13/02/2031 2.496%	0.2070% US06051GHZ54
Serko Limited	0.2065% NZSKOE0001S7

HCA Healthcare Inc	0.2046% US40412C1018
NZ Government Bond 15/05/2051 2.75%	0.2032% NZGOVDT551C8
James Hardie Industries Plc	0.2031% AU000000JHX1
US Treasury Bond 15/08/2034 3.875%	0.2027% US91282CLF67
Progressive Corporation	0.2016% US7433151039
US Treasury Bond 15/11/2027 2.25%	0.2009% US9128283F58
Flughafen Zurich Ag	0.2001% CH0319416936
Mitsubishi UFJ Financial Group	0.1988% JP3902900004
Housing New Zealand Ltd 10/09/35 1.534%	0.1967% NZHNZD0935L6
Cisco Systems Inc	0.1943% US17275R1023
AT&T Incorporated	0.1942% US00206R1023
Goodman Fielder House- Office	0.1929% GOODMAN FIELDER HOUSE- OFFICE
NZ Government Bond 15/05/2032 2.00%	0.1927% NZGOVDT532C8
Johnson & Johnson	0.1907% US4781601046
Haleon PLC	0.1901% GB00BMX86B70
NZ Local Government Funding Agency 15/04/26 1.50%	0.1891% NZLGFD014C0
Equinix Inc	0.1883% US29444U7000
Mazda - Industrial	0.1869% MAZDA - INDUSTRIAL
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1843% NZWNZD01T2L9
Rabobank NZ Limited 05/04/2027 FRN	0.1825% NZRABDT022C7
Rightmove PLC	0.1780% GB00BGDT3G23
Transurban Group	0.1769% AU000000TCL6
Comcast Corporation	0.1764% US20030N1019
Arena REIT	0.1740% AU000000ARF6
Johns Lyng Group Limited	0.1737% AU000000JLG8
Freightways Group Limited	0.1736% NZFREE0001S0
Compass Group	0.1732% GB00BD6K4575
Ferguson Enterprises Inc	0.1732% US31488V1070
The Home Depot Inc	0.1719% US4370761029
Martin Mariette Materials Inc	0.1716% US5732841060
Deutsche Telekom AG	0.1715% DE0005557508
Equinix Inc 03/09/2033 3.65%	0.1712% XS2892321501
NZ Government Bond 15/05/2030 4.50%	0.1698% NZGOVDT530C2
JPM EUR Call A/c - Current Accounts	0.1663% JPM EUR Call A/c - Current Accounts
Generali	0.1654% IT0000062072
France (Republic of) 25/11/2026 0.25%	0.1644% FRO013200813
Dominos Pizza Enterprises Limited	0.1642% AU000000DMP0
Maas Group Holdings Limited	0.1638% AU0000118564
Broadcom Inc 15/10/2034 4.80%	0.1629% US11135FCD15
Fed Republic of Germany 15/02/28 0.50%	0.1622% DE0001102440
Goodman Property Trust	0.1576% NZCPTE0001S9
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1546% NZH27XFR
Crown Castle Inc.	0.1545% US22822V1017
Oracle Corp	0.1542% US68389X1054
TR Group Limited 05/10/2026 3.532%	0.1539% NZTRGD1026L9
Ansell Limited	0.1530% AU000000ANN9
St James's Place PLC	0.1516% GB0007669376
US Treasury Bond 15/02/2033 3.50%	0.1494% US91282CGM73
Strait NZ - 3 Matukururu Road	0.1494% Strait NZ - 3 Matukururu Road
REA Group Limited	0.1483% AU000000REA9
Hitachi Limited	0.1467% JP3788600009
Pepper Nevada Class E 17/12/2025 FRN	0.1464% PPM25ZFE
KKR & Co Inc	0.1462% US48251W1045
Procter & Gamble Co	0.1458% US7427181091
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1457% ES0000012G34
Rabobank NZ Limited 16/03/2026 FRN	0.1457% NZRABDT020C1
Macquarie Group Ltd 09/11/2033 5.491%	0.1451% US55608JBG22
US Treasury Bond 15/11/2025 2.25%	0.1448% US912828M565
MUGF Bank Limited 24/11/2026 FRN	0.1448% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.1446% NZBNZDT405C9
10 Year Jpy Bond Future 12/06/2025	0.1441% JBM5 Comdty
Kiwibank Deposit A/C - Deposit Accounts	0.1440% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.1439% AU3CB0300366
Commonwealth Bank Ord	0.1435% AU000000CBA7

Summerset Group Holdings 08/03/30 6.43%
Westpac Bank Deposit AC - Deposit Accounts

Permanent TSB 07/30 4.25% Call 07/29
JPMorgan Chase & Co 24/02/2028 2.947%
Sumitomo Mitsui Trust Group Inc
Roche Holding Ag
BNZ Call A/C - Current Accounts
Nordic Investment Bank 21/02/30 4.375%
Kiwibank Limited 19/10/2027 5.737%
International Business Machines Corp
Deere & Company
Oracle Corporation 09/11/5052 6.90%
US Treasury Bond 15/05/2030 0.625%
MSCI Emerging Mkt Index Future 20/06/25
The Willams Companies Inc
Westpac Bank Deposit AC - Deposit Accounts

Asian Development Bank 19/05/31 2.125%
Kiwibank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

PWR Holdings Limited
Canadian Government Bond 01/09/28 3.25%
Adidas Ag
US Treasury Bond 15/11/2043 4.75%
Concordia Financial Group Limited
Kiwibank Deposit A/C - Deposit Accounts

JPMorgan Chase 01/28 4.30% Call 01/26
ANZ Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

US Treasury Bond 15/02/2039 3.50%
Intl Bnk Recon & Devel 10/12/30 1.25%
Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
Merck & Co Inc
Humana Inc.
Verizon Communications Inc
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Weston (George) Limited
ASX SPI 200 Index Future 19/06/2025
Synlait. 89 Richard Pearse Dr
Netherlands Government 15/07/2025 0.25%
Transpower NZ Limited 14/09/2026 FRN
Auckland Intl Airport 04/12/2031 5.452%
Holcim Limited
European Union 04/12/2029 1.625%
Kiwibank Ltd 19/10/28 6.254%
Heidelberg Materials AG
Manulife Financial Corporation
Zurich Insurance Group AG
Commonwealth Bnk 11/32 6.86% 11/27 Call
Nationwide Bldg 04/34 4.375% Call 04/29
Kiwibank Limited 05/10/2026 2.635%
European Union 04/12/2030 3.125%
9 Richard Pearse Drive
Siemens AG
American Water Works Co Inc
Westside Healthcare Ltd 02/26 15.00%
Housing New Zealand Ltd 12/06/25 3.36%

0.1429% NZSUMD0050L4
0.1417% Wpac Bank Deposit AC - Deposit
Accounts
0.1417% XS2797546624
0.1416% US46647PCW41
0.1406% JP3892100003
0.1401% CH0012032048
0.1398% BNZ Call A/C - Current Accounts
0.1387% NZNIBDT013C2
0.1385% NZKIWD1027L2
0.1372% US4592001014
0.1371% US2441991054
0.1350% US68389XCK90
0.1337% US912828ZQ64
0.1332% MESM5 Index
0.1325% US9694571004
0.1317% Wpac Bank Deposit AC - Deposit
Accounts
0.1315% NZADBDT013C2
0.1310% Kiwibank Deposit A/C - Deposit Accounts

0.1302% ANZ Bank Deposit A/C - Deposit Accounts

0.1294% AU000000PWHO
0.1293% CA135087Q491
0.1293% DE000A1EWWWO
0.1289% US912810TW80
0.1289% JP3305990008
0.1289% Kiwibank Deposit A/C - Deposit Accounts

0.1288% XS1449571485
0.1285% ANZ Bank Deposit A/C - Deposit Accounts

0.1282% Kiwibank Deposit A/C - Deposit Accounts

0.1278% US912810QA97
0.1273% NZIBDDT017C5
0.1272% Wpac Bank Deposit AC - Deposit
Accounts
0.1271% AU3FN0090973
0.1267% US58933Y1055
0.1264% US4448591028
0.1260% US92343V1044
0.1254% NZLATD1011R4
0.1242% CA9611485090
0.1241% XPM5 Index
0.1236% Synlait. 89 Richard Pearse Dr
0.1206% NL0011220108
0.1201% NZTRPD0926L2
0.1198% AU3CB0310183
0.1197% CH0012214059
0.1189% EU000A3K7MW2
0.1183% NZKIWD1028L0
0.1179% DE0006047004
0.1172% CA56501R1064
0.1170% CH0011075394
0.1168% AU3CB0293769
0.1162% XS2801451654
0.1159% NZKIWD1026L4
0.1157% EU000A3LNF05
0.1152% 9 Richard Pearse Drive
0.1136% DE0007236101
0.1135% US0304201033
0.1135% WHL2621A
0.1129% NZHNZD0625L3

US Treasury Bond 15/02/2043 3.875%	0.1121% US912810TQ13
Rio Tinto PLC	0.1117% GB0007188757
European Union 04/12/2034 3.00%	0.1115% EU000A3K4E54
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1112% NZANBDT024C7
Rabobank NZ Limited 16/06/2025 FRN	0.1106% NZRABDT019C3
Permanent TSB Group 26/10/2027 13.25%	0.1101% XS2538798583
Netflix Inc 15/11/2029 3.875%	0.1100% XS1989380172
QUALCOMM Inc	0.1096% US7475251036
Kiwibank Deposit A/C - Deposit Accounts	0.1095% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1094% Kiwibank Deposit A/C - Deposit Accounts
France (Republic of) 25/05/2031 1.50%	0.1091% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.1084% DE000BU2Z023
Napier Port Holdings Limited	0.1077% NZNPHE0005S2
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1075% GB00BJLR0J16
T-Mobile USA Inc. 15/04/2030 3.875%	0.1066% US87264ABF12
Bank of New Zealand 01/09/2028 5.872%	0.1057% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1057% NZKIWD1230L2
NBN Company Limited 08/01/2027 1.625%	0.1054% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1051% US06051GKP36
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1047% NZGMBDT010C1
Audinate Group Limited	0.1037% AU000000AD88
Enterprise Products Partners L.P.	0.1037% US2937921078
CCO Holdings LLC 01/05/2032 4.50%	0.1028% US1248EPCN14
Kiwibank Limited 11/12/2029 4.746%	0.1015% NZKIWD1229L4
Grupo Aeroportuario del Sureste SAB	0.1010% US40051E2028
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1009% US366651AC11
Rabobank 26/10/2032 7.074%	0.1004% AU3CB0293348
Installed Building Products Inc	0.0991% US45780R1014
Westpac NZ Limited 16/02/2027 3.696%	0.0989% NZWNZD0227L7
Port of Tauranga 29/09/2025 1.02%	0.0987% NZPOTD0925L1
Alphabet Inc. Cap Stock Class A	0.0987% US02079K1079
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0980% IT0005083057
JPMorgan Chase & Co 26/04/2033 4.586%	0.0976% US46647PDC77
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0975% AU3FN0091443
Metlifecare Limited 30/09/2026 3.00%	0.0972% NZMETDT001C2
Steel Dynamics Inc	0.0968% US8581191009
Kiwibank Deposit A/C - Deposit Accounts	0.0967% Kiwibank Deposit A/C - Deposit Accounts
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0965% IT0005383309
ASB Bank Deposit A/C - Deposit Accounts	0.0964% ASB Bank Deposit A/C - Deposit Accounts
Mondelez International Inc	0.0954% US6092071058
APOG McGrath First Lein 30/03/2029 FRN	0.0953% ABL294FR
Summerset Group Holdings 21/09/27 2.30%	0.0951% NZSUMD0030L6
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0949% US46115HAU14
Sherwin-Williams Co/The 15/08/29 2.95%	0.0948% US824348BJ44
Bank of New Zealand 07/06/2027 4.985%	0.0944% NZBNZDT401C8
Allied Pickfords - Industrial	0.0940% ALLIED PICKFORDS - INDUSTRIAL
Bank of New Zealand 19/11/2029 4.889%	0.0940% NZBNZDT406C7
IA Financial Corp Inc	0.0939% CA45075E1043
US Treasury Bond 15/11/2043 3.75%	0.0937% US912810RD28
Autozone Inc 01/08/2032 4.75%	0.0931% US053332BB79
Allianz SE	0.0923% DE0008404005
Netflix Inc 15/06/2030 3.625%	0.0915% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.0913% XS2521013909
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0910% NZTFSDT821C6
Japanese Government Bond 20/03/56 0.40%	0.0906% JP1400091G59
ASB Bank Limited 18/10/2027 FRN	0.0904% NZABBDT045C6
Grifols Escrow Issuer 15/10/2028 3.875%	0.0901% XS2393001891
Nederlandse Waterschapsbnk 03/27 3.125%	0.0901% NZNWBDT001C9
Macquarie Group 01/33 2.871% Call 01/32	0.0901% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0899% XS2346516250
Pepper Nevada Class D 17/12/2025 FRN	0.0897% PPM25ZFD

Pepper Nevada Class C 17/12/2025 FRN	0.0897% PPM25ZFC
NIKE Inc - Class B	0.0896% US6541061031
Canadian Government Bond 01/06/28 2.00%	0.0894% CA135087H235
APOG ICON Group 30/03/2029 FRN	0.0893% ABL293FR
Scentre Group 31/03/55 5.90% Call 09/31	0.0892% AU3CB0320372
Belgium Kingdom 22/04/2033 1.25%	0.0878% BE0000346552
Applied Materials Inc	0.0878% US0382221051
Japan Post Bank Co Limited	0.0876% JP3946750001
United Rentals Inc	0.0869% US9113631090
Lowe's Cos Inc	0.0868% US5486611073
Transpower NZ Limited 16/09/27 4.627%	0.0867% NZTRPD0100L4
PPL Corp	0.0866% US69351T1060
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0851% GB00BM822T38
Microsoft Corp 17/03/2062 3.041%	0.0847% US594918CF95
Citigroup Inc 24/05/2033 4.91%	0.0844% US172967NU15
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0838% AU3FN0090395
US Treasury Bond 15/02/2053 3.625%	0.0828% US912810TN81
Aeroports de Paris	0.0828% FR0010340141
Royal Bank of Canada	0.0823% CA7800871021
Natwest Group PLC 27/01/2030 5.076%	0.0821% US78009PEH01
Ryman Healthcare Limited 18/12/26 2.55%	0.0820% NZRYMD0010L2
Mercury NZ Limited 11/09/2027 1.56%	0.0813% NZMICYDG003C8
Orange SA	0.0810% FR0000133308
Auckland Int Airport Ltd 17/04/2026 FRN	0.0809% NZAIAD0426L4
Landwirtschaftliche Ren 29/06/29 4.875%	0.0808% NZLRBDT016C6
AstraZeneca PLC	0.0807% GB0009895292
Christchurch City Hldgs 15/10/31 4.95%	0.0806% NZCCHDT908C6
The Allstate Corporation	0.0806% US0200021014
Emerson Electric Co	0.0803% US2910111044
Whitbread PLC 31/05/2027 2.375%	0.0800% XS2289852522
Bank of New Zealand 08/06/2026 1.884%	0.0796% NZBNZDT397C8
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0796% AU3CB0303667
The Cigna Group	0.0794% US1255231003
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0792% NZKIWD01T2L3
Waste Connections Inc	0.0792% CA94106B1013
Vulcan Steel Limited	0.0783% AU0000181984
Fed Republic of Germany 15/02/29 0.25%	0.0783% DE0001102465
Chorus Limited 12/28 6.38%	0.0780% NZCNUDT003C6
Compagnie de Saint Gobain SA	0.0772% FR0000125007
JPM Margin A/C NZD - Deposit Accounts	0.0771% JPM Margin A/C NZD - Deposit Accounts
Ameriprise Financial Inc	0.0769% US03076C1062
SAP SE	0.0767% DE0007164600
Flexicommercial Class D 31/12/2026 FRN	0.0762% FXT26ZFD
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0761% IT0005521981
Pfizer Inc	0.0755% US7170811035
Parker-Hannifin Corporation	0.0752% US7010941042
Bank of New York Mellon Corp.	0.0751% US0640581007
Sekisui Chemical Co	0.0747% JP3419400001
New South Wales Treasury 20/03/34 1.75%	0.0745% AU3SG0002553
Tdk Corporation	0.0742% JP3538800008
Loblaw Companies Limited	0.0742% CA5394811015
Westpac Call A/C - Current Accounts	0.0738% Wpac Call A/C - Current Accounts
Aflac Inc	0.0734% US0010551028
Kiwibank Deposit A/C - Deposit Accounts	0.0732% Kiwibank Deposit A/C - Deposit Accounts
Netflix Inc 15/05/2027 3.625%	0.0724% XS1821883102
Exelon Corp	0.0723% US30161N1019
Auckland Council 27/07/2026 3.338%	0.0719% NZAKCDT410C0
Shizuoka Financial Group Inc	0.0708% JP3351500008
InterAmerican Develp Bnk 25/01/30 4.75%	0.0707% NZIDBDT010C0
Nucor Corp	0.0707% US6703461052
Nippon Telegraph & Telephone Co	0.0704% JP3735400008
Everest Group Limited	0.0701% BMG3223R1088
The Chiba Bank Ltd	0.0701% JP3511800009

Toyota Finance New Zealand 11/09/26 FRN	0.0701% NZTFSDT845C5
Elevance Health Inc.	0.0693% US0367521038
Meridian Energy Ltd 21/03/2030 5.40%	0.0690% NZMELDT105C9
Bank of America 22/04/2042 3.311%	0.0689% US06051GJW06
Flexicommercial Class C 31/12/2026 FRN	0.0689% FXT26ZFC
Abbott Laboratories	0.0684% US0028241000
Amgen Incorporated	0.0684% US0311621009
Sanofi	0.0678% FR0000120578
Delegat Group Limited	0.0673% NZDGLE0001S3
Visa Inc	0.0660% US92826C8394
McKesson Corporation	0.0654% US58155Q1031
JPM Derivat Marg NZD - Deposit Accounts	0.0651% JPM Derivat Marg NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0647% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0642% ASB Bank Deposit A/C - Deposit Accounts
Eli Lilly & Co	0.0642% US5324571083
ASB Bank Deposit A/C - Deposit Accounts	0.0641% ASB Bank Deposit A/C - Deposit Accounts
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0640% AU3FN0085437
US Treasury Bond 15/11/2048 3.375%	0.0638% US912810SE91
Tax Traders Limited 23/04/2025	0.0637% TTL23425
Golden Goose 05/27 FRN Call 05/22	0.0636% XS2342638033
Fidelity National Financial	0.0636% US31620R3030
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0633% NZFPFD1064R2
US Treasury Bond 15/11/2046 2.875%	0.0633% US912810RU43
Flexicommercial Class B 31/12/2026 FRN	0.0631% FXT26ZFB
Republic of Korea 10/12/2031 2.375%	0.0627% KR103502GBC0
Auckland Council 28/09/2050 2.95%	0.0624% NZAKCDT520C6
NiSource Inc	0.0622% US65473P1057
US Treasury Bond 15/11/2049 2.375	0.0622% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0621% US912810QQ40
Comcast Corporation 15/06/2035 5.65%	0.0621% US20030NAF87
Orange S.A. 01/10/2026 5.00%	0.0620% XS1115498260
Daiwa House Industry Co Ltd	0.0616% JP3505000004
Sumitomo Electric Industries Ltd	0.0615% JP3407400005
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0614% TTW32411
Whitbread PLC 31/05/2031 3.00%	0.0613% XS2293740101
Koninklijke Ahold Delhaize N	0.0611% NL0011794037
T-Mobile USA Inc. 15/01/2053 5.65%	0.0610% US87264ACW36
Chorus Limited 02/12/2030 2.51%	0.0609% NZCNUDT005C1
JPM Margin A/C GBP - Deposit Accounts	0.0608% JPM Margin A/C GBP - Deposit Accounts
Kommunalbanken AS 20/08/2025 4.00%	0.0606% NZKBNDT009C6
Bank of America 05/03/2029 3.97%	0.0605% US06051GHG73
Sun Life Financial Inc	0.0601% CA8667961053
Oceania Health 10/27 2.30% Call 10/23	0.0595% NZOCADT001C3
Pepper Asset Finance SPK-8 Cls B 01/33	0.0594% AU3FN0085239
Ford Motor Company	0.0592% US3453708600
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0589% ES0000012E51
MTF Warehouse Class B 15/11/2025 FRN	0.0586% MTF25YFB
Liberty Funding 23-1A Class B 25/03/31	0.0578% AU3FN0077657
Japanese Government Bond 20/03/62 1.00%	0.0573% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0573% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0572% JP1300581J30
MTF Warehouse Class C 15/11/2025 FRN	0.0569% MTF25YFC
JPM JPY Call A/c - Current Accounts	0.0568% JPM JPY Call A/c - Current Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0564% NZARVDT001C7
Atmos Energy Corporation	0.0563% US0495601058
MTF Navarro Trust Class B 15/09/2031	0.0563% NZNAVTRBT028
MTF Warehouse Class E 15/11/2025 FRN	0.0559% MTF25YFE
Liberty Funding 23-4 Class C 10/09/2055	0.0554% AU3FN0082293
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0551% NZFPFD1063R4
MTF Navarro Trust Class E 15/09/2031	0.0546% NZNAVTTRET055

CF Industries Holdings Inc	0.0545% US1252691001
Bank of Nova Scotia	0.0543% CA0641491075
Pepper Warehouse Class B 17/05/2025 FRN	0.0538% PPM255FB
Warner Bros. Discovery Srs A	0.0538% US9344231041
MTF Navarro Trust Class C 15/09/2031	0.0534% NZNAVTRCT034
203 PAPANUI ROAD- Retail	0.0533% 203 PAPANUI ROAD- Retail
Fresenius SE & Co KGaA	0.0532% DE0005785604
Pepper Resident Cls B 05/64 Call 02/28	0.0532% AU3FN0074811
Flughafen Wien Ag	0.0531% AT00000VIE62
Volvo AB-B Shs	0.0531% SE0000115446
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0526% NZFPFD1058R4
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0524% ES00000128C6
Toyota Finance New Zealand 23/05/25 FRN	0.0524% NZTFSDT803C4
T-Mobile USA Inc. 01/02/2028 4.75%	0.0523% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0521% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0519% NL0013332430
Bayerische Motoren Werke-Prf Shares	0.0518% DE0005190037
Riocan Real Estate Invst Tr	0.0517% CA7669101031
CVS Health Corporation	0.0517% US1266501006
Intel Corp	0.0517% US4581401001
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0514% IT0005402117
Haleon US Holdings 24/03/2027 3.375%	0.0509% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0508% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0505% FR0013154044
Pepper Warehouse Class C 17/05/2025 FRN	0.0503% PPM255FC
Caixabank SA 23/02/33 6.25% Call 11/27	0.0501% XS2558978883
Bank of America Corporation	0.0501% US0605051046
Auckland Intl Airport 02/11/2029 6.22%	0.0500% NZAIAD0270L6
Kommunalbanken AS 24/10/2029 0.05%	0.0499% XS2069102163
Gilead Sciences Inc	0.0497% US3755581036
US Treasury Bond 15/02/2029 2.625%	0.0496% US9128286B18
Analog Devices Incorporated	0.0496% US0326541051
CRH PLC	0.0493% IE0001827041
US Treasury Bond 15/05/2029 2.375%	0.0493% US9128286T26
CBRE Group Inc - A	0.0492% US12504L1098
The Travelers Cos Inc	0.0491% US89417E1091
JPM GBP Call A/c - Current Accounts	0.0489% JPM GBP Call A/c - Current Accounts
Australian Government 21/11/2019 2.75%	0.0487% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0486% IE00BV8C9B83
JPMorgan Chase & Co 22/04/2051 3.109%	0.0484% US46647PBN50
LyondellBasell Industries NV	0.0481% NL0009434992
Sony Corp	0.0480% JP3435000009
Japanese Government Bond 20/12/44 1.50%	0.0478% JP1300451EC6
TC Energy Corporation	0.0478% CA87807B1076
WSP Global Inc	0.0476% CA92938W2022
Tax Traders Limited 27/06/2025	0.0475% TTL27625
Vertex Pharmaceuticals	0.0474% US92532F1003
Netherlands Government 15/07/2028 0.75%	0.0473% NL0012818504
Tax Traders Limited 31/07/2025	0.0473% TTL31725
Canadian Imperial Bank of Commerce	0.0473% CA1360691010
Smurfit Westrock	0.0468% IE00028FXN24
Telenor Asa	0.0467% NO0010063308
Stellantis NV NYSE	0.0466% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0460% DK0010244425
Arrow Electronics Inc	0.0460% US0427351004
Auckland Council 17/06/2039 5.745%	0.0460% NZAKCDT614C7
JPMorgan Chase 11/31 4.457% Call 11/30	0.0459% XS2717291970
Toyota Motor Corporation	0.0458% JP3633400001
Chorus Limited 02/12/2027 1.98%	0.0457% NZCNUDT004C4
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0456% AU3FN0086286
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0456% NZGMBDT009C3
Micron Technology Inc	0.0455% US5951121038
Voyage Australia Pty Ltd 20/07/28 FRN	0.0454% VOY287FR
Toyota Finance New Zealand 18/05/26 FRN	0.0451% NZTFSDT835C6
France (Republic of) 25/11/2028 0.75%	0.0451% FR0013341682

Whitbread PLC 16/10/2025 3.375%	0.0448% XS1235295539
Natwest Group PLC 12/05/2027 5.125%	0.0445% XS2258827034
Endesa SA	0.0443% ES0130670112
GSK PLC	0.0442% GB00BN7SWP63
NZ Local Government Funding Agency 15/05/35 3.00%	0.0441% NZLGFD019C9
Seven & i Holdings Co Ltd	0.0440% JP3422950000
Wabtech Corp	0.0438% US9297401088
Christchurch City Hldgs 15/10/27 FRN	0.0436% NZCCHDT907C8
UK Treasury Bond 07/09/2037 1.75%	0.0432% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0432% AU3SG0002165
Heineken Holding Nv	0.0430% NL0000008977
Bank of Montreal	0.0426% CA0636711016
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0423% AU3FN0081824
Scotpac Gears Trst 2024-1 10/29 Class B	0.0423% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0422% XS1615079974
Verizon Communications 15/03/32 2.355%	0.0420% US92343VGN82
Landeskreditbank BadenW 15/04/27 4.00%	0.0417% NZLBKDT003C1
Coca-Cola Europacific Partners PLC	0.0417% GB00BDCPN049
Auckland Intl Airport 15/11/2030 5.45%	0.0417% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0415% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0414% NZTRPD0090L7
JPMorgan AUD Fishers - Current Accounts	0.0410% JPMorgan AUD Fishers - Current Accounts
Mercury 17/11/2028 2.918%	0.0410% AU3CB0284677
KFW 03/04/2028 2.875%	0.0409% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0405% JP1300661L47
UBS Group AG 05/32 3.091% Call 05/32	0.0404% US225401AU28
European Union 04/02/2037 0.40%	0.0402% EU000A3K4C42
T-Mobile USA Inc. 15/04/2040 4.375%	0.0400% US87264AAX37
France (Republic of) 25/05/2029 0.50%	0.0399% FR0013407236
National Grid PLC	0.0397% GB00BDR05C01
MTF Warehouse Class D 15/11/2025 FRN	0.0397% MTF25YFD
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0394% US00182YAA38
E-Mini S&P 500 Futures 20/06/2025	0.0392% ESM5 Index
Bank of America 06/41 2.676% Call 06/40	0.0392% US06051GJF08
UBS Group AG 05/08/2033 4.988%	0.0392% USH42097DL81
JPM Derivat Marg USD - Deposit Accounts	0.0390% JPM Derivat Marg USD - Deposit Accounts
Capgemini SE	0.0390% FR0000125338
Latitude AUD 2024-2 Cls E 22/03/2037	0.0389% AU3FN0091484
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0389% GB00BDCBHW80
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0386% NZLATD1014R8
Resimac Versailles Tst 2023-1 AB 12/54	0.0383% NZRVGB1002R7
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0381% ES0000012E69
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0379% NZGMBDT008C5
TE Connectivity PLC	0.0375% IE000IVNQZ81
Schneider Electric SE	0.0375% FR0000121972
HCA Healthcare Inc 15/06/2039 5.125%	0.0374% US404119BY43
3M Company	0.0373% US88579Y1010
Expedia Group Inc 15/02/2030 3.25%	0.0371% US30212PAR64
Eli Lilly & Co 01/11/2031 0.625%	0.0369% XS2075937370
JPM Margin A/C EUR - Deposit Accounts	0.0367% JPM Margin A/C EUR - Deposit Accounts
Centerpoint Energy Inc	0.0367% US15189T1079
ASB	0.0365% ASB
Medtronic PLC	0.0365% IE00BTN1Y115
eBay Inc	0.0364% US2786421030
Sekisui House Limited	0.0364% JP3420600003
National Grid PLC 12/06/2033 5.809%	0.0364% US636274AE20
PNC Financial Services Group Inc	0.0363% US6934751057
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0362% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0362% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0358% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0357% AU3FN0084893
Meta Platforms 15/05/2053 5.60%	0.0356% US30303M8Q83

International Paper Co	0.0352% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0352% JPM Margin A/C AUD - Deposit Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0352% NZTFSDT891C9
Pepper Warehouse Class D 17/05/2025 FRN	0.0352% PPM255FD
JPMorgan AUD Fishers - Nett Settlement	0.0350% JPMorgan AUD Fishers - Nett Settlement
Charter Comm OPT LLC 01/04/2031 2.80%	0.0349% US161175BU77
Blackrock Inc	0.0346% US09290D1019
Avanti RMBS 2022-1 07/54 Class B	0.0346% NZAVGA1003R3
Kennedy-Wilson Europe 12/11/25 3.25%	0.0346% XS1321149434
Johnson Controls International	0.0343% IE00BY7QL619
MTF Navarro Trust Class D 15/09/2031	0.0342% NZNAVTRDT040
Unilever PLC	0.0342% GB00B10RZP78
Dunedin City Treasury 18/04/2028 1.93%	0.0342% NZDCTDT199C7
NZClear - Nett Settlement	0.0341% NZClear - Nett Settlement
Transpower NZ Limited 09/06/25 FRN	0.0339% NZTRPD0625L0
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0337% US03522AAH32
Chorus Limited 18/09/2030 5.974%	0.0336% AU3CB0302578
Sempre	0.0336% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0335% IXPM5 Index
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0333% AU3CB0291466
Natural Energy Group SA	0.0332% ES0116870314
Dell International LLC 15/06/2026 6.02%	0.0332% US24703TAD81
Avanti RMBS 2022-1 07/54 Class A2	0.0330% NZAVGA1002R5
Equinix Inc 15/04/2032 3.90%	0.0329% US29444UBU97
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0329% NZLATD1012R2
Coca-Cola Hbc Ag-di	0.0328% CH0198251305
JPM CAD Call A/c - Current Accounts	0.0328% JPM CAD Call A/c - Current Accounts
Molson Coors Brewing Co Class B	0.0327% US60871R2094
Merivale Mall - Retail	0.0326% MERIVALE MALL - RETAIL
Latitude AUD 2024-2 Cls B 22/03/2037	0.0325% AU3FN0091450
DuPont de Nemours Inc	0.0325% US26614N1028
Dr Horton Inc	0.0324% US23331A1097
Danone SA	0.0323% FR0000120644
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0323% NZFPFD1052R7
BNP Paribas 03/09/2026 1.795%	0.0322% FR00140028Z9
Dell Inc 15/04/2038 6.50%	0.0322% US24702RAF82
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0321% US45905CAA27
Vector Limited 27/05/2025 3.45%	0.0321% NZVCTDT090C6
Latitude AUD 2024-1 Cls B 22/03/2026	0.0320% AU3FN0085445
E-Mini Industry Select Sector 20/06/25	0.0320% IXIM5 Index
Netherlands Government 15/07/2032 0.50%	0.0318% NL0015000RP1
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0317% NZFPFD1057R6
Henkel AG & Co KGaA Vorzug	0.0315% DE0006048432
ASB Bank Limited 04/05/2026 1.646%	0.0315% NZABBDG005C5
Charter Comm 05/27 5.125% Call 05/23	0.0314% US1248EPBT92
Essex Property Trust Inc	0.0314% US2971781057
Mobico Group PLC 26/11/2025 4.25%	0.0312% XS2259808702
Antofagasta	0.0311% GB0000456144
Latitude AUD 2024-2 Cls C 22/03/2037	0.0311% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0310% US404119CT49
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0308% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0308% FR0013404969
KDDI Corp	0.0308% JP3496400007
F&G Annuities & Life Inc.	0.0308% US30190A1043
Svenska Handelsbanken-A Shs	0.0308% SE0007100599
Vector Limited 06/10/2026 1.575%	0.0306% NZVCTDT011C2
HCA Healthcare Inc 01/09/2028 5.625%	0.0306% US404121AJ49
Diageo PLC	0.0305% GB0002374006
Oversea-Chinese Banking Corporation	0.0305% SG1S04926220
UBS Group AG 29/07/2026 5.125%	0.0304% CH0558521263
Corpay Inc	0.0304% US2199481068
France (Republic of) 25/05/2052 0.75%	0.0300% FR0013480613
DCC PLC	0.0299% IE0002424939

European Union 04/07/2041 0.45%	0.0297% EU000A3KT6B1
Dow Inc	0.0295% US2605571031
US Treasury Bond 15/08/2045 2.875%	0.0294% US912810RN00
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0293% AU3FN0090437
S&P Global Inc	0.0293% US78409V1044
Constellation Brands Inc-A	0.0292% US21036P1084
Lam Research Corporation	0.0290% US5128073062
Essity B	0.0287% SE0009922164
Norsk Hydro ASA	0.0287% NO0005052605
Becton Dickinson and Co	0.0281% US0758871091
Snam Spa	0.0280% IT0003153415
DBS Group Holdings Limited	0.0279% SG1L01001701
Parkland Fuel Corporation	0.0279% CA70137W1086
Goldman Sachs Group Inc 29/10/29 3.625%	0.0279% XS2473721210
Spark Finance Limited 29/09/2028 4.37%	0.0274% NZSPFD0928L5
Telefonaktiebolaget LM Ericsson	0.0274% SE0000108656
Yara International Asa	0.0273% NO0010208051
Assa Abloy AB	0.0273% SE0007100581
Asahi Kasei Corp	0.0273% JP3111200006
Morgan Stanley 22/01/2031 2.699%	0.0271% US6174468L62
Nordic Investment Bank 07/07/25 0.75%	0.0270% NZNIBDT012C4
Hilton Worldwide Holdings Inc	0.0270% US43300A2033
Keysight technologies	0.0269% US49338L1035
Japanese Government Bond 20/03/41 0.50%	0.0269% JP1201761M45
Newmont Mining Corporation	0.0268% US6516391066
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0267% US459058JC89
Corning Inc. 15/11/2048 5.35%	0.0266% US219350BK07
Republic of Korea 10/03/2054 3.25%	0.0265% KR103502GE30
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0264% NZFPFD1054R3
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0264% NZAVGB1002R3
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0260% NZFPFD1056R8
JPM Margin A/C JPY - Deposit Accounts	0.0259% JPM Margin A/C JPY - Deposit Accounts
Ss&c Technologies Holdings	0.0258% US78467J1007
Redeia Corporacion SA	0.0256% ES0173093024
United Parcel Service Inc - Class B	0.0256% US9113121068
Landwirtschaftliche Ren 09/06/25 0.75%	0.0255% NZLRBDT014C1
Associated British Foods	0.0253% GB0006731235
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0252% NZAVGB1003R1
Netherlands Government 15/01/2040 0.50%	0.0252% NL0013552060
Boliden AB	0.0252% SE0020050417
Liberty 2023-1 Class D 06/54 Call 02/27	0.0251% AU3FN0074720
Auckland Intl Airport 17/11/2026 3.29%	0.0251% NZAIAD0240L9
Reckitt Benckiser Group PLC	0.0250% GB00B24CGK77
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0250% AU3FN0090411
Tyson Foods Inc-CI A	0.0248% US9024941034
Northern Trust Corp	0.0248% US6658591044
Electronic Arts Inc	0.0247% US2855121099
Linde PLC	0.0247% IE000S9YS762
Dover Corporation	0.0243% US2600031080
MTF Opala Trust 2023 Class A 16/09/2030	0.0238% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0238% NZABBDT044C9
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0237% US53944YAB92
Vodafone Group PLC	0.0236% GB00BH4HKS39
Apple Inc 08/02/2041 2.375%	0.0236% US037833EE62
Keurig Dr Pepper Inc	0.0235% US49271V1008
Flexicommercial 2023-1 Class B 13/02/29	0.0234% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0233% BE0000350596
AT&T Inc 01/06/2041 3.50%	0.0232% US00206RJZ64
Union Pacific Corp 20/05/2041 3.20%	0.0230% US907818FT00
Otsuka Holdings Co L	0.0230% JP3188220002
Sandvik AB	0.0228% SE0000667891
Kimberly-Clark Corp	0.0227% US4943681035
Nordic Investment Bank 02/09/25 3.875%	0.0225% NZNIBDT009C0
Amazon.Com Inc 22/08/37 3.875%	0.0223% US023135BF28

Best Buy Co Inc	0.0222% US0865161014
Caterpillar Incorporated	0.0222% US1491231015
Universal Music Group N.V.	0.0221% NL0015000IY2
Liberty Funding 23-4 Class E 10/09/2055	0.0220% AU3FN0082319
Republic of Austria 20/04/2027 0.50%	0.0218% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0218% AU3FN0084091
JPM JPY Call A/c - Nett Settlement	0.0215% JPM JPY Call A/c - Nett Settlement
MTF Opala Trust 2023 Class C 16/09/30	0.0215% NZOPATFCT039
Molina Healthcare Inc	0.0212% US60855R1005
British Telecommunications 02/41 5.75%	0.0212% XS2582814385
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0211% NZFPFD1051R9
US Treasury Bond 15/04/2026 3.75%	0.0211% US91282CGV72
Vodafone Group PLC 03/10/2078 4.875%	0.0210% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0210% US013817AK77
Oceania Healthcare Ltd 13/09/28 3.30%	0.0207% NZOCADT002C1
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0207% PPM331FB
Meta Platforms 15/05/2063 5.75%	0.0205% US30303M8R66
Liberty Funding 23-1A Class D 25/03/31	0.0204% AU3FN0077673
Carlsberg As-B	0.0203% DK0010181759
Shimadzu Corporation	0.0203% JP3357200009
National Aust Bnk 3/33 6.163% Call 3/28	0.0201% AU3CB0297554
Avanti RMBS 2022-1 07/54 Class C	0.0201% NZAVGA1004R1
Corteva Inc	0.0200% US22052L1044
Microsoft Corp 08/08/2036 3.45%	0.0200% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0199% US87264ABD63
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0199% AU3FN0081816
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0199% BE6285457519
Mondi PLC	0.0197% GB00BMWC6P49
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0195% GB00BYYMZX75
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0195% AU3FN0088340
Enagas SA	0.0194% ES0130960018
ON Semiconductor Corporation	0.0189% US6821891057
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0186% PPM331FE
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0186% AU3FN0086310
Scotpac Gears Trst 2024-1 10/29 Class E	0.0185% AU3FN0084117
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0185% NZFPFD1053R5
LKQ Corporation	0.0184% US5018892084
Enel Finance Intl 14/10/2052 7.75%	0.0184% US29278GBB32
Pepper Asset Finance SPK-8 Cls C 01/33	0.0183% AU3FN0085247
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0183% XS1706235170
MTF Opala Trust 2023 Class D 16/09/30	0.0183% NZOPATFDT045
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0182% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0182% AU3FN0080180
Transpower NZ Limited 15/03/28 5.893%	0.0181% NZTRPD0328L1
Kao Corp	0.0179% JP3205800000
Ap Moller-Maersk A/s-B	0.0178% DK0010244508
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0177% NZHMG1003R7
Ontario (Province of) 02/06/2041 4.65%	0.0175% CA683234B984
Dunedin City Treasury 15/04/2026 3.98%	0.0174% NZDCTDT109C6
LVMH Moet Hennessy Louis Vuitton	0.0173% FR0000121014
Seagate Technology	0.0173% IE00BKVD2N49
Mowi ASA	0.0173% NO0003054108
Block Inc	0.0173% US8522341036
Pepper Asset Finance SPK-5 Cls C 03/32	0.0171% AU3FN0068227
ASB Bank Limited 16/11/2026 5.928%	0.0169% NZABBDG006C3
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0167% PPM331FC
PayPal Holdings Inc	0.0163% US70450Y1038
Verizon Communications 20/11/50 2.875%	0.0157% US92343VFU35
Dollar Tree Inc	0.0155% US2567461080
Norfolk Southern Corporation	0.0153% US6558441084
Verizon Communications 23/03/28 2.35%	0.0151% AU3CB0278869
HCA Healthcare Inc 15/2/2026 5.875%	0.0151% US404119BS74
Genesis Energy Limited 03/04/2025 5.00%	0.0150% NZGNEDT007C3
Interpublic Group of Companies	0.0149% US4606901001
Equity Residential	0.0148% US29476L1070

Uber Technologies 8/29 4.50% Call 8/24	0.0147% US90353TAK60
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0146% AU3FN0088357
Saputo Inc	0.0146% CA8029121057
MTF Opala Trust 2023 Class F 16/09/30	0.0141% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0140% NZOPATFET050
Korea Gv 03/51 1.875	0.0139% KR103502GB33
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0139% AU3FN0085403
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0139% AU3FN0086294
Stanley Black & Deck	0.0138% US8545021011
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0137% NZFPFD1059R2
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0137% AU3FN0087573
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0136% AU3FN0086302
McDonald's Corporation	0.0134% US5801351017
Housing New Zealand Ltd 05/10/26 2.247%	0.0134% NZHNZD0001L7
The Walt Disney Company	0.0133% US2546871060
Latitude AUD 2024-1 Cls D 22/03/2026	0.0131% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0131% NZFPFD1060R0
Koito Manufacturing Co	0.0130% JP3284600008
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0129% NZHMG1006R0
FMC Corporation	0.0128% US3024913036
Pepper Asset Finance SPK-5 Cls D 03/32	0.0126% AU3FN0068235
Moncler SpA	0.0125% IT0004965148
Celanese Corp-Series A	0.0125% US1508701034
Conagra Brands Inc	0.0125% US2058871029
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0125% AU3FN0090429
Stora Enso Oyj-R Shs	0.0124% FI0009005961
Organon & Co	0.0124% US68622V1061
Howmet Aerospace Inc 01/02/27 5.90%	0.0123% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0122% AU3FN0087557
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0119% AU3FN0085387
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0118% PPM331FD
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0117% AU3FN0081907
Verizon Communications I 04/11/39 3.50%	0.0115% AU3CB0268167
Allied Credit Trust 2024-2 Cls C 09/28	0.0111% AU3FN0090981
Henkel Ag & Co Kgaa	0.0109% DE0006048408
Scotpac Gears Trst 2024-1 10/29 Class D	0.0107% AU3FN0084109
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0107% BE6320936287
Canadian Government Bond 01/12/53 1.75%	0.0105% CA135087M680
Republic of Korea 10/03/2050 1.50%	0.0103% KR103502GA34
Avanti RMBS 2021-1 02/53 Class A1	0.0103% NZAVAD1020R4
Walgreens Boots Alliance Inc	0.0102% US9314271084
Aptiv Holdings Limited	0.0101% JE008TDN8H13
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0101% NZHMG1005R2
JPM Margin A/C CAD - Deposit Accounts	0.0101% JPM Margin A/C CAD - Deposit Accounts
US Treasury Bond 28/02/2027 1.875%	0.0100% US91282CEC10
Pepper Resident Cls D 05/64 Call 02/28	0.0099% AU3FN0074886
Auckland Council 10/07/2025 2.013%	0.0098% NZAKCDT484C5
JPM USD Call A/c - Nett Settlement	0.0098% JPM USD Call A/c - Nett Settlement
Allied Credit Trust 2024-2 Cls D 09/28	0.0097% AU3FN0090999
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0096% NZHMG1004R5
Canadian Government Bond 01/12/51 2.00%	0.0093% CA135087H722
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0091% AU3FN0080214
S&P Toronto SE 60 Index Futs 19/06/25	0.0091% PTM5 Index
Tax Reclaim Acc EUR - Deposit Accounts	0.0090% Tax Reclaim Acc EUR - Deposit Accounts
British Telecom 12/83 8.375% Call 09/28	0.0090% XS2636324274
Port of Tauranga 24/11/2028 3.552%	0.0090% NZPOTD1128L1
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0090% AU3FN0080198
Lamb Weston Holdings Inc	0.0090% US5132721045
Avanti RMBS 2020-1 04/52 Class A1	0.0084% NZAVAD1013R9
Dell International LLC 15/07/2046 8.35%	0.0083% US24703TAK25
KFW 19/05/2028 1.75%	0.0079% NZKFZDT004C9
Republic of Austria 20/02/2047 0.50%	0.0079% AT0000A1K9F1
Asian Development Bank 28/01/27 2.78%	0.0077% NZADBDT015C7

Avanti RMBS 2020-1 04/52 Class B	0.0075% NZAVAD1015R4
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0075% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0073% DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.0069% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0068% NZFPIH1021R7
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0068% AU3FN0080206
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0065% AU3FN0081923
Toyko Price Index Future 12/06/2025	0.0065% TPM5 Index
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0062% PPM331FF
Kering SA	0.0060% FR0000121485
Flexicommercial 2022-1 Class E 19/09/28	0.0058% AU3FN0072492
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0056% AU3FN0087581
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0055% AU3FN0081915
Flexicommercial 2023-1 Class D 13/02/29	0.0054% AU3FN0077095
JPM SEK Call A/c - Nett Settlement	0.0054% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0054% US83444M1018
Euro STOXX 50 Futures 20/06/2025	0.0054% VGM5 Index
International Fin Corp 09/08/27 3.75%	0.0053% NZIFCDT009C9
JPM DKK Call A/c - Current Accounts	0.0052% JPM DKK Call A/c - Current Accounts
South Bow Corporation	0.0052% CA83671M1059
Pepper Residential 30 Class E 15/01/63	0.0052% AU3FN0061834
Avanti RMBS 2020-1 04/52 Class A2	0.0049% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0047% NZAKCDT547C9
JPM CHF Call A/c - Nett Settlement	0.0047% JPM CHF Call A/c - Nett Settlement
Liberty Funding 23-4 Class D 10/09/2055	0.0045% AU3FN0082301
Tax Reclaim Acc CHF - Deposit Accounts	0.0045% Tax Reclaim Acc CHF - Deposit Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0041% NZDCTDT173C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0041% AU3FN0059002
APOG McGrath First Lein 30/03/29 FRN D	0.0039% ABL294FD
AMP Ops	0.0038% AMP Ops
Flexicommercial 2022-1 Class D 19/09/28	0.0036% AU3FN0072484
InterAmerican Develp Bnk 23/02/27 3.00%	0.0036% NZIDBDT009C2
Pepper Residential 27 Class D 13/06/62	0.0035% AU3FN0055364
JPM Margin A/C CHF - Deposit Accounts	0.0034% JPM Margin A/C CHF - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0032% DK0009924029
Swiss Market Index Futures 20/06/2025	0.0031% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0029% Tax Reclaim Acc DKK - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0028% NZCHCDT005C1
Flexicommercial 2021-2 Class D 12/08/27	0.0027% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0027% AU3FN0063244
Svitzer Group A/S	0.0026% DK0062616637
APOG McGrath First Lein 30/03/29 FRN C	0.0026% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0026% ABL294FB
APOG McGrath First Lein 30/03/29 FRN A	0.0024% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0024% AU3FN0055356
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0023% NZIBDDT019C1
JPM CAD Call A/c - Nett Settlement	0.0022% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0020% JPM HKD Call A/c - Current Accounts
Application - Deposit Accounts	0.0020% Application - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0016% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0014% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0014% JPM GBP Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0013% ABL294FE
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Colliers	0.0007% Colliers
JPM SEK Call A/c - Current Accounts	0.0006% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
CBRE	0.0004% CBRE
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts

BNZ Margin Ac Swp NZ - Deposit Accounts	0.0003% BNZ Margin Ac Swp NZ - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0002% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
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	-0.0037% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0177% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0259% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0653% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0872% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	3.2616% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	2.9473% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	2.8672% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	2.6371% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.2597% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.2586% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	1.9308% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	1.9285% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	1.9280% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	1.9070% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.8468% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.8467% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8136% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	1.7895% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	1.6461% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.1783% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.1211% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.1092% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.0747% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.0319% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.0314% BUY NZD:SELL USD 23/06/25 23/06/2025

BUY NZD:SELL STG 03/07/25 03/07/2025	0.9305% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.6993% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.6803% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.6788% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.6785% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.5658% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.5657% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.5623% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.5620% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	0.5541% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.5472% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.4527% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4422% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.4382% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.4381% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.4334% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.4334% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.4313% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.3919% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.3358% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.3275% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3006% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2901% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.2583% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.2563% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.2527% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.2197% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2011% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1908% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.1664% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1514% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1512% BUY NZD:SELL CHF 06/06/25 06/06/2025

BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1473% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1473% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1049% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0962% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0956% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0822% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0662% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0531% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0505% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0368% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0361% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0358% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0349% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0339% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0296% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0211% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0199% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0168% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0131% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0096% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0070% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0070% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0069% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0069% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0095% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0132% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0166% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0196% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0211% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0294% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0331% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0345% SELL NZD:BUY HKD 03/07/25 03/07/2025

SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0351% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0357% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0377% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0499% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0521% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0646% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0833% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0951% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0952% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1046% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1488% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1488% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1514% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1555% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.1656% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1919% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.1992% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.2163% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.2542% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.2549% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.2572% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2863% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3067% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.3329% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.3333% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.3983% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.4224% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.4226% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.4362% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.4363% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.4364% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4394% SELL AUD:BUY NZD 06/06/25 06/06/2025

SELL STG:BUY NZD 25/06/25 25/06/2025	-0.4615% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.5394% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-0.5528% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5655% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5656% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.5728% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.5729% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.6859% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.6860% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.6937% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.6981% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.9412% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.0388% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.0390% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.1000% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.1074% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.1188% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.1652% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-1.6603% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-1.7891% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7990% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.8416% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.8421% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-1.9255% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-1.9510% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-1.9527% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-1.9529% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.3172% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.3177% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.6277% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-2.8597% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-2.9401% SELL AUD:BUY NZD 12/06/25 12/06/2025

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

JPM IRS 28/08/2029
JPM Eqty Swap 27 06/25
Barclays Cap Swap 22 11/26
JPM Eqty Swap 28 08/25
Barclays Cap Swap 21 06/25
ANZ IRS 05/07/2030
JPM Eqty Swap 30
JPM IRS 13/07/2027
ANZ IRS 16/05/2027
JPM IRS 20/09/2028
Barclays Cap Swap 23 03/26
JPM Eqty Swap 31 02/26
JPM IRS 08/08/2027

-3.3003% SELL USD:BUY NZD 30/05/25 30/05/2025

0.0000% JPM0029S
0.0000% JPM0027S
0.0000% BAR0022S
0.0000% JPM0028S
0.0000% BAR0021S
0.0000% ANZ8898S
0.0000% JPM0030S
0.0000% JPM0016S
0.0000% ANZ7043S
0.0000% JPM0025S
0.0000% BAR0023S
0.0000% JPM0031S
0.0000% JPM0017S