

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Growth Fund	Fund number	FND11126
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.2596% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.3618% NZFAPE0001S2	
Microsoft Corporation		2.2140% US5949181045	
Amazon.Com Inc		1.9465% US0231351067	
Infratil Limited		1.7817% NZIFTE0003S3	
Xero Limited		1.4863% NZXROE0001S2	
Alphabet Inc Cap Stock Class A		1.3530% US02079K3059	
Mainfreight Limited		1.2120% NZMFTE0001S9	
CSL Limited		1.1905% AU000000CSL8	
Mastercard Inc-Class A		1.1794% US57636Q1040	
ASML Holding N.V.		1.1771% USN070592100	
UnitedHealth Group Inc		1.1768% US91324P1021	
Auckland International Airport Limited		1.1594% NZAIAE0002S6	
Floor & Decor Holdings Inc		1.1163% US3397501012	
Meta Platforms Inc		1.0684% US30303M1027	
Danaher Corporation		1.0373% US2358511028	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0326% NZIIBDT004C8	
Dexcom Inc		0.9838% US2521311074	
Summerset Group Ltd		0.9749% NZSUME0001S0	
EBOS Group Limited		0.9501% NZEBOE0001S6	
Boston Scientific Co		0.9281% US1011371077	
Intuitive Surgical Inc		0.8863% US46120E6023	
Icon Plc		0.8319% IE0005711209	
Bayfair Shopping Centre - Retail		0.8277% BAYFAIR SHOPPING CENTRE - Retail	
Apple Inc		0.8076% US0378331005	
Netflix Incorporation		0.7555% US64110L1061	
Gartner Inc		0.7456% US3666511072	
Wisetech Global Limited		0.7353% AU000000WTC3	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7260% NZIIBDT003C0	
Seek Limited		0.7055% AU000000SEK6	
AUB Group Limited		0.6804% AU000000AUB9	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6547% NZIIBDT005C5	
Macquarie Group Limited		0.6415% AU000000MQG1	
MSCI Inc		0.6361% US55354G1004	
Brambles Limited		0.6154% AU000000BXB1	
Zoetis Inc		0.6140% US98978V1035	
CAR Group Limited		0.6108% AU000000CAR3	
Vista Group International Limited		0.6031% NZVGLE0003S1	
Atlassian Corp		0.5898% US0494681010	
Hermes International		0.5773% FR0000052292	
Resmed Inc		0.5763% AU000000RMD6	
Tencent Holdings Limited		0.5664% KYG875721634	
Contact Energy Limited		0.5610% NZCENE0001S6	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.5604% NZIIBDT002C2	
Salesforce Inc		0.5480% US79466L3024	
Greggs PLC		0.5446% GB00B63QSB39	
Edwards Lifesciences Corp.		0.5202% US28176E1082	
Mercury NZ Limited		0.5170% NZMRPE0001S2	
Broadcom Limited		0.5019% US11135F1012	
Port of Tauranga		0.4980% NZPOTE0003S0	
CMS Energy Corporation		0.4939% US1258961002	
Kinder Morgan Inc.		0.4938% US49456B1017	
American Tower Corporation		0.4828% US03027X1000	
NZ Government Bond 14/04/2033 3.50%		0.4616% NZGOVDT433C9	

Meridian Energy Limited	0.4415% NZMELE0002S7
JPM USD Call A/c - Current Accounts	0.4159% JPM USD Call A/c - Current Accounts
Ooh!Media Limited	0.4038% AU000000OML6
Nvidia Corp	0.3849% US67066G1040
Cochlear Limited	0.3839% AU000000COH5
JPMorgan Chase & Co	0.3811% US46625H1005
Credit Corp Group Limited	0.3764% AU000000CCP3
The A2 Milk Company Limited	0.3635% NZATME0002S8
Merivale Mall - Retail	0.3539% MERIVALE MALL - RETAIL
NZ Local Government Funding Agency 15/05/28 2.25%	0.3425% NZLGFD018C1
Berkshire Hathaway Class B	0.3397% US0846707026
FTSE 100 Index Futures 20/06/25	0.3378% Z M5 Index
Fineos Corporation Holdings PLC	0.3319% AU0000054322
NEXTDC Limited	0.3302% AU000000NXT8
JPM Margin A/C USD - Deposit Accounts	0.3297% JPM Margin A/C USD - Deposit Accounts
ANZ Group Holdings Limited	0.3225% AU000000ANZ3
National Australia Bank Ords	0.3200% AU000000NAB4
Fiserv Inc	0.3199% US3377381088
Arthur J. Gallagher & Co.	0.3175% US3635761097
Serko Limited	0.3173% NZSKOE0001S7
James Hardie Industries Plc	0.3121% AU000000JHX1
AbbVie Incorporated	0.3073% US00287Y1091
HCA Healthcare Inc	0.3042% US40412C1018
Progressive Corporation	0.3001% US7433151039
NZ Government Bond 15/05/2031 1.50%	0.2986% NZGOVDT531C0
Mitsubishi UFJ Financial Group	0.2948% JP3902900004
Canadian Pacific Kansas City	0.2926% CA13646K1084
Cisco Systems Inc	0.2882% US17275R1023
AT&T Incorporated	0.2881% US00206R1023
Haleon PLC	0.2829% GB00BMX86B70
Johnson & Johnson	0.2828% US4781601046
Union Pacific Corporation	0.2702% US9078181081
Johns Lyng Group Limited	0.2668% AU000000JLG8
Freightways Group Limited	0.2667% NZFREE0001S0
Rightmove PLC	0.2650% GB00BGDT3G23
NZ Government Bond 20/04/2029 3.00%	0.2621% NZGOVDT429C7
Comcast Corporation	0.2621% US20030N1019
Compass Group	0.2579% GB00BD6K4575
Ferguson Enterprises Inc	0.2579% US31488V1070
Grupo Aeroportuario de Centro Norte	0.2556% US4005011022
Martin Mariette Materials Inc	0.2554% US5732841060
The Home Depot Inc	0.2550% US4370761029
Deutsche Telekom AG	0.2543% DE0005557508
Dominos Pizza Enterprises Limited	0.2522% AU000000DMP0
Maas Group Holdings Limited	0.2517% AU0000118564
NZ Police Headquarters - Office	0.2509% NZ POLICE HEADQUARTERS - OFFICE
Generali	0.2453% IT0000062072
Ansell Limited	0.2351% AU000000ANN9
Goodman Group	0.2350% AU000000GMG2
NZ Local Government Funding Agency 14/04/33 3.50%	0.2286% NZLGFD009C0
Oracle Corp	0.2286% US68389X1054
REA Group Limited	0.2278% AU000000REA9
St James's Place PLC	0.2257% GB0007669376
NZ Government Bond 15/05/2035 4.5%	0.2246% NZGOVDT535C1
Aena SME S.A.	0.2242% ES0105046009
Commonwealth Bank Ord	0.2205% AU000000CBA7
TriStar	0.2192% TriStar
KKR & Co Inc	0.2177% US48251W1045
Hitachi Limited	0.2175% JP3788600009
Procter & Gamble Co	0.2162% US7427181091
Sumitomo Mitsui Trust Group Inc	0.2086% JP3892100003
NZ Local Government Funding Agency 20/04/29 1.50%	0.2079% NZLGFD012C4
Roche Holding Ag	0.2078% CH0012032048
BNZ Call A/C - Current Accounts	0.2073% BNZ Call A/C - Current Accounts

Deere & Company	0.2041% US2441991054
International Business Machines Corp	0.2035% US4592001014
PWR Holdings Limited	0.1988% AU000000PWHO
NZ Government Bond 15/04/2037 2.75%	0.1982% NZGOVDT437C0
MSCI Emerging Mkt Index Future 20/06/25	0.1975% MESM5 Index
Flughafen Zurich Ag	0.1969% CH0319416936
The Willams Companies Inc	0.1965% US9694571004
Housing New Zealand Ltd 18/10/28 3.42%	0.1950% NZHNZD0628L7
Adidas Ag	0.1925% DE000A1EWWW0
Concordia Financial Group Limited	0.1912% JP3305990008
Humana Inc.	0.1881% US4448591028
Merck & Co Inc	0.1879% US58933Y1055
Goodman Fielder House- Office	0.1875% GOODMAN FIELDER HOUSE- OFFICE
Verizon Communications Inc	0.1868% US92343V1044
Equinix Inc	0.1853% US29444U7000
NZ Government Bond 15/05/2036 4.25%	0.1845% NZGOVDT536C9
Weston (George) Limited	0.1842% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1839% XPM5 Index
Mazda - Industrial	0.1817% MAZDA - INDUSTRIAL
NZ Government Bond 15/05/2034 4.25%	0.1811% NZGOVDT534C4
NZ Local Government Funding Agency 15/04/27 4.50%	0.1811% NZLGFD007C4
Holcim Limited	0.1776% CH0012214059
Heidelberg Materials AG	0.1749% DE0006047004
Transurban Group	0.1741% AU000000TCL6
Manulife Financial Corporation	0.1739% CA56501R1064
Zurich Insurance Group AG	0.1734% CH0011075394
Arena REIT	0.1712% AU000000ARF6
Siemens AG	0.1685% DE0007236101
Rio Tinto PLC	0.1657% GB0007188757
QUALCOMM Inc	0.1626% US7475251036
Audinate Group Limited	0.1593% AU000000AD88
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1560% NZWNZD02T2L8
Goodman Property Trust	0.1551% NZCPTE0001S9
Crown Castle Inc.	0.1520% US22822V1017
Installed Building Products Inc	0.1475% US45780R1014
Kiwibank Deposit A/C - Deposit Accounts	0.1463% Kiwibank Deposit A/C - Deposit Accounts
Alphabet Inc. Cap Stock Class A	0.1463% US02079K1079
Strait NZ - 3 Matukururu Road	0.1453% Strait NZ - 3 Matukururu Road
NZ Government Bond 15/05/2041 1.75%	0.1439% NZGOVDT541C9
Steel Dynamics Inc	0.1435% US8581191009
Mondelez International Inc	0.1415% US6092071058
IA Financial Corp Inc	0.1393% CA45075E1043
Allianz SE	0.1369% DE0008404005
NIKE Inc - Class B	0.1334% US6541061031
Housing New Zealand Ltd 24/04/30 2.183%	0.1316% NZHNZD0230L2
Applied Materials Inc	0.1302% US0382221051
Japan Post Bank Co Limited	0.1299% JP3946750001
United Rentals Inc	0.1288% US9113631090
Lowe's Cos Inc	0.1287% US5486611073
PPL Corp	0.1284% US69351T1060
Kommunalbanken AS 02/07/2030 1.25%	0.1280% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1278% NZGOVDT554C2
Royal Bank of Canada	0.1221% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.1216% NZBNZDT404C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1216% GB00BFX0ZL78
Vulcan Steel Limited	0.1204% AU0000181984
Synlait. 89 Richard Pearse Dr	0.1202% Synlait. 89 Richard Pearse Dr
Orange SA	0.1201% FR0000133308
AstraZeneca PLC	0.1197% GB0009895292
The Allstate Corporation	0.1195% US0200021014
Emerson Electric Co	0.1191% US2910111044
TR Group Limited 11/10/2028 7.202%	0.1188% NZTRGD1028L5
The Cigna Group	0.1178% US1255231003
NZ Local Government Funding Agency 15/05/31 2.25%	0.1155% NZLGFD017C3

Compagnie de Saint Gobain SA	0.1144% FR0000125007
Ameriprise Financial Inc	0.1141% US03076C1062
JPM Margin A/C NZD - Deposit Accounts	0.1138% JPM Margin A/C NZD - Deposit Accounts
SAP SE	0.1138% DE0007164600
JPM EUR Call A/c - Current Accounts	0.1121% JPM EUR Call A/c - Current Accounts
9 Richard Pearse Drive	0.1120% 9 Richard Pearse Drive
Pfizer Inc	0.1120% US7170811035
American Water Works Co Inc	0.1117% US0304201033
NZ Local Government Funding Agency 15/04/37 2.00%	0.1115% NZLGFDT016C5
Parker-Hannifin Corporation	0.1114% US7010941042
Bank of New York Mellon Corp.	0.1114% US0640581007
Sekisui Chemical Co	0.1108% JP3419400001
Tdk Corporation	0.1101% JP3538800008
Loblaw Companies Limited	0.1100% CA5394811015
NZ Government Bond 15/05/2051 2.75%	0.1095% NZGOVDT551C8
Westpac Call A/C - Current Accounts	0.1094% Wpac Call A/C - Current Accounts
Aflac Inc	0.1089% US0010551028
Exelon Corp	0.1073% US30161N1019
NZ Local Government Funding Agency 15/04/25 2.75%	0.1063% NZLGFDT008C2
Napier Port Holdings Limited	0.1060% NZNPHE0005S2
Westpac Bank Deposit AC - Deposit Accounts	0.1056% Wpac Bank Deposit AC - Deposit Accounts
Shizuoka Financial Group Inc	0.1049% JP3351500008
Nucor Corp	0.1048% US6703461052
Nippon Telegraph & Telephone Co	0.1044% JP3735400008
Everest Group Limited	0.1040% BMG3223R1088
The Chiba Bank Ltd	0.1039% JP3511800009
NZ Government Bond 15/05/2032 2.00%	0.1038% NZGOVDT532C8
Delegat Group Limited	0.1035% NZDGLE0001S3
Elevance Health Inc.	0.1028% US0367521038
Enterprise Products Partners L.P.	0.1020% US2937921078
Abbott Laboratories	0.1014% US0028241000
Amgen Incorporated	0.1014% US0311621009
Sanofi	0.1006% FR0000120578
Grupo Aeroportuario del Sureste SAB	0.0994% US40051E2028
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0993% NZWNZD01T2L9
Visa Inc	0.0979% US92826C8394
McKesson Corporation	0.0970% US58155Q1031
Eli Lilly & Co	0.0952% US5324571083
Housing New Zealand Ltd 10/09/35 1.534%	0.0947% NZHNZD0935L6
Fidelity National Financial	0.0943% US31620R3030
NiSource Inc	0.0922% US65473P1057
NZ Government Bond 15/05/2030 4.50%	0.0915% NZGOVDT530C2
Allied Pickfords - Industrial	0.0914% ALLIED PICKFORDS - INDUSTRIAL
Daiwa House Industry Co Ltd	0.0913% JP3505000004
Sumitomo Electric Industries Ltd	0.0912% JP3407400005
Koninklijke Ahold Delhaize N	0.0907% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0900% JPM Margin A/C GBP - Deposit Accounts
US Treasury Bond 15/08/2032 2.75%	0.0900% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.0893% US91282CHA27
Sun Life Financial Inc	0.0891% CA8667961053
Ford Motor Company	0.0878% US3453708600
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0876% GB00BK5CVX03
Atmos Energy Corporation	0.0835% US0495601058
TR Group Limited 05/10/2026 3.532%	0.0829% NZTRGD1026L9
Westpac NZ Limited 06/07/2026 FRN	0.0823% NZWNZD0726L8
Aeroports de Paris	0.0815% FR0010340141
CF Industries Holdings Inc	0.0809% US1252691001
Bank of Nova Scotia	0.0805% CA0641491075
Japanese Government Bond 20/06/36 0.20%	0.0805% JP1201571G68
Warner Bros. Discovery Srs A	0.0798% US9344231041
Fresenius SE & Co KGaA	0.0789% DE0005785604
Volvo AB-B Shs	0.0787% SE0000115446

Waste Connections Inc	0.0779% CA94106B1013
Japanese Government Bond 20/06/34 1.10%	0.0777% JP1103751Q74
Summerset Group Holdings 08/03/30 6.43%	0.0769% NZSUMD0050L4
Bayerische Motoren Werke-Prf Shares	0.0768% DE0005190037
Riocan Real Estate Invst Tr	0.0766% CA7669101031
CVS Health Corporation	0.0766% US1266501006
Intel Corp	0.0766% US4581401001
Nordic Investment Bank 21/02/30 4.375%	0.0747% NZNIBDT013C2
Bank of America Corporation	0.0743% US0605051046
Gilead Sciences Inc	0.0737% US3755581036
Analog Devices Incorporated	0.0736% US0326541051
CRH PLC	0.0732% IE0001827041
CBRE Group Inc - A	0.0730% US12504L1098
The Travelers Cos Inc	0.0728% US89417E1091
US Treasury Bond 15/08/2034 3.875%	0.0716% US91282CLF67
LyondellBasell Industries NV	0.0714% NL0009434992
Sony Corp	0.0712% JP3435000009
US Treasury Bond 15/11/2027 2.25%	0.0709% US9128283F58
TC Energy Corporation	0.0709% CA87807B1076
Asian Development Bank 19/05/31 2.125%	0.0708% NZADBDT013C2
WSP Global Inc	0.0705% CA92938W2022
Vertex Pharmaceuticals	0.0704% US92532F1003
Canadian Imperial Bank of Commerce	0.0701% CA1360691010
Smurfit Westrock	0.0694% IE00028FXN24
Telenor Asa	0.0693% NO0010063308
Stellantis NV NYSE	0.0691% NL00150001Q9
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0685% NZIBDDT017C5
Ap Moller-Maersk A/s-A	0.0683% DK0010244425
Arrow Electronics Inc	0.0683% US0427351004
Toyota Motor Corporation	0.0679% JP3633400001
Micron Technology Inc	0.0675% US5951121038
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0675% NZLATD1011R4
Endesa SA	0.0656% ES0130670112
GSK PLC	0.0656% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0652% JP3422950000
Wabtech Corp	0.0649% US9297401088
Kiwibank Ltd 19/10/28 6.254%	0.0637% NZKIWD1028L0
Heineken Holding Nv	0.0637% NL0000008977
Bank of Montreal	0.0632% CA0636711016
Coca-Cola Europacific Partners PLC	0.0618% GB00BDCPN049
Transpower NZ Limited 04/09/25 1.735%	0.0610% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.0608% NZAIAD1025L3
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0599% NZANBDT024C7
Auckland Council 04/10/2027 FRN	0.0593% NZAKCDT620C4
National Grid PLC	0.0588% GB00BDR05C01
France (Republic of) 25/11/2026 0.25%	0.0581% FR0013200813
Capgemini SE	0.0579% FR0000125338
Kiwibank Limited 19/10/2027 5.737%	0.0573% NZKIWD1027L2
Fed Republic of Germany 15/02/28 0.50%	0.0573% DE0001102440
Bank of New Zealand 01/09/2028 5.872%	0.0569% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0569% NZKIWD1230L2
E-Mini S&P 500 Futures 20/06/2025	0.0568% ESM5 Index
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0564% NZGMBDT010C1
TE Connectivity PLC	0.0557% IE000IVNQZ81
Schneider Electric SE	0.0557% FR0000121972
3M Company	0.0553% US88579Y1010
Kiwibank Limited 11/12/2029 4.746%	0.0546% NZKIWD1229L4
Centerpoint Energy Inc	0.0544% US15189T1079
Medtronic PLC	0.0541% IE00BTN1Y115
eBay Inc	0.0540% US2786421030
Sekisui House Limited	0.0540% JP3420600003
NZ Local Government Funding Agency 15/04/26 1.50%	0.0539% NZLGFD014C0
PNC Financial Services Group Inc	0.0538% US6934751057
JPM Margin A/C EUR - Deposit Accounts	0.0538% JPM Margin A/C EUR - Deposit Accounts

Bank of America 13/02/2031 2.496%
US Treasury Bond 15/02/2033 3.50%
JPMorgan AUD Fishers - Nett Settlement

International Paper Co
Flughafen Wien Ag
JPM Margin A/C AUD - Deposit Accounts

Rabobank NZ Limited 05/04/2027 FRN
203 PAPANUI ROAD- Retail
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Blackrock Inc
Summerset Group Holdings 21/09/27 2.30%
US Treasury Bond 15/11/2025 2.25%
10 Year Jpy Bond Future 12/06/2025
Johnson Controls International
Bank of New Zealand 07/06/2027 4.985%
Westpac Bank 06/33 6.491% Call 06/28
Unilever PLC
Bank of New Zealand 19/11/2029 4.889%
JPMorgan Chase & Co 24/02/2028 2.947%
Semptra
E-Mini Energy Select Sector 20/06/2025
Natural Energy Group SA
Coca-Cola Hbc Ag-di
Molson Coors Brewing Co Class B
Nederlandse Waterschapsbnk 03/27 3.125%
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
DuPont de Nemours Inc
Dr Horton Inc
Danone SA
Kiwibank Limited 05/10/2026 2.635%
E-Mini Industry Select Sector 20/06/25
US Treasury Bond 15/05/2030 0.625%
Transpower NZ Limited 16/09/27 4.627%
Henkel AG & Co KGaA Vorzug
Essex Property Trust Inc
Antofagasta
Canadian Government Bond 01/09/28 3.25%
KDDI Corp
F&G Annuities & Life Inc.
Svenska Handelsbanken-A Shs
Toyota Finance NZ Ltd 06/12/27 5.75%
US Treasury Bond 15/11/2043 4.75%
Diageo PLC
Oversea-Chinese Banking Corporation
US Treasury Bond 15/02/2039 3.50%
Corpay Inc
Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
DCC PLC
Ryman Healthcare Limited 18/12/26 2.55%
Dow Inc
Mercury NZ Limited 11/09/2027 1.56%
Landwirtschaftliche Ren 29/06/29 4.875%
Christchurch City Hldgs 15/10/31 4.95%
S&P Global Inc
Constellation Brands Inc-A
Lam Research Corporation
Kiwibank Ltd 12/05/33 6.40% Reset 05/28
Netherlands Government 15/07/2025 0.25%
Essity B
Norsk Hydro ASA

0.0529% US06051GHZ54
0.0528% US91282CGM73
0.0525% JPMorgan AUD Fishers - Nett Settlement

0.0523% US4601461035
0.0523% AT00000VIE62
0.0521% JPM Margin A/C AUD - Deposit Accounts

0.0520% NZRABDT022C7
0.0518% 203 PAPANUI ROAD- Retail
0.0515% ES0000012G34
0.0513% US09290D1019
0.0512% NZSUMD0030L6
0.0511% US912828M565
0.0509% JBM5 Comdty
0.0509% IE00BY7QL619
0.0508% NZBNZDT401C8
0.0508% AU3CB0300366
0.0507% GB00B10RZP78
0.0506% NZBNZDT406C7
0.0500% US46647PCW41
0.0498% US8168511090
0.0497% IXPM5 Index
0.0493% ES0116870314
0.0487% CH0198251305
0.0485% US60871R2094
0.0485% NZNWBTD001C9
0.0483% PPM25ZFD
0.0483% PPM25ZFC
0.0481% US26614N1028
0.0480% US23331A1097
0.0479% FR0000120644
0.0478% NZKIWD1026L4
0.0475% IXIM5 Index
0.0472% US912828ZQ64
0.0467% NZTRPD0100L4
0.0467% DE0006048432
0.0465% US2971781057
0.0461% GB0000456144
0.0457% CA135087Q491
0.0456% JP3496400007
0.0456% US30190A1043
0.0456% SE0007100599
0.0456% NZTFSDT821C6
0.0455% US912810TW80
0.0452% GB0002374006
0.0452% SG1S04926220
0.0451% US912810QA97
0.0451% US2199481068
0.0449% Wpac Bank Deposit AC - Deposit
Accounts
0.0449% AU3FN0090973
0.0443% IE0002424939
0.0442% NZRYMD0010L2
0.0438% US2605571031
0.0438% NZMICYDG003C8
0.0435% NZLRBDT016C6
0.0434% NZCCHDT908C6
0.0434% US78409V1044
0.0433% US21036P1084
0.0430% US5128073062
0.0426% NZKIWD01T2L3
0.0426% NL0011220108
0.0426% SE0009922164
0.0425% NO0005052605

Auckland Intl Airport 04/12/2031 5.452%	0.0423% AU3CB0310183
Chorus Limited 12/28 6.38%	0.0420% NZCNUDT003C6
Permanent TSB 07/30 4.25% Call 07/29	0.0420% XS2797546624
European Union 04/12/2029 1.625%	0.0420% EU000A3K7MW2
Becton Dickinson and Co	0.0417% US0758871091
Snam Spa	0.0416% IT0003153415
Rabobank NZ Limited 16/03/2026 FRN	0.0416% NZRABDT020C1
DBS Group Holdings Limited	0.0414% SG1L01001701
Parkland Fuel Corporation	0.0414% CA70137W1086
MUGF Bank Limited 24/11/2026 FRN	0.0413% NZMUFDT004C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0413% AU3CB0293769
Bank of New Zealand 19/11/2027 FRN	0.0412% NZBNZDT405C9
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0412% TTW32511
JPM GBP Call A/c - Current Accounts	0.0411% JPM GBP Call A/c - Current Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0411% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2030 3.125%	0.0409% EU000A3LNF05
Telefonaktiebolaget LM Ericsson	0.0406% SE0000108656
Yara International Asa	0.0405% NO0010208051
Assa Abloy AB	0.0405% SE0007100581
Asahi Kasei Corp	0.0405% JP3111200006
Westpac Bank Deposit AC - Deposit Accounts	0.0404% Wpac Bank Deposit AC - Deposit Accounts
Hilton Worldwide Holdings Inc	0.0400% US43300A2033
Keysight technologies	0.0399% US49338L1035
Westpac NZ Limited 16/02/2027 3.696%	0.0397% NZWNZD0227L7
Newmont Mining Corporation	0.0397% US6516391066
Equinix Inc 03/09/2033 3.65%	0.0396% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0396% US912810TQ13
European Union 04/12/2034 3.00%	0.0394% EU000A3K4ES4
Auckland Council 27/07/2026 3.338%	0.0387% NZAKCDT410C0
France (Republic of) 25/05/2031 1.50%	0.0385% FRO012993103
Fed Republic of Germany 15/02/34 2.20%	0.0383% DE000BU22023
Ss&c Technologies Holdings	0.0382% US78467J1007
InterAmerican Develp Bnk 25/01/30 4.75%	0.0381% NZIDBDT010C0
JPM JPY Call A/c - Current Accounts	0.0380% JPM JPY Call A/c - Current Accounts
Redeia Corporacion SA	0.0380% ES0173093024
United Parcel Service Inc - Class B	0.0379% US9113121068
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0379% GB00BJLR0J16
T-Mobile USA Inc. 15/04/2030 3.875%	0.0377% US87264ABF12
Westpac Bank Deposit AC - Deposit Accounts	0.0376% Wpac Bank Deposit AC - Deposit Accounts
Associated British Foods	0.0375% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0374% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0373% SE0020050417
JPMorgan AUD Fishers - Current Accounts	0.0373% JPMorgan AUD Fishers - Current Accounts
NBN Company Limited 08/01/2027 1.625%	0.0372% US62878U2D30
ANZ Bank Deposit A/C - Deposit Accounts	0.0371% ANZ Bank Deposit A/C - Deposit Accounts
Meridian Energy Ltd 21/03/2030 5.40%	0.0371% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0371% FXT26ZFC
Bank of America 27/04/2028 4.376%	0.0371% US06051GKP36
Reckitt Benckiser Group PLC	0.0371% GB00B24CGK77
Tyson Foods Inc-CI A	0.0368% US9024941034
Northern Trust Corp	0.0368% US6658591044
Kiwibank Deposit A/C - Deposit Accounts	0.0368% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0367% XS1449571485
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0367% NZH27XFR
ANZ Bank Deposit A/C - Deposit Accounts	0.0366% ANZ Bank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0366% US2855121099
Broadcom Inc 15/10/2034 4.80%	0.0366% US11135FCD15

Kiwibank Deposit A/C - Deposit Accounts

Linde PLC
Dover Corporation
Macquarie Group Ltd 09/11/2033 5.491%
ASB
Rabobank 26/10/2032 7.074%
Vodafone Group PLC
Keurig Dr Pepper Inc
Buoni Poliennali Del Tes 01/09/46 3.25%
Latitude AUD 2024-2 Cls A2 22/03/2037
Port of Tauranga 29/09/2025 1.02%
Transpower NZ Limited 14/09/2026 FRN
Nationwide Bldg 04/34 4.375% Call 04/29
Otsuka Holdings Co L
Buoni Poliennali Del Tes 01/04/30 1.35%
JPM Margin A/C JPY - Deposit Accounts

Flexicommercial Class B 31/12/2026 FRN
Sandvik AB
APOG McGrath First Lein 30/03/2029 FRN
Kimberly-Clark Corp
Auckland Council 28/09/2050 2.95%
US Treasury Bond 15/11/2043 3.75%
Best Buy Co Inc
Caterpillar Incorporated
Chorus Limited 02/12/2030 2.51%
Universal Music Group N.V.
JPM CAD Call A/c - Current Accounts
NZClear - Nett Settlement
Housing New Zealand Ltd 12/06/25 3.36%
Oceania Health 10/27 2.30% Call 10/23
Japanese Government Bond 20/03/56 0.40%
JPM JPY Call A/c - Nett Settlement
Oracle Corporation 09/11/5052 6.90%
Macquarie Group 01/33 2.871% Call 01/32
NatWest Grp PLC 11/31 2.105% Call 08/26
Merivale Mall - Retail
Canadian Government Bond 01/06/28 2.00%
MTF Warehouse Class B 15/11/2025 FRN
Rabobank NZ Limited 16/06/2025 FRN
Molina Healthcare Inc
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Belgium Kingdom 22/04/2033 1.25%
MTF Warehouse Class C 15/11/2025 FRN
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Carlsberg As-B
CCO Holdings LLC 01/05/2032 4.50%
Shimadzu Corporation
UK Gilt Treasury Bond 31/01/2032 1.00%
Corteva Inc
Q Card 2024-2 Cls D 08/31 Call 08/26
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Mondi PLC
US Treasury Bond 15/02/2053 3.625%
Enagas SA
MTF Navarro Trust Class C 15/09/2031
Q Card 2024-1 Cls C 08/30 Call 08/25
Whitbread PLC 31/05/2027 2.375%
Commonwealth Bk 10/33 6.446% 10/28 Call
ON Semiconductor Corporation

0.0366% Kiwibank Deposit A/C - Deposit Accounts

0.0366% IE000S9YS762
0.0361% US2600031080
0.0360% US55608JBG22
0.0355% ASB
0.0354% AU3CB0293348
0.0350% GB00BH4HKS39
0.0348% US49271V1008
0.0346% IT0005083057
0.0344% AU3FN0091443
0.0344% NZPOTD0925L1
0.0343% NZTRPD0926L2
0.0342% XS2801451654
0.0341% JP3188220002
0.0341% IT0005383309
0.0340% JPM Margin A/C JPY - Deposit Accounts

0.0340% FXT26ZFB
0.0338% SE0000667891
0.0337% ABL294FR
0.0336% US4943681035
0.0336% NZAKCDT520C6
0.0331% US912810RD28
0.0330% US0865161014
0.0329% US1491231015
0.0328% NZCNUDT005C1
0.0328% NL0015000IY2
0.0325% JPM CAD Call A/c - Current Accounts
0.0324% NZClear - Nett Settlement
0.0322% NZHNZD0625L3
0.0320% NZOCADT001C3
0.0320% JP1400091G59
0.0319% JPM JPY Call A/c - Nett Settlement
0.0319% US68389XCK90
0.0318% US55608JAZ12
0.0318% XS2346516250
0.0317% MERIVALE MALL - RETAIL
0.0316% CA135087H235
0.0315% MTF25YFB
0.0315% NZRABDT019C3
0.0315% US60855R1005
0.0312% Kiwibank Deposit A/C - Deposit Accounts

0.0312% Kiwibank Deposit A/C - Deposit Accounts

0.0310% BE0000346552
0.0306% MTF25YFC
0.0303% NZARVDT001C7
0.0303% NZNAVTRBT028
0.0301% DK0010181759
0.0301% US1248EPCN14
0.0301% JP3357200009
0.0301% GB00BM8Z2T38
0.0297% US22052L1044
0.0297% NZFPFD1063R4
0.0296% AU3FN0090395
0.0293% GB00BMWC6P49
0.0293% US912810TN81
0.0288% ES0130960018
0.0288% NZNAVTRCT034
0.0283% NZFPFD1058R4
0.0283% XS2289852522
0.0281% AU3CB0303667
0.0280% US6821891057

Fed Republic of Germany 15/02/29 0.25%
Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

LKQ Corporation
Auckland Intl Airport 02/11/2029 6.22%
Buoni Poliennali Del Tes 01/04/28 3.40%
Kao Corp
Ap Moller-Maersk A/s-B
New South Wales Treasury 20/03/34 1.75%
ASB Bank Limited 18/10/2027 FRN
LVMH Moet Hennessy Louis Vuitton
Seagate Technology
Mowi ASA
Block Inc
Netflix Inc 15/05/2027 3.625%
Auckland Council 17/06/2039 5.745%
Permanent TSB Group 26/10/2027 13.25%
Chorus Limited 02/12/2027 1.98%
GMT Bond Issuer Ltd 14/04/2027 4.74%
PayPal Holdings Inc
NZ Local Government Funding Agency 15/05/35 3.00%
Microsoft Corp 17/03/2062 3.041%
Auckland Int Airport Ltd 17/04/2026 FRN
Dollar Tree Inc
Intesa Sanpaolo Spa 17/09/2025 7.70%
Scentre Group 31/03/55 5.90% Call 09/31
Bank of New Zealand 08/06/2026 1.884%
Norfolk Southern Corporation
US Treasury Bond 15/11/2048 3.375%
Landeskreditbank BadenW 15/04/27 4.00%
Auckland Intl Airport 15/11/2030 5.45%
MTF Opala Trust 2023 Class B 16/09/2030
US Treasury Bond 15/11/2046 2.875%
Transpower NZ Limited 08/09/26 2.047%
Republic of Korea 10/12/2031 2.375%
Interpublic Group of Companies
Equity Residential
US Treasury Bond 15/11/2049 2.375
US Treasury Bond 15/05/2041 4.375%
JPMorgan Chase & Co 26/04/2033 4.586%
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Saputo Inc
MTF Warehouse Class D 15/11/2025 FRN
Kiwibank Deposit A/C - Deposit Accounts

Kingdom of Spain Gov Bnd 29/04/29 1.45%
Netflix Inc 15/06/2030 3.625%
Stanley Black & Deck
Chorus Limited 07/09/2029 3.625%
GMT Bond Issuer Ltd 20/12/2027 3.656%
Liberty Funding 23-1A Class B 25/03/31
Japanese Government Bond 20/03/62 1.00%
JPM Derivat Marg NZD - Deposit Accounts

Verizon Communications 18/05/33 1.30%
Japanese Government Bond 20/03/48 0.80%
Toyota Finance New Zealand 11/09/26 FRN
McDonald's Corporation
The Walt Disney Company
APOG ICON Group 30/03/2029 FRN
Koito Manufacturing Co
FMC Corporation
Pepper Resident Cls B 05/64 Call 02/28

0.0276% DE0001102465
0.0276% Kiwibank Deposit A/C - Deposit Accounts

0.0275% ASB Bank Deposit A/C - Deposit Accounts

0.0273% US5018892084
0.0269% NZAIAD0270L6
0.0269% IT0005521981
0.0266% JP3205800000
0.0263% DK0010244508
0.0263% AU3SG0002553
0.0258% NZABBDT045C6
0.0257% FR0000121014
0.0257% IE00BKVD2N49
0.0256% NO0003054108
0.0256% US8522341036
0.0256% XS1821883102
0.0248% NZAKCDT614C7
0.0247% XS2538798583
0.0246% NZCNUDT004C4
0.0245% NZGMBDT009C3
0.0241% US70450Y1038
0.0237% NZLGFD019C9
0.0237% US594918CF95
0.0231% NZAIAD0426L4
0.0231% US2567461080
0.0229% US46115HAU14
0.0228% AU3CB0320372
0.0227% NZBNZDT397C8
0.0227% US6558441084
0.0225% US912810SE91
0.0225% NZLBKDT003C1
0.0224% NZAIAD0280L5
0.0224% NZOPATF8T023
0.0223% US912810RU43
0.0223% NZTRPD0090L7
0.0221% KR103502GBC0
0.0221% US4606901001
0.0220% US29476L1070
0.0220% US912810SK51
0.0219% US912810QQ40
0.0219% US46647PDC77
0.0217% TTW32411
0.0216% CA8029121057
0.0214% MTF25YFD
0.0209% Kiwibank Deposit A/C - Deposit Accounts

0.0208% ES0000012E51
0.0205% XS2072829794
0.0205% US8545021011
0.0205% XS2521013909
0.0204% NZGMBDT008C5
0.0204% AU3FN0077657
0.0203% JP1400151N57
0.0202% JPM Derivat Marg NZD - Deposit
Accounts
0.0202% XS2176560444
0.0202% JP1300581J30
0.0200% NZTFSDT845C5
0.0199% US5801351017
0.0197% US2546871060
0.0193% ABL293FR
0.0193% JP3284600008
0.0189% US3024913036
0.0188% AU3FN0074811

Sherwin-Williams Co/The 15/08/29 2.95%	0.0187% US824348BJ44
Moncler SpA	0.0185% IT0004965148
Celanese Corp-Series A	0.0185% US1508701034
Conagra Brands Inc	0.0185% US2058871029
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0185% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0185% US87264AAV70
ASB Bank Deposit A/C - Deposit Accounts	0.0185% ASB Bank Deposit A/C - Deposit Accounts
MTF Navarro Trust Class D 15/09/2031	0.0184% NZNAVTRDT040
Stora Enso Oyj-R Shs	0.0184% FI0009005961
Dunedin City Treasury 18/04/2028 1.93%	0.0184% NZDCTDT199C7
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0184% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0183% NL0013332430
Organon & Co	0.0183% US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0183% ASB Bank Deposit A/C - Deposit Accounts
Citigroup Inc 24/05/2033 4.91%	0.0183% US172967NU15
ASB Bank Deposit A/C - Deposit Accounts	0.0183% ASB Bank Deposit A/C - Deposit Accounts
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0182% US366651AC11
Tax Traders Limited 23/04/2025	0.0182% TTL23425
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0181% IT0005402117
T-Mobile USA Inc. 15/01/2053 5.65%	0.0181% US87264ACW36
Haleon US Holdings 24/03/2027 3.375%	0.0180% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0179% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0178% FR0013154044
Avanti RMBS 2022-1 07/54 Class A2	0.0178% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0177% NZLATD1012R2
Kommunalbanken AS 24/10/2029 0.05%	0.0176% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.0175% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0174% US9128286T26
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0174% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0173% NZVCTDT090C6
Kommunalbanken AS 20/08/2025 4.00%	0.0173% NZKBNDT009C6
Australian Government 21/11/2019 2.75%	0.0172% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0172% IE00BV8C9B83
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0171% NZFPFD1057R6
Japanese Government Bond 20/12/44 1.50%	0.0169% JP1300451EC6
Netherlands Government 15/07/2028 0.75%	0.0167% NL0012818504
Pepper Asset Finance SPK-8 Cls B 01/33	0.0166% AU3FN0085239
Vector Limited 06/10/2026 1.575%	0.0165% NZVCTDT011C2
Henkel Ag & Co Kgaa	0.0162% DE0006048408
Netflix Inc 15/11/2029 3.875%	0.0160% XS1989380172
Voyage Australia Pty Ltd 20/07/28 FRN	0.0160% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0159% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0158% XS1235295539
Autozone Inc 01/08/2032 4.75%	0.0156% US053332BB79
UK Treasury Bond 07/09/2037 1.75%	0.0153% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0152% AU3SG0002165
Walgreens Boots Alliance Inc	0.0151% US9314271084
Aptiv Holdings Limited	0.0151% JE00BDN8H13
Pepper Warehouse Class B 17/05/2025 FRN	0.0150% PPM255FB
Toyota Finance New Zealand 23/05/25 FRN	0.0149% NZTFSDT803C4
Scotpac Gears Trst 2024-1 10/29 Class B	0.0149% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0149% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0149% XS1615079974
Spark Finance Limited 29/09/2028 4.37%	0.0148% NZSPFD0928L5
JPM Margin A/C CAD - Deposit Accounts	0.0148% JPM Margin A/C CAD - Deposit Accounts
Golden Goose 05/27 FRN Call 05/22	0.0147% XS2342638033
Pepper Nevada Class E 17/12/2025 FRN	0.0147% PPM25ZFE
Mercury 17/11/2028 2.918%	0.0145% AU3CB0284677
KFW 03/04/2028 2.875%	0.0144% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0143% JP1300661L47
JPM USD Call A/c - Nett Settlement	0.0143% JPM USD Call A/c - Nett Settlement

Avanti NZ 23-1 12/31 Cls B Call 12/27
European Union 04/02/2037 0.40%
Bank of America 22/04/2042 3.311%
France (Republic of) 25/05/2029 0.50%
Pepper Warehouse Class C 17/05/2025 FRN
Q Card 2024-1 Cls A 04/30 Call 04/25
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Latitude AUD 2024-1 Cls A2 22/03/2026
JPM Derivat Marg USD - Deposit Accounts

UK Gilt Treasury Bond 22/07/2047 1.50%
Tax Traders Limited 27/06/2025
Auckland Intl Airport 17/11/2026 3.29%
Tax Traders Limited 31/07/2025
Kingdom of Spain Gov Bnd 30/07/35 1.85%
Lamb Weston Holdings Inc
Caixabank SA 23/02/33 6.25% Call 11/27
S&P Toronto SE 60 Index Futs 19/06/25
Tax Reclaim Acc EUR - Deposit Accounts

Toyota Finance New Zealand 18/05/26 FRN
MTF Opala Trust 2023 Class A 16/09/2030
ASB Bank Limited 21/06/2027 5.524%
Anheuser-Busch InBev Fin 15/06/35 5.875
Quebec (Province of) 01/09/2025 2.75%
Fed Republic of Germany 15/08/48 1.25%
Pepper Residential 39 Class B 16/07/65
Aust Personal Loan Tst 24-1 Cls B 09/32
Christchurch City Hldgs 15/10/27 FRN
Natwest Group PLC 27/01/2030 5.076%
Chorus Limited 18/09/2030 5.974%
ANZ Banking Gp 08/32 5.906% Call 08/27
MTF Opala Trust 2023 Class C 16/09/30
Resimac Versailles Tst 2023-1 AB 12/54
Latitude AUD 2024-2 Cls B 22/03/2037
Q Card 2023-2 Cls B 08/30 Call 08/25
BNP Paribas 03/09/2026 1.795%
Intl Bnk Recon & Devel 15/02/35 4.75%
Netherlands Government 15/07/2032 0.50%
Oceania Healthcare Ltd 13/09/28 3.30%
JPMorgan Chase & Co 22/04/2051 3.109%
Panorama Auto Tst 2024-1 Cls B 15/06/32
France (Republic of) 25/05/2050 1.50%
France (Republic of) 25/05/2052 0.75%
European Union 04/07/2041 0.45%
US Treasury Bond 15/08/2045 2.875%
Toyota Finance New Zealand 30/09/27 FRN
Q Card 2023-2 Cls D 08/30 Call 08/25
Commonwealth Bnk of Aus 15/11/27 4.10%
BNZ Margin Ac Swp NZ - Deposit Accounts

Transpower NZ Limited 15/03/28 5.893%
Transpower NZ Limited 09/06/25 FRN
Pepper Warehouse Class D 17/05/2025 FRN
Harmony 2023-1 Cls B 03/32 Call 07/26
Japanese Government Bond 20/03/41 0.50%
Toyko Price Index Future 12/06/2025
Intl Bnk Recon & Devel 14/05/30 0.875%
Dunedin City Treasury 15/04/2026 3.98%
Republic of Korea 10/03/2054 3.25%
Comcast Corporation 15/06/2035 5.65%
ASB Bank Limited 04/05/2026 1.646%
Kering SA
Netherlands Government 15/01/2040 0.50%
Flexicommercial 2023-1 Class B 13/02/29

0.0142% NZAVGB1002R3
0.0142% EU000A3K4C42
0.0142% US06051GIW06
0.0141% FR0013407236
0.0140% PPM255FC
0.0140% NZFPFD1056R8
0.0139% US00182YAA38
0.0138% AU3FN0085437
0.0138% JPM Derivat Marg USD - Deposit
Accounts
0.0137% GB00BDCHBW80
0.0135% TTL27625
0.0135% NZAIAD0240L9
0.0135% TTL31725
0.0134% ES0000012E69
0.0133% US5132721045
0.0132% XS2558978883
0.0132% PTM5 Index
0.0131% Tax Reclaim Acc EUR - Deposit Accounts

0.0129% NZTFSDT835C6
0.0128% NZOPATFAT017
0.0128% NZABBDT044C9
0.0128% US035240AF74
0.0128% CA74814ZEV19
0.0126% DE0001102432
0.0126% AU3FN0084893
0.0125% AU3FN0086286
0.0124% NZCCHDT907C8
0.0121% US78009PEH01
0.0119% AU3CB0302578
0.0118% AU3CB0291466
0.0116% NZOPATFCT039
0.0115% NZRVGB1002R7
0.0115% AU3FN0091450
0.0114% NZFPFD1051R9
0.0114% FR00140028Z9
0.0114% US45905CAA27
0.0112% NL0015000RP1
0.0112% NZOCADT002C1
0.0112% US46647PBN50
0.0109% AU3FN0085379
0.0109% FR0013404969
0.0106% FR0013480613
0.0105% EU000A3KT6B1
0.0104% US912810RN00
0.0100% NZTFSDT891C9
0.0100% NZFPFD1053R5
0.0099% XS1706235170
0.0099% BNZ Margin Ac Swp NZ - Deposit

Accounts
0.0098% NZTRPD0328L1
0.0097% NZTRPD0625L0
0.0096% PPM255FD
0.0095% NZHMG1003R7
0.0095% JP1201761M45
0.0095% TPM5 Index
0.0094% US459058JC89
0.0094% NZDCTDT109C6
0.0093% KR103502GE30
0.0091% US20030NAF87
0.0090% NZABBDG005C5
0.0089% FR0000121485
0.0089% NL0013552060
0.0083% AU3FN0077079

Belgium Kingdom 22/06/2040 0.40%	0.0082% BE0000350596
Genesis Energy Limited 03/04/2025 5.00%	0.0081% NZGNEDT007C3
JPM SEK Call A/c - Nett Settlement	0.0080% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0080% US83444M1018
Euro STOXX 50 Futures 20/06/2025	0.0077% VGM5 Index
South Bow Corporation	0.0077% CA83671M1059
Republic of Austria 20/04/2027 0.50%	0.0077% AT0000A1VGK0
Nordic Investment Bank 07/07/25 0.75%	0.0077% NZNIBDT012C4
Scotpac Gears Trst 2024-1 10/29 Class C	0.0077% AU3FN0084091
US Treasury Bond 15/04/2026 3.75%	0.0074% US91282CGV72
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0074% NZFPFD1059R2
JPM DKK Call A/c - Current Accounts	0.0074% JPM DKK Call A/c - Current Accounts
Landwirtschaftliche Ren 09/06/25 0.75%	0.0073% NZLRBDT014C1
Housing New Zealand Ltd 05/10/26 2.247%	0.0072% NZHNZD0001L7
National Aust Bnk 3/33 6.163% Call 3/28	0.0071% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0070% AU3FN0081816
JPM CHF Call A/c - Nett Settlement	0.0069% JPM CHF Call A/c - Nett Settlement
Latitude AUD 2024-1 Cls B 22/03/2026	0.0069% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0069% GB00BYMZX75
Pepper Asset Finance SPK-8 Cls C 01/33	0.0065% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0065% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0064% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0064% AU3FN0080180
Nordic Investment Bank 02/09/25 3.875%	0.0064% NZNIBDT009C0
Ontario (Province of) 02/06/2041 4.65%	0.0062% CA683234B984
Corning Inc. 15/11/2048 5.35%	0.0060% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0060% XS1321149434
Tax Reclaim Acc CHF - Deposit Accounts	0.0059% Tax Reclaim Acc CHF - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0057% AU3FN0082293
Avanti RMBS 2021-1 02/53 Class A1	0.0055% NZAVAD1020R4
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0055% NZHMG1005R2
Verizon Communications 23/03/28 2.35%	0.0053% AU3CB0278869
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0052% NZHMG1004R5
JPM Margin A/C CHF - Deposit Accounts	0.0050% JPM Margin A/C CHF - Deposit Accounts
Korea Gv 03/51 1.875	0.0049% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0049% AU3FN0086294
Port of Tauranga 24/11/2028 3.552%	0.0048% NZPOTD1128L1
ASB Bank Limited 16/11/2026 5.928%	0.0048% NZABBDG006C3
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0048% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0048% AU3FN0082319
Avanti RMBS 2020-1 04/52 Class A1	0.0045% NZAVAD1013R9
Swiss Market Index Futures 20/06/2025	0.0045% SMM5 Index
Pepper Asset Finance SPK-5 Cls D 03/32	0.0044% AU3FN0068235
Tax Reclaim Acc DKK - Deposit Accounts	0.0044% Tax Reclaim Acc DKK - Deposit Accounts
KFW 19/05/2028 1.75%	0.0043% NZKFZDT004C9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0042% AU3FN0085387
Asian Development Bank 28/01/27 2.78%	0.0041% NZADBDT015C7
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0041% AU3FN0081907
Avanti RMBS 2020-1 04/52 Class B	0.0041% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls C 09/28	0.0039% AU3FN0090981
Svitzer Group A/S	0.0039% DK0062616637
Scotpac Gears Trst 2024-1 10/29 Class D	0.0038% AU3FN0084109
Wellington Intl Airport 16/06/25 5.00%	0.0037% NZWIAD0050L6
AMP Ops	0.0037% AMP Ops
Canadian Government Bond 01/12/53 1.75%	0.0037% CA135087M680
Eclix Group Limited Class B 15/09/2031	0.0037% NZFPIH1021R7
Republic of Korea 10/03/2050 1.50%	0.0036% KR103502GA34
US Treasury Bond 28/02/2027 1.875%	0.0035% US91282CEC10
Allied Credit Trust 2024-2 Cls D 09/28	0.0034% AU3FN0090999
JPM CAD Call A/c - Nett Settlement	0.0033% JPM CAD Call A/c - Nett Settlement
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0033% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0033% CA135087H722

JPM HKD Call A/c - Current Accounts	0.0030% JPM HKD Call A/c - Current Accounts
International Fin Corp 09/08/27 3.75%	0.0028% NZIFCDT009C9
Auckland Council 10/07/2025 2.013%	0.0028% NZAKCDT484C5
Republic of Austria 20/02/2047 0.50%	0.0028% AT0000A1K9F1
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0026% TTW32460
Avanti RMBS 2020-1 04/52 Class A2	0.0026% NZAVAD1014R7
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Auckland Council 20/10/2027 2.411%	0.0025% NZAKCDT547C9
JPM NOK Call A/c - Current Accounts	0.0024% JPM NOK Call A/c - Current Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0022% NZDCTDT173C2
JPM SGD Call A/c - Current Accounts	0.0021% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0021% JPM GBP Call A/c - Nett Settlement
Flexicommercial 2022-1 Class E 19/09/28	0.0021% AU3FN0072492
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0019% AU3FN0081915
InterAmerican Develp Bnk 23/02/27 3.00%	0.0019% NZIDBDT009C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
Liberty 21-1P Class C 11/52 Call 04/26	0.0015% AU3FN0059002
APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0013% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Pepper Residential 27 Class D 13/06/62	0.0012% AU3FN0055364
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
Flexicommercial 2021-2 Class D 12/08/27	0.0010% AU3FN0063236
JPM SEK Call A/c - Current Accounts	0.0010% JPM SEK Call A/c - Current Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0009% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0008% AU3FN0055356
Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Application - Deposit Accounts	0.0007% Application - Deposit Accounts
Colliers	0.0006% Colliers
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
CBRE	0.0004% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0003% NZAVGA1003R3
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0003% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% 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	-0.0013% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0048% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0147% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0155% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0336% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	4.7184% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.5281% BUY NZD:SELL AUD 12/06/25 12/06/2025

BUY NZD:SELL AUD 07/05/25 07/05/2025	4.4051% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.2691% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.2674% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.8658% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.8618% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.8611% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.8303% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.6537% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.7846% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.7436% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.5728% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.3837% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.0071% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.0066% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.0004% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	0.9312% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.8261% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.8259% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.8123% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.6626% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6625% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.6521% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.6521% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.6428% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.6426% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5670% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.4984% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4810% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4352% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3968% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.3959% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.3917% BUY NZD:SELL AUD 30/06/25 30/06/2025

BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3801% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.3644% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.3642% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2984% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2958% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2761% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2470% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2219% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.1986% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.1984% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.1547% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.1547% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1488% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1428% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1190% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.1024% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0982% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0789% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0776% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0752% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0536% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0533% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0521% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0520% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0520% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0518% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0370% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0337% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0295% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0207% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0143% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0129% BUY AUD:SELL NZD 06/06/25 06/06/2025

BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0025% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0025% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0024% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0025% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0130% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0141% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0207% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0291% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0336% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0369% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0508% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0511% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0526% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0526% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0530% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0546% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0742% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.0764% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0773% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0958% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1011% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1205% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1412% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1489% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.1540% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.1541% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.1997% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.1997% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2278% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2459% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2776% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2957% SELL NZD:BUY CAD 03/07/25 03/07/2025

SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3018% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.3668% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.3669% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3780% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.3910% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.3951% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3952% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4324% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4889% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.4947% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5763% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.6264% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.6267% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.6503% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.6505% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.6703% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.6754% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.8008% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.8364% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.8366% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-0.9279% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.0176% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.0177% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.0201% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.3997% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.6099% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.7242% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7702% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.6531% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.8578% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.8958% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.8976% SELL USD:BUY NZD 07/07/25 07/07/2025

SELL USD:BUY NZD 03/07/25 03/07/2025	-2.8979% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.3522% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.3529% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-4.3935% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-4.5171% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.7743% SELL USD:BUY NZD 30/05/25 30/05/2025
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 05/07/2030	0.0000% ANZ8898S