

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Growth Fund	Fund number	FND555
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Microsoft Corporation		2.1192% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		2.0411% NZFAPE0001S2	
Amazon.Com Inc		1.8742% US0231351067	
ANZ 10 A/C - Current Accounts		1.8596% ANZ 10 A/C - Current Accounts	
Infratil Limited		1.5388% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.3069% US02079K3059	
CSL Limited		1.2638% AU000000CSL8	
Xero Limited		1.1878% NZXROE0001S2	
Auckland International Airport Limited		1.1851% NZAIAE0002S6	
Mastercard Inc-Class A		1.1428% US57636Q1040	
ASML Holding N.V.		1.1406% USN070592100	
UnitedHealth Group Inc		1.1307% US91324P1021	
Floor & Decor Holdings Inc		1.0817% US3397501012	
Meta Platforms Inc		1.0310% US30303M1027	
Danaher Corporation		1.0051% US2358511028	
Dexcom Inc		0.9533% US2521311074	
Mainfreight Limited		0.9455% NZMFTE0001S9	
Boston Scientific Co		0.8994% US1011371077	
Fisher Institutional Gbl Prvt Eqty PIE		0.8723% FFMIGPEZ	
Intuitive Surgical Inc		0.8588% US46120E6023	
Bayfair Shopping Centre - Retail		0.8549% BAYFAIR SHOPPING CENTRE - Retail	
ISAM Vector Limited - Class Q		0.8283% ISAMSYSLSSQ	
MOVAC Fund 5 LP		0.8224% MOVACFUND5LP	
Icon Plc		0.8071% IE0005711209	
EBOS Group Limited		0.7824% NZEBOE0001S6	
Wisetech Global Limited		0.7783% AU000000WTC3	
Seek Limited		0.7536% AU000000SEK6	
Apple Inc		0.7473% US0378331005	
Netflix Incorporation		0.7302% US64110L1061	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.7287% LODESTONE2LPC1	
Gartner Inc		0.7203% US3666511072	
AUB Group Limited		0.7077% AU000000AUB9	
Summerset Group Ltd		0.6937% NZSUME0001S0	
Macquarie Group Limited		0.6868% AU000000MQG1	
Brambles Limited		0.6492% AU000000BXB1	
Resmed Inc		0.6315% AU000000RMD6	
CAR Group Limited		0.6261% AU000000CAR3	
NZ Government Index Linked Bond 20/09/35 2.50%		0.6260% NZIIBDT004C8	
MSCI Inc		0.6164% US55354G1004	
Contact Energy Limited		0.6088% NZCENE0001S6	
Atlassian Corp		0.6062% US0494681010	
Zoetis Inc		0.5950% US98978V1035	
Hermes International		0.5594% FR0000052292	
NZ Government Bond 14/04/2033 3.50%		0.5570% NZGOVDT433C9	
Tencent Holdings Limited		0.5489% KYG875721634	
Meridian Energy Limited		0.5378% NZMELE0002S7	
Pioneer Capital Partners IV LP		0.5360% PIONEERCAPIV	
Salesforce Inc		0.5311% US79466L3024	
Greggs PLC		0.5277% GB00B63QSB39	
Edwards Lifesciences Corp.		0.5040% US28176E1082	
American Tower Corporation		0.5018% US03027X1000	
CMS Energy Corporation		0.4972% US1258961002	
Mercury NZ Limited		0.4887% NZMRPE0001S2	
Kinder Morgan Inc.		0.4856% US49456B1017	

Vista Group International Limited	0.4716% NZVGLE0003S1
Broadcom Limited	0.4644% US11135F1012
Port of Tauranga	0.4507% NZPOTE0003S0
NZ Government Index Linked Bond 20/09/2030 3.00%	0.4431% NZIIBDT003C0
Cochlear Limited	0.4154% AU000000COH5
The A2 Milk Company Limited	0.4137% NZATME0002S8
NZ Local Government Funding Agency 15/05/28 2.25%	0.4133% NZLGFDT018C1
Credit Corp Group Limited	0.4069% AU000000CCP3
Ooh!Media Limited	0.4067% AU000000OML6
NZ Government Index Linked Bond 20/09/2025 2.00%	0.3988% NZIIBDT002C2
JPM USD Call A/c - Current Accounts	0.3957% JPM USD Call A/c - Current Accounts
NZ Government Index Linked Bond 20/09/40 2.50%	0.3901% NZIIBDT005C5
Nvidia Corp	0.3729% US67066G1040
Merivale Mall - Retail	0.3655% MERIVALE MALL - RETAIL
JPMorgan Chase & Co	0.3630% US46625H1005
NZ Government Bond 15/05/2031 1.50%	0.3603% NZGOVDT531C0
Fineos Corporation Holdings PLC	0.3598% AU0000054322
James Hardie Industries Plc	0.3589% AU000000JHX1
NEXTDC Limited	0.3413% AU000000NXT8
National Australia Bank Ords	0.3393% AU000000NAB4
ANZ Group Holdings Limited	0.3288% AU000000ANZ3
NZ Government Bond 20/04/2029 3.00%	0.3163% NZGOVDT429C7
Berkshire Hathaway Class B	0.3144% US0846707026
FTSE 100 Index Futures 20/06/25	0.3123% Z M5 Index
Arthur J. Gallagher & Co.	0.3105% US3635761097
Fiserv Inc	0.3088% US3377381088
Canadian Pacific Kansas City	0.3041% CA13646K1084
JPM Margin A/C USD - Deposit Accounts	0.3012% JPM Margin A/C USD - Deposit Accounts
Progressive Corporation	0.2935% US7433151039
HCA Healthcare Inc	0.2920% US40412C1018
Johns Lyng Group Limited	0.2877% AU000000JLG8
AbbVie Incorporated	0.2844% US00287Y1091
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.2822% KYG577681060
Dominos Pizza Enterprises Limited	0.2763% AU000000DMP0
Haleon PLC	0.2754% GB00BMX86B70
Mitsubishi UFJ Financial Group	0.2728% JP3902900004
Union Pacific Corporation	0.2725% US9078181081
NZ Government Bond 15/05/2035 4.5%	0.2711% NZGOVDT535C1
Cisco Systems Inc	0.2667% US17275R1023
AT&T Incorporated	0.2666% US00206R1023
Grupo Aeroportuario de Centro Norte	0.2656% US4005011022
Maas Group Holdings Limited	0.2651% AU0000118564
NZ Local Government Funding Agency 14/04/33 3.50%	0.2637% NZLGFDT009C0
Johnson & Johnson	0.2617% US4781601046
Rightmove PLC	0.2592% GB00BGDT3G23
NZ Police Headquarters - Office	0.2591% NZ POLICE HEADQUARTERS - OFFICE
Jarden Principal Investment Lodestone 3LP Series D	0.2578% LODESTONE3LPD1
Compass Group	0.2523% GB00BD6K4575
Ferguson Enterprises Inc	0.2522% US31488V1070
Martin Mariette Materials Inc	0.2499% US5732841060
Comcast Corporation	0.2497% US20030N1019
Ansell Limited	0.2473% AU000000ANN9
Goodman Group	0.2443% AU000000GMG2
NZ Local Government Funding Agency 20/04/29 1.50%	0.2438% NZLGFDT012C4
REA Group Limited	0.2413% AU000000REA9
NZ Government Bond 15/04/2037 2.75%	0.2392% NZGOVDT437C0
The Home Depot Inc	0.2359% US4370761029
Housing New Zealand Ltd 18/10/28 3.42%	0.2353% NZHNZD0628L7
Deutsche Telekom AG	0.2353% DE0005557508
Aena SME S.A.	0.2330% ES0105046009
Commonwealth Bank Ord	0.2324% AU000000CBA7
Generali	0.2270% IT0000062072
TriStar	0.2264% TriStar
Freightways Group Limited	0.2237% NZFREE0001S0

NZ Government Bond 15/05/2036 4.25%	0.2226% NZGOVDT536C9
St James's Place PLC	0.2207% GB0007669376
NZ Government Bond 15/05/2034 4.25%	0.2186% NZGOVDT534C4
Goodman Property Trust	0.2161% NZCPTE0001S9
Serko Limited	0.2155% NZSKOE0001S7
KKR & Co Inc	0.2130% US48251W1045
Oracle Corp	0.2115% US68389X1054
PWR Holdings Limited	0.2104% AU000000PWHO
Flughafen Zurich Ag	0.2046% CH0319416936
Hitachi Limited	0.2012% JP3788600009
NZ Local Government Funding Agency 15/04/27 4.50%	0.2004% NZLGFD007C4
Procter & Gamble Co	0.2001% US7427181091
Deere & Company	0.1996% US2441991054
Goodman Fielder House- Office	0.1937% GOODMAN FIELDER HOUSE- OFFICE
Sumitomo Mitsui Trust Group Inc	0.1930% JP3892100003
Equinix Inc	0.1926% US29444U7000
Roche Holding Ag	0.1923% CH0012032048
BNZ Call A/C - Current Accounts	0.1918% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.1883% US4592001014
Adidas Ag	0.1883% DE000A1EWWWO
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1882% NZWNZD02T2L8
Mazda - Industrial	0.1877% MAZDA - INDUSTRIAL
MSCI Emerging Mkt Index Future 20/06/25	0.1827% MESM5 Index
Humana Inc.	0.1821% US4448591028
The Willams Companies Inc	0.1819% US9694571004
Transurban Group	0.1809% AU000000TCL6
Arena REIT	0.1780% AU000000ARF6
Concordia Financial Group Limited	0.1769% JP3305990008
Merck & Co Inc	0.1739% US58933Y1055
NZ Government Bond 15/05/2041 1.75%	0.1736% NZGOVDT541C9
Verizon Communications Inc	0.1728% US92343V1044
Audinate Group Limited	0.1708% AU000000AD88
Weston (George) Limited	0.1704% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1700% XPM5 Index
Holcim Limited	0.1643% CH0012214059
Heidelberg Materials AG	0.1618% DE0006047004
Manulife Financial Corporation	0.1609% CA56501R1064
Zurich Insurance Group AG	0.1605% CH0011075394
Crown Castle Inc.	0.1580% US22822V1017
Siemens AG	0.1559% DE0007236101
Housing New Zealand Ltd 24/04/30 2.183%	0.1554% NZHNZD0230L2
Kommunalbanken AS 02/07/2030 1.25%	0.1545% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1542% NZGOVDT554C2
Rio Tinto PLC	0.1533% GB0007188757
QUALCOMM Inc	0.1504% US7475251036
Strait NZ - 3 Matukururu Road	0.1500% Strait NZ - 3 Matukururu Road
Kiwibank Deposit A/C - Deposit Accounts	0.1463% Kiwibank Deposit A/C - Deposit Accounts
Installed Building Products Inc	0.1443% US45780R1014
TR Group Limited 11/10/2028 7.202%	0.1434% NZTRGD1028L5
NZ Local Government Funding Agency 15/05/31 2.25%	0.1394% NZLGFD017C3
Alphabet Inc. Cap Stock Class A	0.1354% US02079K1079
Steel Dynamics Inc	0.1328% US8581191009
NZ Government Bond 15/05/2051 2.75%	0.1321% NZGOVDT551C8
Mondelez International Inc	0.1309% US6092071058
NIKE Inc - Class B	0.1305% US6541061031
IA Financial Corp Inc	0.1289% CA45075E1043
NZ Local Government Funding Agency 15/04/37 2.00%	0.1283% NZLGFD016C5
Allianz SE	0.1267% DE0008404005
NZ Government Bond 15/05/2032 2.00%	0.1252% NZGOVDT532C8
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1250% GB00BFX0ZL78
Synlait. 89 Richard Pearse Dr	0.1241% Synlait. 89 Richard Pearse Dr
Applied Materials Inc	0.1205% US0382221051
Japan Post Bank Co Limited	0.1202% JP3946750001
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1198% NZWNZD01T2L9

United Rentals Inc	0.1192% US9113631090
Lowe's Cos Inc	0.1191% US5486611073
PPL Corp	0.1188% US69351T1060
American Water Works Co Inc	0.1161% US0304201033
9 Richard Pearse Drive	0.1157% 9 Richard Pearse Drive
JPM EUR Call A/c - Current Accounts	0.1141% JPM EUR Call A/c - Current Accounts
Royal Bank of Canada	0.1130% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.1129% NZBNZDT404C2
Orange SA	0.1111% FR0000133308
AstraZeneca PLC	0.1108% GB0009895292
The Allstate Corporation	0.1106% US0200021014
Housing New Zealand Ltd 10/09/35 1.534%	0.1104% NZHNZD0935L6
NZ Government Bond 15/05/2030 4.50%	0.1104% NZGOVDT530C2
Napier Port Holdings Limited	0.1102% NZNPHE0005S2
Emerson Electric Co	0.1102% US2910111044
The Cigna Group	0.1090% US1255231003
Westpac Bank Deposit AC - Deposit Accounts	0.1085% Wpac Bank Deposit AC - Deposit Accounts
Spark New Zealand Limited	0.1077% NZTELE0001S4
Enterprise Products Partners L.P.	0.1060% US2937921078
Compagnie de Saint Gobain SA	0.1059% FR0000125007
Ameriprise Financial Inc	0.1056% US03076C1062
SAP SE	0.1053% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.1050% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.1036% US7170811035
Grupo Aeroportuario del Sureste SAB	0.1033% US40051E2028
Parker-Hannifin Corporation	0.1031% US7010941042
Bank of New York Mellon Corp.	0.1031% US0640581007
Sekisui Chemical Co	0.1025% JP3419400001
Tdk Corporation	0.1018% JP3538800008
Loblaw Companies Limited	0.1018% CA5394811015
Westpac Call A/C - Current Accounts	0.1013% Wpac Call A/C - Current Accounts
Aflac Inc	0.1007% US0010551028
TR Group Limited 05/10/2026 3.532%	0.1000% NZTRGD1026L9
Fletcher Building Limited	0.1000% NZFBUE0001S0
Exelon Corp	0.0993% US30161N1019
NZ Local Government Funding Agency 15/04/25 2.75%	0.0987% NZLGFD008C2
Vulcan Steel Limited	0.0984% AU0000181984
Chorus Limited	0.0978% NZCNU0001S2
Shizuoka Financial Group Inc	0.0971% JP3351500008
Nucor Corp	0.0970% US6703461052
Nippon Telegraph & Telephone Co	0.0966% JP3735400008
Everest Group Limited	0.0962% BMG3223R1088
The Chiba Bank Ltd	0.0961% JP3511800009
Elevance Health Inc.	0.0951% US0367521038
Allied Pickfords - Industrial	0.0944% ALLIED PICKFORDS - INDUSTRIAL
Abbott Laboratories	0.0939% US0028241000
Amgen Incorporated	0.0938% US0311621009
Sanofi	0.0931% FR0000120578
Summerset Group Holdings 08/03/30 6.43%	0.0929% NZSUMD0050L4
US Treasury Bond 15/08/2032 2.75%	0.0925% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.0918% US91282CHA27
Visa Inc	0.0906% US92826C8394
Nordic Investment Bank 21/02/30 4.375%	0.0902% NZNIBDT013C2
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0901% GB00BK5CVX03
McKesson Corporation	0.0898% US58155Q1031
Eli Lilly & Co	0.0881% US5324571083
Fidelity National Financial	0.0872% US31620R3030
Asian Development Bank 19/05/31 2.125%	0.0855% NZADBDT013C2
NiSource Inc	0.0853% US65473P1057
Aeroports de Paris	0.0847% FR0010340141
Daiwa House Industry Co Ltd	0.0845% JP3505000004
Sumitomo Electric Industries Ltd	0.0843% JP3407400005
Koninklijke Ahold Delhaize N	0.0839% NL0011794037

JPM Margin A/C GBP - Deposit Accounts

Japanese Government Bond 20/06/36 0.20%
Intl Bnk Recon & Devel 10/12/30 1.25%
Sun Life Financial Inc
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Ford Motor Company
Waste Connections Inc
Japanese Government Bond 20/06/34 1.10%
Atmos Energy Corporation
Kiwibank Ltd 19/10/28 6.254%
Delegat Group Limited
Westpac NZ Limited 06/07/2026 FRN
CF Industries Holdings Inc
Bank of Nova Scotia
Warner Bros. Discovery Srs A
US Treasury Bond 15/08/2034 3.875%
Fresenius SE & Co KGaA
US Treasury Bond 15/11/2027 2.25%
Volvo AB-B Shs
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Bayerische Motoren Werke-Prf Shares
Riocan Real Estate Invst Tr
CVS Health Corporation
Intel Corp
Ryman Healthcare Limited
Bank of America Corporation
Bank of New Zealand 01/09/2028 5.872%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Gilead Sciences Inc
Analog Devices Incorporated
GMT Bond Issuer Ltd 08/10/29 5.012%
CRH PLC
CBRE Group Inc - A
The Travelers Cos Inc
LyondellBasell Industries NV
Kiwibank Limited 11/12/2029 4.746%
Sony Corp
TC Energy Corporation
WSP Global Inc
Vertex Pharmaceuticals
Canadian Imperial Bank of Commerce
Smurfit Westrock
Telenor Asa
Stellantis NV NYSE
Kiwibank Limited 19/10/2027 5.737%
Ap Moller-Maersk A/s-A
Arrow Electronics Inc
Toyota Motor Corporation
Micron Technology Inc
Summerset Group Holdings 21/09/27 2.30%
Bank of New Zealand 07/06/2027 4.985%
Bank of New Zealand 19/11/2029 4.889%
Endesa SA
GSK PLC
Seven & i Holdings Co Ltd
Wabtech Corp
France (Republic of) 25/11/2026 0.25%
Heineken Holding Nv
Fed Republic of Germany 15/02/28 0.50%
Nederlandse Waterschapsbnk 03/27 3.125%
Bank of Montreal
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Coca-Cola Europacific Partners PLC

0.0831% JPM Margin A/C GBP - Deposit Accounts

0.0827% JP1201571G68
0.0827% NZIBDDT017C5
0.0825% CA8667961053
0.0815% NZLATD1011R4
0.0813% US3453708600
0.0810% CA94106B1013
0.0798% JP1103751Q74
0.0773% US0495601058
0.0769% NZKIWD1028L0
0.0766% NZDGLE0001S3
0.0764% NZWNZD0726L8
0.0748% US1252691001
0.0745% CA0641491075
0.0738% US9344231041
0.0736% US91282CLF67
0.0731% DE0005785604
0.0729% US9128283F58
0.0728% SE0000115446
0.0723% NZANBDT024C7
0.0711% DE0005190037
0.0709% CA7669101031
0.0709% US1266501006
0.0709% US4581401001
0.0705% NZRYME0001S4
0.0688% US0605051046
0.0687% NZBNZDT403C4
0.0687% NZKIWD1230L2
0.0682% US3755581036
0.0681% US0326541051
0.0681% NZGMBDT010C1
0.0677% IE0001827041
0.0675% US12504L1098
0.0674% US89417E1091
0.0661% NL0009434992
0.0659% NZKIWD1229L4
0.0659% JP3435000009
0.0656% CA87807B1076
0.0653% CA92938W2022
0.0651% US92532F1003
0.0649% CA1360691010
0.0642% IE00028FXN24
0.0641% NO0010063308
0.0639% NL00150001Q9
0.0637% NZKIWD1027L2
0.0632% DK0010244425
0.0632% US0427351004
0.0628% JP3633400001
0.0625% US5951121038
0.0618% NZSUMD0030L6
0.0613% NZBNZDT401C8
0.0611% NZBNZDT406C7
0.0607% ES0130670112
0.0607% GB00BN7SWP63
0.0604% JP3422950000
0.0600% US9297401088
0.0597% FR0013200813
0.0589% NL0000008977
0.0589% DE0001102440
0.0585% NZNWBDT001C9
0.0584% CA0636711016
0.0583% PPM25ZFD
0.0583% PPM25ZFC
0.0572% GB00BDCPN049

Transpower NZ Limited 04/09/25 1.735%
Auckland Int Airport Ltd 11/10/2025 FRN
Transpower NZ Limited 16/09/27 4.627%
JPMorgan AUD Fishers - Nett Settlement

Auckland Council 04/10/2027 FRN
National Grid PLC
Bank of America 13/02/2031 2.496%
Flughafen Wien Ag
US Treasury Bond 15/02/2033 3.50%
Toyota Finance NZ Ltd 06/12/27 5.75%
Capgemini SE
203 PAPANUI ROAD- Retail
Ryman Healthcare Limited 18/12/26 2.55%
Kiwibank Limited 05/10/2026 2.635%
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Mercury NZ Limited 11/09/2027 1.56%
US Treasury Bond 15/11/2025 2.25%
Landwirtschaftliche Ren 29/06/29 4.875%
Christchurch City Hldgs 15/10/31 4.95%
10 Year Jpy Bond Future 12/06/2025
Westpac Bank 06/33 6.491% Call 06/28
Precinct Prop NZ Ltd & Prec Prop Inv Lt
TE Connectivity PLC
Schneider Electric SE
Kiwibank Ltd 12/05/33 6.40% Reset 05/28
JPMorgan Chase & Co 24/02/2028 2.947%
E-Mini S&P 500 Futures 20/06/2025
3M Company
Chorus Limited 12/28 6.38%
Centerpoint Energy Inc
NZ Local Government Funding Agency 15/04/26 1.50%
Medtronic PLC
eBay Inc
Sekisui House Limited
PNC Financial Services Group Inc
JPM Margin A/C EUR - Deposit Accounts

US Treasury Bond 15/05/2030 0.625%
International Paper Co
Rabobank NZ Limited 05/04/2027 FRN
JPM Margin A/C AUD - Deposit Accounts

Blackrock Inc
JPMorgan AUD Fishers - Current Accounts

Johnson Controls International
Canadian Government Bond 01/09/28 3.25%
Unilever PLC
US Treasury Bond 15/11/2043 4.75%
Auckland Council 27/07/2026 3.338%
US Treasury Bond 15/02/2039 3.50%
Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28
Sempra
E-Mini Energy Select Sector 20/06/2025
InterAmerican Develp Bnk 25/01/30 4.75%
Natural Energy Group SA
Coca-Cola Hbc Ag-di
Molson Coors Brewing Co Class B
Meridian Energy Ltd 21/03/2030 5.40%
Flexicommercial Class C 31/12/2026 FRN
DuPont de Nemours Inc
Dr Horton Inc

0.0566% NZTRPD0070L9
0.0565% NZAIAD1025L3
0.0564% NZTRPD0100L4
0.0556% JPMorgan AUD Fishers - Nett Settlement

0.0550% NZAKCDT620C4
0.0544% GB00BDR05C01
0.0544% US06051GHZ54
0.0543% AT00000VIE62
0.0542% US91282CGM73
0.0539% NZTFSDT821C6
0.0535% FR0000125338
0.0535% 203 PAPANUI ROAD- Retail
0.0533% NZRYMD0010L2
0.0530% NZKIWD1026L4
0.0529% ES0000012G34
0.0528% NZMICYDG003C8
0.0526% US912828M565
0.0525% NZLRBDT016C6
0.0524% NZCCHDT908C6
0.0523% JBM5 Comdty
0.0522% AU3CB0300366
0.0515% NZAPTE0001S3
0.0515% IE000IVNQZ81
0.0515% FR0000121972
0.0514% NZKIWD01T2L3
0.0514% US46647PCW41
0.0513% ESM5 Index
0.0512% US88579Y1010
0.0507% NZCNUDT003C6
0.0504% US15189T1079
0.0501% NZLGFDT014C0
0.0501% IE00BTN1Y115
0.0500% US2786421030
0.0499% JP3420600003
0.0498% US6934751057
0.0491% JPM Margin A/C EUR - Deposit Accounts

0.0485% US912828ZQ64
0.0484% US4601461035
0.0483% NZRABDT022C7
0.0482% JPM Margin A/C AUD - Deposit Accounts

0.0475% US09290D1019
0.0474% JPMorgan AUD Fishers - Current
Accounts
0.0471% IE00BY7QL619
0.0469% CA135087Q491
0.0469% GB00B10RZP78
0.0468% US912810TW80
0.0467% NZAKCDT410C0
0.0464% US912810QA97
0.0461% Wpac Bank Deposit AC - Deposit
Accounts
0.0461% AU3FN0090973
0.0461% US8168511090
0.0459% IXPM5 Index
0.0459% NZIDBDT010C0
0.0456% ES0116870314
0.0450% CH0198251305
0.0449% US60871R2094
0.0448% NZMELDT105C9
0.0448% FXT26ZFC
0.0445% US26614N1028
0.0444% US23331A1097

Danone SA	0.0444% FR0000120644
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0442% NZH27XFR
NZClear - Nett Settlement	0.0441% NZClear - Nett Settlement
E-Mini Industry Select Sector 20/06/25	0.0439% IXIM5 Index
Netherlands Government 15/07/2025 0.25%	0.0438% NL0011220108
Westpac NZ Limited 16/02/2027 3.696%	0.0437% NZWZNZD0227L7
Auckland Intl Airport 04/12/2031 5.452%	0.0435% AU3CB0310183
Henkel AG & Co KGaA Vorzug	0.0432% DE0006048432
Permanent TSB 07/30 4.25% Call 07/29	0.0432% XS2797546624
European Union 04/12/2029 1.625%	0.0432% EU000A3K7MW2
Essex Property Trust Inc	0.0430% US2971781057
Antofagasta	0.0427% GB0000456144
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0424% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0423% TTW32511
KDDI Corp	0.0422% JP3496400007
F&G Annuities & Life Inc.	0.0422% US30190A1043
Svenska Handelsbanken-A Shs	0.0422% SE0007100599
Kiwi Property Group Limited	0.0422% NZKPGE000159
European Union 04/12/2030 3.125%	0.0420% EU000A3LNF05
Diageo PLC	0.0419% GB0002374006
Oversea-Chinese Banking Corporation	0.0418% SG1504926220
Corpay Inc	0.0417% US2199481068
DCC PLC	0.0410% IE0002424939
Flexicommercial Class B 31/12/2026 FRN	0.0410% FXT26ZFB
Equinix Inc 03/09/2033 3.65%	0.0407% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0407% US912810TQ13
Auckland Council 28/09/2050 2.95%	0.0406% NZAKCDT520C6
Dow Inc	0.0405% US2605571031
European Union 04/12/2034 3.00%	0.0405% EU000A3K4ES4
S&P Global Inc	0.0402% US78409V1044
Constellation Brands Inc-A	0.0401% US21036P1084
Lam Research Corporation	0.0397% US5128073062
France (Republic of) 25/05/2031 1.50%	0.0396% FR0012993103
Chorus Limited 02/12/2030 2.51%	0.0396% NZCNUDT005C1
JPM GBP Call A/c - Current Accounts	0.0396% JPM GBP Call A/c - Current Accounts
Essity B	0.0394% SE0009922164
Fed Republic of Germany 15/02/34 2.20%	0.0393% DE000BU22023
Norsk Hydro ASA	0.0393% NO0005052605
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0390% GB00BJLR0J16
T-Mobile USA Inc. 15/04/2030 3.875%	0.0387% US87264ABF12
Oceania Health 10/27 2.30% Call 10/23	0.0387% NZOCADT001C3
Rabobank NZ Limited 16/03/2026 FRN	0.0386% NZRABDT020C1
Becton Dickinson and Co	0.0386% US0758871091
Snam Spa	0.0385% IT0003153415
MUGF Bank Limited 24/11/2026 FRN	0.0384% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0383% NZBNZDT405C9
DBS Group Holdings Limited	0.0383% SG1L01001701
Parkland Fuel Corporation	0.0383% CA70137W1086
NBN Company Limited 08/01/2027 1.625%	0.0383% US62878U2D30
Bank of America 27/04/2028 4.376%	0.0381% US06051GKP36
Kiwibank Deposit A/C - Deposit Accounts	0.0381% Kiwibank Deposit A/C - Deposit Accounts
MTF Warehouse Class B 15/11/2025 FRN	0.0381% MTF25YFB
Broadcom Inc 15/10/2034 4.80%	0.0376% US11135FCD15
Telefonaktiebolaget LM Ericsson	0.0375% SE0000108656
Westpac Bank Deposit AC - Deposit Accounts	0.0375% Wpac Bank Deposit AC - Deposit Accounts
Yara International Asa	0.0375% NO0010208051
Assa Abloy AB	0.0375% SE0007100581
Asahi Kasei Corp	0.0375% JP3111200006
Macquarie Group Ltd 09/11/2033 5.491%	0.0370% US55608JBG22
Hilton Worldwide Holdings Inc	0.0370% US43300A2033
MTF Warehouse Class C 15/11/2025 FRN	0.0370% MTF25YFC
Keysight technologies	0.0370% US49338L1035
Newmont Mining Corporation	0.0368% US6516391066

ASB	0.0367% ASB
JPM JPY Call A/c - Current Accounts	0.0367% JPM JPY Call A/c - Current Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0366% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0366% NZNAVTRBT028
Rabobank 26/10/2032 7.074%	0.0364% AU3CB0293348
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0358% NZFPFD1063R4
Port of Tauranga 29/09/2025 1.02%	0.0356% NZPOTD0925L1
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0356% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0354% AU3FN0091443
Ss&c Technologies Holdings	0.0353% US78467J1007
Redeia Corporacion SA	0.0351% ES0173093024
Nationwide Bldg 04/34 4.375% Call 04/29	0.0351% XS2801451654
United Parcel Service Inc - Class B	0.0351% US9113121068
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0350% IT0005383309
Westpac Bank Deposit AC - Deposit Accounts	0.0349% Wpac Bank Deposit AC - Deposit Accounts
MTF Navarro Trust Class C 15/09/2031	0.0347% NZNAVTRCT034
Associated British Foods	0.0347% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0347% Kiwibank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0346% ABL294FR
Boliden AB	0.0345% SE0020050417
ANZ Bank Deposit A/C - Deposit Accounts	0.0345% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0343% GB00B24CGK77
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0342% NZFPFD1058R4
Kiwibank Deposit A/C - Deposit Accounts	0.0341% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0341% XS1449571485
Tyson Foods Inc-Cl A	0.0341% US9024941034
Northern Trust Corp	0.0340% US6658591044
ANZ Bank Deposit A/C - Deposit Accounts	0.0340% ANZ Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2043 3.75%	0.0340% US912810RD28
Kiwibank Deposit A/C - Deposit Accounts	0.0339% Kiwibank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0339% US2855121099
Linde PLC	0.0338% IE000S9YS762
Genesis Energy Limited	0.0336% NZGNEE0001S7
Dover Corporation	0.0334% US2600031080
Gentrack Group Limited	0.0331% NZGTKE0002S9
Japanese Government Bond 20/03/56 0.40%	0.0329% JP1400091G59
Oracle Corporation 09/11/5052 6.90%	0.0328% US68389XCK90
Merivale Mall - Retail	0.0327% MERIVALE MALL - RETAIL
Macquarie Group 01/33 2.871% Call 01/32	0.0327% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0326% XS2346516250
Auckland Intl Airport 02/11/2029 6.22%	0.0325% NZAIAD0270L6
Canadian Government Bond 01/06/28 2.00%	0.0324% CA135087H235
Vodafone Group PLC	0.0324% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0322% US49271V1008
Property for Industry	0.0321% NZPFIE0001S5
Belgium Kingdom 22/04/2033 1.25%	0.0319% BE0000346552
Transpower NZ Limited 14/09/2026 FRN	0.0318% NZTRPD0926L2
Otsuka Holdings Co L	0.0316% JP3188220002
Sandvik AB	0.0313% SE0000667891
JPM Margin A/C JPY - Deposit Accounts	0.0312% JPM Margin A/C JPY - Deposit Accounts
Kimberly-Clark Corp	0.0311% US4943681035
CCO Holdings LLC 01/05/2032 4.50%	0.0309% US1248EPCN14
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0309% GB00BM8Z2T38
Air New Zealand Ords	0.0307% NZAIRE0001S2
JPM CAD Call A/c - Current Accounts	0.0306% JPM CAD Call A/c - Current Accounts
Best Buy Co Inc	0.0305% US0865161014
Caterpillar Incorporated	0.0305% US1491231015
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0304% AU3FN0090395

Universal Music Group N.V.	0.0303% NL0015000IY2
US Treasury Bond 15/02/2053 3.625%	0.0301% US912810TN81
Auckland Council 17/06/2039 5.745%	0.0299% NZAKCDT614C7
Housing New Zealand Ltd 12/06/25 3.36%	0.0299% NZHNZD0625L3
Chorus Limited 02/12/2027 1.98%	0.0297% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0296% NZGMBDT009C3
JPM JPY Call A/c - Nett Settlement	0.0296% JPM JPY Call A/c - Nett Settlement
Rabobank NZ Limited 16/06/2025 FRN	0.0293% NZRABDT019C3
Molina Healthcare Inc	0.0291% US60855R1005
Whitbread PLC 31/05/2027 2.375%	0.0291% XS2289852522
Kiwibank Deposit A/C - Deposit Accounts	0.0290% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0290% Kiwibank Deposit A/C - Deposit Accounts
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0289% AU3CB0303667
NZ Local Government Funding Agency 15/05/35 3.00%	0.0286% NZLGFD019C9
Fed Republic of Germany 15/02/29 0.25%	0.0284% DE0001102465
Carlsberg As-B	0.0279% DK0010181759
Shimadzu Corporation	0.0278% JP3357200009
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0276% IT0005521981
Corteva Inc	0.0275% US22052L1044
Vector Limited	0.0274% NZVCTE0001S7
Landeskreditbank BadenW 15/04/27 4.00%	0.0271% NZLBKDT003C1
Mondi PLC	0.0271% GB00BMWC6P49
Auckland Intl Airport 15/11/2030 5.45%	0.0271% NZAIAD0280L5
New South Wales Treasury 20/03/34 1.75%	0.0270% AU3SG0002553
MTF Opala Trust 2023 Class B 16/09/2030	0.0270% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0269% NZTRPD0090L7
Enagas SA	0.0267% ES0130960018
Skellerup Ltd	0.0263% NZSKXE0001S8
Netflix Inc 15/05/2027 3.625%	0.0263% XS1821883102
ON Semiconductor Corporation	0.0259% US6821891057
Westpac Banking Corporation	0.0258% AU000000WBC1
MTF Warehouse Class D 15/11/2025 FRN	0.0258% MTF25YFD
Kiwibank Deposit A/C - Deposit Accounts	0.0256% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0255% ASB Bank Deposit A/C - Deposit Accounts
Permanent TSB Group 26/10/2027 13.25%	0.0254% XS2538798583
LKQ Corporation	0.0253% US5018892084
Argosy Property Limited	0.0248% NZARGE0010S7
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0246% NZGMBDT008C5
Kao Corp	0.0246% JP3205800000
Ap Moller-Maersk A/s-B	0.0244% DK0010244508
Microsoft Corp 17/03/2062 3.041%	0.0243% US594918CF95
ASB Bank Limited 18/10/2027 FRN	0.0239% NZABBDT045C6
LVMH Moet Hennessy Louis Vuitton	0.0238% FR0000121014
Seagate Technology	0.0237% IE00BKVD2N49
Mowi ASA	0.0237% NO0003054108
Block Inc	0.0237% US8522341036
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0235% US46115HAU14
Scentre Group 31/03/55 5.90% Call 09/31	0.0234% AU3CB0320372
ANZ Banking Group Limited	0.0231% AU000000ANZ3
US Treasury Bond 15/11/2048 3.375%	0.0231% US912810SE91
Vital Healthcare Property Trust	0.0231% NZCHPE0001S4
US Treasury Bond 15/11/2046 2.875%	0.0230% US912810RU43
Republic of Korea 10/12/2031 2.375%	0.0227% KR103502GBC0
JPM Derivat Marg NZD - Deposit Accounts	0.0227% JPM Derivat Marg NZD - Deposit Accounts
Channel Infrastructure NZ Limited	0.0227% NZNZRE0001S9
US Treasury Bond 15/11/2049 2.375	0.0226% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0226% US912810QQ40
JPMorgan Chase & Co 26/04/2033 4.586%	0.0225% US46647PDC77
PayPal Holdings Inc	0.0223% US70450Y1038
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0223% TTW32411

MTF Navarro Trust Class D 15/09/2031	0.0223% NZNAVTRD040
Dunedin City Treasury 18/04/2028 1.93%	0.0222% NZDCTDT199C7
Avanti RMBS 2022-1 07/54 Class A2	0.0215% NZAVGA1002R5
Auckland Int Airport Ltd 17/04/2026 FRN	0.0214% NZAIAD0426L4
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0214% ES0000012E51
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0214% NZLATD1012R2
Dollar Tree Inc	0.0213% US2567461080
Netflix Inc 15/06/2030 3.625%	0.0211% XS2072829794
Bank of New Zealand 08/06/2026 1.884%	0.0211% NZBNZDT397C8
Chorus Limited 07/09/2029 3.625%	0.0211% XS2521013909
Norfolk Southern Corporation	0.0210% US6558441084
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0210% NZFPFD1052R7
Liberty Funding 23-1A Class B 25/03/31	0.0210% AU3FN0077657
Vector Limited 27/05/2025 3.45%	0.0209% NZVCTDT090C6
Japanese Government Bond 20/03/62 1.00%	0.0208% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0208% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0208% JP1300581J30
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0206% NZFPFD1057R6
Interpublic Group of Companies	0.0204% US4606901001
Heartland Group Holdings Limited	0.0204% NZHGHE0007S9
Equity Residential	0.0203% US29476L1070
Saputo Inc	0.0200% CA8029121057
Vector Limited 06/10/2026 1.575%	0.0199% NZVCTDT011C2
APOG ICON Group 30/03/2029 FRN	0.0198% ABL293FR
Kiwibank Deposit A/C - Deposit Accounts	0.0194% Kiwibank Deposit A/C - Deposit Accounts
Pepper Resident Cls B 05/64 Call 02/28	0.0193% AU3FN0074811
Sherwin-Williams Co/The 15/08/29 2.95%	0.0193% US824348BJ44
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0190% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0190% US87264AAV70
Stanley Black & Deck	0.0190% US8545021011
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0189% AU3FN0090403
Stride Property Ltd & Stride Inv Mgmt	0.0189% NZSPGE0001S2
Netherlands Government 15/07/2029 0.25%	0.0188% NL0013332430
Citigroup Inc 24/05/2033 4.91%	0.0188% US172967NU15
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0187% US366651AC11
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0187% IT0005402117
T-Mobile USA Inc. 15/01/2053 5.65%	0.0186% US87264ACW36
Toyota Finance New Zealand 11/09/26 FRN	0.0186% NZTFSDT845C5
Haleon US Holdings 24/03/2027 3.375%	0.0185% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0184% AU3FN0087540
McDonald's Corporation	0.0184% US5801351017
France (Republic of) 25/05/2036 1.25%	0.0183% FR0013154044
The Walt Disney Company	0.0182% US2546871060
Kommunalbanken AS 24/10/2029 0.05%	0.0181% XS2069102163
Pepper Warehouse Class B 17/05/2025 FRN	0.0180% PPM255FB
US Treasury Bond 15/02/2029 2.625%	0.0180% US9128286B18
US Treasury Bond 15/05/2029 2.375%	0.0179% US9128286T26
Spark Finance Limited 29/09/2028 4.37%	0.0178% NZSPFD0928L5
Koito Manufacturing Co	0.0178% JP3284600008
Pepper Nevada Class E 17/12/2025 FRN	0.0178% PPM25ZFE
Australian Government 21/11/2019 2.75%	0.0177% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0176% IE00BV8C9B83
FMC Corporation	0.0175% US3024913036
Japanese Government Bond 20/12/44 1.50%	0.0174% JP1300451EC6
Netherlands Government 15/07/2028 0.75%	0.0172% NL0012818504
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0171% NZAVGB1002R3
ASB Bank Deposit A/C - Deposit Accounts	0.0171% ASB Bank Deposit A/C - Deposit Accounts
Moncler SpA	0.0171% IT0004965148
Celanese Corp-Series A	0.0171% US1508701034
Conagra Brands Inc	0.0171% US2058871029
Stora Enso Oyj-R Shs	0.0170% FI0009005961
Pepper Asset Finance SPK-8 Cls B 01/33	0.0170% AU3FN0085239

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Fonterra Shareholders Fund
Organon & Co
Tax Traders Limited 23/04/2025
Pepper Warehouse Class C 17/05/2025 FRN
Q Card 2024-1 Cls A 04/30 Call 04/25
Netflix Inc 15/11/2029 3.875%
Voyage Australia Pty Ltd 20/07/28 FRN
France (Republic of) 25/11/2028 0.75%
Auckland Intl Airport 17/11/2026 3.29%
Whitbread PLC 16/10/2025 3.375%
Kommunalbanken AS 20/08/2025 4.00%
Autozone Inc 01/08/2032 4.75%
UK Treasury Bond 07/09/2037 1.75%
New South Wales Treasury 07/05/41 2.25%
MTF Opala Trust 2023 Class A 16/09/2030
ASB Bank Limited 21/06/2027 5.524%
Scotpac Gears Trst 2024-1 10/29 Class B
Grifols Escrow Issuer 15/10/2028 3.875%
JPMorgan Chase & Co 18/05/2028 1.638%
Golden Goose 05/27 FRN Call 05/22
Henkel Ag & Co Kga
New Zealand Exchange Limited
Mercury 17/11/2028 2.918%
KFW 03/04/2028 2.875%
Scales NZ
Japanese Government Bond 20/03/50 0.40%
European Union 04/02/2037 0.40%
Bank of America 22/04/2042 3.311%
France (Republic of) 25/05/2029 0.50%
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Latitude AUD 2024-1 Cls A2 22/03/2026
JPM Derivat Marg USD - Deposit Accounts

UK Gilt Treasury Bond 22/07/2047 1.50%
MTF Opala Trust 2023 Class C 16/09/30
Walgreens Boots Alliance Inc
Aptiv Holdings Limited
Resimac Versailles Tst 2023-1 AB 12/54
Toyota Finance New Zealand 23/05/25 FRN
Kingdom of Spain Gov Bnd 30/07/35 1.85%
Q Card 2023-2 Cls B 08/30 Call 08/25
Caixabank SA 23/02/33 6.25% Call 11/27
JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts

Oceania Healthcare Ltd 13/09/28 3.30%
Oceania Healthcare Limited
Anheuser-Busch InBev Fin 15/06/35 5.875
Quebec (Province of) 01/09/2025 2.75%
Fed Republic of Germany 15/08/48 1.25%
Pepper Residential 39 Class B 16/07/65
Aust Personal Loan Tst 24-1 Cls B 09/32
Tax Traders Limited 27/06/2025
Tax Traders Limited 31/07/2025
Natwest Group PLC 27/01/2030 5.076%
Lamb Weston Holdings Inc
Tax Reclaim Acc EUR - Deposit Accounts

Chorus Limited 18/09/2030 5.974%
ANZ Banking Gp 08/32 5.906% Call 08/27
Q Card 2023-2 Cls D 08/30 Call 08/25

0.0170% ASB Bank Deposit A/C - Deposit Accounts

0.0170% ASB Bank Deposit A/C - Deposit Accounts

0.0170% NZFSFE0001S5
0.0170% US68622V1061
0.0169% TTL23425
0.0169% PPM255FC
0.0169% NZFPFD1056R8
0.0165% XS1989380172
0.0165% VOY287FR
0.0164% FR0013341682
0.0163% NZAIAD0240L9
0.0163% XS1235295539
0.0160% NZKBNDT009C6
0.0160% US053332BB79
0.0157% GB00BZB26Y51
0.0157% AU3SG0002165
0.0155% NZOPATFAT017
0.0155% NZABBDT044C9
0.0153% AU3FN0084083
0.0153% XS2393001891
0.0153% XS1615079974
0.0151% XS2342638033
0.0150% DE0006048408
0.0149% NZNZXE0001S7
0.0149% AU3CB0284677
0.0148% US500769HS68
0.0148% NZSCLE0002S8
0.0147% JP1300661L47
0.0146% EU000A3K4C42
0.0146% US06051GJW06
0.0145% FR0013407236
0.0143% US00182YAA38
0.0142% AU3FN0085437
0.0142% JPM Derivat Marg USD - Deposit
Accounts

0.0141% GB00BDCHBW80
0.0140% NZOPATFCT039
0.0139% US9314271084
0.0139% JE00BDTN8H13
0.0139% NZRVGB1002R7
0.0139% NZTFSDT803C4
0.0138% ES0000012E69
0.0137% NZFPFD1051R9
0.0136% XS2558978883
0.0136% JPM USD Call A/c - Nett Settlement
0.0135% JPM Margin A/C CAD - Deposit Accounts

0.0135% NZOCADT002C1
0.0132% NZOCAE0002S0
0.0131% US035240AF74
0.0131% CA74814ZEV19
0.0130% DE0001102432
0.0129% AU3FN0084893
0.0128% AU3FN0086286
0.0126% TTL27625
0.0125% TTL31725
0.0124% US78009PEH01
0.0123% US5132721045
0.0122% Tax Reclaim Acc EUR - Deposit Accounts

0.0122% AU3CB0302578
0.0121% AU3CB0291466
0.0120% NZFPFD1053R5

Toyota Finance New Zealand 18/05/26 FRN	0.0120% NZTFSDT835C6
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0119% XS1706235170
S&P Toronto SE 60 Index Futs 19/06/25	0.0119% PTM5 Index
Latitude AUD 2024-2 Cls B 22/03/2037	0.0118% AU3FN0091450
Transpower NZ Limited 15/03/28 5.893%	0.0118% NZTRPD0328L1
BNP Paribas 03/09/2026 1.795%	0.0117% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0117% US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0116% NL0015000RP1
Pepper Warehouse Class D 17/05/2025 FRN	0.0116% PPM255FD
Christchurch City Hldgs 15/10/27 FRN	0.0115% NZCCHDT907C8
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0115% NZHMG1003R7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0115% US46647PBN50
Turners Automotive Group Limited	0.0114% NZVNLE0001S1
Dunedin City Treasury 15/04/2026 3.98%	0.0113% NZDCTDT109C6
Sanford Ltd Ords	0.0113% NZSANE0001S0
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0112% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0112% FR0013404969
Tower Limited	0.0111% NZTWRE0011S2
Hallenstein Glasson	0.0110% NZHLGE0001S4
France (Republic of) 25/05/2052 0.75%	0.0109% FR0013480613
European Union 04/07/2041 0.45%	0.0108% EU000A3KT6B1
US Treasury Bond 15/08/2045 2.875%	0.0107% US912810RNO0
Investore Property Limited	0.0105% NZIPLE0001S3
Tourism Holdings Ltd	0.0104% NZHELE0001S9
Japanese Government Bond 20/03/41 0.50%	0.0097% JP1201761M45
Genesis Energy Limited 03/04/2025 5.00%	0.0097% NZGNEDT007C3
Manawa Energy Limited	0.0097% NZTPXE0001S5
Sky Network Television Limited	0.0097% NZSKTE0001S6
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0097% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0096% KR103502GE30
Toyota Finance New Zealand 30/09/27 FRN	0.0093% NZTFSDT891C9
Comcast Corporation 15/06/2035 5.65%	0.0093% US20030NAF87
Netherlands Government 15/01/2040 0.50%	0.0091% NL0013552060
Transpower NZ Limited 09/06/25 FRN	0.0090% NZTRPD0625L0
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0089% NZFPFD1059R2
Housing New Zealand Ltd 05/10/26 2.247%	0.0087% NZHNZD0001L7
Toyko Price Index Future 12/06/2025	0.0085% TPM5 Index
Flexicommercial 2023-1 Class B 13/02/29	0.0085% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0084% BE0000350596
ASB Bank Limited 04/05/2026 1.646%	0.0083% NZABBDG005C5
Kering SA	0.0082% FR0000121485
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0079% BNZ Margin Ac Swp NZ - Deposit Accounts
Republic of Austria 20/04/2027 0.50%	0.0079% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0079% AU3FN0084091
KMD Brands Limited	0.0077% NZKMDE0001S3
US Treasury Bond 15/04/2026 3.75%	0.0076% US91282CGV72
JPM SEK Call A/c - Nett Settlement	0.0074% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0074% US83444M1018
National Aust Bnk 3/33 6.163% Call 3/28	0.0073% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0072% AU3FN0081816
Nordic Investment Bank 07/07/25 0.75%	0.0071% NZNIBDT012C4
South Bow Corporation	0.0071% CA83671M1059
Latitude AUD 2024-1 Cls B 22/03/2026	0.0071% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0071% GB00BYYMZX75
Euro STOXX 50 Futures 20/06/2025	0.0070% VGM5 Index
JPM DKK Call A/c - Current Accounts	0.0068% JPM DKK Call A/c - Current Accounts
Landwirtschaftliche Ren 09/06/25 0.75%	0.0067% NZLRBDT014C1
Avanti RMBS 2021-1 02/53 Class A1	0.0067% NZAVAD1020R4
Pepper Asset Finance SPK-8 Cls C 01/33	0.0067% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0066% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0066% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0066% AU3FN0080180
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0066% NZHMG1005R2
JPM CHF Call A/c - Nett Settlement	0.0064% JPM CHF Call A/c - Nett Settlement

Ontario (Province of) 02/06/2041 4.65%
Harmony 2023-1 Cls C 03/32 Call 07/26
Corning Inc. 15/11/2048 5.35%
Kennedy-Wilson Europe 12/11/25 3.25%
Nordic Investment Bank 02/09/25 3.875%
Port of Tauranga 24/11/2028 3.552%
Liberty Funding 23-4 Class C 10/09/2055
Tax Reclaim Acc CHF - Deposit Accounts

Verizon Communications 23/03/28 2.35%
Avanti RMBS 2020-1 04/52 Class A1
KFW 19/05/2028 1.75%
Korea Gv 03/51 1.875
Aust Personal Loan Tst 24-1 Cls C 09/32
Asian Development Bank 28/01/27 2.78%
Aust Personal Loan Tst 24-1 Cls D 09/32
Liberty Funding 23-4 Class E 10/09/2055
Avanti RMBS 2020-1 04/52 Class B
Pepper Asset Finance SPK-5 Cls D 03/32
JPM Margin A/C CHF - Deposit Accounts

Wellington Intl Airport 16/06/25 5.00%
ASB Bank Limited 16/11/2026 5.928%
Eclix Group Limited Class B 15/09/2031
Panorama Auto Tst 2024-1 Cls C 15/06/32
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Swiss Market Index Futures 20/06/2025
Tax Reclaim Acc DKK - Deposit Accounts

Allied Credit Trust 2024-2 Cls C 09/28
Scotpac Gears Trst 2024-1 10/29 Class D
AMP Ops
The Warehouse
Canadian Government Bond 01/12/53 1.75%
Republic of Korea 10/03/2050 1.50%
US Treasury Bond 28/02/2027 1.875%
Svitzer Group A/S
Allied Credit Trust 2024-2 Cls D 09/28
International Fin Corp 09/08/27 3.75%
Aust Personal Loan Tst 24-1 Cls E 09/32
Canadian Government Bond 01/12/51 2.00%
Movac Growth Fund 6 LP A
Avanti RMBS 2020-1 04/52 Class A2
JPM CAD Call A/c - Nett Settlement
Auckland Council 20/10/2027 2.411%
JPM HKD Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Dunedin City Treasury 15/11/2026 2.09%
Kingdom Of Denmark 15/11/2029 0.50%
Auckland Council 10/07/2025 2.013%
InterAmerican Develp Bnk 23/02/27 3.00%
JPM NOK Call A/c - Current Accounts
Flexicommercial 2022-1 Class E 19/09/28
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
Christchurch Intl Airprt 19/05/28 5.18%
Liberty 21-1P Class C 11/52 Call 04/26
Intl Bnk Recon & Devel 30/11/2026 2.875
APOG McGrath First Lein 30/03/29 FRN D
Flexicommercial 2022-1 Class D 19/09/28
Pepper Residential 27 Class D 13/06/62
Kingdom Of Denmark 15/11/2052 0.25%
Flexicommercial 2021-2 Class D 12/08/27

0.0063% CA683234B984
0.0062% NZHMG1004R5
0.0062% US219350BK07
0.0062% XS1321149434
0.0059% NZNIBDT009C0
0.0059% NZPOTD1128L1
0.0058% AU3FN0082293
0.0056% Tax Reclaim Acc CHF - Deposit Accounts

0.0055% AU3CB0278869
0.0055% NZAVAD1013R9
0.0052% NZKFZDT004C9
0.0051% KR103502GB33
0.0050% AU3FN0086294
0.0050% NZADBDT015C7
0.0049% AU3FN0086302
0.0049% AU3FN0082319
0.0049% NZAVAD1015R4
0.0046% AU3FN0068235
0.0045% JPM Margin A/C CHF - Deposit Accounts

0.0045% NZWIAD0050L6
0.0045% NZABBDG006C3
0.0044% NZFPIH1021R7
0.0043% AU3FN0085387
0.0042% AU3FN0081907
0.0041% SMM5 Index
0.0040% Tax Reclaim Acc DKK - Deposit Accounts

0.0040% AU3FN0090981
0.0039% AU3FN0084109
0.0038% AMP Ops
0.0038% NZWHSE0001S6
0.0038% CA135087M680
0.0037% KR103502GA34
0.0036% US91282CEC10
0.0036% DK0062616637
0.0035% AU3FN0090999
0.0034% NZIFCDT009C9
0.0034% AU3FN0086310
0.0034% CA135087H722
0.0033% MOV66FM
0.0032% NZAVAD1014R7
0.0031% JPM CAD Call A/c - Nett Settlement
0.0030% NZAKCDT547C9
0.0029% JPM HKD Call A/c - Current Accounts
0.0029% AT0000A1K9F1
0.0027% TTW32460
0.0027% NZDCTDT173C2
0.0026% DK0009923807
0.0026% NZAKCDT484C5
0.0023% NZIDBDT009C2
0.0022% JPM NOK Call A/c - Current Accounts
0.0021% AU3FN0072492
0.0020% AU3FN0081915
0.0020% JPM SGD Call A/c - Current Accounts
0.0019% JPM GBP Call A/c - Nett Settlement
0.0018% NZCHCDT005C1
0.0015% AU3FN0059002
0.0015% NZIBDDT019C1
0.0014% ABL294FD
0.0013% AU3FN0072484
0.0013% AU3FN0055364
0.0011% DK0009924029
0.0010% AU3FN0063236

Flexicommercial 2021-2 Class E 12/08/27	0.0010% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
JPM SEK Call A/c - Current Accounts	0.0009% JPM SEK Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN A	0.0009% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0009% AU3FN0055356
Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Application - Deposit Accounts	0.0007% Application - Deposit Accounts
Colliers	0.0007% Colliers
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
CBRE	0.0004% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0003% NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0003% AU3FN0063210
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Unit Trade AUD A/C - Deposit Accounts	0.0000% Unit Trade AUD A/C - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0013% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0056% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0171% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0196% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0381% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.5706% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	4.4756% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	4.2596% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.9512% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	2.9496% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.7821% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.7768% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.7761% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.7473% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.4556% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8545% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.6101% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.4365% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.3495% BUY NZD:SELL STG 03/07/25 03/07/2025

BUY NZD:SELL EUR 07/07/25 07/07/2025	0.9767% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.9762% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	0.9571% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.9182% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.7888% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.7528% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.7527% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.7118% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.6703% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.6702% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6051% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.5948% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.5947% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5118% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.4838% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4522% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4409% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.4069% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.4026% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.3745% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.3743% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3517% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3327% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3074% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2898% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2492% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2399% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.2041% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.2040% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2029% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.1590% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.1590% BUY NZD:SELL JPY 30/06/25 30/06/2025

BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1546% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1388% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1074% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.1053% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0909% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0887% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0853% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0797% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0766% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0736% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0535% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0535% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0520% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0502% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0481% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0381% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0347% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0273% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0215% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0134% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0132% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0025% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0025% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0025% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0025% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0130% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0135% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0216% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0269% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0346% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0380% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0493% SELL HKD:BUY NZD 25/06/25 25/06/2025

SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0496% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0514% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0540% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0540% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0726% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0751% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.0785% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0831% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0886% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0889% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1039% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1088% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1372% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1548% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.1583% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.1584% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.2052% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.2053% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2083% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2387% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2506% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2872% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3137% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3313% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3498% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.3770% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.3771% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.4019% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.4061% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4482% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4494% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.4802% SELL NZD:BUY SGD 03/07/25 03/07/2025

SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5202% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.5796% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.5799% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.6168% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.6684% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.6685% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.7201% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.7622% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.7623% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.7776% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.9363% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-0.9537% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.9869% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.9870% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.3651% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.4704% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.5921% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8396% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.4550% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.7741% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.8112% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.8116% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.8119% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.0262% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.0268% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.3101% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-4.4644% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-4.5594% SELL AUD:BUY NZD 12/06/25 12/06/2025
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S

Barclays Cap Swap 22 11/26
JPM IRS 13/07/2027
JPM Eqty Swap 28 08/25
JPM IRS 08/08/2027

0.0000% BAR0022S
0.0000% JPM0016S
0.0000% JPM0028S
0.0000% JPM0017S