

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Conservative	Fund number	FND552
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		1.6333% ANZ 10 A/C - Current Accounts	
NZ Government Bond 14/04/2033 3.50%		1.5752% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.3717% NZIIBDT002C2	
NZ Local Government Funding Agency 15/05/28 2.25%		1.1688% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		1.0190% NZGOVDT531C0	
Bayfair Shopping Centre - Retail		0.8974% BAYFAIR SHOPPING CENTRE - Retail	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8946% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		0.8945% NZGOVDT429C7	
NZ Local Government Funding Agency 15/04/27 4.50%		0.8281% NZLGFD007C4	
Kiwibank Deposit A/C - Deposit Accounts		0.8094% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.8079% NZBNZDT404C2	
NZ Local Government Funding Agency 20/04/29 1.50%		0.7767% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.7665% NZGOVDT535C1	
NZ Local Government Funding Agency 15/04/25 2.75%		0.7065% NZLGFD008C2	
NZ Government Index Linked Bond 20/09/35 2.50%		0.6938% NZIIBDT004C8	
NZ Government Bond 15/04/2037 2.75%		0.6763% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.6655% NZHNZD0628L7	
NZ Government Bond 15/05/2036 4.25%		0.6295% NZGOVDT536C9	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6203% GB00BF00ZL78	
NZ Local Government Funding Agency 15/04/37 2.00%		0.6200% NZLGFD016C5	
NZ Government Bond 15/05/2034 4.25%		0.6181% NZGOVDT534C4	
Microsoft Corporation		0.5944% US5949181045	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.5894% LODESTONE2LPC1	
Westpac NZ Limited 06/07/2026 FRN		0.5466% NZWNZD0726L8	
Westpac Bank Deposit AC - Deposit Accounts		0.5387% Wpac Bank Deposit AC - Deposit Accounts	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.5323% NZWNZD02T2L8	
NZ Local Government Funding Agency 15/05/31 2.25%		0.5308% NZLGFD017C3	
Amazon.Com Inc		0.5233% US0231351067	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.5013% NZIIBDT003C0	
American Tower Corporation		0.4997% US03027X1000	
Infratil Limited		0.4917% NZIFTE0003S3	
NZ Government Bond 15/05/2041 1.75%		0.4910% NZGOVDT541C9	
Housing New Zealand Ltd 24/04/30 2.183%		0.4811% NZHNZD0230L2	
US Treasury Bond 15/08/2032 2.75%		0.4590% US91282CFF32	
US Treasury Bond 30/04/2028 3.50%		0.4557% US91282CHA27	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4470% GB00BK5CVX03	
Kommunalbanken AS 02/07/2030 1.25%		0.4368% NZKBNDT012C0	
NZ Government Bond 15/05/2054 5.00%		0.4361% NZGOVDT554C2	
JPM USD Call A/c - Current Accounts		0.4206% JPM USD Call A/c - Current Accounts	
TR Group Limited 11/10/2028 7.202%		0.4175% NZTRGD1028L5	
Japanese Government Bond 20/06/36 0.20%		0.4107% JP1201571G68	
NZ Government Index Linked Bond 20/09/40 2.50%		0.4089% NZIIBDT005C5	
Transpower NZ Limited 04/09/25 1.735%		0.4053% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.4043% NZAIAD1025L3	
Bank of America 13/02/2031 2.496%		0.4000% US06051GHZ54	
Japanese Government Bond 20/06/34 1.10%		0.3962% JP1103751Q74	
Auckland Council 04/10/2027 FRN		0.3937% NZAKCDT620C4	
Merivale Mall - Retail		0.3837% MERIVALE MALL - RETAIL	
NZ Government Bond 15/05/2051 2.75%		0.3735% NZGOVDT551C8	
US Treasury Bond 15/08/2034 3.875%		0.3652% US91282CLF67	
US Treasury Bond 15/11/2027 2.25%		0.3619% US9128283F58	
Alphabet Inc Cap Stock Class A		0.3618% US02079K3059	

Housing New Zealand Ltd 10/09/35 1.534%	0.3593% NZHNZD0935L6
NZ Local Government Funding Agency 15/04/26 1.50%	0.3583% NZLGFD014C0
NZ Government Bond 15/05/2032 2.00%	0.3542% NZGOVDT532C8
ISAM Vector Limited - Class Q	0.3538% ISAMSYSCLSSQ
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3531% TTW32511
Rabobank NZ Limited 05/04/2027 FRN	0.3458% NZRABDT022C7
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3387% NZWNZD01T2L9
Equinix Inc 03/09/2033 3.65%	0.3363% XS2892321501
MOVAC Fund 5 LP	0.3329% MOVACFUND5LP
Broadcom Inc 15/10/2034 4.80%	0.3215% US11135FCD15
Mastercard Inc-Class A	0.3176% US57636Q1040
ASML Holding N.V.	0.3170% USN070592100
UnitedHealth Group Inc	0.3131% US91324P1021
NZ Government Bond 15/05/2030 4.50%	0.3121% NZGOVDT530C2
CMS Energy Corporation	0.3063% US1258961002
Canadian Pacific Kansas City	0.3028% CA13646K1084
Floor & Decor Holdings Inc	0.3006% US3397501012
France (Republic of) 25/11/2026 0.25%	0.2962% FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.2922% DE0001102440
Auckland International Airport Limited	0.2896% NZAIAE0002S6
Meta Platforms Inc	0.2862% US30303M1027
TR Group Limited 05/10/2026 3.532%	0.2828% NZTRGD1026L9
Macquarie Group Ltd 09/11/2033 5.491%	0.2817% US55608JBG22
Danaher Corporation	0.2793% US2358511028
Rabobank NZ Limited 16/03/2026 FRN	0.2761% NZRABDT020C1
Kinder Morgan Inc.	0.2748% US49456B1017
MUGF Bank Limited 24/11/2026 FRN	0.2745% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.2741% NZBNZDT405C9
CSL Limited	0.2735% AU000000CSL8
Kiwibank Deposit A/C - Deposit Accounts	0.2729% Kiwibank Deposit A/C - Deposit Accounts
NZ Police Headquarters - Office	0.2720% NZ POLICE HEADQUARTERS - OFFICE
US Treasury Bond 15/02/2033 3.50%	0.2693% US91282CGM73
Westpac Bank Deposit AC - Deposit Accounts	0.2686% Wpac Bank Deposit AC - Deposit Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.2660% XS2797546624
Dexcom Inc	0.2649% US2521311074
Grupo Aeroportuario de Centro Norte	0.2645% US4005011022
Oracle Corporation 09/11/5052 6.90%	0.2642% US68389XCK90
Summerset Group Holdings 08/03/30 6.43%	0.2626% NZSUMD0050L4
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2625% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.2609% US912828M565
Pioneer Capital Partners IV LP	0.2605% PIONEERCAPIV
10 Year Jpy Bond Future 12/06/2025	0.2597% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2593% AU3CB0300366
Kiwibank Limited 19/10/2027 5.737%	0.2584% NZKIWD1027L2
JPMorgan Chase & Co 24/02/2028 2.947%	0.2551% US46647PCW41
Nordic Investment Bank 21/02/30 4.375%	0.2550% NZNIBDT013C2
Fisher & Paykel Healthcare Corp Ltd	0.2515% NZFAPE0001S2
Boston Scientific Co	0.2499% US1011371077
Westpac Bank Deposit AC - Deposit Accounts	0.2496% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2482% Kiwibank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2468% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2442% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.2440% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.2435% ANZ Bank Deposit A/C - Deposit Accounts
Goodman Group	0.2433% AU000000GMG2
Kiwibank Deposit A/C - Deposit Accounts	0.2429% Kiwibank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.2417% NZADBDT013C2

US Treasury Bond 15/05/2030 0.625%	0.2408% US912828ZQ64
Intuitive Surgical Inc	0.2386% US46120E6023
TriStar	0.2377% TriStar
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2339% NZIBDDT017C5
JPM EUR Call A/c - Current Accounts	0.2334% JPM EUR Call A/c - Current Accounts
Canadian Government Bond 01/09/28 3.25%	0.2330% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2323% US912810TW80
Aena SME S.A.	0.2320% ES0105046009
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2304% NZLATD1011R4
US Treasury Bond 15/02/2039 3.50%	0.2302% US912810QA97
Westpac Bank Deposit AC - Deposit Accounts	0.2291% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.2290% AU3FN0090973
Netflix Inc 15/11/2029 3.875%	0.2285% XS1989380172
Transpower NZ Limited 14/09/2026 FRN	0.2277% NZTRPD0926L2
Union Pacific Corporation	0.2240% US9078181081
Icon Plc	0.2229% IE0005711209
Nationwide Bldg 04/34 4.375% Call 04/29	0.2184% XS2801451654
Port of Tauranga	0.2180% NZPOTE0003S0
Kiwibank Ltd 19/10/28 6.254%	0.2174% NZKIWD1028L0
Netherlands Government 15/07/2025 0.25%	0.2173% NL0011220108
Permanent TSB Group 26/10/2027 13.25%	0.2172% XS2538798583
Kiwibank Limited 05/10/2026 2.635%	0.2164% NZKIWD1026L4
Auckland Intl Airport 04/12/2031 5.452%	0.2158% AU3CB0310183
Apple Inc	0.2151% US0378331005
European Union 04/12/2029 1.625%	0.2143% EU000A3K7MW2
Housing New Zealand Ltd 12/06/25 3.36%	0.2139% NZHNZD0625L3
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2105% AU3CB0293769
Rabobank NZ Limited 16/06/2025 FRN	0.2095% NZRABDT019C3
Jarden Principal Investment Lodestone 3LP Series D	0.2086% LODESTONE3LPD1
European Union 04/12/2030 3.125%	0.2084% EU000A3LNF05
Kiwibank Deposit A/C - Deposit Accounts	0.2075% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2073% Kiwibank Deposit A/C - Deposit Accounts
Xero Limited	0.2072% NZXROE0001S2
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2049% US366651AC11
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.2044% NZANBDT024C7
Flughafen Zurich Ag	0.2038% CH0319416936
Goodman Fielder House- Office	0.2033% GOODMAN FIELDER HOUSE- OFFICE
Netflix Incorporation	0.2033% US64110L1061
US Treasury Bond 15/02/2043 3.875%	0.2021% US912810TQ13
European Union 04/12/2034 3.00%	0.2009% EU000A3K4ES4
Gartner Inc	0.2006% US3666511072
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1983% NZH27XFR
Mazda - Industrial	0.1970% MAZDA - INDUSTRIAL
France (Republic of) 25/05/2031 1.50%	0.1966% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.1953% DE000BU22023
Bank of New Zealand 01/09/2028 5.872%	0.1942% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1942% NZKIWD1230L2
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1936% GB00BJLR0J16
CCO Holdings LLC 01/05/2032 4.50%	0.1935% US1248EPCN14
JPMorgan Chase & Co 26/04/2033 4.586%	0.1926% US46647PDC77
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1925% NZGMBDT010C1
T-Mobile USA Inc. 15/04/2030 3.875%	0.1921% US87264ABF12
Equinix Inc	0.1918% US29444U7000
Autozone Inc 01/08/2032 4.75%	0.1908% US053332BB79
Sherwin-Williams Co/The 15/08/29 2.95%	0.1904% US824348BJ44
Mercury NZ Limited	0.1902% NZMRPE0001S2
NBN Company Limited 08/01/2027 1.625%	0.1899% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1894% US06051GKP36
Kiwibank Limited 11/12/2029 4.746%	0.1865% NZKIWD1229L4
Port of Tauranga 29/09/2025 1.02%	0.1856% NZPOTD0925L1
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1851% US46115HAU14
Grifols Escrow Issuer 15/10/2028 3.875%	0.1849% XS2393001891

Westpac NZ Limited 16/02/2027 3.696%
Contact Energy Limited
Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Rabobank 26/10/2032 7.074%
Netflix Inc 15/06/2030 3.625%
Chorus Limited 07/09/2029 3.625%
Transurban Group
Arena REIT
Buoni Poliennali Del Tes 01/09/46 3.25%
Meridian Energy Limited
Latitude AUD 2024-2 Cls A2 22/03/2037
Summerset Group Holdings 21/09/27 2.30%
Buoni Poliennali Del Tes 01/04/30 1.35%
Bank of New Zealand 07/06/2027 4.985%
Bank of New Zealand 19/11/2029 4.889%
Scentre Group 31/03/55 5.90% Call 09/31
APOG McGrath First Lein 30/03/2029 FRN
ASB Bank Limited 18/10/2027 FRN
MSCI Inc
Natwest Group PLC 27/01/2030 5.076%
Westside Healthcare Ltd 02/26 15.00%
US Treasury Bond 15/11/2043 3.75%
Wisetech Global Limited
Toyota Finance NZ Ltd 06/12/27 5.75%
Goodman Property Trust
Citigroup Inc 24/05/2033 4.91%
Nederlandse Waterschapsbnk 03/27 3.125%
Zoetis Inc
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Japanese Government Bond 20/03/56 0.40%
Seek Limited
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%
Microsoft Corp 17/03/2062 3.041%
Transpower NZ Limited 16/09/27 4.627%
Belgium Kingdom 22/04/2033 1.25%
Strait NZ - 3 Matukururu Road
Crown Castle Inc.
Hermes International
APOG ICON Group 30/03/2029 FRN
Auckland Int Airport Ltd 17/04/2026 FRN
UK Gilt Treasury Bond 31/01/2032 1.00%
AUB Group Limited
Tencent Holdings Limited
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Bank of New Zealand 08/06/2026 1.884%
Pepper Nevada Class E 17/12/2025 FRN
Ryman Healthcare Limited 18/12/26 2.55%
Mercury NZ Limited 11/09/2027 1.56%
US Treasury Bond 15/02/2053 3.625%
Macquarie Group Limited
Landwirtschaftliche Ren 29/06/29 4.875%
Christchurch City Hldgs 15/10/31 4.95%
Salesforce Inc
Greggs PLC
Kiwibank Ltd 12/05/33 6.40% Reset 05/28
Whitbread PLC 31/05/2027 2.375%
Commonwealth Bk 10/33 6.446% 10/28 Call
Chorus Limited 12/28 6.38%
Fed Republic of Germany 15/02/29 0.25%

0.1848% NZWNZD0227L7
0.1842% NZCENE0001S6
0.1833% Kiwibank Deposit A/C - Deposit Accounts

0.1827% ASB Bank Deposit A/C - Deposit Accounts

0.1808% AU3CB0293348
0.1805% XS2072829794
0.1802% XS2521013909
0.1801% AU000000TCL6
0.1772% AU000000ARF6
0.1766% IT0005083057
0.1762% NZMELE0002S7
0.1756% AU3FN0091443
0.1747% NZSUMD0030L6
0.1739% IT0005383309
0.1734% NZBNZDT401C8
0.1727% NZBNZDT406C7
0.1724% AU3CB0320372
0.1717% ABL294FR
0.1714% NZABBDT045C6
0.1713% US55354G1004
0.1704% US78009PEH01
0.1703% WHL2621A
0.1688% US912810RD28
0.1685% AU000000WTC3
0.1680% NZTFSDT821C6
0.1677% NZCPTE0001S9
0.1675% US172967NU15
0.1655% NZNWBBDT001C9
0.1653% US98978V1035
0.1649% PPM25ZFD
0.1648% PPM25ZFC
0.1632% JP1400091G59
0.1631% AU000000SEK6
0.1623% US55608JAZ12
0.1621% XS2346516250
0.1611% CA135087H235
0.1609% US594918CF95
0.1594% NZTRPD0100L4
0.1582% BE0000346552
0.1575% Strait NZ - 3 Matukururu Road
0.1573% US22822V1017
0.1554% FR0000052292
0.1552% ABL293FR
0.1534% NZAIAD0426L4
0.1533% GB00BM8Z2T38
0.1532% AU000000AUB9
0.1525% KYG875721634
0.1511% AU3FN0090395
0.1509% NZBNZDT397C8
0.1508% PPM25ZFE
0.1507% NZRYMD0010L2
0.1494% NZMICYDG003C8
0.1493% US912810TN81
0.1487% AU000000MQG1
0.1485% NZLRBDT016C6
0.1481% NZCCHDT908C6
0.1476% US79466L3024
0.1467% GB00B63QSB39
0.1455% NZKIWD01T2L3
0.1442% XS2289852522
0.1434% AU3CB0303667
0.1434% NZCNUDT003C6
0.1410% DE0001102465

Orange S.A. 01/10/2026 5.00%
Brambles Limited
Edwards Lifesciences Corp.
Whitbread PLC 31/05/2031 3.00%
Kiwibank Deposit A/C - Deposit Accounts

Bank of America 22/04/2042 3.311%
Bank of America 05/03/2029 3.97%
Buoni Poliennali Del Tes 01/04/28 3.40%
Resmed Inc
CAR Group Limited
New South Wales Treasury 20/03/34 1.75%
Broadcom Limited
Toyota Finance New Zealand 11/09/26 FRN
Auckland Council 27/07/2026 3.338%
Atlassian Corp
Netflix Inc 15/05/2027 3.625%
Synlait. 89 Richard Pearse Dr
InterAmerican Develop Bnk 25/01/30 4.75%
Comcast Corporation 15/06/2035 5.65%
Latitude AUD 2024-1 Cls A2 22/03/2026
Meridian Energy Ltd 21/03/2030 5.40%
Flexicommercial Class C 31/12/2026 FRN
JPM Derivat Marg NZD - Deposit Accounts

Golden Goose 05/27 FRN Call 05/22
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

9 Richard Pearse Drive
ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025
Man AHL Pure Momentum (Cayman) Limited A USD Cap
Q Card 2024-2 Cls E 08/32 Call 08/26
Flexicommercial Class B 31/12/2026 FRN
American Water Works Co Inc
Mainfreight Limited
US Treasury Bond 15/11/2048 3.375%
Kommunalbanken AS 20/08/2025 4.00%
Auckland Council 28/09/2050 2.95%
T-Mobile USA Inc. 15/01/2053 5.65%
US Treasury Bond 15/11/2046 2.875%
Pepper Asset Finance SPK-8 Cls B 01/33
Republic of Korea 10/12/2031 2.375%
US Treasury Bond 15/11/2049 2.375%
Chorus Limited 02/12/2030 2.51%
US Treasury Bond 15/05/2041 4.375%
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Napier Port Holdings Limited
Oceania Health 10/27 2.30% Call 10/23
MTF Warehouse Class B 15/11/2025 FRN
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Enterprise Products Partners L.P.
MTF Warehouse Class C 15/11/2025 FRN
JPMorgan Chase 11/31 4.457% Call 11/30
Liberty Funding 23-1A Class B 25/03/31
Nvidia Corp
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Japanese Government Bond 20/03/62 1.00%
Verizon Communications 18/05/33 1.30%
Japanese Government Bond 20/03/48 0.80%
Grupo Aeroportuario del Sureste SAB

0.1410% XS1115498260
0.1405% AU000000BXB1
0.1401% US28176E1082
0.1394% XS2293740101
0.1387% Kiwibank Deposit A/C - Deposit Accounts

0.1378% US06051GJW06
0.1376% US06051GHG73
0.1372% IT0005521981
0.1367% AU000000RMD6
0.1355% AU000000CAR3
0.1343% AU3SG0002553
0.1337% US11135F1012
0.1328% NZTFSDT845C5
0.1321% NZAKCDT410C0
0.1312% US0494681010
0.1305% XS1821883102
0.1303% Synlait. 89 Richard Pearse Dr
0.1299% NZIDBDT010C0
0.1290% US20030NAF87
0.1270% AU3FN0085437
0.1267% NZMELDT105C9
0.1267% FXT26ZFC
0.1265% JPM Derivat Marg NZD - Deposit
Accounts
0.1249% XS2342638033
0.1226% ASB Bank Deposit A/C - Deposit Accounts

0.1217% ASB Bank Deposit A/C - Deposit Accounts

0.1214% 9 Richard Pearse Drive
0.1214% ASB Bank Deposit A/C - Deposit Accounts

0.1208% TTL23425
0.1191% KYG577681060
0.1187% NZFPFD1064R2
0.1160% FXT26ZFB
0.1156% US0304201033
0.1152% NZMFTE0001S9
0.1149% US912810SE91
0.1148% NZKBNDT009C6
0.1147% NZAKCDT520C6
0.1145% US87264ACW36
0.1140% US912810RU43
0.1129% AU3FN0085239
0.1129% KR103502GBC0
0.1120% US912810SK51
0.1120% NZCNUDT005C1
0.1119% US912810QQ40
0.1106% TTW32411
0.1097% NZNPHE0005S2
0.1093% NZOCADT001C3
0.1076% MTF25YFB
0.1061% ES0000012E51
0.1056% US2937921078
0.1045% MTF25YFC
0.1043% XS2717291970
0.1041% AU3FN0077657
0.1036% US67066G1040
0.1036% NZARVDT001C7
0.1035% NZNAVTRBT028
0.1033% JP1400151N57
0.1033% XS2176560444
0.1031% JP1300581J30
0.1028% US40051E2028

Q Card 2024-2 Cls D 08/31 Call 08/26	0.1013% NZFPFD1063R4
Natwest Group PLC 12/05/2027 5.125%	0.1010% XS2258827034
JPMorgan Chase & Co	0.0999% US46625H1005
Toyota Finance New Zealand 23/05/25 FRN	0.0992% NZTFSDT803C4
Allied Pickfords - Industrial	0.0991% ALLIED PICKFORDS - INDUSTRIAL
MTF Navarro Trust Class C 15/09/2031	0.0982% NZNAVTRCT034
JPM Margin A/C USD - Deposit Accounts	0.0970% JPM Margin A/C USD - Deposit Accounts
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0967% NZFPFD1058R4
Caixabank SA 23/02/33 6.25% Call 11/27	0.0963% XS2558978883
EBOS Group Limited	0.0960% NZEBOE0001S6
Pepper Resident Cls B 05/64 Call 02/28	0.0958% AU3FN0074811
Verizon Communications 15/03/32 2.355%	0.0954% US92343VGN82
JPMorgan Chase & Co 22/04/2051 3.109%	0.0951% US46647PBN50
Flexicommercial Class D 31/12/2026 FRN	0.0949% FXT26ZFD
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0944% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0943% US87264AAV70
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0938% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0936% NL0013332430
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0926% IT0005402117
Auckland Intl Airport 02/11/2029 6.22%	0.0919% NZAIAD0270L6
UBS Group AG 05/32 3.091% Call 05/32	0.0919% US225401AU28
Haleon US Holdings 24/03/2027 3.375%	0.0918% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0916% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0910% FR0013154044
T-Mobile USA Inc. 15/04/2040 4.375%	0.0909% US87264AAX37
FTSE 100 Index Futures 20/06/25	0.0907% Z M5 Index
Berkshire Hathaway Class B	0.0905% US0846707026
Tax Traders Limited 27/06/2025	0.0899% TTL27625
Cochlear Limited	0.0899% AU000000COH5
Kommunalbanken AS 24/10/2029 0.05%	0.0899% XS2069102163
Tax Traders Limited 31/07/2025	0.0896% TTL31725
US Treasury Bond 15/02/2029 2.625%	0.0894% US9128286B18
Bank of America 06/41 2.676% Call 06/40	0.0892% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0892% USH42097DL81
US Treasury Bond 15/05/2029 2.375%	0.0888% US9128286T26
Credit Corp Group Limited	0.0881% AU000000CCP3
Ooh!Media Limited	0.0880% AU000000OML6
Australian Government 21/11/2019 2.75%	0.0878% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0876% IE00BV8C9B83
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0871% AU3FN0086286
Japanese Government Bond 20/12/44 1.50%	0.0861% JP1300451EC6
Toyota Finance New Zealand 18/05/26 FRN	0.0856% NZTFSDT835C6
Netherlands Government 15/07/2028 0.75%	0.0853% NL0012818504
HCA Healthcare Inc 15/06/2039 5.125%	0.0849% US404119BY43
Auckland Council 17/06/2039 5.745%	0.0845% NZAKCDT614C7
Aeroports de Paris	0.0843% FR0010340141
Expedia Group Inc 15/02/2030 3.25%	0.0843% US30212PAR64
Summerset Group Ltd	0.0841% NZSUME0001S0
Chorus Limited 02/12/2027 1.98%	0.0840% NZCNUDT004C4
Eli Lilly & Co 01/11/2031 0.625%	0.0838% XS2075937370
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0837% NZGMBDT009C3
Fiserv Inc	0.0832% US3377381088
National Grid PLC 12/06/2033 5.809%	0.0826% US636274AE20
Christchurch City Hldgs 15/10/27 FRN	0.0826% NZCCHDT907C8
Metlifecare Limited 30/09/2026 3.00%	0.0821% NZMETDT001C2
Arthur J. Gallagher & Co.	0.0820% US3635761097
AbbVie Incorporated	0.0819% US00287Y1091
Voyage Australia Pty Ltd 20/07/28 FRN	0.0817% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0813% FR0013341682
Meta Platforms 15/05/2053 5.60%	0.0810% US30303M8Q83
NZ Local Government Funding Agency 15/05/35 3.00%	0.0810% NZLGFDT019C9
Whitbread PLC 16/10/2025 3.375%	0.0808% XS1235295539
Waste Connections Inc	0.0806% CA94106B1013
JPM JPY Call A/c - Current Accounts	0.0799% JPM JPY Call A/c - Current Accounts

HCA Healthcare Inc	0.0794% US40412C1018
Charter Comm OPT LLC 01/04/2031 2.80%	0.0792% US161175BU77
Mitsubishi UFJ Financial Group	0.0785% JP3902900004
Fineos Corporation Holdings PLC	0.0779% AU0000054322
UK Treasury Bond 07/09/2037 1.75%	0.0778% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0778% AU3SG0002165
James Hardie Industries Plc	0.0777% AU000000JHX1
Progressive Corporation	0.0775% US7433151039
Cisco Systems Inc	0.0768% US17275R1023
AT&T Incorporated	0.0767% US00206R1023
Landeskreditbank BadenW 15/04/27 4.00%	0.0766% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0766% NZAIAD0280L5
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0766% US03522AAH32
MTF Opala Trust 2023 Class B 16/09/2030	0.0763% NZOPATFBT023
Scotpac Gears Trst 2024-1 10/29 Class B	0.0761% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0760% XS1615079974
Transpower NZ Limited 08/09/26 2.047%	0.0760% NZTRPD0090L7
Johnson & Johnson	0.0753% US4781601046
Equinix Inc 15/04/2032 3.90%	0.0748% US29444UBU97
Mercury 17/11/2028 2.918%	0.0739% AU3CB0284677
NEXTDC Limited	0.0739% AU000000NXT8
KFW 03/04/2028 2.875%	0.0737% US500769HS68
National Australia Bank Ords	0.0734% AU000000NAB4
Haleon PLC	0.0733% GB00BMX86B70
Dell Inc 15/04/2038 6.50%	0.0731% US24702RAF82
Pepper Warehouse Class B 17/05/2025 FRN	0.0731% PPM255FB
Japanese Government Bond 20/03/50 0.40%	0.0730% JP1300661L47
MTF Warehouse Class D 15/11/2025 FRN	0.0729% MTF25YFD
European Union 04/02/2037 0.40%	0.0724% EU000A3K4C42
France (Republic of) 25/05/2029 0.50%	0.0718% FR0013407236
Charter Comm 05/27 5.125% Call 05/23	0.0714% US1248EPBT92
ANZ Group Holdings Limited	0.0712% AU000000ANZ3
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0709% US00182YAA38
Mobico Group PLC 26/11/2025 4.25%	0.0709% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0707% AU3FN0091468
Kennedy-Wilson Europe 12/11/25 3.25%	0.0705% XS1321149434
HCA Healthcare Inc 01/04/2031 5.45%	0.0704% US404119CT49
JPM Derivat Marg USD - Deposit Accounts	0.0703% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0700% GB00BDCHBW80
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0696% NZGMBDT008C5
HCA Healthcare Inc 01/09/2028 5.625%	0.0696% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0692% CH0558521263
Comcast Corporation	0.0687% US20030N1019
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0686% ES0000012E69
Rightmove PLC	0.0684% GB00BGDT3G23
Pepper Warehouse Class C 17/05/2025 FRN	0.0683% PPM255FC
The Home Depot Inc	0.0679% US4370761029
Deutsche Telekom AG	0.0677% DE0005557508
Dell International LLC 15/06/2026 6.02%	0.0669% US24703TAD81
Toyota Finance New Zealand 30/09/27 FRN	0.0667% NZTFSDT891C9
Compass Group	0.0666% GB00BD6K4575
Ferguson Enterprises Inc	0.0666% US31488V1070
Martin Mariette Materials Inc	0.0660% US5732841060
Generali	0.0653% IT0000062072
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0653% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0652% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0644% DE0001102432
Transpower NZ Limited 09/06/25 FRN	0.0643% NZTRPD0625L0
Pepper Residential 39 Class B 16/07/65	0.0643% AU3FN0084893
Latitude AUD 2024-1 Cls B 22/03/2026	0.0636% AU3FN0085445
Goldman Sachs Group Inc 29/10/29 3.625%	0.0633% XS2473721210
MTF Navarro Trust Class D 15/09/2031	0.0629% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0628% NZDCTDT199C7
Johns Lyng Group Limited	0.0623% AU000000JLG8

Liberty Funding 23-4 Class C 10/09/2055	0.0622% AU3FN0082293
Morgan Stanley 22/01/2031 2.699%	0.0616% US6174468L62
Oracle Corp	0.0609% US68389X1054
Avanti RMBS 2022-1 07/54 Class A2	0.0607% NZAVGA1002R5
Chorus Limited 18/09/2030 5.974%	0.0605% AU3CB0302578
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0605% NZLATD1012R2
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0600% AU3CB0291466
Dominos Pizza Enterprises Limited	0.0598% AU000000DMP0
ASB Bank Limited 04/05/2026 1.646%	0.0596% NZABBDG005C5
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0593% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0590% NZVCTDT090C6
Latitude AUD 2024-2 Cls B 22/03/2037	0.0585% AU3FN0091450
JPM GBP Call A/c - Current Accounts	0.0584% JPM GBP Call A/c - Current Accounts
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0583% NZFPFD1057R6
St James's Place PLC	0.0583% GB0007669376
BNP Paribas 03/09/2026 1.795%	0.0580% FR00140028Z9
Hitachi Limited	0.0579% JP3788600009
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0579% US45905CAA27
Procter & Gamble Co	0.0576% US7427181091
Netherlands Government 15/07/2032 0.50%	0.0574% NL0015000RP1
Maas Group Holdings Limited	0.0574% AU0000118564
Vista Group International Limited	0.0568% NZVGLE0003S1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0567% AU3FN0090411
Vector Limited 06/10/2026 1.575%	0.0563% NZVCTDT011C2
KKR & Co Inc	0.0562% US48251W1045
203 PAPANUI ROAD- Retail	0.0561% 203 PAPANUI ROAD- Retail
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0556% AU3FN0085379
Sumitomo Mitsui Trust Group Inc	0.0556% JP3892100003
France (Republic of) 25/05/2050 1.50%	0.0555% FR0013404969
Roche Holding Ag	0.0554% CH0012032048
BNZ Call A/C - Current Accounts	0.0552% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.0542% US4592001014
Flughafen Wien Ag	0.0541% AT00000VIE62
France (Republic of) 25/05/2052 0.75%	0.0540% FR0013480613
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0540% US53944YAB92
Resimac Versailles Tst 2023-1 AB 12/54	0.0536% NZRVGB1002R7
Apple Inc 08/02/2041 2.375%	0.0536% US037833EE62
European Union 04/07/2041 0.45%	0.0535% EU000A3KT6B1
Ansell Limited	0.0535% AU000000ANN9
US Treasury Bond 15/08/2045 2.875%	0.0529% US912810RN00
AT&T Inc 01/06/2041 3.50%	0.0528% US00206RJZ64
Deere & Company	0.0527% US2441991054
MSCI Emerging Mkt Index Future 20/06/25	0.0526% MESM5 Index
Corning Inc. 15/11/2048 5.35%	0.0525% US219350BK07
The Willams Companies Inc	0.0523% US9694571004
Union Pacific Corp 20/05/2041 3.20%	0.0523% US907818FT00
REA Group Limited	0.0522% AU000000REA9
The A2 Milk Company Limited	0.0518% NZATME0002S8
Nordic Investment Bank 07/07/25 0.75%	0.0512% NZNIBDT012C4
Concordia Financial Group Limited	0.0509% JP3305990008
Amazon.Com Inc 22/08/37 3.875%	0.0507% US023135BF28
Spark Finance Limited 29/09/2028 4.37%	0.0504% NZSPFD0928L5
Commonwealth Bank Ord	0.0503% AU000000CBA7
Merck & Co Inc	0.0501% US58933Y1055
Verizon Communications Inc	0.0498% US92343V1044
Adidas Ag	0.0497% DE000A1EWWW0
ASX SPI 200 Index Future 19/06/2025	0.0494% XPM5 Index
Weston (George) Limited	0.0491% CA9611485090
Humana Inc.	0.0489% US4448591028
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0485% NZAVGB1002R3
Japanese Government Bond 20/03/41 0.50%	0.0484% JP1201761M45
Landwirtschaftliche Ren 09/06/25 0.75%	0.0483% NZLRBDT014C1
British Telecommunications 02/41 5.75%	0.0482% XS2582814385
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0480% US459058JC89
Vodafone Group PLC 03/10/2078 4.875%	0.0478% XS1888180996

Howmet Aerospace Inc 01/02/37 5.95%	0.0477% US013817AK77
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0477% NZFPFD1056R8
Republic of Korea 10/03/2054 3.25%	0.0477% KR103502GE30
Pepper Warehouse Class D 17/05/2025 FRN	0.0474% PPM255FD
Holcim Limited	0.0473% CH0012214059
MTF Warehouse Class E 15/11/2025 FRN	0.0473% MTF25YFE
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0471% PPM331FB
Heidelberg Materials AG	0.0466% DE0006047004
Meta Platforms 15/05/2063 5.75%	0.0466% US30303M8R66
Manulife Financial Corporation	0.0463% CA56501R1064
Zurich Insurance Group AG	0.0462% CH0011075394
MTF Navarro Trust Class E 15/09/2031	0.0461% NZNAVVTRET055
Auckland Intl Airport 17/11/2026 3.29%	0.0461% NZAIAD0240L9
PWR Holdings Limited	0.0455% AU000000PWH0
Netherlands Government 15/01/2040 0.50%	0.0454% NL0013552060
Microsoft Corp 08/08/2036 3.45%	0.0454% US594918BS26
T-Mobile USA Inc. 15/04/2027 3.75%	0.0452% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0451% BE6285457519
Siemens AG	0.0449% DE0007236101
Rio Tinto PLC	0.0441% GB0007188757
MTF Opala Trust 2023 Class A 16/09/2030	0.0438% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0438% NZABBDT044C9
Liberty Funding 23-4 Class E 10/09/2055	0.0435% AU3FN0082319
QUALCOMM Inc	0.0433% US7475251036
Nordic Investment Bank 02/09/25 3.875%	0.0426% NZNIBDT009C0
Flexicommercial 2023-1 Class B 13/02/29	0.0421% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0419% BE0000350596
Enel Finance Intl 14/10/2052 7.75%	0.0417% US29278GBB32
MTF Opala Trust 2023 Class C 16/09/30	0.0395% NZOPATFCT039
Republic of Austria 20/04/2027 0.50%	0.0393% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0392% AU3FN0084091
Alphabet Inc. Cap Stock Class A	0.0390% US02079K1079
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0388% NZFPFD1051R9
ASB	0.0385% ASB
Steel Dynamics Inc	0.0382% US8581191009
Oceania Healthcare Ltd 13/09/28 3.30%	0.0381% NZOCADT002C1
Installed Building Products Inc	0.0381% US45780R1014
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0380% PPM331FC
US Treasury Bond 15/04/2026 3.75%	0.0379% US91282CGV72
Mondelez International Inc	0.0377% US6092071058
NZClear - Nett Settlement	0.0376% NZClear - Nett Settlement
IA Financial Corp Inc	0.0371% CA45075E1043
Audinate Group Limited	0.0370% AU000000AD88
Allianz SE	0.0365% DE0008404005
National Aust Bnk 3/33 6.163% Call 3/28	0.0362% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0358% AU3FN0081816
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0357% AU3FN0081824
Verizon Communications 20/11/50 2.875%	0.0356% US92343VFU35
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0351% GB00BYYMZX75
Applied Materials Inc	0.0347% US0382221051
Japan Post Bank Co Limited	0.0346% JP3946750001
NIKE Inc - Class B	0.0344% US6541061031
Merivale Mall - Retail	0.0344% MERIVALE MALL - RETAIL
United Rentals Inc	0.0343% US9113631090
Lowe's Cos Inc	0.0343% US5486611073
HCA Healthcare Inc 15/2/2026 5.875%	0.0342% US404119BS74
PPL Corp	0.0342% US69351T1060
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0340% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0337% XS1706235170
Uber Technologies 8/29 4.50% Call 8/24	0.0334% US90353TAK60
Transpower NZ Limited 15/03/28 5.893%	0.0333% NZTRPD0328L1
Pepper Asset Finance SPK-8 Cls C 01/33	0.0331% AU3FN0085247
JPM CAD Call A/c - Current Accounts	0.0330% JPM CAD Call A/c - Current Accounts
Latitude AUD 2024-2 Cls E 22/03/2037	0.0329% AU3FN0091484
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0329% XS2122894855

Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0328% AU3FN0080180
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0326% NZLATD1014R8
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0325% NZHMG1003R7
Royal Bank of Canada	0.0325% CA7800871021
ASB Bank Limited 16/11/2026 5.928%	0.0320% NZABBDG006C3
Orange SA	0.0320% FR0000133308
Dunedin City Treasury 15/04/2026 3.98%	0.0319% NZDCTDT109C6
AstraZeneca PLC	0.0319% GB0009895292
The Allstate Corporation	0.0318% US0200021014
Emerson Electric Co	0.0317% US2910111044
Ontario (Province of) 02/06/2041 4.65%	0.0315% CA683234B984
The Cigna Group	0.0314% US1255231003
JPM Margin A/C NZD - Deposit Accounts	0.0312% JPM Margin A/C NZD - Deposit Accounts
Compagnie de Saint Gobain SA	0.0305% FR0000125007
Ameriprise Financial Inc	0.0304% US03076C1062
SAP SE	0.0303% DE0007164600
Pfizer Inc	0.0298% US7170811035
Avanti RMBS 2022-1 07/54 Class B	0.0298% NZAVGA1003R3
Parker-Hannifin Corporation	0.0297% US7010941042
Bank of New York Mellon Corp.	0.0297% US0640581007
Sekisui Chemical Co	0.0295% JP3419400001
Tdk Corporation	0.0293% JP3538800008
Loblaw Companies Limited	0.0293% CA5394811015
Westpac Call A/C - Current Accounts	0.0292% Wpac Call A/C - Current Accounts
Aflac Inc	0.0290% US0010551028
Exelon Corp	0.0286% US30161N1019
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0283% AU3FN0090429
Howmet Aerospace Inc 01/02/27 5.90%	0.0280% US013817A005
Shizuoka Financial Group Inc	0.0279% JP3351500008
Nucor Corp	0.0279% US6703461052
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0278% AU3FN0087557
Nippon Telegraph & Telephone Co	0.0278% JP3735400008
Everest Group Limited	0.0277% BMG3223R1088
The Chiba Bank Ltd	0.0277% JP3511800009
Genesis Energy Limited 03/04/2025 5.00%	0.0275% NZGNEDT007C3
Freightways Group Limited	0.0275% NZFREE0001S0
Elevance Health Inc.	0.0274% US0367521038
Verizon Communications 23/03/28 2.35%	0.0272% AU3CB0278869
Abbott Laboratories	0.0270% US0028241000
Amgen Incorporated	0.0270% US0311621009
Sanofi	0.0268% FR0000120578
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0267% PPM331FD
JPMorgan AUD Fishers - Current Accounts	0.0264% JPMorgan AUD Fishers - Current Accounts
Verizon Communications I 04/11/39 3.50%	0.0262% AU3CB0268167
Visa Inc	0.0261% US92826C8394
Serko Limited	0.0260% NZSKOE0001S7
McKesson Corporation	0.0258% US58155Q1031
Eli Lilly & Co	0.0253% US5324571083
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0252% NZFPFD1059R2
Fidelity National Financial	0.0251% US31620R3030
Korea Gv 03/51 1.875	0.0251% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0250% AU3FN0086294
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0248% AU3FN0090437
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0247% AU3FN0086310
NiSource Inc	0.0246% US65473P1057
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0246% AU3FN0086302
Housing New Zealand Ltd 05/10/26 2.247%	0.0246% NZHNZD0001L7
JPM Margin A/C GBP - Deposit Accounts	0.0243% JPM Margin A/C GBP - Deposit Accounts
Daiwa House Industry Co Ltd	0.0243% JP3505000004
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0243% BE6320936287
Sumitomo Electric Industries Ltd	0.0243% JP3407400005
Koninklijke Ahold Delhaize N	0.0241% NL0011794037

Sun Life Financial Inc	0.0237% CA8667961053
Ford Motor Company	0.0234% US3453708600
Pepper Asset Finance SPK-5 Cls D 03/32	0.0226% AU3FN0068235
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0223% NZFPFD1054R3
Atmos Energy Corporation	0.0223% US0495601058
CF Industries Holdings Inc	0.0215% US1252691001
Bank of Nova Scotia	0.0215% CA0641491075
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0214% AU3FN0085387
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0213% NZAVGB1003R1
Warner Bros. Discovery Srs A	0.0213% US9344231041
Liberty 2023-1 Class D 06/54 Call 02/27	0.0212% AU3FN0074720
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0210% AU3FN0081907
Fresenius SE & Co KGaA	0.0210% DE0005785604
Volvo AB-B Shs	0.0210% SE0000115446
British Telecom 12/83 8.375% Call 09/28	0.0205% XS2636324274
Bayerische Motoren Werke-Prf Shares	0.0205% DE0005190037
Riocan Real Estate Invst Tr	0.0204% CA7669101031
CVS Health Corporation	0.0204% US1266501006
Intel Corp	0.0204% US4581401001
Allied Credit Trust 2024-2 Cls C 09/28	0.0200% AU3FN0090981
Bank of America Corporation	0.0198% US0605051046
Gilead Sciences Inc	0.0196% US3755581036
Analog Devices Incorporated	0.0196% US0326541051
CRH PLC	0.0195% IE0001827041
CBRE Group Inc - A	0.0194% US12504L1098
The Travelers Cos Inc	0.0194% US89417E1091
Scotpac Gears Trst 2024-1 10/29 Class D	0.0193% AU3FN0084109
LyondellBasell Industries NV	0.0190% NL0009434992
Sony Corp	0.0190% JP3435000009
Dell International LLC 15/07/2046 8.35%	0.0189% US24703TAK25
TC Energy Corporation	0.0189% CA87807B1076
Avanti RMBS 2021-1 02/53 Class A1	0.0189% NZAVAD1020R4
Canadian Government Bond 01/12/53 1.75%	0.0189% CA135087M680
WSP Global Inc	0.0188% CA92938W2022
Vertex Pharmaceuticals	0.0187% US92532F1003
Canadian Imperial Bank of Commerce	0.0187% CA1360691010
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0186% NZHMG1005R2
Auckland Council 10/07/2025 2.013%	0.0186% NZAKCDT484C5
Republic of Korea 10/03/2050 1.50%	0.0185% KR103502GA34
Smurfit Westrock	0.0185% IE00028FXN24
Telenor Asa	0.0185% NO0010063308
Stellantis NV NYSE	0.0184% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0182% DK0010244425
Arrow Electronics Inc	0.0182% US0427351004
E-Mini S&P 500 Futures 20/06/2025	0.0182% ESM5 Index
Toyota Motor Corporation	0.0181% JP3633400001
US Treasury Bond 28/02/2027 1.875%	0.0180% US91282CEC10
Micron Technology Inc	0.0180% US5951121038
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0176% NZHMG1004R5
Endesa SA	0.0175% ES0130670112
GSK PLC	0.0175% GB00BN7SWP63
Allied Credit Trust 2024-2 Cls D 09/28	0.0174% AU3FN0090999
Seven & i Holdings Co Ltd	0.0174% JP3422950000
Wabtech Corp	0.0173% US9297401088
Liberty Funding 23-1A Class D 25/03/31	0.0172% AU3FN0077673
Heineken Holding Nv	0.0170% NL0000008977
Avanti RMBS 2022-1 07/54 Class C	0.0170% NZAVGA1004R1
Bank of Montreal	0.0168% CA0636711016
Canadian Government Bond 01/12/51 2.00%	0.0167% CA135087H722
Port of Tauranga 24/11/2028 3.552%	0.0165% NZPOTD1128L1
Coca-Cola Europacific Partners PLC	0.0165% GB00BDPCN049
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0164% AU3FN0088340
JPM Margin A/C EUR - Deposit Accounts	0.0159% JPM Margin A/C EUR - Deposit Accounts

JPM Margin A/C JPY - Deposit Accounts

Pepper SPARKZ Tst No.9 Cls E 03/28 FRN
Scotpac Gears Trst 2024-1 10/29 Class E
National Grid PLC
Avanti RMBS 2020-1 04/52 Class A1
MTF Opala Trust 2023 Class D 16/09/30
Capgemini SE
TE Connectivity PLC
Schneider Electric SE
3M Company
KFW 19/05/2028 1.75%
Centerpoint Energy Inc
Pepper Asset Finance SPK-5 Cls C 03/32
Medtronic PLC
eBay Inc
Sekisui House Limited
PNC Financial Services Group Inc
Spark New Zealand Limited
Republic of Austria 20/02/2047 0.50%
Asian Development Bank 28/01/27 2.78%
JPM Margin A/C AUD - Deposit Accounts

International Paper Co
JPMorgan AUD Fishers - Nett Settlement

Avanti RMBS 2020-1 04/52 Class B
Blackrock Inc
Johnson Controls International
Unilever PLC
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Semptra
E-Mini Energy Select Sector 20/06/2025
Fletcher Building Limited
Natural Energy Group SA
Kingdom Of Denmark 15/11/2029 0.50%
Coca-Cola Hbc Ag-di
Molson Coors Brewing Co Class B
Chorus Limited
DuPont de Nemours Inc
Dr Horton Inc
Danone SA
Wellington Intl Airport 16/06/25 5.00%
E-Mini Industry Select Sector 20/06/25
Eclix Group Limited Class B 15/09/2031
Henkel AG & Co KGaA Vorzug
Essex Property Trust Inc
Liberty Fndg 24-1A Cls F 5/32 Call 6/28
Antofagasta
KDDI Corp
F&G Annuities & Life Inc.
Svenska Handelsbanken-A Shs
Diageo PLC
Oversea-Chinese Banking Corporation
Corpay Inc
Vulcan Steel Limited
MTF Opala Trust 2023 Class F 16/09/30
MTF Opala Trust 2023 Class E 16/09/30
DCC PLC
Panorama Auto Tst 2024-1 Cls E 15/06/32
Dow Inc
Angle Asset 24-1 Cls E 04/33 Call 06/27
S&P Global Inc
Constellation Brands Inc-A
Lam Research Corporation

0.0159% JPM Margin A/C JPY - Deposit Accounts

0.0157% PPM331FE
0.0157% AU3FN0084117
0.0157% GB00BDR05C01
0.0155% NZAVAD1013R9
0.0155% NZOPATFDT045
0.0154% FR0000125338
0.0148% IE000IVNQZ81
0.0148% FR0000121972
0.0147% US88579Y1010
0.0146% NZKFZDT004C9
0.0145% US15189T1079
0.0145% AU3FN0068227
0.0144% IE00BTN1Y115
0.0144% US2786421030
0.0144% JP3420600003
0.0143% US6934751057
0.0142% NZTELE0001S4
0.0142% AT0000A1K9F1
0.0141% NZADBDT015C7
0.0141% JPM Margin A/C AUD - Deposit Accounts

0.0139% US4601461035
0.0139% JPMorgan AUD Fishers - Nett Settlement

0.0138% NZAVAD1015R4
0.0137% US09290D1019
0.0136% IE00BY7QL619
0.0135% GB00B10RZP78
0.0134% TTW32460
0.0133% US8168511090
0.0132% IXPM5 Index
0.0132% NZFBUE0001S0
0.0131% ES0116870314
0.0131% DK0009923807
0.0130% CH0198251305
0.0129% US60871R2094
0.0129% NZCNUE0001S2
0.0128% US26614N1028
0.0128% US23331A1097
0.0128% FR0000120644
0.0127% NZWIAD0050L6
0.0126% IXIM5 Index
0.0126% NZFPIH1021R7
0.0124% DE0006048432
0.0124% US2971781057
0.0123% AU3FN0088357
0.0123% GB0000456144
0.0122% JP3496400007
0.0122% US30190A1043
0.0122% SE0007100599
0.0121% GB0002374006
0.0120% SG1S04926220
0.0120% US2199481068
0.0120% AU0000181984
0.0119% NZOPATFFT065
0.0118% NZOPATFET050
0.0118% IE0002424939
0.0117% AU3FN0085403
0.0117% US2605571031
0.0116% AU3FN0087573
0.0116% US78409V1044
0.0115% US21036P1084
0.0114% US5128073062

Essity B	0.0113% SE0009922164
Norsk Hydro ASA	0.0113% NO0005052605
Latitude AUD 2024-1 Cls D 22/03/2026	0.0111% AU3FN0085460
Becton Dickinson and Co	0.0111% US0758871091
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0111% NZFPFD1060R0
Snam Spa	0.0111% IT0003153415
DBS Group Holdings Limited	0.0110% SG1L01001701
Parkland Fuel Corporation	0.0110% CA70137W1086
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0109% NZHMG1006R0
Telefonaktiebolaget LM Ericsson	0.0108% SE0000108656
Yara International Asa	0.0108% NO0010208051
Assa Abloy AB	0.0108% SE0007100581
Asahi Kasei Corp	0.0108% JP3111200006
Hilton Worldwide Holdings Inc	0.0106% US43300A2033
Keysight technologies	0.0106% US49338L1035
Newmont Mining Corporation	0.0106% US6516391066
Flexicommercial 2022-1 Class E 19/09/28	0.0105% AU3FN0072492
Liberty Funding 23-4 Class D 10/09/2055	0.0103% AU3FN0082301
Ss&c Technologies Holdings	0.0102% US78467J1007
Redeia Corporacion SA	0.0101% ES0173093024
United Parcel Service Inc - Class B	0.0101% US9113121068
Associated British Foods	0.0100% GB0006731235
Boliden AB	0.0099% SE0020050417
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0099% AU3FN0081915
Reckitt Benckiser Group PLC	0.0099% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0098% US9024941034
Northern Trust Corp	0.0098% US6658591044
Electronic Arts Inc	0.0098% US2855121099
Linde PLC	0.0097% IE00059Y5762
International Fin Corp 09/08/27 3.75%	0.0097% NZIFCDT009C9
Dover Corporation	0.0096% US2600031080
Vodafone Group PLC	0.0093% GB00BH4HKS39
Ryman Healthcare Limited	0.0093% NZRYME0001S4
Keurig Dr Pepper Inc	0.0093% US49271V1008
Delegat Group Limited	0.0092% NZDGLE0001S3
Otsuka Holdings Co L	0.0091% JP3188220002
Sandvik AB	0.0090% SE0000667891
Avanti RMBS 2020-1 04/52 Class A2	0.0090% NZAVAD1014R7
Kimberly-Clark Corp	0.0090% US4943681035
Best Buy Co Inc	0.0088% US0865161014
Caterpillar Incorporated	0.0088% US1491231015
Universal Music Group N.V.	0.0087% NL0015000IY2
Auckland Council 20/10/2027 2.411%	0.0086% NZAKCDT547C9
JPM JPY Call A/c - Nett Settlement	0.0085% JPM JPY Call A/c - Nett Settlement
Pepper Resident Cls D 05/64 Call 02/28	0.0084% AU3FN0074886
Molina Healthcare Inc	0.0084% US60855R1005
Carlsberg As-B	0.0080% DK0010181759
Shimadzu Corporation	0.0080% JP3357200009
Corteva Inc	0.0079% US22052L1044
Mondi PLC	0.0078% GB00BMWC6P49
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0077% AU3FN0080214
Enagas SA	0.0077% ES0130960018
Dunedin City Treasury 15/11/2026 2.09%	0.0076% NZDCTDT173C2
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0076% AU3FN0080198
ON Semiconductor Corporation	0.0075% US6821891057
Liberty 21-1P Class C 11/52 Call 04/26	0.0074% AU3FN0059002
LKQ Corporation	0.0073% US5018892084
Kao Corp	0.0071% JP3205800000
APOG McGrath First Lein 30/03/29 FRN D	0.0070% ABL294FD
Ap Moller-Maersk A/s-B	0.0070% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0068% FR0000121014
Seagate Technology	0.0068% IE00BKVD2N49
Mowi ASA	0.0068% NO0003054108
Block Inc	0.0068% US8522341036
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0068% NZAPTE0001S3

InterAmerican Develop Bnk 23/02/27 3.00%	0.0066% NZIDBDT009C2
Flexicommercial 2022-1 Class D 19/09/28	0.0065% AU3FN0072484
PayPal Holdings Inc	0.0064% US70450Y1038
Pepper Residential 27 Class D 13/06/62	0.0062% AU3FN0055364
Dollar Tree Inc	0.0061% US2567461080
Norfolk Southern Corporation	0.0060% US6558441084
Interpublic Group of Companies	0.0059% US4606901001
Equity Residential	0.0059% US29476L1070
Saputo Inc	0.0058% CA8029121057
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0057% AU3FN0080206
Kingdom Of Denmark 15/11/2052 0.25%	0.0057% DK0009924029
Kiwi Property Group Limited	0.0056% NZKPG0001S9
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0055% AU3FN0081923
Stanley Black & Deck	0.0055% US8545021011
McDonald's Corporation	0.0053% US5801351017
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0052% PPM331FF
The Walt Disney Company	0.0052% US2546871060
Koito Manufacturing Co	0.0051% JP3284600008
Christchurch Intl Airprt 19/05/28 5.18%	0.0051% NZCHCDT005C1
FMC Corporation	0.0050% US3024913036
Moncler SpA	0.0049% IT0004965148
Celanese Corp-Series A	0.0049% US1508701034
Conagra Brands Inc	0.0049% US2058871029
Stora Enso Oyj-R Shs	0.0049% FI0009005961
Flexicommercial 2021-2 Class D 12/08/27	0.0049% AU3FN0063236
Organon & Co	0.0049% US68622V1061
Flexicommercial 2021-2 Class E 12/08/27	0.0048% AU3FN0063244
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0047% AU3FN0087581
APOG McGrath First Lein 30/03/29 FRN C	0.0047% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0047% ABL294FB
Flexicommercial 2023-1 Class D 13/02/29	0.0046% AU3FN0077095
Genesis Energy Limited	0.0044% NZGNEE0001S7
Pepper Residential 30 Class E 15/01/63	0.0044% AU3FN0061834
Gentrack Group Limited	0.0044% NZGTKE0002S9
JPM Margin A/C CAD - Deposit Accounts	0.0044% JPM Margin A/C CAD - Deposit Accounts
Henkel Ag & Co Kga	0.0043% DE0006048408
APOG McGrath First Lein 30/03/29 FRN A	0.0043% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0043% AU3FN0055356
Property for Industry	0.0042% NZPFIE0001S5
S&P Toronto SE 60 Index Futs 19/06/25	0.0042% PTM5 Index
JPM USD Call A/c - Nett Settlement	0.0042% JPM USD Call A/c - Nett Settlement
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0042% NZIBDDT019C1
Air New Zealand Ords	0.0041% NZAIRE0001S2
AMP Ops	0.0040% AMP Ops
Walgreens Boots Alliance Inc	0.0040% US9314271084
Aptiv Holdings Limited	0.0040% JE00BDN8H13
Tax Reclaim Acc EUR - Deposit Accounts	0.0040% Tax Reclaim Acc EUR - Deposit Accounts
Vector Limited	0.0036% NZVCTE0001S7
Application - Deposit Accounts	0.0036% Application - Deposit Accounts
Lamb Weston Holdings Inc	0.0035% US5132721045
Skellerup Ltd	0.0035% NZSKXE0001S8
Westpac Banking Corporation	0.0034% AU000000WBC1
Argosy Property Limited	0.0033% NZARGE0010S7
ANZ Banking Group Limited	0.0031% AU000000ANZ3
Vital Healthcare Property Trust	0.0030% NZCHPE0001S4
Toyko Price Index Future 12/06/2025	0.0030% TPM5 Index
Channel Infrastructure NZ Limited	0.0030% NZNZRE0001S9
Tax Reclaim Acc CHF - Deposit Accounts	0.0027% Tax Reclaim Acc CHF - Deposit Accounts
Heartland Group Holdings Limited	0.0027% NZHGHE0007S9
JPM DKK Call A/c - Current Accounts	0.0025% JPM DKK Call A/c - Current Accounts
Stride Property Ltd & Stride Inv Mgmt	0.0025% NZSPGE0001S2
Euro STOXX 50 Futures 20/06/2025	0.0025% VGM5 Index

Kering SA	0.0024% FR0000121485
APOG McGrath First Lein 30/03/29 FRN E	0.0023% ABL294FE
Fonterra Shareholders Fund	0.0022% NZFSFE0001S5
JPM SEK Call A/c - Nett Settlement	0.0021% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0021% US83444M1018
South Bow Corporation	0.0021% CA83671M1059
New Zealand Exchange Limited	0.0020% NZNZXE0001S7
Scales NZ	0.0020% NZSCLE0002S8
JPM CHF Call A/c - Nett Settlement	0.0018% JPM CHF Call A/c - Nett Settlement
Oceania Healthcare Limited	0.0017% NZOCAE0002S0
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Turners Automotive Group Limited	0.0015% NZVNLE0001S1
Sanford Ltd Ords	0.0015% NZSANE0001S0
Tower Limited	0.0015% NZTWRE0011S2
Hallenstein Glasson	0.0014% NZHLGE0001S4
Swiss Market Index Futures 20/06/2025	0.0014% SMM5 Index
Investore Property Limited	0.0014% NZIPLE0001S3
Tourism Holdings Ltd	0.0014% NZHELE0001S9
Movac Growth Fund 6 LP A	0.0013% MOVC6FM
Flexicommercial 2021-2 Class B 12/08/27	0.0013% AU3FN0063210
Manawa Energy Limited	0.0013% NZTPXE0001S5
Sky Network Television Limited	0.0013% NZSKTE0001S6
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0010% DK0062616637
KMD Brands Limited	0.0010% NZKMDE0001S3
Flexicommercial 2021-2 Class F 12/08/27	0.0010% AU3FN0063251
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
Colliers	0.0007% Colliers
JPM NOK Call A/c - Current Accounts	0.0006% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0006% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0006% JPM GBP Call A/c - Nett Settlement
The Warehouse	0.0005% NZWHSE0001S6
CBRE	0.0005% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0002% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0000% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
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	-0.0067% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0116% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0336% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0405% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1262% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1504% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.7514% BUY NZD:SELL USD 14/05/25 14/05/2025

BUY NZD:SELL USD 13/06/25 13/06/2025	3.7411% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.3274% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.3272% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	2.0199% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.9984% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.8591% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.8582% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8469% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.5106% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2593% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.0466% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.0461% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	1.0131% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	1.0125% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.9997% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	0.9687% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	0.9297% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7895% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7894% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7661% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7659% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7655% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7564% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.7069% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5743% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.5226% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4724% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4638% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4504% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3959% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3620% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3062% BUY NZD:SELL EUR 06/06/25 06/06/2025

BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2844% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2702% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2701% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2654% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2654% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2477% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2477% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2167% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1954% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1890% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1815% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1722% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1712% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1712% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1540% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1540% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1381% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1331% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1012% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0884% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0813% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0796% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0720% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0673% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0659% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0648% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0382% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0381% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0380% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0262% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0214% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0210% BUY SEK:SELL NZD 03/07/25 03/07/2025

BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0194% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0185% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0171% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0144% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0138% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0134% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0125% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0125% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0106% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0079% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0038% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0038% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0077% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0107% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0125% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0125% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0134% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0137% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0142% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0175% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0180% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0192% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0206% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0215% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0255% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0376% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0378% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0386% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0656% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0665% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0669% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0717% SELL NZD:BUY AUD 07/05/25 07/05/2025

SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0789% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0798% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0889% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1007% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1321% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1403% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1541% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1559% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1668% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1669% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1715% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1845% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1884% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1992% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2136% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2508% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2509% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2681% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2682% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2730% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2731% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2900% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3124% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3662% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3897% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4475% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4672% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4747% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.5159% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5776% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.7067% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7637% SELL USD:BUY NZD 27/05/25 27/05/2025

SELL USD:BUY NZD 19/05/25 19/05/2025	-0.7735% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.7757% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.7758% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7859% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7863% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-0.9274% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-0.9662% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.9979% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-1.0189% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-1.0190% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.0732% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.0735% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2564% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.5286% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8321% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.8716% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.8720% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.9952% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-2.0158% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.3181% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.3188% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.7734% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.7343% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 08/08/2027	0.0000% JPM0017S
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
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
ANZ IRS 05/07/2030	0.0000% ANZ8898S