

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Default	Fund number	FND553
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%		2.1038% NZIIBDT002C2	
ANZ 10 A/C - Current Accounts		2.0406% ANZ 10 A/C - Current Accounts	
Bank of New Zealand 23/11/2026 FRN		1.7341% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/25 2.75%		1.5164% NZLGFD008C2	
NZ Government Bond 14/04/2033 3.50%		1.4367% NZGOVDT433C9	
NZ Local Government Funding Agency 15/04/27 4.50%		1.2886% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		1.1732% NZWNZD0726L8	
NZ Local Government Funding Agency 15/05/28 2.25%		1.0660% NZLGFD018C1	
Kiwibank Deposit A/C - Deposit Accounts		1.0338% Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Bond 15/05/2031 1.50%		0.9294% NZGOVDT531C0	
Transpower NZ Limited 04/09/25 1.735%		0.8699% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.8678% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		0.8451% NZAKCDT620C4	
NZ Government Bond 20/04/2029 3.00%		0.8158% NZGOVDT429C7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.7909% NZLGFD009C0	
NZ Local Government Funding Agency 15/04/26 1.50%		0.7692% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		0.7422% NZRABDT022C7	
NZ Government Bond 15/05/2035 4.5%		0.6991% NZGOVDT535C1	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6937% NZLGFD012C4	
NZ Government Bond 15/04/2037 2.75%		0.6168% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.6070% NZHNZD0628L7	
Rabobank NZ Limited 16/03/2026 FRN		0.5926% NZRABDT020C1	
MUGF Bank Limited 24/11/2026 FRN		0.5891% NZMUFDT004C2	
Bank of New Zealand 19/11/2027 FRN		0.5883% NZBNZDT405C9	
Kiwibank Deposit A/C - Deposit Accounts		0.5857% Kiwibank Deposit A/C - Deposit Accounts	
Westpac Bank Deposit AC - Deposit Accounts		0.5765% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2036 4.25%		0.5741% NZGOVDT536C9	
Microsoft Corporation		0.5685% US5949181045	
NZ Government Bond 15/05/2034 4.25%		0.5637% NZGOVDT534C4	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5399% NZLGFD016C5	
Westpac Bank Deposit AC - Deposit Accounts		0.5357% Wpac Bank Deposit AC - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.5327% Kiwibank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		0.5298% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.5241% Kiwibank Deposit A/C - Deposit Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		0.5237% XS1449571485	
ANZ Bank Deposit A/C - Deposit Accounts		0.5227% ANZ Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.5215% Kiwibank Deposit A/C - Deposit Accounts	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5208% GB00BFX0ZL78	
Fisher & Paykel Healthcare Corp Ltd		0.5036% NZFAPE0001S2	
Amazon.Com Inc		0.4998% US0231351067	
Transpower NZ Limited 14/09/2026 FRN		0.4887% NZTRPD0926L2	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4855% NZWNZD02T2L8	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4745% NZLGFD017C3	
Infratil Limited		0.4606% NZIFTE0003S3	
Housing New Zealand Ltd 12/06/25 3.36%		0.4592% NZHNZD0625L3	

Westpac Bank Deposit AC - Deposit Accounts	0.4523% Wpac Bank Deposit AC - Deposit Accounts
Rabobank NZ Limited16/06/2025 FRN	0.4497% NZRABDT019C3
NZ Government Bond 15/05/2041 1.75%	0.4478% NZGOVDT541C9
Kiwibank Deposit A/C - Deposit Accounts	0.4455% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.4450% Kiwibank Deposit A/C - Deposit Accounts
Auckland International Airport Limited	0.4379% NZAIAE0002S6
Housing New Zealand Ltd 24/04/30 2.183%	0.4318% NZHNZD0230L2
Kommunalbanken AS 02/07/2030 1.25%	0.3984% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.3977% NZGOVDT554C2
Kiwibank Limited 19/10/2027 5.737%	0.3951% NZKIWD1027L2
Kiwibank Deposit A/C - Deposit Accounts	0.3935% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3921% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/08/2032 2.75%	0.3853% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.3826% US91282CHA27
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3753% GB00BK5CVX03
TR Group Limited 11/10/2028 7.202%	0.3697% NZTRGD1028L5
ASB Bank Limited 18/10/2027 FRN	0.3679% NZABBDT045C6
JPM USD Call A/c - Current Accounts	0.3577% JPM USD Call A/c - Current Accounts
Alphabet Inc Cap Stock Class A	0.3457% US02079K3059
Japanese Government Bond 20/06/36 0.20%	0.3448% JP1201571G68
Port of Tauranga 29/09/2025 1.02%	0.3426% NZPOTD0925L1
NZ Government Bond 15/05/2051 2.75%	0.3406% NZGOVDT551C8
Bank of America 13/02/2031 2.496%	0.3361% US06051GHZ54
Kiwibank Limited 05/10/2026 2.635%	0.3329% NZKIWD1026L4
Japanese Government Bond 20/06/34 1.10%	0.3326% JP1103751Q74
Auckland Int Airport Ltd 17/04/2026 FRN	0.3292% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.3239% NZBNZDT397C8
NZ Government Bond 15/05/2032 2.00%	0.3230% NZGOVDT532C8
CSL Limited	0.3228% AU000000CSL8
Housing New Zealand Ltd 10/09/35 1.534%	0.3197% NZHNZD0935L6
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3090% NZWNZD01T2L9
US Treasury Bond 15/08/2034 3.875%	0.3066% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.3038% US9128283F58
Mastercard Inc-Class A	0.3029% US57636Q1040
ASML Holding N.V.	0.3023% USN070592100
UnitedHealth Group Inc	0.2998% US91324P1021
Kiwibank Deposit A/C - Deposit Accounts	0.2977% Kiwibank Deposit A/C - Deposit Accounts
American Tower Corporation	0.2947% US03027X1000
Westpac NZ Limited 16/02/2027 3.696%	0.2936% NZWNZD0227L7
Floor & Decor Holdings Inc	0.2867% US3397501012
Toyota Finance New Zealand 11/09/26 FRN	0.2850% NZTFSDT845C5
NZ Government Bond 15/05/2030 4.50%	0.2846% NZGOVDT530C2
Equinix Inc 03/09/2033 3.65%	0.2826% XS2892321501
Meta Platforms Inc	0.2734% US30303M1027
Broadcom Inc 15/10/2034 4.80%	0.2702% US11135FCD15
Danaher Corporation	0.2664% US2358511028
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2650% TTW32511
Contact Energy Limited	0.2632% NZCENE0001S6
ASB Bank Deposit A/C - Deposit Accounts	0.2632% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2611% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2606% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.2593% TTL23425
Meridian Energy Limited	0.2588% NZMELE0002S7
TR Group Limited 05/10/2026 3.532%	0.2580% NZTRGD1026L9
Dexcom Inc	0.2526% US2521311074
France (Republic of) 25/11/2026 0.25%	0.2487% FR0013200813

Kommunalbanken AS 20/08/2025 4.00%	0.2464% NZKBNDT009C6
Fed Republic of Germany 15/02/28 0.50%	0.2453% DE0001102440
Summerset Group Holdings 08/03/30 6.43%	0.2395% NZSUMD0050L4
Boston Scientific Co	0.2384% US1011371077
Macquarie Group Ltd 09/11/2033 5.491%	0.2367% US55608JBG22
Nordic Investment Bank 21/02/30 4.375%	0.2325% NZNIBDT013C2
Intuitive Surgical Inc	0.2276% US46120E6023
US Treasury Bond 15/02/2033 3.50%	0.2261% US91282CGM73
Permanent TSB 07/30 4.25% Call 07/29	0.2234% XS2797546624
Oracle Corporation 09/11/5052 6.90%	0.2220% US68389XCK90
Asian Development Bank 19/05/31 2.125%	0.2205% NZADBDT013C2
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2204% ES0000012G34
US Treasury Bond 15/11/2025 2.25%	0.2191% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2180% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2177% AU3CB0300366
JPMorgan Chase & Co 24/02/2028 2.947%	0.2142% US46647PCW41
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2133% NZIBDDT017C5
Toyota Finance New Zealand 23/05/25 FRN	0.2130% NZTFSDT803C4
Icon Plc	0.2128% IE0005711209
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2101% NZLATD1011R4
Apple Inc	0.2073% US0378331005
CMS Energy Corporation	0.2059% US1258961002
US Treasury Bond 15/05/2030 0.625%	0.2022% US912828ZQ64
Wisetech Global Limited	0.1988% AU000000WTC3
Kiwibank Ltd 19/10/28 6.254%	0.1983% NZKIWD1028L0
Canadian Government Bond 01/09/28 3.25%	0.1956% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.1950% US912810TW80
Netflix Incorporation	0.1940% US64110L1061
US Treasury Bond 15/02/2039 3.50%	0.1933% US912810QA97
Tax Traders Limited 27/06/2025	0.1930% TTL27625
Seek Limited	0.1925% AU000000SEK6
Westpac Bank Deposit AC - Deposit Accounts	0.1923% Wpac Bank Deposit AC - Deposit Accounts
Tax Traders Limited 31/07/2025	0.1923% TTL31725
Allied Credit Trust 2024-2 Cls B 09/28	0.1923% AU3FN0090973
Netflix Inc 15/11/2029 3.875%	0.1921% XS1989380172
Kinder Morgan Inc.	0.1920% US49456B1017
Gartner Inc	0.1915% US3666511072
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1864% NZANBDT024C7
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1850% NZTFSDT821C6
Mercury NZ Limited	0.1846% NZMRPE0001S2
Toyota Finance New Zealand 18/05/26 FRN	0.1836% NZTFSDT835C6
Nationwide Bldg 04/34 4.375% Call 04/29	0.1835% XS2801451654
Permanent TSB Group 26/10/2027 13.25%	0.1826% XS2538798583
Netherlands Government 15/07/2025 0.25%	0.1824% NL0011220108
JPM EUR Call A/c - Current Accounts	0.1812% JPM EUR Call A/c - Current Accounts
Auckland Intl Airport 04/12/2031 5.452%	0.1811% AU3CB0310183
AUB Group Limited	0.1808% AU000000AUB9
European Union 04/12/2029 1.625%	0.1799% EU000A3K7MW2
Canadian Pacific Kansas City	0.1786% CA13646K1084
Christchurch City Hldgs 15/10/27 FRN	0.1773% NZCCHDT907C8
Bank of New Zealand 01/09/2028 5.872%	0.1771% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1771% NZKIWD1230L2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1767% AU3CB0293769
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1755% NZGMBDT010C1
Macquarie Group Limited	0.1754% AU000000MQG1
European Union 04/12/2030 3.125%	0.1750% EU000A3LNF05
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1723% US366651AC11
Xero Limited	0.1714% NZXROE0001S2
Kiwibank Limited 11/12/2029 4.746%	0.1701% NZKIWD1229L4
US Treasury Bond 15/02/2043 3.875%	0.1696% US912810TQ13
European Union 04/12/2034 3.00%	0.1687% EU000A3K4ES4
Brambles Limited	0.1658% AU000000BXB1
France (Republic of) 25/05/2031 1.50%	0.1651% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.1640% DE000BU2Z023

MSCI Inc	0.1634%	US55354G1004
Port of Tauranga	0.1629%	NZPOTE0003S0
The A2 Milk Company Limited	0.1626%	NZATME0002S8
CCO Holdings LLC 01/05/2032 4.50%	0.1626%	US1248EPCN14
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1625%	GB00BJLR0J16
JPMorgan Chase & Co 26/04/2033 4.586%	0.1619%	US46647PDC77
Resmed Inc	0.1613%	AU000000RMD6
T-Mobile USA Inc. 15/04/2030 3.875%	0.1613%	US87264ABF12
Autozone Inc 01/08/2032 4.75%	0.1604%	US053332BB79
Sherwin-Williams Co/The 15/08/29 2.95%	0.1601%	US824348BJ44
CAR Group Limited	0.1599%	AU000000CAR3
NBN Company Limited 08/01/2027 1.625%	0.1594%	US62878U2D30
Summerset Group Holdings 21/09/27 2.30%	0.1594%	NZSUMD0030L6
Bank of America 27/04/2028 4.376%	0.1590%	US06051GKP36
Bank of New Zealand 07/06/2027 4.985%	0.1582%	NZBNZDT401C8
EBOS Group Limited	0.1581%	NZEBOE0001S6
Zoetis Inc	0.1577%	US98978V1035
Bank of New Zealand 19/11/2029 4.889%	0.1576%	NZBNZDT406C7
Grupo Aeroportuario de Centro Norte	0.1560%	US4005011022
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1555%	US46115HAU14
Grifols Escrow Issuer 15/10/2028 3.875%	0.1554%	XS2393001891
Atlassian Corp	0.1548%	US0494681010
Rabobank 26/10/2032 7.074%	0.1518%	AU3CB0293348
Netflix Inc 15/06/2030 3.625%	0.1517%	XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1514%	XS2521013909
Nederlandse Waterschapsbnk 03/27 3.125%	0.1510%	NZNBWBDT001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1504%	PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1503%	PPM25ZFC
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1483%	IT0005083057
Hermes International	0.1483%	FR0000052292
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1474%	AU3FN0091443
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1460%	IT0005383309
Tencent Holdings Limited	0.1455%	KYG875721634
Transpower NZ Limited 16/09/27 4.627%	0.1453%	NZTRPD0100L4
Scentre Group 31/03/55 5.90% Call 09/31	0.1448%	AU3CB0320372
Goodman Property Trust	0.1447%	NZCPTE0001S9
APOG McGrath First Lein 30/03/2029 FRN	0.1441%	ABL294FR
Goodman Group	0.1435%	AU000000GMG2
Natwest Group PLC 27/01/2030 5.076%	0.1432%	US78009PEH01
Toyota Finance New Zealand 30/09/27 FRN	0.1431%	NZTFSDT891C9
US Treasury Bond 15/11/2043 3.75%	0.1417%	US912810RD28
Citigroup Inc 24/05/2033 4.91%	0.1408%	US172967NU15
Salesforce Inc	0.1407%	US79466L3024
Greggs PLC	0.1399%	GB00B63QSB39
Union Pacific Corporation	0.1393%	US9078181081
Transpower NZ Limited 09/06/25 FRN	0.1380%	NZTRPD0625L0
Ryman Healthcare Limited 18/12/26 2.55%	0.1374%	NZRYMD0010L2
Japanese Government Bond 20/03/56 0.40%	0.1371%	JP1400091G59
Aena SME S.A.	0.1368%	ES0105046009
Mercury NZ Limited 11/09/2027 1.56%	0.1363%	NZMICYDG003C8
Macquarie Group 01/33 2.871% Call 01/32	0.1362%	US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1361%	XS2346516250
Landwirtschaftliche Ren 29/06/29 4.875%	0.1354%	NZLRBDT016C6
Canadian Government Bond 01/06/28 2.00%	0.1352%	CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.1351%	US594918CF95
Christchurch City Hldgs 15/10/31 4.95%	0.1351%	NZCCHDT908C6
Mainfreight Limited	0.1351%	NZMFTE0001S9
Edwards Lifesciences Corp.	0.1336%	US28176E1082
Belgium Kingdom 22/04/2033 1.25%	0.1329%	BE0000346552
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1327%	NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.1308%	NZCNUDT003C6
Broadcom Limited	0.1289%	US11135F1012
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1287%	GB00BM822T38
ASB Bank Limited 04/05/2026 1.646%	0.1280%	NZABBDG005C5
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1268%	AU3FN0090395

US Treasury Bond 15/02/2053 3.625%	0.1253% US912810TN81
Whitbread PLC 31/05/2027 2.375%	0.1211% XS2289852522
Auckland Council 27/07/2026 3.338%	0.1204% NZAKCDT410C0
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1204% AU3CB0303667
Flughafen Zurich Ag	0.1202% CH0319416936
APOG ICON Group 30/03/2029 FRN	0.1195% ABL293FR
Orange S.A. 01/10/2026 5.00%	0.1186% XS1115498260
InterAmerican Develp Bnk 25/01/30 4.75%	0.1185% NZIDBDT010C0
Fed Republic of Germany 15/02/29 0.25%	0.1184% DE0001102465
Whitbread PLC 31/05/2031 3.00%	0.1173% XS2293740101
Bank of America 22/04/2042 3.311%	0.1158% US06051GJW06
Bank of America 05/03/2029 3.97%	0.1158% US06051GHG73
Meridian Energy Ltd 21/03/2030 5.40%	0.1156% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1155% FXT26ZFC
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1152% IT0005521981
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1141% NZH27XFR
Equinix Inc	0.1131% US29444U7000
New South Wales Treasury 20/03/34 1.75%	0.1127% AU3SG0002553
Nordic Investment Bank 07/07/25 0.75%	0.1098% NZNIBDT012C4
Netflix Inc 15/05/2027 3.625%	0.1095% XS1821883102
JPM Derivat Marg NZD - Deposit Accounts	0.1090% JPM Derivat Marg NZD - Deposit Accounts
Comcast Corporation 15/06/2035 5.65%	0.1085% US20030NAF87
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1067% AU3FN0085437
Transurban Group	0.1062% AU000000TCL6
Cochlear Limited	0.1061% AU000000COH5
Flexicommercial Class B 31/12/2026 FRN	0.1058% FXT26ZFB
Golden Goose 05/27 FRN Call 05/22	0.1050% XS2342638033
Auckland Council 28/09/2050 2.95%	0.1046% NZAKCDT520C6
Arena REIT	0.1045% AU000000ARF6
Credit Corp Group Limited	0.1039% AU000000CCP3
Ooh!Media Limited	0.1039% AU000000OML6
Landwirtschaftliche Ren 09/06/25 0.75%	0.1036% NZLRBDT014C1
Chorus Limited 02/12/2030 2.51%	0.1021% NZCNUDT005C1
Oceania Health 10/27 2.30% Call 10/23	0.0997% NZOCADT001C3
Westside Healthcare Ltd 02/26 15.00%	0.0996% WHL2621A
Nvidia Corp	0.0988% US67066G1040
Spark New Zealand Limited	0.0982% NZTELE0001S4
MTF Warehouse Class B 15/11/2025 FRN	0.0982% MTF25YFB
US Treasury Bond 15/11/2048 3.375%	0.0964% US912810SE91
JPMorgan Chase & Co	0.0961% US46625H1005
T-Mobile USA Inc. 15/01/2053 5.65%	0.0961% US87264ACW36
US Treasury Bond 15/11/2046 2.875%	0.0957% US912810RU43
MTF Warehouse Class C 15/11/2025 FRN	0.0953% MTF25YFC
Pepper Asset Finance SPK-8 Cls B 01/33	0.0948% AU3FN0085239
Republic of Korea 10/12/2031 2.375%	0.0948% KR103502GBC0
Arvida Group Limited 22/02/2028 2.87%	0.0945% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0944% NZNAVTRBT028
US Treasury Bond 15/11/2049 2.375	0.0940% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0940% US912810QQ40
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0928% TTW32411
Crown Castle Inc.	0.0928% US22822V1017
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0924% NZFPFD1063R4
Fineos Corporation Holdings PLC	0.0919% AU0000054322
James Hardie Industries Plc	0.0917% AU000000JHX1
Nordic Investment Bank 02/09/25 3.875%	0.0914% NZNIBDT009C0
Fletcher Building Limited	0.0911% NZFBUE0001S0
MTF Navarro Trust Class C 15/09/2031	0.0895% NZNAVTRCT034
Chorus Limited	0.0892% NZCNUE0001S2
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0891% ES0000012E51
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0882% NZFPFD1058R4
JPMorgan Chase 11/31 4.457% Call 11/30	0.0878% XS2717291970
Liberty Funding 23-1A Class B 25/03/31	0.0874% AU3FN0077657
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0874% NZFPFD1064R2
Berkshire Hathaway Class B	0.0872% US0846707026

NEXTDC Limited	0.0872% AU000000NXT8
FTSE 100 Index Futures 20/06/25	0.0868% Z M5 Index
Japanese Government Bond 20/03/62 1.00%	0.0867% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0867% XS2176560444
National Australia Bank Ords	0.0867% AU000000NAB4
Japanese Government Bond 20/03/48 0.80%	0.0866% JP1300581J30
JPM Margin A/C USD - Deposit Accounts	0.0851% JPM Margin A/C USD - Deposit Accounts
Natwest Group PLC 12/05/2027 5.125%	0.0850% XS2258827034
ANZ Group Holdings Limited	0.0840% AU000000ANZ3
Auckland Intl Airport 02/11/2029 6.22%	0.0838% NZAIAD0270L6
NZ Government Index Linked Bond 20/09/35 2.50%	0.0813% NZIIBDT004C8
Caixabank SA 23/02/33 6.25% Call 11/27	0.0809% XS2558978883
Pepper Resident Cls B 05/64 Call 02/28	0.0805% AU3FN0074811
Verizon Communications 15/03/32 2.355%	0.0803% US92343VGN82
Fiserv Inc	0.0800% US3377381088
JPMorgan Chase & Co 22/04/2051 3.109%	0.0799% US46647PBN50
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0792% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0792% US87264AAV70
AbbVie Incorporated	0.0789% US00287Y1091
Arthur J. Gallagher & Co.	0.0788% US3635761097
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0787% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0786% NL0013332430
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0777% IT0005402117
UBS Group AG 05/32 3.091% Call 05/32	0.0773% US225401AU28
Auckland Council 17/06/2039 5.745%	0.0771% NZAKCDT614C7
Haleon US Holdings 24/03/2027 3.375%	0.0770% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0769% AU3FN0087540
Chorus Limited 02/12/2027 1.98%	0.0766% NZCNUDT004C4
T-Mobile USA Inc. 15/04/2040 4.375%	0.0765% US87264AAX37
France (Republic of) 25/05/2036 1.25%	0.0764% FR0013154044
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0764% NZGMBDT009C3
HCA Healthcare Inc	0.0764% US40412C1018
Mitsubishi UFJ Financial Group	0.0757% JP3902900004
Kommunalbanken AS 24/10/2029 0.05%	0.0754% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.0751% US9128286B18
Bank of America 06/41 2.676% Call 06/40	0.0751% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0750% USH42097DL81
US Treasury Bond 15/05/2029 2.375%	0.0746% US9128286T26
Progressive Corporation	0.0745% US7433151039
Cisco Systems Inc	0.0740% US17275R1023
AT&T Incorporated	0.0739% US00206R1023
NZ Local Government Funding Agency 15/05/35 3.00%	0.0738% NZLGFDT019C9
Australian Government 21/11/2019 2.75%	0.0737% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0735% IE00BV8C9B83
Johns Lyng Group Limited	0.0735% AU000000JLG8
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0731% AU3FN0086286
Johnson & Johnson	0.0726% US4781601046
Japanese Government Bond 20/12/44 1.50%	0.0723% JP1300451EC6
NZ Government Index Linked Bond 20/09/2030 3.00%	0.0721% NZIIBDT003C0
Netherlands Government 15/07/2028 0.75%	0.0716% NL0012818504
HCA Healthcare Inc 15/06/2039 5.125%	0.0714% US404119BY43
Expedia Group Inc 15/02/2030 3.25%	0.0709% US30212PAR64
Dominos Pizza Enterprises Limited	0.0706% AU000000DMP0
Eli Lilly & Co 01/11/2031 0.625%	0.0705% XS2075937370
Haleon PLC	0.0704% GB00BMX86B70
Landeskreditbank BadenW 15/04/27 4.00%	0.0699% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0698% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0696% NZOPATFBT023
National Grid PLC 12/06/2033 5.809%	0.0695% US636274AE20
Summerset Group Ltd	0.0694% NZSUME0001S0
Transpower NZ Limited 08/09/26 2.047%	0.0693% NZTRPD0090L7
ASB Bank Limited 16/11/2026 5.928%	0.0687% NZABBDG006C3
Voyage Australia Pty Ltd 20/07/28 FRN	0.0686% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0683% FR0013341682

American Water Works Co Inc	0.0682% US0304201033
Meta Platforms 15/05/2053 5.60%	0.0682% US30303M8Q83
JPM JPY Call A/c - Current Accounts	0.0679% JPM JPY Call A/c - Current Accounts
Whitbread PLC 16/10/2025 3.375%	0.0678% XS1235295539
Maas Group Holdings Limited	0.0677% AU0000118564
NZClear - Nett Settlement	0.0670% NZClear - Nett Settlement
Charter Comm OPT LLC 01/04/2031 2.80%	0.0667% US161175BU77
MTF Warehouse Class D 15/11/2025 FRN	0.0665% MTF25YFD
Comcast Corporation	0.0661% US20030N1019
Rightmove PLC	0.0657% GB00BGDT3G23
The Home Depot Inc	0.0655% US4370761029
UK Treasury Bond 07/09/2037 1.75%	0.0653% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0653% AU3SG0002165
Deutsche Telekom AG	0.0653% DE0005557508
Napier Port Holdings Limited	0.0647% NZNPHE000552
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0644% US03522AAH32
Ryman Healthcare Limited	0.0642% NZRYME0001S4
Compass Group	0.0640% GB00BD6K4575
Ferguson Enterprises Inc	0.0640% US31488V1070
Scotpac Gears Trst 2024-1 10/29 Class B	0.0639% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0638% XS1615079974
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0635% NZGMBDT008C5
Martin Mariette Materials Inc	0.0634% US5732841060
Ansell Limited	0.0632% AU000000ANN9
Generali	0.0630% IT0000062072
Equinix Inc 15/04/2032 3.90%	0.0630% US29444UBU97
Enterprise Products Partners L.P.	0.0623% US2937921078
Mercury 17/11/2028 2.918%	0.0621% AU3CB0284677
KFW 03/04/2028 2.875%	0.0618% US500769HS68
REA Group Limited	0.0616% AU000000REA9
Dell Inc 15/04/2038 6.50%	0.0615% US24702RAF82
Japanese Government Bond 20/03/50 0.40%	0.0613% JP1300661L47
European Union 04/02/2037 0.40%	0.0608% EU000A3K4C42
Grupo Aeroportuario del Sureste SAB	0.0606% US40051E2028
France (Republic of) 25/05/2029 0.50%	0.0603% FR0013407236
Charter Comm 05/27 5.125% Call 05/23	0.0601% US1248EPBT92
Mobico Group PLC 26/11/2025 4.25%	0.0596% XS2259808702
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0596% US00182YAA38
Latitude AUD 2024-2 Cls C 22/03/2037	0.0595% AU3FN0091468
Commonwealth Bank Ord	0.0594% AU000000CBA7
Kennedy-Wilson Europe 12/11/25 3.25%	0.0593% XS1321149434
HCA Healthcare Inc 01/04/2031 5.45%	0.0593% US404119CT49
JPM Derivat Marg USD - Deposit Accounts	0.0590% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0588% GB00BDCHBW80
Oracle Corp	0.0587% US68389X1054
HCA Healthcare Inc 01/09/2028 5.625%	0.0585% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0582% CH0558521263
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0576% ES0000012E69
MTF Navarro Trust Class D 15/09/2031	0.0574% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0572% NZDCTDT199C7
Dell International LLC 15/06/2026 6.02%	0.0562% US24703TAD81
St James's Place PLC	0.0560% GB0007669376
Hitachi Limited	0.0558% JP3788600009
Procter & Gamble Co	0.0555% US7427181091
Avanti RMBS 2022-1 07/54 Class A2	0.0553% NZAVGA1002R5
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0551% NZLATD1012R2
Anheuser-Busch InBev Fin 15/06/35 5.875%	0.0548% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0547% CA74814ZEV19
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0541% NZFPFD1052R7
Fed Republic of Germany 15/08/48 1.25%	0.0541% DE0001102432
KKR & Co Inc	0.0540% US48251W1045
Pepper Residential 39 Class B 16/07/65	0.0540% AU3FN0084893
Vector Limited 27/05/2025 3.45%	0.0538% NZVCTDT090C6
PWR Holdings Limited	0.0538% AU000000PWH0

Sumitomo Mitsui Trust Group Inc	0.0535% JP3892100003
Latitude AUD 2024-1 Cls B 22/03/2026	0.0535% AU3FN0085445
Roche Holding Ag	0.0534% CH0012032048
Goldman Sachs Group Inc 29/10/29 3.625%	0.0533% XS2473721210
BNZ Call A/C - Current Accounts	0.0532% BNZ Call A/C - Current Accounts
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0532% NZFPFD1057R6
International Business Machines Corp	0.0522% US4592001014
Morgan Stanley 22/01/2031 2.699%	0.0518% US6174468L62
Vector Limited 06/10/2026 1.575%	0.0513% NZVCTDT011C2
Chorus Limited 18/09/2030 5.974%	0.0508% AU3CB0302578
MSCI Emerging Mkt Index Future 20/06/25	0.0507% MESM5 Index
Deere & Company	0.0506% US2441991054
The Willams Companies Inc	0.0505% US9694571004
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0503% AU3CB0291466
JPM GBP Call A/c - Current Accounts	0.0501% JPM GBP Call A/c - Current Accounts
Aeroports de Paris	0.0497% FR0010340141
Latitude AUD 2024-2 Cls B 22/03/2037	0.0491% AU3FN0091450
Concordia Financial Group Limited	0.0491% JP3305990008
BNP Paribas 03/09/2026 1.795%	0.0487% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0486% US45905CAA27
Merck & Co Inc	0.0482% US58933Y1055
Netherlands Government 15/07/2032 0.50%	0.0482% NL0015000RP1
Freightways Group Limited	0.0480% NZFREE0001S0
Verizon Communications Inc	0.0479% US92343V1044
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0478% AU3FN0090411
Adidas Ag	0.0477% DE000A1EWWW0
Waste Connections Inc	0.0475% CA94106B1013
Weston (George) Limited	0.0473% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.0472% XPM5 Index
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0470% NZAPTE0001S3
Humana Inc.	0.0470% US4448591028
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0466% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0466% FR0013404969
Pepper Warehouse Class B 17/05/2025 FRN	0.0466% PPM255FB
Spark Finance Limited 29/09/2028 4.37%	0.0460% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0458% PPM25ZFE
Holcim Limited	0.0456% CH0012214059
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0454% US53944YAB92
France (Republic of) 25/05/2052 0.75%	0.0454% FR0013480613
Apple Inc 08/02/2041 2.375%	0.0451% US037833EE62
European Union 04/07/2041 0.45%	0.0449% EU000A3KT6B1
Heidelberg Meterials AG	0.0449% DE0006047004
Manulife Financial Corporation	0.0446% CA56501R1064
Zurich Insurance Group AG	0.0445% CH0011075394
AT&T Inc 01/06/2041 3.50%	0.0445% US00206RJ264
US Treasury Bond 15/08/2045 2.875%	0.0444% US912810RN00
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0442% NZAVGB1002R3
Corning Inc. 15/11/2048 5.35%	0.0441% US219350BK07
Union Pacific Corp 20/05/2041 3.20%	0.0440% US907818FT00
Audinate Group Limited	0.0436% AU000000AD88
Pepper Warehouse Class C 17/05/2025 FRN	0.0435% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0435% NZFPFD1056R8
Siemens AG	0.0433% DE0007236101
Amazon.Com Inc 22/08/37 3.875%	0.0427% US023135BF28
Rio Tinto PLC	0.0425% GB0007188757
Auckland Intl Airport 17/11/2026 3.29%	0.0420% NZAIAD0240L9
QUALCOMM Inc	0.0417% US7475251036
Flexicommercial Class D 31/12/2026 FRN	0.0408% FXT26ZFD
Japanese Government Bond 20/03/41 0.50%	0.0406% JP1201761M45
British Telecommunications 02/41 5.75%	0.0406% XS2582814385
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0403% US459058JC89
Vodafone Group PLC 03/10/2078 4.875%	0.0402% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0402% US013817AK77
Republic of Korea 10/03/2054 3.25%	0.0400% KR103502GE30
Auckland Council 10/07/2025 2.013%	0.0400% NZAKCDT484C5

MTF Opala Trust 2023 Class A 16/09/2030	0.0400% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0399% NZABBDT044C9
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0397% PPM331FB
Meta Platforms 15/05/2063 5.75%	0.0392% US30303M8R66
Kiwi Property Group Limited	0.0385% NZKPGEO001S9
Microsoft Corp 08/08/2036 3.45%	0.0382% US594918BS26
Netherlands Government 15/01/2040 0.50%	0.0381% NL0013552060
T-Mobile USA Inc. 15/04/2027 3.75%	0.0380% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0380% BE6285457519
Alphabet Inc. Cap Stock Class A	0.0376% US02079K1079
Steel Dynamics Inc	0.0368% US8581191009
Installed Building Products Inc	0.0366% US45780R1014
Liberty Funding 23-4 Class E 10/09/2055	0.0366% AU3FN0082319
Mondelez International Inc	0.0363% US6092071058
MTF Opala Trust 2023 Class C 16/09/30	0.0360% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.0358% NZRVGB1002R7
IA Financial Corp Inc	0.0357% CA45075E1043
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0354% NZFPFD1051R9
Flexicommercial 2023-1 Class B 13/02/29	0.0353% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0352% BE0000350596
Allianz SE	0.0351% DE0008404005
Enel Finance Intl 14/10/2052 7.75%	0.0351% US29278GBB32
Oceania Healthcare Ltd 13/09/28 3.30%	0.0348% NZOCADT002C1
Applied Materials Inc	0.0334% US0382221051
Japan Post Bank Co Limited	0.0333% JP3946750001
NIKE Inc - Class B	0.0331% US6541061031
United Rentals Inc	0.0331% US9113631090
Lowe's Cos Inc	0.0330% US5486611073
Republic of Austria 20/04/2027 0.50%	0.0330% AT0000A1VGK0
PPL Corp	0.0330% US69351T1060
Scotpac Gears Trst 2024-1 10/29 Class C	0.0329% AU3FN0084091
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0320% PPM331FC
Flughafen Wien Ag	0.0319% AT00000VIE62
US Treasury Bond 15/04/2026 3.75%	0.0318% US91282CGV72
Royal Bank of Canada	0.0313% CA7800871021
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0310% NZFPFD1053R5
Orange SA	0.0308% FR0000133308
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0307% XS1706235170
AstraZeneca PLC	0.0307% GB0009895292
The Allstate Corporation	0.0307% US0200021014
Genesis Energy Limited	0.0306% NZGNEE0001S7
Emerson Electric Co	0.0306% US2910111044
Transpower NZ Limited 15/03/28 5.893%	0.0304% NZTRPD0328L1
National Aust Bnk 3/33 6.163% Call 3/28	0.0304% AU3CB0297554
The Cigna Group	0.0302% US1255231003
Gentrack Group Limited	0.0302% NZGTKE0002S9
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0300% AU3FN0081816
Verizon Communications 20/11/50 2.875%	0.0299% US92343VFU35
Pepper Warehouse Class D 17/05/2025 FRN	0.0298% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0297% NZHMGA1003R7
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0294% GB00BYYMZX75
JPM Margin A/C NZD - Deposit Accounts	0.0294% JPM Margin A/C NZD - Deposit Accounts
Compagnie de Saint Gobain SA	0.0294% FR0000125007
Ameriprise Financial Inc	0.0293% US03076C1062
Property for Industry	0.0293% NZPFIE0001S5
SAP SE	0.0292% DE0007164600
Dunedin City Treasury 15/04/2026 3.98%	0.0291% NZDCTDT109C6
HCA Healthcare Inc 15/2/2026 5.875%	0.0288% US404119BS74
Pfizer Inc	0.0287% US7170811035
JPM CAD Call A/c - Current Accounts	0.0286% JPM CAD Call A/c - Current Accounts
Parker-Hannifin Corporation	0.0286% US7010941042
Bank of New York Mellon Corp.	0.0286% US0640581007
Sekisui Chemical Co	0.0284% JP3419400001
Tdk Corporation	0.0283% JP3538800008

Loblaw Companies Limited	0.0282% CA5394811015
Uber Technologies 8/29 4.50% Call 8/24	0.0281% US90353TAK60
Westpac Call A/C - Current Accounts	0.0281% Wpac Call A/C - Current Accounts
Air New Zealand Ords	0.0280% NZAIRE0001S2
Aflac Inc	0.0279% US0010551028
Pepper Asset Finance SPK-8 Cls C 01/33	0.0278% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0276% XS2122894855
Exelon Corp	0.0275% US30161N1019
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0275% AU3FN0080180
Shizuoka Financial Group Inc	0.0269% JP3351500008
Nucor Corp	0.0269% US6703461052
Nippon Telegraph & Telephone Co	0.0268% JP3735400008
Everest Group Limited	0.0267% BMG3223R1088
The Chiba Bank Ltd	0.0267% JP3511800009
Ontario (Province of) 02/06/2041 4.65%	0.0264% CA683234B984
Elevance Health Inc.	0.0264% US0367521038
Abbott Laboratories	0.0260% US0028241000
Amgen Incorporated	0.0260% US0311621009
Sanofi	0.0258% FR0000120578
Visa Inc	0.0251% US92826C8394
Genesis Energy Limited 03/04/2025 5.00%	0.0251% NZGNEDT007C3
Vector Limited	0.0250% NZVCTE0001S7
McKesson Corporation	0.0249% US58155Q1031
Eli Lilly & Co	0.0244% US5324571083
Liberty Funding 23-4 Class C 10/09/2055	0.0243% AU3FN0082293
Fidelity National Financial	0.0242% US31620R3030
Skellerup Ltd	0.0240% NZSKXE0001S8
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0239% AU3FN0090429
NiSource Inc	0.0237% US65473P1057
Westpac Banking Corporation	0.0235% AU000000WBC1
Howmet Aerospace Inc 01/02/27 5.90%	0.0235% US013817AJ05
Daiwa House Industry Co Ltd	0.0234% JP3505000004
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0234% AU3FN0087557
Sumitomo Electric Industries Ltd	0.0234% JP3407400005
Koninklijke Ahold Delhaize N	0.0233% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0231% JPM Margin A/C GBP - Deposit Accounts
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0230% NZFPFD1059R2
Sun Life Financial Inc	0.0229% CA8667961053
Verizon Communications 23/03/28 2.35%	0.0229% AU3CB0278869
Argosy Property Limited	0.0226% NZARGE0010S7
Ford Motor Company	0.0225% US3453708600
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0225% PPM331FD
Housing New Zealand Ltd 05/10/26 2.247%	0.0224% NZHNZD0001L7
Verizon Communications I 04/11/39 3.50%	0.0221% AU3CB0268167
Atmos Energy Corporation	0.0214% US0495601058
ANZ Banking Group Limited	0.0211% AU000000ANZ3
Korea Gv 03/51 1.875	0.0211% KR103502GB33
Vital Healthcare Property Trust	0.0211% NZCHPE0001S4
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0210% AU3FN0086294
CF Industries Holdings Inc	0.0208% US1252691001
Channel Infrastructure NZ Limited	0.0207% NZNZRE0001S9
Bank of Nova Scotia	0.0207% CA0641491075
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0206% AU3FN0086302
Warner Bros. Discovery Srs A	0.0205% US9344231041
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0204% BE6320936287
Fresenius SE & Co KGaA	0.0203% DE0005785604
Volvo AB-B Shs	0.0202% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.0197% DE0005190037
Riocan Real Estate Invst Tr	0.0197% CA7669101031
CVS Health Corporation	0.0197% US1266501006
Intel Corp	0.0197% US4581401001
Bank of America Corporation	0.0191% US0605051046
Pepper Asset Finance SPK-5 Cls D 03/32	0.0190% AU3FN0068235
Gilead Sciences Inc	0.0189% US3755581036

Analog Devices Incorporated	0.0189% US0326541051
CRH PLC	0.0188% IE0001827041
CBRE Group Inc - A	0.0187% US12504L1098
The Travelers Cos Inc	0.0187% US89417E1091
Heartland Group Holdings Limited	0.0186% NZHGHE0007S9
Vista Group International Limited	0.0184% NZVGLE0003S1
LyondellBasell Industries NV	0.0183% NL0009434992
Sony Corp	0.0183% JP3435000009
TC Energy Corporation	0.0182% CA87807B1076
WSP Global Inc	0.0181% CA92938W2022
Vertex Pharmaceuticals	0.0181% US92532F1003
Canadian Imperial Bank of Commerce	0.0180% CA1360691010
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0180% AU3FN0085387
Smurfit Westrock	0.0178% IE00028FXN24
Telenor Asa	0.0178% NO0010063308
Stellantis NV NYSE	0.0177% NL00150001Q9
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0177% AU3FN0081907
Ap Moller-Maersk A/s-A	0.0175% DK0010244425
Arrow Electronics Inc	0.0175% US0427351004
Toyota Motor Corporation	0.0174% JP3633400001
Micron Technology Inc	0.0173% US5951121038
NZ Government Index Linked Bond 20/09/40 2.50%	0.0173% NZIIBDT005C5
British Telecom 12/83 8.375% Call 09/28	0.0173% XS2636324274
Avanti RMBS 2021-1 02/53 Class A1	0.0172% NZAVAD1020R4
Stride Property Ltd & Stride Inv Mgmt	0.0172% NZSPGE0001S2
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0170% NZHMG1005R2
Endesa SA	0.0168% ES0130670112
GSK PLC	0.0168% GB00BN7SWP63
Allied Credit Trust 2024-2 Cls C 09/28	0.0168% AU3FN0090981
Seven & i Holdings Co Ltd	0.0167% JP3422950000
Wabtech Corp	0.0167% US9297401088
Heineken Holding Nv	0.0164% NL0000008977
Scotpac Gears Trst 2024-1 10/29 Class D	0.0162% AU3FN0084109
Bank of Montreal	0.0162% CA0636711016
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0160% NZHMG1004R5
Dell International LLC 15/07/2046 8.35%	0.0159% US24703TAK25
Coca-Cola Europacific Partners PLC	0.0159% GB00BDCPN049
Canadian Government Bond 01/12/53 1.75%	0.0158% CA135087M680
Republic of Korea 10/03/2050 1.50%	0.0155% KR103502GA34
Fonterra Shareholders Fund	0.0155% NZFSFE0001S5
US Treasury Bond 28/02/2027 1.875%	0.0151% US91282CEC10
National Grid PLC	0.0151% GB00BDR05C01
Port of Tauranga 24/11/2028 3.552%	0.0151% NZPOTD1128L1
Vulcan Steel Limited	0.0150% AU0000181984
JPMorgan AUD Fishers - Nett Settlement	0.0150% JPMorgan AUD Fishers - Nett Settlement
Capgemini SE	0.0149% FR0000125338
E-Mini S&P 500 Futures 20/06/2025	0.0147% ESM5 Index
JPMorgan AUD Fishers - Current Accounts	0.0147% JPMorgan AUD Fishers - Current Accounts
Allied Credit Trust 2024-2 Cls D 09/28	0.0146% AU3FN0090999
TE Connectivity PLC	0.0143% IE000IVNQZ81
Schneider Electric SE	0.0143% FR0000121972
3M Company	0.0142% US88579Y1010
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0142% AU3FN0086310
Avanti RMBS 2020-1 04/52 Class A1	0.0141% NZAVAD1013R9
Canadian Government Bond 01/12/51 2.00%	0.0141% CA135087H722
Centerpoint Energy Inc	0.0140% US15189T1079
Medtronic PLC	0.0139% IE00BTN1Y115
JPM Margin A/C EUR - Deposit Accounts	0.0139% JPM Margin A/C EUR - Deposit Accounts
eBay Inc	0.0139% US2786421030
Sekisui House Limited	0.0139% JP3420600003
PNC Financial Services Group Inc	0.0138% US6934751057

JPM Margin A/C JPY - Deposit Accounts

New Zealand Exchange Limited
Scales NZ
International Paper Co
JPM Margin A/C AUD - Deposit Accounts

KFW 19/05/2028 1.75%
Blackrock Inc
Johnson Controls International
Unilever PLC
Asian Development Bank 28/01/27 2.78%
Sempra
E-Mini Energy Select Sector 20/06/2025
Natural Energy Group SA
Avanti RMBS 2020-1 04/52 Class B
Coca-Cola Hbc Ag-di
Molson Coors Brewing Co Class B
DuPont de Nemours Inc
Dr Horton Inc
Danone SA
E-Mini Industry Select Sector 20/06/25
Oceania Healthcare Limited
Henkel AG & Co KGaA Vorzug
Essex Property Trust Inc
Republic of Austria 20/02/2047 0.50%
Antofagasta
KDDI Corp
F&G Annuities & Life Inc.
Svenska Handelsbanken-A Shs
Diageo PLC
Oversea-Chinese Banking Corporation
Wellington Intl Airport 16/06/25 5.00%
Corpay Inc
Eclix Group Limited Class B 15/09/2031
DCC PLC
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Dow Inc
S&P Global Inc
Constellation Brands Inc-A
Lam Research Corporation
Kingdom Of Denmark 15/11/2029 0.50%
Serko Limited
Essity B
Norsk Hydro ASA
Becton Dickinson and Co
Snam Spa
DBS Group Holdings Limited
Parkland Fuel Corporation
Turners Automotive Group Limited
Telefonaktiebolaget LM Ericsson
Yara International Asa
Assa Abloy AB
Asahi Kasei Corp
Sanford Ltd Ords
Hilton Worldwide Holdings Inc
Keysight technologies
Newmont Mining Corporation
Tower Limited
Hallenstein Glasson
Ss&c Technologies Holdings
Redeia Corporacion SA
United Parcel Service Inc - Class B
Associated British Foods
Boliden AB

0.0136% JPM Margin A/C JPY - Deposit Accounts

0.0136% NZNZXE0001S7
0.0135% NZSCLE0002S8
0.0134% US4601461035
0.0134% JPM Margin A/C AUD - Deposit Accounts

0.0133% NZKFZDT004C9
0.0132% US09290D1019
0.0131% IE00BY7QL619
0.0130% GB00B10RZP78
0.0129% NZADBDT015C7
0.0128% US8168511090
0.0127% IXPM5 Index
0.0127% ES0116870314
0.0126% NZAVAD1015R4
0.0125% CH0198251305
0.0125% US60871R2094
0.0124% US26614N1028
0.0123% US23331A1097
0.0123% FR0000120644
0.0122% IXIM5 Index
0.0120% NZOCAE0002S0
0.0120% DE0006048432
0.0119% US2971781057
0.0119% AT0000A1K9F1
0.0118% GB0000456144
0.0117% JP3496400007
0.0117% US30190A1043
0.0117% SE0007100599
0.0116% GB0002374006
0.0116% SG1S04926220
0.0116% NZWIAD0050L6
0.0116% US2199481068
0.0115% NZFPIH1021R7
0.0114% IE0002424939
0.0113% TTW32460
0.0112% US2605571031
0.0111% US78409V1044
0.0111% US21036P1084
0.0110% US5128073062
0.0110% DK0009923807
0.0110% NZSKOE0001S7
0.0109% SE0009922164
0.0109% NO0005052605
0.0107% US0758871091
0.0107% IT0003153415
0.0106% SG1L01001701
0.0106% CA70137W1086
0.0104% NZVNLE0001S1
0.0104% SE0000108656
0.0104% NO0010208051
0.0104% SE0007100581
0.0104% JP3111200006
0.0103% NZSANE0001S0
0.0103% US43300A2033
0.0103% US49338L1035
0.0102% US6516391066
0.0101% NZTWRE0011S2
0.0100% NZHLGE0001S4
0.0098% US78467J1007
0.0098% ES0173093024
0.0097% US9113121068
0.0096% GB0006731235
0.0096% SE0020050417

Investore Property Limited	0.0096% NZIPLE0001S3
Reckitt Benckiser Group PLC	0.0095% GB00B24CGK77
Tourism Holdings Ltd	0.0095% NZHELE0001S9
Tyson Foods Inc-CI A	0.0095% US9024941034
Northern Trust Corp	0.0094% US6658591044
Electronic Arts Inc	0.0094% US2855121099
Linde PLC	0.0094% IE000S9YS762
Dover Corporation	0.0093% US2600031080
Vodafone Group PLC	0.0090% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0089% US49271V1008
International Fin Corp 09/08/27 3.75%	0.0089% NZIFCDT009C9
Manawa Energy Limited	0.0088% NZTPXE0001S5
Sky Network Television Limited	0.0088% NZSKTE0001S6
Flexicommercial 2022-1 Class E 19/09/28	0.0088% AU3FN0072492
Otsuka Holdings Co L	0.0088% JP3188220002
Sandvik AB	0.0087% SE0000667891
Kimberly-Clark Corp	0.0086% US4943681035
Liberty Funding 23-4 Class D 10/09/2055	0.0086% AU3FN0082301
Best Buy Co Inc	0.0085% US0865161014
Caterpillar Incorporated	0.0085% US1491231015
Universal Music Group N.V.	0.0084% NL0015000IY2
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0083% AU3FN0081915
JPM JPY Call A/c - Nett Settlement	0.0082% JPM JPY Call A/c - Nett Settlement
Avanti RMBS 2020-1 04/52 Class A2	0.0082% NZAVAD1014R7
Molina Healthcare Inc	0.0081% US60855R1005
Auckland Council 20/10/2027 2.411%	0.0079% NZAKCDT547C9
Carlsberg As-B	0.0077% DK0010181759
Shimadzu Corporation	0.0077% JP3357200009
Corteva Inc	0.0076% US22052L1044
Mondi PLC	0.0075% GB00BMWC6P49
Enagas SA	0.0074% ES0130960018
ON Semiconductor Corporation	0.0072% US6821891057
KMD Brands Limited	0.0070% NZKMDE0001S3
LKQ Corporation	0.0070% US5018892084
Dunedin City Treasury 15/11/2026 2.09%	0.0069% NZDCTDT173C2
Kao Corp	0.0068% JP3205800000
Ap Moller-Maersk A/s-B	0.0068% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0066% FR0000121014
Seagate Technology	0.0066% IE00BKVD2N49
Mowi ASA	0.0066% NO0003054108
Block Inc	0.0066% US8522341036
Liberty 21-1P Class C 11/52 Call 04/26	0.0062% AU3FN0059002
PayPal Holdings Inc	0.0062% US70450Y1038
InterAmerican Develp Bnk 23/02/27 3.00%	0.0060% NZIDBDT009C2
Dollar Tree Inc	0.0059% US2567461080
APOG McGrath First Lein 30/03/29 FRN D	0.0059% ABL294FD
Norfolk Southern Corporation	0.0058% US6558441084
Interpublic Group of Companies	0.0057% US4606901001
Equity Residential	0.0056% US29476L1070
Saputo Inc	0.0055% CA8029121057
Flexicommercial 2022-1 Class D 19/09/28	0.0055% AU3FN0072484
Stanley Black & Deck	0.0053% US8545021011
Pepper Residential 27 Class D 13/06/62	0.0052% AU3FN0055364
McDonald's Corporation	0.0051% US5801351017
The Walt Disney Company	0.0051% US2546871060
Koito Manufacturing Co	0.0049% JP3284600008
FMC Corporation	0.0049% US3024913036
Kingdom Of Denmark 15/11/2052 0.25%	0.0048% DK0009924029
Moncler SpA	0.0048% IT0004965148
Celanese Corp-Series A	0.0048% US1508701034
Conagra Brands Inc	0.0048% US2058871029
Stora Enso Oyj-R Shs	0.0047% FI0009005961
Organon & Co	0.0047% US68622V1061
Christchurch Intl Airprt 19/05/28 5.18%	0.0046% NZCHCDT005C1
Henkel Ag & Co Kgaa	0.0041% DE0006048408

Flexicommercial 2021-2 Class D 12/08/27	0.0041% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0040% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0039% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0039% ABL294FC
Walgreens Boots Alliance Inc	0.0039% US9314271084
Aptiv Holdings Limited	0.0039% JE00BTDN8H13
JPM USD Call A/c - Nett Settlement	0.0038% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0038% JPM Margin A/C CAD - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0038% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0036% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0036% AU3FN0055356
Tax Reclaim Acc EUR - Deposit Accounts	0.0036% Tax Reclaim Acc EUR - Deposit Accounts
The Warehouse	0.0035% NZWHSE0001S6
S&P Toronto SE 60 Index Futs 19/06/25	0.0034% PTM5 Index
Lamb Weston Holdings Inc	0.0034% US5132721045
Application - Deposit Accounts	0.0030% Application - Deposit Accounts
Toyko Price Index Future 12/06/2025	0.0025% TPM5 Index
JPM DKK Call A/c - Current Accounts	0.0024% JPM DKK Call A/c - Current Accounts
Kering SA	0.0023% FR0000121485
JPM SEK Call A/c - Nett Settlement	0.0021% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0021% US83444M1018
Tax Reclaim Acc CHF - Deposit Accounts	0.0020% Tax Reclaim Acc CHF - Deposit Accounts
Euro STOXX 50 Futures 20/06/2025	0.0020% VGM5 Index
South Bow Corporation	0.0020% CA83671M1059
APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
JPM CHF Call A/c - Nett Settlement	0.0018% JPM CHF Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0013% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0012% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0011% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0011% AU3FN0063210
Svitzer Group A/S	0.0010% DK0062616637
Avanti RMBS 2022-1 07/54 Class B	0.0009% NZAVGA1003R3
JPM CAD Call A/c - Nett Settlement	0.0009% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0008% AU3FN0063251
JPM HKD Call A/c - Current Accounts	0.0008% JPM HKD Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0006% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0005% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0005% JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Current Accounts	0.0002% 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
Barclays Margin USD - Deposit Accounts	-0.0056% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0096% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0279% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0342% ANZ Margin Ac Swp NZ - Deposit Accounts

CBA Margin Ac Swp NZ - Deposit Accounts	-0.1076% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1161% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	3.9890% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.1483% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	2.7935% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	2.7933% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.6958% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.6777% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.5608% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.5601% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.2255% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	1.1432% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.0892% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.0597% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.0098% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.8506% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.8501% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	0.8490% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	0.8486% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.7314% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.7312% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.7311% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.7223% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.6813% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.6628% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.6627% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.5475% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.4833% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.4481% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4388% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.4063% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.3470% BUY NZD:SELL STG 03/07/25 03/07/2025

BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3324% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.2656% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.2579% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.2578% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.2578% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2228% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2228% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2136% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2136% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2070% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1818% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.1806% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.1711% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.1650% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.1650% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1586% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.1473% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1446% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1271% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1240% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.0976% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.0908% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0850% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.0761% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.0717% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0684% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0630% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0573% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0566% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0364% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0322% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0309% BUY NZD:SELL DKK 25/06/25 25/06/2025

BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0252% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0218% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0201% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0187% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0138% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0137% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0132% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0126% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0105% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0105% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0079% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0076% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0037% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0036% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0075% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0079% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0105% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0105% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0127% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0130% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0136% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0142% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0184% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0197% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0212% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0246% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0313% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0318% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0359% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0563% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0588% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0627% SELL NZD:BUY AUD 03/07/25 03/07/2025

SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0671% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.0721% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.0754% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0846% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.0909% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.0970% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1261% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1262% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1440% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.1497% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1582% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.1608% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.1609% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.1745% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1839% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.1842% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2041% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2163% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2163% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2251% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2251% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.2606% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.2606% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.2629% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.2639% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3272% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.3510% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.4158% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4331% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.4431% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.4861% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.5466% SELL AUD:BUY NZD 13/06/25 13/06/2025

SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.6598% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.6602% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.6811% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.7293% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.7388% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.7406% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.7406% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.8554% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.8555% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-0.8706% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-0.8708% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.0074% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.0573% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.0804% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-1.1403% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.2400% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.5713% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.5716% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.6751% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.6924% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-2.7857% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-2.7863% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.1754% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-3.9747% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 13/07/2027	0.0000% JPM0016S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S