

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan CashPlus	Fund number	FND551
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
NZ Government Index Linked Bond 20/09/2025 2.00%		5.0684% NZIIBDT002C2	
Bank of New Zealand 23/11/2026 FRN		4.5637% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		3.9908% NZLGFD008C2	
Westpac NZ Limited 06/07/2026 FRN		3.0875% NZWNZD0726L8	
ANZ 10 A/C - Current Accounts		2.9232% ANZ 10 A/C - Current Accounts	
NZ Local Government Funding Agency 15/04/27 4.50%		2.6455% NZLGFD007C4	
Transpower NZ Limited 04/09/25 1.735%		2.2892% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		2.2838% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.2240% NZAKCDT620C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.0242% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		1.9533% NZRABDT022C7	
Kiwibank Deposit A/C - Deposit Accounts		1.7966% Kiwibank Deposit A/C - Deposit Accounts	
Rabobank NZ Limited 16/03/2026 FRN		1.5596% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		1.5504% NZMUFD004C2	
Bank of New Zealand 19/11/2027 FRN		1.5482% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		1.5414% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		1.5173% Wpac Bank Deposit AC - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		1.4097% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.4020% Kiwibank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.3942% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.3793% Kiwibank Deposit A/C - Deposit Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		1.3783% XS1449571485	
ANZ Bank Deposit A/C - Deposit Accounts		1.3755% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.3723% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.2861% NZTRPD0926L2	
Housing New Zealand Ltd 12/06/25 3.36%		1.2084% NZHNZD0625L3	
Rabobank NZ Limited 16/06/2025 FRN		1.1835% NZRABDT019C3	
Kiwibank Deposit A/C - Deposit Accounts		1.1724% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.1712% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.0356% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.0319% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Limited 18/10/2027 FRN		0.9681% NZABBDT045C6	
Auckland Int Airport Ltd 17/04/2026 FRN		0.8663% NZAIAD0426L4	
Bank of New Zealand 08/06/2026 1.884%		0.8524% NZBNZDT397C8	
Port of Tauranga 29/09/2025 1.02%		0.8164% NZPOTD0925L1	
NZ Government Bond 14/04/2033 3.50%		0.8145% NZGOVDT433C9	
Kiwibank Limited 19/10/2027 5.737%		0.7963% NZKIWD1027L2	
Kiwibank Deposit A/C - Deposit Accounts		0.7834% Kiwibank Deposit A/C - Deposit Accounts	
Toyota Finance New Zealand 11/09/26 FRN		0.7500% NZTFSDT845C5	

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025

Kiwibank Limited 05/10/2026 2.635%

Kommunalbanken AS 20/08/2025 4.00%

Westpac NZ Limited 16/02/2027 3.696%

NZ Local Government Funding Agency 15/05/28 2.25%

Toyota Finance New Zealand 23/05/25 FRN

NZ Government Bond 15/05/2031 1.50%

Tax Traders Limited 27/06/2025

Tax Traders Limited 31/07/2025

Toyota Finance New Zealand 18/05/26 FRN

Christchurch City Hldgs 15/10/27 FRN

NZ Government Bond 20/04/2029 3.00%

NZ Local Government Funding Agency 14/04/33 3.50%

NZ Local Government Funding Agency 20/04/29 1.50%

NZ Government Bond 15/05/2035 4.5%

Toyota Finance New Zealand 30/09/27 FRN

Transpower NZ Limited 09/06/25 FRN

NZ Government Bond 15/04/2037 2.75%

Housing New Zealand Ltd 18/10/28 3.42%

ASB Bank Limited 04/05/2026 1.646%

NZ Government Bond 15/05/2036 4.25%

NZ Government Bond 15/05/2034 4.25%

UK Gilt Treasury Bond 22/10/2028 1.625%

Nordic Investment Bank 07/07/25 0.75%

Westpac NZ Ltd 02/34 6.73% Call 02/29

Landwirtschaftliche Ren 09/06/25 0.75%

Westpac Bank Deposit AC - Deposit Accounts

NZ Government Bond 15/05/2041 1.75%

Housing New Zealand Ltd 24/04/30 2.183%

Nordic Investment Bank 02/09/25 3.875%

US Treasury Bond 15/08/2032 2.75%

Kommunalbanken AS 02/07/2030 1.25%

NZ Government Bond 15/05/2054 5.00%

US Treasury Bond 30/04/2028 3.50%

NZ Local Government Funding Agency 15/04/37 2.00%

UK Gilt Treasury Bond 07/06/2025 0.625%

Toyota Finance NZ Ltd 06/12/27 5.75%

TR Group Limited 11/10/2028 7.202%

NZ Local Government Funding Agency 15/05/31 2.25%

Japanese Government Bond 20/06/36 0.20%

Japanese Government Bond 20/06/34 1.10%

NZ Government Bond 15/05/2051 2.75%

NZ Government Bond 15/05/2032 2.00%

Housing New Zealand Ltd 10/09/35 1.534%

ASB Bank Limited 16/11/2026 5.928%

US Treasury Bond 15/08/2034 3.875%

US Treasury Bond 15/11/2027 2.25%

Westpac NZ Ltd 09/32 6.19% Reset 09/27

NZ Government Bond 15/05/2030 4.50%

TR Group Limited 05/10/2026 3.532%

France (Republic of) 25/11/2026 0.25%

Fed Republic of Germany 15/02/28 0.50%

Summerset Group Holdings 08/03/30 6.43%

Bank of America 13/02/2031 2.496%

US Treasury Bond 15/02/2033 3.50%

Nordic Investment Bank 21/02/30 4.375%

Kingdom of Spain Gov Bnd 31/10/30 1.25%

US Treasury Bond 15/11/2025 2.25%

0.6927% ASB Bank Deposit A/C - Deposit Accounts

0.6872% ASB Bank Deposit A/C - Deposit Accounts

0.6858% ASB Bank Deposit A/C - Deposit Accounts

0.6823% TTL23425

0.6753% NZKIWD1026L4

0.6484% NZKBNDT009C6

0.6155% NZWNZD0227L7

0.6044% NZLGFD018C1

0.5605% NZTFSDT803C4

0.5269% NZGOVDT531C0

0.5080% TTL27625

0.5061% TTL31725

0.4833% NZTFSDT835C6

0.4666% NZCCHDT907C8

0.4625% NZGOVDT429C7

0.4541% NZLGFD009C0

0.3966% NZLGFD012C4

0.3964% NZGOVDT535C1

0.3765% NZTFSDT891C9

0.3633% NZTRPD0625L0

0.3497% NZGOVDT437C0

0.3441% NZHNZD0628L7

0.3369% NZABBDG005C5

0.3255% NZGOVDT536C9

0.3196% NZGOVDT534C4

0.3055% GB00BFX0ZL78

0.2890% NZNIBDT012C4

0.2753% NZWNZD02T2L8

0.2728% NZLRBDT014C1

0.2653% Wpac Bank Deposit AC - Deposit Accounts

0.2539% NZGOVDT541C9

0.2464% NZHNZD0230L2

0.2404% NZNIBDT009C0

0.2260% US91282CFF32

0.2259% NZKBNDT012C0

0.2255% NZGOVDT554C2

0.2244% US91282CHA27

0.2227% NZLGFD016C5

0.2201% GB00BK5CVX03

0.2191% NZTFSDT821C6

0.2096% NZTRGD1028L5

0.2039% NZLGFD017C3

0.2023% JP1201571G68

0.1951% JP1103751Q74

0.1931% NZGOVDT551C8

0.1831% NZGOVDT532C8

0.1831% NZHNZD0935L6

0.1808% NZABBDG006C3

0.1799% US91282CLF67

0.1782% US9128283F58

0.1752% NZWNZD01T2L9

0.1614% NZGOVDT530C2

0.1463% NZTRGD1026L9

0.1459% FR0013200813

0.1439% DE0001102440

0.1358% NZSUMD0050L4

0.1329% US06051GHZ54

0.1326% US91282CGM73

0.1318% NZNIBDT013C2

0.1293% ES0000012G34

0.1285% US912828M565

10 Year Jpy Bond Future 12/06/2025
Westpac Bank 06/33 6.491% Call 06/28
JPMorgan Chase & Co 24/02/2028 2.947%
Asian Development Bank 19/05/31 2.125%
Intl Bnk Recon & Devel 10/12/30 1.25%
Latitude NZ 24-1 Cls A 06/36 Call 06/27
US Treasury Bond 15/05/2030 0.625%
Canadian Government Bond 01/09/28 3.25%
US Treasury Bond 15/11/2043 4.75%
US Treasury Bond 15/02/2039 3.50%
Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
Kiwibank Ltd 19/10/28 6.254%
JPM USD Call A/c - Current Accounts
Netherlands Government 15/07/2025 0.25%
Auckland Intl Airport 04/12/2031 5.452%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Permanent TSB 07/30 4.25% Call 07/29
European Union 04/12/2029 1.625%
Auckland Council 10/07/2025 2.013%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%
European Union 04/12/2030 3.125%
NZClear - Nett Settlement
Bank of New Zealand 01/09/2028 5.872%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Equinix Inc 03/09/2033 3.65%
GMT Bond Issuer Ltd 08/10/29 5.012%
US Treasury Bond 15/02/2043 3.875%
European Union 04/12/2034 3.00%
France (Republic of) 25/05/2031 1.50%
Kiwibank Limited 11/12/2029 4.746%
Fed Republic of Germany 15/02/34 2.20%
UK Gilt Treasury Bond 22/10/2054 1.625%
T-Mobile USA Inc. 15/04/2030 3.875%
NBN Company Limited 08/01/2027 1.625%
Bank of America 27/04/2028 4.376%
Broadcom Inc 15/10/2034 4.80%
Macquarie Group Ltd 09/11/2033 5.491%
Summerset Group Holdings 21/09/27 2.30%
Bank of New Zealand 07/06/2027 4.985%
Bank of New Zealand 19/11/2029 4.889%
Rabobank 26/10/2032 7.074%
Buoni Poliennali Del Tes 01/09/46 3.25%
Latitude AUD 2024-2 Cls A2 22/03/2037
Nationwide Bldg 04/34 4.375% Call 04/29
Buoni Poliennali Del Tes 01/04/30 1.35%
Nederlandse Waterschapsbnk 03/27 3.125%
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
APOG McGrath First Lein 30/03/2029 FRN
US Treasury Bond 15/11/2043 3.75%
Transpower NZ Limited 16/09/27 4.627%
Japanese Government Bond 20/03/56 0.40%
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
Canadian Government Bond 01/06/28 2.00%
JPM EUR Call A/c - Current Accounts
Belgium Kingdom 22/04/2033 1.25%
Ryman Healthcare Limited 18/12/26 2.55%
Mercury NZ Limited 11/09/2027 1.56%
Landwirtschaftliche Ren 29/06/29 4.875%
Christchurch City Hldgs 15/10/31 4.95%

0.1279% JBM5 Comdty
0.1277% AU3CB0300366
0.1256% US46647PCW41
0.1250% NZADBDT013C2
0.1209% NZIBDDT017C5
0.1191% NZLATD1011R4
0.1186% US912828ZQ64
0.1147% CA135087Q491
0.1144% US912810TW80
0.1134% US912810QA97
0.1128% Wpac Bank Deposit AC - Deposit
Accounts
0.1128% AU3FN0090973
0.1124% NZKIWD1028L0
0.1105% JPM USD Call A/c - Current Accounts
0.1070% NL0011220108
0.1062% AU3CB0310183
0.1057% NZANBDT024C7
0.1056% XS2797546624
0.1055% EU000A3K7MW2
0.1052% NZAKCDT484C5
0.1037% AU3CB0293769
0.1034% TTW32511
0.1026% EU000A3LNF05
0.1007% NZClear - Nett Settlement
0.1004% NZBNZDT403C4
0.1004% NZKIWD1230L2
0.0996% XS2892321501
0.0995% NZGMBDT010C1
0.0995% US912810TQ13
0.0989% EU000A3K4ES4
0.0968% FRO012993103
0.0964% NZKIWD1229L4
0.0962% DE000BU22023
0.0953% GB00BJLR0J16
0.0946% US87264ABF12
0.0935% US62878U2D30
0.0933% US06051GKP36
0.0919% US11135FCD15
0.0905% US55608JBG22
0.0904% NZSUMD0030L6
0.0897% NZBNZDT401C8
0.0893% NZBNZDT406C7
0.0890% AU3CB0293348
0.0870% IT0005083057
0.0865% AU3FN0091443
0.0859% XS2801451654
0.0856% IT0005383309
0.0856% NZNWBBDT001C9
0.0853% PPM25ZFD
0.0852% PPM25ZFC
0.0846% ABL294FR
0.0831% US912810RD28
0.0824% NZTRPD0100L4
0.0804% JP1400091G59
0.0802% US68389XCK90
0.0799% US55608JAZ12
0.0798% XS2346516250
0.0793% CA135087H235
0.0790% JPM EUR Call A/c - Current Accounts
0.0779% BE0000346552
0.0779% NZRYMD0010L2
0.0772% NZMCDYD003C8
0.0768% NZLRBDT016C6
0.0766% NZCCHDT908C6

CCO Holdings LLC 01/05/2032 4.50%
UK Gilt Treasury Bond 31/01/2032 1.00%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Chorus Limited 12/28 6.38%
US Treasury Bond 15/02/2053 3.625%
Whitbread PLC 31/05/2027 2.375%
Commonwealth Bk 10/33 6.446% 10/28 Call
Fed Republic of Germany 15/02/29 0.25%
Auckland Council 27/07/2026 3.338%
Buoni Poliennali Del Tes 01/04/28 3.40%
InterAmerican Develp Bnk 25/01/30 4.75%
New South Wales Treasury 20/03/34 1.75%
Meridian Energy Ltd 21/03/2030 5.40%
Flexicommercial Class C 31/12/2026 FRN
NZ Hotel Holdings Asset 14/10/2027 FRN
Netflix Inc 15/05/2027 3.625%
Permanent TSB Group 26/10/2027 13.25%
Flexicommercial Class B 31/12/2026 FRN
Microsoft Corp 17/03/2062 3.041%
Auckland Council 28/09/2050 2.95%
Chorus Limited 02/12/2030 2.51%
Intesa Sanpaolo Spa 17/09/2025 7.70%
Scentre Group 31/03/55 5.90% Call 09/31
US Treasury Bond 15/11/2048 3.375%
Oceania Health 10/27 2.30% Call 10/23
US Treasury Bond 15/11/2046 2.875%
MTF Warehouse Class B 15/11/2025 FRN
Republic of Korea 10/12/2031 2.375%
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%
MTF Warehouse Class C 15/11/2025 FRN
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Q Card 2024-2 Cls D 08/31 Call 08/26
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Netflix Inc 15/06/2030 3.625%
Chorus Limited 07/09/2029 3.625%
Liberty Funding 23-1A Class B 25/03/31
Japanese Government Bond 20/03/62 1.00%
Verizon Communications 18/05/33 1.30%
Japanese Government Bond 20/03/48 0.80%
MTF Navarro Trust Class C 15/09/2031
Q Card 2024-1 Cls C 08/30 Call 08/25
APOG ICON Group 30/03/2029 FRN
Auckland Intl Airport 02/11/2029 6.22%
Pepper Resident Cls B 05/64 Call 02/28
Sherwin-Williams Co/The 15/08/29 2.95%
Kingdom of Spain Gov Bnd 31/10/46 2.90%
T-Mobile USA Inc. 01/02/2028 4.75%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Netherlands Government 15/07/2029 0.25%
NZ Government Index Linked Bond 20/09/35 2.50%
Citigroup Inc 24/05/2033 4.91%
Gartner Inc 01/07/2028 4.50% Call 09/27
Buoni Poliennali Del Tes 01/03/36 1.45%
T-Mobile USA Inc. 15/01/2053 5.65%
Haleon US Holdings 24/03/2027 3.375%
Angle Asset 24-1 Cls B 04/33 Call 06/27
France (Republic of) 25/05/2036 1.25%
Kommunalbanken AS 24/10/2029 0.05%
US Treasury Bond 15/02/2029 2.625%
US Treasury Bond 15/05/2029 2.375%

0.0756% US1248EPCN14
0.0755% GB00BM82ZT38
0.0752% NZKIWD01T2L3
0.0744% AU3FN0090395
0.0742% NZCNUDT003C6
0.0735% US912810TN81
0.0710% XS2289852522
0.0706% AU3CB0303667
0.0694% DE0001102465
0.0683% NZAKCDT410C0
0.0675% IT0005521981
0.0672% NZIDBDT010C0
0.0661% AU3SG0002553
0.0655% NZMELDT105C9
0.0655% FXT26ZFC
0.0647% NZH27XFR
0.0642% XS1821883102
0.0621% XS2538798583
0.0600% FXT26ZFB
0.0595% US594918CF95
0.0593% NZAKCDT520C6
0.0579% NZCNUDT005C1
0.0576% US46115HAU14
0.0573% AU3CB0320372
0.0566% US912810SE91
0.0565% NZOCADT001C3
0.0561% US912810RU43
0.0556% MTF25YFB
0.0556% KR103502GBC0
0.0552% US912810SK51
0.0551% US912810QQ40
0.0551% US46647PDC77
0.0545% TTW32411
0.0541% MTF25YFC
0.0536% NZARVDT001C7
0.0535% NZNAVTRBT028
0.0524% NZFPFD1063R4
0.0523% ES0000012E51
0.0516% XS2072829794
0.0515% XS2521013909
0.0512% AU3FN0077657
0.0509% JP1400151N57
0.0509% XS2176560444
0.0508% JP1300581J30
0.0508% NZNAVTRCT034
0.0500% NZFPFD1058R4
0.0484% ABL293FR
0.0475% NZAIAD0270L6
0.0472% AU3FN0074811
0.0471% US824348BJ44
0.0465% ES00000128C6
0.0464% US87264AAV70
0.0462% AU3FN0090403
0.0461% NL0013332430
0.0461% NZIIBDT004C8
0.0460% US172967NU15
0.0458% US366651AC11
0.0456% IT0005402117
0.0454% US87264ACW36
0.0452% US36264FAK75
0.0451% AU3FN0087540
0.0448% FR0013154044
0.0442% XS2069102163
0.0440% US9128286B18
0.0437% US9128286T26

Auckland Council 17/06/2039 5.745%
Chorus Limited 02/12/2027 1.98%
JPM Derivat Marg NZD - Deposit Accounts

GMT Bond Issuer Ltd 14/04/2027 4.74%
Australian Government 21/11/2019 2.75%
Ireland Government Bnd 15/05/2037 1.70%
Japanese Government Bond 20/12/44 1.50%
Netherlands Government 15/07/2028 0.75%
NZ Local Government Funding Agency 15/05/35 3.00%
Pepper Asset Finance SPK-8 Cls B 01/33
NZ Government Index Linked Bond 20/09/2030 3.00%
Netflix Inc 15/11/2029 3.875%
Voyage Australia Pty Ltd 20/07/28 FRN
France (Republic of) 25/11/2028 0.75%
Whitbread PLC 16/10/2025 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
Transpower NZ Limited 08/09/26 2.047%
Autozone Inc 01/08/2032 4.75%
UK Treasury Bond 07/09/2037 1.75%
New South Wales Treasury 07/05/41 2.25%
MTF Warehouse Class D 15/11/2025 FRN
Scotpac Gears Trst 2024-1 10/29 Class B
Grifols Escrow Issuer 15/10/2028 3.875%
JPMorgan Chase & Co 18/05/2028 1.638%
Golden Goose 05/27 FRN Call 05/22
Mercury 17/11/2028 2.918%
KFW 03/04/2028 2.875%
JPM JPY Call A/c - Current Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%
Japanese Government Bond 20/03/50 0.40%
European Union 04/02/2037 0.40%
Bank of America 22/04/2042 3.311%
France (Republic of) 25/05/2029 0.50%
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%
Kingdom of Spain Gov Bnd 30/07/35 1.85%
Caixabank SA 23/02/33 6.25% Call 11/27
MTF Navarro Trust Class D 15/09/2031
Dunedin City Treasury 18/04/2028 1.93%
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
Avanti RMBS 2022-1 07/54 Class A2
Aust Personal Loan Tst 24-1 Cls B 09/32
Latitude NZ 24-1 Cls B 06/36 Call 06/27
Q Card 2023-2 Cls C 08/30 Call 08/25
Vector Limited 27/05/2025 3.45%
Natwest Group PLC 27/01/2030 5.076%
Q Card 2024-1 Cls B 08/30 Call 08/25
Chorus Limited 18/09/2030 5.974%
ANZ Banking Gp 08/32 5.906% Call 08/27
Vector Limited 06/10/2026 1.575%
Latitude AUD 2024-2 Cls B 22/03/2037
BNP Paribas 03/09/2026 1.795%
Intl Bnk Recon & Devel 15/02/35 4.75%
Netherlands Government 15/07/2032 0.50%
JPMorgan Chase & Co 22/04/2051 3.109%
Panorama Auto Tst 2024-1 Cls B 15/06/32

0.0437% NZAKCDT614C7
0.0434% NZCNUDT004C4
0.0433% JPM Derivat Marg NZD - Deposit
Accounts
0.0433% NZGMBDT009C3
0.0432% AU000XCLWAX7
0.0431% IE00BV8C9B83
0.0424% JP1300451EC6
0.0420% NL0012818504
0.0419% NZLGFDT019C9
0.0417% AU3FN0085239
0.0409% NZIIBDT003C0
0.0403% XS1989380172
0.0402% VOY287FR
0.0400% FR0013341682
0.0398% XS1235295539
0.0396% NZLBKDT003C1
0.0396% NZAIAD0280L5
0.0395% NZOPATFBT023
0.0393% NZTRPD0090L7
0.0391% US053332BB79
0.0383% GB00BZB26Y51
0.0383% AU3SG0002165
0.0377% MTF25YFD
0.0375% AU3FN0084083
0.0375% XS2393001891
0.0374% XS1615079974
0.0370% XS2342638033
0.0364% AU3CB0284677
0.0363% US500769HS68
0.0363% JPM JPY Call A/c - Current Accounts
0.0360% NZGMBDT008C5
0.0360% JP1300661L47
0.0357% EU000A3K4C42
0.0356% US06051GJW06
0.0354% FR0013407236
0.0349% US00182YAA38
0.0347% AU3FN0085437
0.0346% JPM Derivat Marg USD - Deposit
Accounts
0.0345% GB00BDCBHW80
0.0338% ES0000012E69
0.0332% XS2558978883
0.0325% NZNAVTRDT040
0.0325% NZDCTDT199C7
0.0321% US035240AF74
0.0321% CA74814ZEV19
0.0317% DE0001102432
0.0317% AU3FN0084893
0.0314% NZAVGA1002R5
0.0314% AU3FN0086286
0.0313% NZLATD1012R2
0.0307% NZFPFD1052R7
0.0305% NZVCTDT090C6
0.0304% US78009PEH01
0.0302% NZFPFD1057R6
0.0298% AU3CB0302578
0.0295% AU3CB0291466
0.0291% NZVCTDT011C2
0.0288% AU3FN0091450
0.0286% FR00140028Z9
0.0285% US45905CAA27
0.0283% NL0015000RP1
0.0280% US46647PBN50
0.0274% AU3FN0085379

France (Republic of) 25/05/2050 1.50%	0.0274% FR0013404969
France (Republic of) 25/05/2052 0.75%	0.0266% FR0013480613
Pepper Warehouse Class B 17/05/2025 FRN	0.0264% PPM255FB
European Union 04/07/2041 0.45%	0.0264% EU000A3KT6B1
Spark Finance Limited 29/09/2028 4.37%	0.0261% NZSPFD0928L5
US Treasury Bond 15/08/2045 2.875%	0.0261% US912810RN00
Pepper Nevada Class E 17/12/2025 FRN	0.0260% PPM25ZFE
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0251% NZAVGB1002R3
Pepper Warehouse Class C 17/05/2025 FRN	0.0247% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0247% NZFPFD1056R8
Japanese Government Bond 20/03/41 0.50%	0.0238% JP1201761M45
Auckland Intl Airport 17/11/2026 3.29%	0.0238% NZAIAD0240L9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0236% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0235% KR103502GE30
Comcast Corporation 15/06/2035 5.65%	0.0227% US20030NAF87
MTF Opala Trust 2023 Class A 16/09/2030	0.0227% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0226% NZABBDT044C9
Netherlands Government 15/01/2040 0.50%	0.0224% NL0013552060
JPM GBP Call A/c - Current Accounts	0.0218% JPM GBP Call A/c - Current Accounts
Flexicommercial 2023-1 Class B 13/02/29	0.0207% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0206% BE0000350596
MTF Opala Trust 2023 Class C 16/09/30	0.0204% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.0203% NZRVGB1002R7
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0201% NZFPFD1051R9
Oceania Healthcare Ltd 13/09/28 3.30%	0.0197% NZOCADT002C1
Republic of Austria 20/04/2027 0.50%	0.0194% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0193% AU3FN0084091
US Treasury Bond 15/04/2026 3.75%	0.0187% US91282CGV72
National Aust Bnk 3/33 6.163% Call 3/28	0.0178% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0176% AU3FN0081816
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0176% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0174% XS1706235170
Latitude AUD 2024-1 Cls B 22/03/2026	0.0174% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0173% GB00BYMZX75
Transpower NZ Limited 15/03/28 5.893%	0.0172% NZTRPD0328L1
Pepper Warehouse Class D 17/05/2025 FRN	0.0169% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0168% NZHMG1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.0165% NZDCTDT109C6
Pepper Asset Finance SPK-8 Cls C 01/33	0.0163% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0162% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0162% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0161% AU3FN0080180
Ontario (Province of) 02/06/2041 4.65%	0.0155% CA683234B984
Corning Inc. 15/11/2048 5.35%	0.0151% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0151% XS1321149434
Liberty Funding 23-4 Class C 10/09/2055	0.0142% AU3FN0082293
Genesis Energy Limited 03/04/2025 5.00%	0.0142% NZGNEDT007C3
Verizon Communications 23/03/28 2.35%	0.0134% AU3CB0278869
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0130% NZFPFD1059R2
Housing New Zealand Ltd 05/10/26 2.247%	0.0127% NZHNZD0001L7
JPM CAD Call A/c - Current Accounts	0.0127% JPM CAD Call A/c - Current Accounts
Korea Gv 03/51 1.875	0.0124% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0123% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0121% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0120% AU3FN0082319
Pepper Asset Finance SPK-5 Cls D 03/32	0.0111% AU3FN0068235
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0105% AU3FN0085387
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0104% AU3FN0081907
Allied Credit Trust 2024-2 Cls C 09/28	0.0099% AU3FN0090981
NZ Government Index Linked Bond 20/09/40 2.50%	0.0098% NZIIBDT005C5
Avanti RMBS 2021-1 02/53 Class A1	0.0098% NZAVAD1020R4
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0096% NZHMG1005R2
Scotpac Gears Trst 2024-1 10/29 Class D	0.0095% AU3FN0084109
Canadian Government Bond 01/12/53 1.75%	0.0093% CA135087M680
Republic of Korea 10/03/2050 1.50%	0.0091% KR103502GA34

Harmony 2023-1 Cls C 03/32 Call 07/26	0.0091% NZHMG1004R5
US Treasury Bond 28/02/2027 1.875%	0.0089% US91282CEC10
Allied Credit Trust 2024-2 Cls D 09/28	0.0086% AU3FN0090999
Port of Tauranga 24/11/2028 3.552%	0.0086% NZPOTD1128L1
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0083% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0082% CA135087H722
Avanti RMBS 2020-1 04/52 Class A1	0.0080% NZAVAD1013R9
KFW 19/05/2028 1.75%	0.0076% NZKFZDT004C9
Asian Development Bank 28/01/27 2.78%	0.0073% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0072% NZAVAD1015R4
Republic of Austria 20/02/2047 0.50%	0.0070% AT0000A1K9F1
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0066% TTW32460
Wellington Intl Airport 16/06/25 5.00%	0.0066% NZWIAD0050L6
Eclipx Group Limited Class B 15/09/2031	0.0065% NZFPIH1021R7
Kingdom Of Denmark 15/11/2029 0.50%	0.0065% DK0009923807
Flexicommercial 2022-1 Class E 19/09/28	0.0052% AU3FN0072492
International Fin Corp 09/08/27 3.75%	0.0050% NZIFCDT009C9
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0049% AU3FN0081915
Avanti RMBS 2020-1 04/52 Class A2	0.0046% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0045% NZAKCDT547C9
Dunedin City Treasury 15/11/2026 2.09%	0.0039% NZDCTDT173C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0037% AU3FN0059002
APOG McGrath First Lein 30/03/29 FRN D	0.0035% ABL294FD
InterAmerican Develp Bnk 23/02/27 3.00%	0.0034% NZIDBDT009C2
Flexicommercial 2022-1 Class D 19/09/28	0.0032% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0031% AU3FN0055364
JPM Margin A/C JPY - Deposit Accounts	0.0030% JPM Margin A/C JPY - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0028% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0026% NZCHCDT005C1
Flexicommercial 2021-2 Class D 12/08/27	0.0024% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0024% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0023% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0023% ABL294FB
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0022% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0021% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0021% AU3FN0055356
Application - Deposit Accounts	0.0018% Application - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
JPMorgan AUD Fishers - Current Accounts	0.0011% JPMorgan AUD Fishers - Current Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0006% AU3FN0063210
Avanti RMBS 2022-1 07/54 Class B	0.0005% NZAVGA1003R3
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
JPM DKK Call A/c - Current Accounts	0.0003% JPM DKK Call A/c - Current Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0001% JPM Margin A/C NZD - Deposit Accounts
Westpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
Barclays Margin USD - Deposit Accounts	-0.0033% Barclays Margin USD - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0070% ANZ Margin Ac Swp NZ - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0076% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0162% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0443% JPM Margin Coll NZD - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0652% CBA Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	2.3398% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.6385% BUY NZD:SELL EUR 23/06/25 23/06/2025

BUY NZD:SELL EUR 30/06/25 30/06/2025	1.6385% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.9947% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.9841% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.9155% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.9151% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.4989% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.4986% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.3888% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.3887% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.2574% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.1950% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.1307% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.1307% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0930% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0848% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0062% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0062% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0062% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0062% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0845% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0928% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.1320% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.1321% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.1919% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.2540% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.3870% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.3872% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.5017% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.5018% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.9216% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.9218% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.9825% SELL AUD:BUY NZD 30/06/25 30/06/2025

SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.9927% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.6340% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.6343% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-2.3314% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 20/09/2028	0.0000% JPM0025S