

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56052
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Microsoft Corporation		2.9040% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		2.6797% NZFAPE0001S2	
Amazon.Com Inc		2.5635% US0231351067	
ANZ 10 A/C - Current Accounts		2.2002% ANZ 10 A/C - Current Accounts	
Infratil Limited		1.8541% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.7820% US02079K3059	
Mastercard Inc-Class A		1.5600% US57636Q1040	
ASML Holding N.V.		1.5570% USN070592100	
UnitedHealth Group Inc		1.5423% US91324P1021	
Floor & Decor Holdings Inc		1.4765% US3397501012	
Auckland International Airport Limited		1.4697% NZAIAE0002S6	
Xero Limited		1.4581% NZXROE0001S2	
CSL Limited		1.4505% AU000000CSL8	
Meta Platforms Inc		1.4071% US30303M1027	
Danaher Corporation		1.3720% US2358511028	
Dexcom Inc		1.3013% US2521311074	
Mainfreight Limited		1.2486% NZMFTE0001S9	
Boston Scientific Co		1.2277% US1011371077	
Intuitive Surgical Inc		1.1723% US46120E6023	
Icon Plc		1.0993% IE0005711209	
Apple Inc		1.0352% US0378331005	
EBOS Group Limited		1.0298% NZEBOE0001S6	
Netflix Incorporation		0.9975% US64110L1061	
Gartner Inc		0.9842% US3666511072	
Summerset Group Ltd		0.9183% NZSUME0001S0	
Wisetech Global Limited		0.8933% AU000000WTC3	
Seek Limited		0.8649% AU000000SEK6	
MSCI Inc		0.8414% US55354G1004	
AUB Group Limited		0.8122% AU000000AUB9	
Zoetis Inc		0.8121% US98978V1035	
Macquarie Group Limited		0.7883% AU000000MQG1	
Hermes International		0.7636% FR0000052292	
Tencent Holdings Limited		0.7492% KYG875721634	
Brambles Limited		0.7451% AU000000BXB1	
Contact Energy Limited		0.7336% NZCENE0001S6	
Salesforce Inc		0.7249% US79466L3024	
Resmed Inc		0.7248% AU000000RMD6	
Greggs PLC		0.7204% GB00B63QSB39	
CAR Group Limited		0.7185% AU000000CAR3	
Atlassian Corp		0.6957% US0494681010	
Edwards Lifesciences Corp.		0.6880% US28176E1082	
Broadcom Limited		0.6434% US11135F1012	
Meridian Energy Limited		0.6390% NZMELE0002S7	
Vista Group International Limited		0.6265% NZVGLE0003S1	
Mercury NZ Limited		0.5682% NZMRPE0001S2	
Kinder Morgan Inc.		0.5575% US49456B1017	
CMS Energy Corporation		0.5435% US1258961002	
The A2 Milk Company Limited		0.5386% NZATME0002S8	
Nvidia Corp		0.5091% US67066G1040	
Port of Tauranga		0.5018% NZPOTE0003S0	
JPMorgan Chase & Co		0.4944% US46625H1005	
Cochlear Limited		0.4768% AU000000COH5	
JPM USD Call A/c - Current Accounts		0.4682% JPM USD Call A/c - Current Accounts	
Credit Corp Group Limited		0.4669% AU000000CCP3	

Ooh!Media Limited	0.4667% AU000000OML6
Berkshire Hathaway Class B	0.4355% US0846707026
FTSE 100 Index Futures 20/06/25	0.4308% Z M5 Index
Fiserv Inc	0.4174% US3377381088
Arthur J. Gallagher & Co.	0.4165% US3635761097
American Tower Corporation	0.4142% US03027X1000
Fineos Corporation Holdings PLC	0.4129% AU0000054322
James Hardie Industries Plc	0.4119% AU000000JHX1
HCA Healthcare Inc	0.3959% US40412C1018
AbbVie Incorporated	0.3939% US00287Y1091
Progressive Corporation	0.3937% US7433151039
JPM Margin A/C USD - Deposit Accounts	0.3933% JPM Margin A/C USD - Deposit Accounts
NEXTDC Limited	0.3917% AU000000NXT8
National Australia Bank Ords	0.3894% AU000000NAB4
Mitsubishi UFJ Financial Group	0.3779% JP3902900004
ANZ Group Holdings Limited	0.3773% AU000000ANZ3
Haleon PLC	0.3704% GB00BMX86B70
Cisco Systems Inc	0.3694% US17275R1023
AT&T Incorporated	0.3692% US00206R1023
Johnson & Johnson	0.3625% US4781601046
Rightmove PLC	0.3477% GB00BGDT3G23
Comcast Corporation	0.3400% US20030N1019
Compass Group	0.3384% GB00BD6K4575
Ferguson Enterprises Inc	0.3383% US31488V1070
Martin Mariette Materials Inc	0.3351% US5732841060
Johns Lyng Group Limited	0.3302% AU000000JLG8
The Home Depot Inc	0.3268% US4370761029
Deutsche Telekom AG	0.3260% DE0005557508
Dominos Pizza Enterprises Limited	0.3170% AU000000DMP0
Generali	0.3145% IT0000062072
Maas Group Holdings Limited	0.3042% AU0000118564
St James's Place PLC	0.2961% GB0007669376
Freightways Group Limited	0.2942% NZFREE0001S0
Oracle Corp	0.2930% US68389X1054
Serko Limited	0.2860% NZSKOE0001S7
KKR & Co Inc	0.2857% US48251W1045
Ansell Limited	0.2838% AU000000ANN9
Hitachi Limited	0.2788% JP3788600009
Procter & Gamble Co	0.2772% US7427181091
REA Group Limited	0.2770% AU000000REA9
Deere & Company	0.2678% US2441991054
Sumitomo Mitsui Trust Group Inc	0.2674% JP3892100003
Commonwealth Bank Ord	0.2667% AU000000CBA7
Roche Holding Ag	0.2664% CH0012032048
BNZ Call A/C - Current Accounts	0.2658% BNZ Call A/C - Current Accounts
Union Pacific Corporation	0.2625% US9078181081
International Business Machines Corp	0.2609% US4592001014
MSCI Emerging Mkt Index Future 20/06/25	0.2531% MESM5 Index
Adidas Ag	0.2525% DE000A1EWWW0
The Willams Companies Inc	0.2519% US9694571004
Canadian Pacific Kansas City	0.2510% CA13646K1084
Humana Inc.	0.2457% US4448591028
Concordia Financial Group Limited	0.2450% JP3305990008
PWR Holdings Limited	0.2415% AU000000PWH0
Merck & Co Inc	0.2409% US58933Y1055
Verizon Communications Inc	0.2394% US92343V1044
Weston (George) Limited	0.2361% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.2344% XPM5 Index
Holcim Limited	0.2276% CH0012214059
Heidelberg Materials AG	0.2242% DE0006047004
Manulife Financial Corporation	0.2229% CA56501R1064
Zurich Insurance Group AG	0.2223% CH0011075394
Grupo Aeroportuario de Centro Norte	0.2193% US4005011022
Siemens AG	0.2160% DE0007236101

Rio Tinto PLC	0.2124% GB0007188757
QUALCOMM Inc	0.2084% US7475251036
Goodman Property Trust	0.2024% NZCPTE0001S9
Goodman Group	0.2016% AU000000GMG2
Audinate Group Limited	0.1960% AU000000AD88
Installed Building Products Inc	0.1936% US45780R1014
Aena SME S.A.	0.1923% ES0105046009
Alphabet Inc. Cap Stock Class A	0.1875% US02079K1079
Steel Dynamics Inc	0.1839% US8581191009
Mondelez International Inc	0.1814% US6092071058
IA Financial Corp Inc	0.1785% CA45075E1043
Allianz SE	0.1755% DE0008404005
NIKE Inc - Class B	0.1750% US6541061031
Flughafen Zurich Ag	0.1689% CH0319416936
NZ Government Index Linked Bond 20/09/2025 2.00%	0.1685% NZIIBDT002C2
Applied Materials Inc	0.1669% US0382221051
Japan Post Bank Co Limited	0.1665% JP3946750001
United Rentals Inc	0.1651% US9113631090
Lowe's Cos Inc	0.1650% US5486611073
PPL Corp	0.1646% US69351T1060
Equinix Inc	0.1590% US29444U7000
Royal Bank of Canada	0.1565% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.1558% NZBNZDT404C2
Orange SA	0.1539% FR0000133308
AstraZeneca PLC	0.1535% GB0009895292
The Allstate Corporation	0.1532% US0200021014
Emerson Electric Co	0.1526% US2910111044
The Cigna Group	0.1510% US1255231003
Transurban Group	0.1493% AU000000TCL6
Arena REIT	0.1469% AU000000ARF6
Compagnie de Saint Gobain SA	0.1467% FR0000125007
Ameriprise Financial Inc	0.1463% US03076C1062
SAP SE	0.1458% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.1436% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.1435% US7170811035
Parker-Hannifin Corporation	0.1429% US7010941042
Bank of New York Mellon Corp.	0.1428% US0640581007
Sekisui Chemical Co	0.1420% JP3419400001
Tdk Corporation	0.1411% JP3538800008
Loblaw Companies Limited	0.1410% CA5394811015
Westpac Call A/C - Current Accounts	0.1403% Westpac Call A/C - Current Accounts
Aflac Inc	0.1396% US0010551028
Exelon Corp	0.1375% US30161N1019
NZ Local Government Funding Agency 15/04/25 2.75%	0.1363% NZLGFD008C2
Spark New Zealand Limited	0.1361% NZTELE0001S4
Shizuoka Financial Group Inc	0.1345% JP3351500008
Nucor Corp	0.1343% US6703461052
Nippon Telegraph & Telephone Co	0.1338% JP3735400008
Everest Group Limited	0.1333% BMG3223R1088
The Chiba Bank Ltd	0.1332% JP3511800009
Elevance Health Inc.	0.1318% US0367521038
Crown Castle Inc.	0.1304% US22822V1017
Abbott Laboratories	0.1300% US0028241000
Amgen Incorporated	0.1300% US0311621009
Vulcan Steel Limited	0.1299% AU0000181984
Sanofi	0.1289% FR0000120578
Fletcher Building Limited	0.1263% NZFBUE0001S0
Visa Inc	0.1255% US92826C8394
McKesson Corporation	0.1244% US58155Q1031
Chorus Limited	0.1236% NZCNUE0001S2
Eli Lilly & Co	0.1220% US5324571083
Fidelity National Financial	0.1208% US31620R3030
NiSource Inc	0.1182% US65473P1057
Daiwa House Industry Co Ltd	0.1170% JP3505000004

Sumitomo Electric Industries Ltd	0.1168% JP3407400005
Koninklijke Ahold Delhaize N	0.1162% NL0011794037
Sun Life Financial Inc	0.1143% CA8667961053
JPM Margin A/C GBP - Deposit Accounts	0.1142% JPM Margin A/C GBP - Deposit Accounts
Ford Motor Company	0.1126% US3453708600
Atmos Energy Corporation	0.1071% US0495601058
Westpac NZ Limited 06/07/2026 FRN	0.1054% NZWNZD0726L8
CF Industries Holdings Inc	0.1037% US1252691001
Bank of Nova Scotia	0.1032% CA0641491075
Warner Bros. Discovery Srs A	0.1023% US9344231041
Delegat Group Limited	0.1020% NZDGLE0001S3
Fresenius SE & Co KGaA	0.1012% DE0005785604
Volvo AB-B Shs	0.1009% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.0985% DE0005190037
Riocan Real Estate Invst Tr	0.0982% CA7669101031
CVS Health Corporation	0.0982% US1266501006
Intel Corp	0.0982% US4581401001
American Water Works Co Inc	0.0958% US0304201033
Bank of America Corporation	0.0953% US0605051046
Gilead Sciences Inc	0.0945% US3755581036
Analog Devices Incorporated	0.0943% US0326541051
CRH PLC	0.0938% IE0001827041
CBRE Group Inc - A	0.0935% US12504L1098
The Travelers Cos Inc	0.0933% US89417E1091
LyondellBasell Industries NV	0.0915% NL0009434992
Sony Corp	0.0913% JP3435000009
Napier Port Holdings Limited	0.0910% NZNPHE0005S2
TC Energy Corporation	0.0908% CA87807B1076
WSP Global Inc	0.0904% CA92938W2022
Vertex Pharmaceuticals	0.0902% US92532F1003
Canadian Imperial Bank of Commerce	0.0898% CA1360691010
Ryman Healthcare Limited	0.0890% NZRYME0001S4
Smurfit Westrock	0.0889% IE00028FXN24
Telenor Asa	0.0888% NO0010063308
Stellantis NV NYSE	0.0886% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0875% DK0010244425
Arrow Electronics Inc	0.0875% US0427351004
Enterprise Products Partners L.P.	0.0875% US2937921078
Toyota Motor Corporation	0.0870% JP3633400001
Micron Technology Inc	0.0866% US5951121038
Grupo Aeroportuario del Sureste SAB	0.0852% US40051E2028
Endesa SA	0.0841% ES0130670112
GSK PLC	0.0840% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0836% JP3422950000
NZ Local Government Funding Agency 15/04/27 4.50%	0.0833% NZLGFD007C4
Wabtech Corp	0.0832% US9297401088
Heineken Holding Nv	0.0817% NL0000008977
Bank of Montreal	0.0809% CA0636711016
Coca-Cola Europacific Partners PLC	0.0792% GB00BDCPN049
JPM EUR Call A/c - Current Accounts	0.0782% JPM EUR Call A/c - Current Accounts
Transpower NZ Limited 04/09/25 1.735%	0.0782% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.0780% NZAIAD1025L3
Auckland Council 04/10/2027 FRN	0.0759% NZAKCDT620C4
National Grid PLC	0.0754% GB00BDR05C01
Capgemini SE	0.0742% FR0000125338
TE Connectivity PLC	0.0714% IE000IVNQZ81
Schneider Electric SE	0.0713% FR0000121972
3M Company	0.0709% US88579Y1010
Aéroports de Paris	0.0699% FR0010340141
Centerpoint Energy Inc	0.0698% US15189T1079
Medtronic PLC	0.0694% IE00BTN1Y115
eBay Inc	0.0693% US2786421030
Sekisui House Limited	0.0692% JP3420600003
NZ Local Government Funding Agency 15/04/26 1.50%	0.0691% NZLGFD014C0

PNC Financial Services Group Inc	0.0689% US6934751057
International Paper Co	0.0670% US4601461035
Waste Connections Inc	0.0668% CA94106B1013
Rabobank NZ Limited 05/04/2027 FRN	0.0667% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.0662% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0658% US09290D1019
Johnson Controls International	0.0652% IE00BY7QL619
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0651% NZAPTE0001S3
Unilever PLC	0.0649% GB00B10RZP78
Sempra	0.0639% US8168511090
JPM Margin A/C EUR - Deposit Accounts	0.0638% JPM Margin A/C EUR - Deposit Accounts
E-Mini Energy Select Sector 20/06/2025	0.0637% IXPM5 Index
Natural Energy Group SA	0.0632% ES0116870314
JPMorgan AUD Fishers - Nett Settlement	0.0631% JPMorgan AUD Fishers - Nett Settlement
E-Mini S&P 500 Futures 20/06/2025	0.0630% ESM5 Index
Coca-Cola Hbc Ag-di	0.0624% CH0198251305
Molson Coors Brewing Co Class B	0.0622% US60871R2094
DuPont de Nemours Inc	0.0617% US26614N1028
Dr Horton Inc	0.0615% US23331A1097
Danone SA	0.0614% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0608% IXIM5 Index
Henkel AG & Co KGaA Vorzug	0.0599% DE0006048432
Essex Property Trust Inc	0.0596% US2971781057
Antofagasta	0.0591% GB0000456144
KDDI Corp	0.0585% JP3496400007
F&G Annuities & Life Inc.	0.0585% US30190A1043
Svenska Handelsbanken-A Shs	0.0585% SE0007100599
Diageo PLC	0.0580% GB0002374006
Oversea-Chinese Banking Corporation	0.0580% SG1S04926220
Corpay Inc	0.0578% US2199481068
DCC PLC	0.0568% IE0002424939
Dow Inc	0.0561% US2605571031
S&P Global Inc	0.0556% US78409V1044
Constellation Brands Inc-A	0.0556% US21036P1084
Lam Research Corporation	0.0551% US5128073062
Essity B	0.0546% SE0009922164
Norsk Hydro ASA	0.0545% NO0005052605
JPMorgan AUD Fishers - Current Accounts	0.0539% JPMorgan AUD Fishers - Current Accounts
Becton Dickinson and Co	0.0534% US0758871091
Snam Spa	0.0533% IT0003153415
Kiwi Property Group Limited	0.0533% NZKPGEO001S9
Rabobank NZ Limited 16/03/2026 FRN	0.0533% NZRABDT020C1
DBS Group Holdings Limited	0.0530% SG1L01001701
Parkland Fuel Corporation	0.0530% CA70137W1086
MUGF Bank Limited 24/11/2026 FRN	0.0529% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0529% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0526% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0523% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0520% SE0000108656
Yara International Asa	0.0520% NO0010208051
Assa Abloy AB	0.0520% SE0007100581
Asahi Kasei Corp	0.0519% JP3111200006
Westpac Bank Deposit AC - Deposit Accounts	0.0518% Westpac Bank Deposit AC - Deposit Accounts
Hilton Worldwide Holdings Inc	0.0512% US43300A2033
Keysight technologies	0.0512% US49338L1035
Newmont Mining Corporation	0.0509% US6516391066
NZClear - Nett Settlement	0.0496% NZClear - Nett Settlement
Ss&c Technologies Holdings	0.0490% US78467J1007

Redeia Corporacion SA	0.0487% ES0173093024
United Parcel Service Inc - Class B	0.0486% US9113121068
Westpac Bank Deposit AC - Deposit Accounts	0.0481% Westpac Bank Deposit AC - Deposit Accounts
Associated British Foods	0.0480% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0479% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0478% SE0020050417
ANZ Bank Deposit A/C - Deposit Accounts	0.0476% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0476% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0472% US9024941034
Northern Trust Corp	0.0472% US6658591044
Kiwibank Deposit A/C - Deposit Accounts	0.0471% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0471% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.0470% ANZ Bank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0469% US2855121099
Kiwibank Deposit A/C - Deposit Accounts	0.0469% Kiwibank Deposit A/C - Deposit Accounts
Linde PLC	0.0469% IE000S9YS762
Dover Corporation	0.0462% US2600031080
Flughafen Wien Ag	0.0448% AT00000VIE62
Vodafone Group PLC	0.0448% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0446% US49271V1008
Transpower NZ Limited 14/09/2026 FRN	0.0439% NZTRPD0926L2
Otsuka Holdings Co L	0.0437% JP3188220002
Sandvik AB	0.0433% SE0000667891
Kimberly-Clark Corp	0.0431% US4943681035
Genesis Energy Limited	0.0424% NZGNEE0001S7
Best Buy Co Inc	0.0423% US0865161014
Caterpillar Incorporated	0.0422% US1491231015
JPM GBP Call A/c - Current Accounts	0.0420% JPM GBP Call A/c - Current Accounts
Universal Music Group N.V.	0.0420% NL0015000IY2
Gentrack Group Limited	0.0418% NZGTKE0002S9
Housing New Zealand Ltd 12/06/25 3.36%	0.0413% NZHNZD0625L3
JPM JPY Call A/c - Nett Settlement	0.0410% JPM JPY Call A/c - Nett Settlement
Property for Industry	0.0405% NZPFIE0001S5
Rabobank NZ Limited16/06/2025 FRN	0.0404% NZRABDT019C3
Molina Healthcare Inc	0.0404% US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0400% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0400% Kiwibank Deposit A/C - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0389% JPM Margin A/C JPY - Deposit Accounts
Air New Zealand Ords	0.0388% NZAIRE0001S2
Carlsberg As-B	0.0386% DK0010181759
Shimadzu Corporation	0.0385% JP3357200009
Corteva Inc	0.0381% US22052L1044
Mondi PLC	0.0375% GB00BMWC6P49
Enagas SA	0.0369% ES0130960018
ON Semiconductor Corporation	0.0359% US6821891057
Kiwibank Deposit A/C - Deposit Accounts	0.0354% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0352% ASB Bank Deposit A/C - Deposit Accounts
JPM CAD Call A/c - Current Accounts	0.0352% JPM CAD Call A/c - Current Accounts
LKQ Corporation	0.0350% US5018892084
Vector Limited	0.0347% NZVCTE0001S7
Kao Corp	0.0341% JP3205800000
Ap Moller-Maersk A/s-B	0.0338% DK0010244508
Skellerup Ltd	0.0332% NZSKXE0001S8
ASB Bank Limited 18/10/2027 FRN	0.0331% NZABBDT045C6

LVMH Moet Hennessy Louis Vuitton	0.0329% FR0000121014
Seagate Technology	0.0329% IE00BKVD2N49
Mowi ASA	0.0329% NO0003054108
Block Inc	0.0329% US8522341036
Westpac Banking Corporation	0.0326% AU000000WBC1
Argosy Property Limited	0.0313% NZARGE0010S7
PayPal Holdings Inc	0.0309% US70450Y1038
JPM JPY Call A/c - Current Accounts	0.0302% JPM JPY Call A/c - Current Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0296% NZAIAD0426L4
Dollar Tree Inc	0.0296% US2567461080
ANZ Banking Group Limited	0.0292% AU000000ANZ3
Vital Healthcare Property Trust	0.0292% NZCHPE0001S4
Bank of New Zealand 08/06/2026 1.884%	0.0291% NZBNZDT397C8
Norfolk Southern Corporation	0.0291% US6558441084
Channel Infrastructure NZ Limited	0.0287% NZNZRE0001S9
Interpublic Group of Companies	0.0283% US4606901001
Equity Residential	0.0282% US29476L1070
Saputo Inc	0.0277% CA8029121057
Port of Tauranga 29/09/2025 1.02%	0.0271% NZPOTD0925L1
Kiwibank Deposit A/C - Deposit Accounts	0.0268% Kiwibank Deposit A/C - Deposit Accounts
Stanley Black & Deck	0.0263% US8545021011
Heartland Group Holdings Limited	0.0258% NZHGHE0007S9
Toyota Finance New Zealand 11/09/26 FRN	0.0256% NZTFSDT845C5
McDonald's Corporation	0.0255% US5801351017
The Walt Disney Company	0.0253% US2546871060
Kiwibank Limited 19/10/2027 5.737%	0.0249% NZKIWD1027L2
Koito Manufacturing Co	0.0247% JP3284600008
FMC Corporation	0.0242% US3024913036
Stride Property Ltd & Stride Inv Mgmt	0.0238% NZSPGE0001S2
Moncler SpA	0.0237% IT0004965148
Celanese Corp-Series A	0.0237% US1508701034
Conagra Brands Inc	0.0237% US2058871029
ASB Bank Deposit A/C - Deposit Accounts	0.0237% ASB Bank Deposit A/C - Deposit Accounts
Stora Enso Oyj-R Shs	0.0236% FI0009005961
Organon & Co	0.0235% US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0235% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0234% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0233% TTL23425
Kommunalbanken AS 20/08/2025 4.00%	0.0221% NZKBDT009C6
Fonterra Shareholders Fund	0.0214% NZFSFE0001S5
Kiwibank Limited 05/10/2026 2.635%	0.0212% NZKIWD1026L4
Henkel Ag & Co Kgaa	0.0207% DE0006048408
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0205% BNZ Margin Ac Swp NZ - Deposit Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0195% NZWNZD0227L7
Walgreens Boots Alliance Inc	0.0193% US9314271084
Aptiv Holdings Limited	0.0193% JE00BTDN8H13
Toyota Finance New Zealand 23/05/25 FRN	0.0191% NZTFSDT803C4
New Zealand Exchange Limited	0.0188% NZNZXE0001S7
Scales NZ	0.0187% NZSCLE0002S8
JPM USD Call A/c - Nett Settlement	0.0183% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0176% JPM Margin A/C CAD - Deposit Accounts
Tax Traders Limited 27/06/2025	0.0173% TTL27625
Tax Traders Limited 31/07/2025	0.0173% TTL31725
Lamb Weston Holdings Inc	0.0170% US5132721045
Oceania Healthcare Limited	0.0167% NZOCAE0002S0
Tax Reclaim Acc EUR - Deposit Accounts	0.0166% Tax Reclaim Acc EUR - Deposit Accounts
Toyota Finance New Zealand 18/05/26 FRN	0.0165% NZTFSDT835C6
Christchurch City Hldgs 15/10/27 FRN	0.0159% NZCCHDT907C8

S&P Toronto SE 60 Index Futs 19/06/25	0.0146% PTM5 Index
Turners Automotive Group Limited	0.0144% NZVNE0001S1
Sanford Ltd Ords	0.0143% NZSANE0001S0
Tower Limited	0.0140% NZTWRE0011S2
Hallenstein Glasson	0.0138% NZHLGE0001S4
Investore Property Limited	0.0132% NZIPLE0001S3
Tourism Holdings Ltd	0.0132% NZHELE0001S9
Toyota Finance New Zealand 30/09/27 FRN	0.0129% NZTFSDT891C9
Transpower NZ Limited 09/06/25 FRN	0.0124% NZTRPD0625L0
Manawa Energy Limited	0.0123% NZTPXE0001S5
Sky Network Television Limited	0.0122% NZSKTE0001S6
ASB Bank Limited 04/05/2026 1.646%	0.0115% NZABBDG005C5
Kering SA	0.0114% FR0000121485
Toyko Price Index Future 12/06/2025	0.0105% TPM5 Index
JPM SEK Call A/c - Nett Settlement	0.0103% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0102% US83444M1018
South Bow Corporation	0.0099% CA83671M1059
Nordic Investment Bank 07/07/25 0.75%	0.0099% NZNIBDT012C4
KMD Brands Limited	0.0097% NZKMDE0001S3
Landwirtschaftliche Ren 09/06/25 0.75%	0.0093% NZLRBDT014C1
JPM DKK Call A/c - Current Accounts	0.0093% JPM DKK Call A/c - Current Accounts
JPM CHF Call A/c - Nett Settlement	0.0089% JPM CHF Call A/c - Nett Settlement
Euro STOXX 50 Futures 20/06/2025	0.0086% VGM5 Index
CBA Margin Ac Swp NZ - Deposit Accounts	0.0085% CBA Margin Ac Swp NZ - Deposit Accounts
	0.0082% NZNIBDT009C0
Nordic Investment Bank 02/09/25 3.875%	0.0069% Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc CHF - Deposit Accounts	
	0.0062% NZABBDG006C3
ASB Bank Limited 16/11/2026 5.928%	0.0058% JPM Margin A/C CHF - Deposit Accounts
JPM Margin A/C CHF - Deposit Accounts	
	0.0056% Tax Reclaim Acc DKK - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	
	0.0050% SMM5 Index
Swiss Market Index Futures 20/06/2025	0.0050% DK0062616637
Svitzer Group A/S	0.0050% NZTFSDT821C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0048% NZWHSE0001S6
The Warehouse	0.0043% JPM CAD Call A/c - Nett Settlement
JPM CAD Call A/c - Nett Settlement	0.0040% JPM HKD Call A/c - Current Accounts
JPM HKD Call A/c - Current Accounts	0.0036% NZAKCDT484C5
Auckland Council 10/07/2025 2.013%	0.0031% JPM NOK Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.0027% JPM SGD Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0026% JPM GBP Call A/c - Nett Settlement
JPM GBP Call A/c - Nett Settlement	0.0017% WBC Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	0.0012% JPM SEK Call A/c - Current Accounts
	0.0011% Tax Reclaim Acc SEK - Deposit Accounts
JPM SEK Call A/c - Current Accounts	
Tax Reclaim Acc SEK - Deposit Accounts	
	0.0007% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	
	0.0005% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	
	0.0004% JPM EUR Call A/c - Nett Settlement
JPM EUR Call A/c - Nett Settlement	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	
	0.0000% JPM CHF Call A/c - Current Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM Derivat Marg NZD - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	
	0.0000% Unit Trade AUD A/C - Deposit Accounts
Unit Trade AUD A/C - Deposit Accounts	
	-0.0118% JPM Margin Coll NZD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	
	-0.0184% ANZ Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	

BUY NZD:SELL AUD 12/06/25 12/06/2025	5.3588% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	5.2388% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	5.1366% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	3.7847% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	3.7810% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	3.7801% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	3.7381% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.6296% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.6277% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	3.4016% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	2.2095% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.8729% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.8200% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.5310% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.3311% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.3306% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.2252% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	1.0724% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.9706% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.9705% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.8239% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.8238% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.8169% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.7889% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.6581% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.6295% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.5849% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.4872% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.3940% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3818% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.3733% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.3262% BUY AUD:SELL NZD 03/07/25 03/07/2025

BUY NZD:SELL AUD 25/06/25 25/06/2025	0.3065% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2662% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2538% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1885% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1321% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1276% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1259% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.1181% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.1041% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0987% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0979% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0708% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0683% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0591% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0379% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0183% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0178% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0111% BUY AUD:SELL NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0111% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0178% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0181% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0373% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0606% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0675% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0701% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0954% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0974% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.1021% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.1183% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.1228% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1278% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1338% SELL DKK:BUY NZD 25/06/25 25/06/2025

SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1864% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.2589% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2733% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.3082% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.3247% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.3710% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3803% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.3904% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.4846% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.5945% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.6398% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.6532% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.8029% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.8033% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.8042% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.8265% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.9827% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.9829% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-1.0572% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.2493% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.3451% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.3452% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.5187% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.8410% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.9171% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-2.1848% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-3.4008% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.7219% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.7227% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-3.7745% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-3.8243% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-3.8284% SELL USD:BUY NZD 07/07/25 07/07/2025

SELL USD:BUY NZD 03/07/25 03/07/2025	-3.8287% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-5.1237% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-5.3009% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-5.3457% SELL AUD:BUY NZD 12/06/25 12/06/2025
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S