

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56053
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Microsoft Corporation		2.3703% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		2.2454% NZFAPE0001S2	
Amazon.Com Inc		2.0948% US0231351067	
ANZ 10 A/C - Current Accounts		1.9686% ANZ 10 A/C - Current Accounts	
Infratil Limited		1.6397% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.4590% US02079K3059	
CSL Limited		1.3235% AU000000CSL8	
Mastercard Inc-Class A		1.2763% US57636Q1040	
Auckland International Airport Limited		1.2762% NZAIAE0002S6	
Xero Limited		1.2743% NZXROE0001S2	
ASML Holding N.V.		1.2739% USN070592100	
UnitedHealth Group Inc		1.2624% US91324P1021	
Floor & Decor Holdings Inc		1.2080% US3397501012	
Meta Platforms Inc		1.1513% US30303M1027	
Danaher Corporation		1.1225% US2358511028	
Dexcom Inc		1.0647% US2521311074	
Mainfreight Limited		1.0425% NZMFTE0001S9	
Boston Scientific Co		1.0045% US1011371077	
Intuitive Surgical Inc		0.9591% US46120E6023	
Icon Plc		0.9006% IE0005711209	
EBOS Group Limited		0.8616% NZEBOE0001S6	
Apple Inc		0.8395% US0378331005	
Netflix Incorporation		0.8157% US64110L1061	
Wisetech Global Limited		0.8151% AU000000WTC3	
Gartner Inc		0.8047% US3666511072	
Seek Limited		0.7892% AU000000SEK6	
Summerset Group Ltd		0.7656% NZSUME0001S0	
AUB Group Limited		0.7411% AU000000AUB9	
Macquarie Group Limited		0.7193% AU000000MQG1	
MSCI Inc		0.6884% US55354G1004	
Brambles Limited		0.6799% AU000000BXB1	
Zoetis Inc		0.6644% US98978V1035	
Resmed Inc		0.6613% AU000000RMD6	
CAR Group Limited		0.6557% AU000000CAR3	
Contact Energy Limited		0.6487% NZCENE0001S6	
Atlassian Corp		0.6348% US0494681010	
Hermes International		0.6247% FR0000052292	
Tencent Holdings Limited		0.6130% KYG875721634	
Fisher Institutional Gbl Prvt Eqty PIE		0.5931% FFMIGPEZ	
Salesforce Inc		0.5931% US79466L3024	
Greggs PLC		0.5894% GB00B63QSB39	
Bayfair Shopping Centre - Retail		0.5813% BAYFAIR SHOPPING CENTRE - Retail	
Meridian Energy Limited		0.5702% NZMELE0002S7	
ISAM Vector Limited - Class Q		0.5633% ISAMSYSCSLSSQ	
Edwards Lifesciences Corp.		0.5629% US28176E1082	
MOVAC Fund 5 LP		0.5592% MOVACFUND5LP	
Broadcom Limited		0.5217% US11135F1012	
Vista Group International Limited		0.5212% NZVGLE0003S1	
Mercury NZ Limited		0.5142% NZMRPE0001S2	
CMS Energy Corporation		0.5120% US1258961002	
Kinder Morgan Inc.		0.5086% US49456B1017	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.4955% LODESTONE2LPC1	
American Tower Corporation		0.4738% US03027X1000	
Port of Tauranga		0.4670% NZPOTE0003S0	

The A2 Milk Company Limited	0.4536% NZATME0002S8
Cochlear Limited	0.4351% AU000000COH5
Credit Corp Group Limited	0.4261% AU000000CCP3
Ooh!Media Limited	0.4259% AU000000OML6
NZ Government Index Linked Bond 20/09/35 2.50%	0.4257% NZIIBDT004C8
JPM USD Call A/c - Current Accounts	0.4189% JPM USD Call A/c - Current Accounts
Nvidia Corp	0.4165% US67066G1040
JPMorgan Chase & Co	0.4050% US46625H1005
Kiwibank Deposit A/C - Deposit Accounts	0.3898% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 14/04/2033 3.50%	0.3788% NZGOVDT433C9
Fineos Corporation Holdings PLC	0.3768% AU0000054322
James Hardie Industries Plc	0.3759% AU000000JHX1
Pioneer Capital Partners IV LP	0.3645% PIONEERCAPIV
NEXTDC Limited	0.3574% AU000000NXT8
National Australia Bank Ords	0.3553% AU000000NAB4
Berkshire Hathaway Class B	0.3531% US0846707026
FTSE 100 Index Futures 20/06/25	0.3503% Z M5 Index
Arthur J. Gallagher & Co.	0.3444% US3635761097
ANZ Group Holdings Limited	0.3443% AU000000ANZ3
Fiserv Inc	0.3436% US3377381088
JPM Margin A/C USD - Deposit Accounts	0.3307% JPM Margin A/C USD - Deposit Accounts
Progressive Corporation	0.3256% US7433151039
HCA Healthcare Inc	0.3253% US40412C1018
NZ Government Index Linked Bond 20/09/2025 2.00%	0.3251% NZIIBDT002C2
AbbVie Incorporated	0.3194% US00287Y1091
Mitsubishi UFJ Financial Group	0.3064% JP3902900004
Haleon PLC	0.3058% GB00BMX86B70
Johns Lyng Group Limited	0.3013% AU000000JLG8
NZ Government Index Linked Bond 20/09/2030 3.00%	0.3013% NZIIBDT003C0
Cisco Systems Inc	0.2995% US17275R1023
AT&T Incorporated	0.2994% US00206R1023
Johnson & Johnson	0.2940% US4781601046
Dominos Pizza Enterprises Limited	0.2893% AU000000DMP0
Rightmove PLC	0.2875% GB00BGDT3G23
Canadian Pacific Kansas City	0.2871% CA13646K1084
NZ Local Government Funding Agency 15/05/28 2.25%	0.2810% NZLGFD018C1
Compass Group	0.2798% GB00BD6K4575
Ferguson Enterprises Inc	0.2798% US31488V1070
Comcast Corporation	0.2786% US20030N1019
Maas Group Holdings Limited	0.2776% AU0000118564
Martin Mariette Materials Inc	0.2771% US5732841060
Merivale Mall - Retail	0.2708% MERIVALE MALL - RETAIL
Union Pacific Corporation	0.2693% US9078181081
NZ Government Index Linked Bond 20/09/40 2.50%	0.2653% NZIIBDT005C5
The Home Depot Inc	0.2650% US4370761029
Deutsche Telekom AG	0.2643% DE0005557508
Ansell Limited	0.2590% AU000000ANN9
Generali	0.2550% IT0000062072
REA Group Limited	0.2527% AU000000REA9
Grupo Aeroportuario de Centro Norte	0.2508% US4005011022
Freightways Group Limited	0.2462% NZFREE0001S0
NZ Government Bond 15/05/2031 1.50%	0.2450% NZGOVDT531C0
St James's Place PLC	0.2448% GB0007669376
Commonwealth Bank Ord	0.2434% AU000000CBA7
Serko Limited	0.2381% NZSKOE0001S7
Oracle Corp	0.2376% US68389X1054
KKR & Co Inc	0.2362% US48251W1045
Goodman Group	0.2306% AU000000GMG2
Hitachi Limited	0.2260% JP3788600009
Procter & Gamble Co	0.2248% US7427181091
Deere & Company	0.2214% US2441991054
PWR Holdings Limited	0.2204% AU000000PWH0
Aena SME S.A.	0.2200% ES0105046009

Sumitomo Mitsui Trust Group Inc	0.2168% JP3892100003
Roche Holding Ag	0.2160% CH0012032048
BNZ Call A/C - Current Accounts	0.2155% BNZ Call A/C - Current Accounts
NZ Government Bond 20/04/2029 3.00%	0.2151% NZGOVDT429C7
Goodman Property Trust	0.2117% NZCPTE0001S9
International Business Machines Corp	0.2115% US4592001014
Adidas Ag	0.2088% DE000A1EWWWO
MSCI Emerging Mkt Index Future 20/06/25	0.2053% MESM5 Index
The Willams Companies Inc	0.2043% US9694571004
Humana Inc.	0.2025% US4448591028
Concordia Financial Group Limited	0.1987% JP3305990008
Merck & Co Inc	0.1953% US58933Y1055
Verizon Communications Inc	0.1941% US92343V1044
Flughafen Zurich Ag	0.1932% CH0319416936
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1919% KYG577681060
Weston (George) Limited	0.1915% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1906% XPM5 Index
Westpac Bank Deposit AC - Deposit Accounts	0.1864% Westpac Bank Deposit AC - Deposit Accounts
Holcim Limited	0.1846% CH0012214059
NZ Government Bond 15/05/2035 4.5%	0.1843% NZGOVDT535C1
Equinix Inc	0.1818% US29444U7000
Heidelberg Materials AG	0.1818% DE0006047004
Manulife Financial Corporation	0.1807% CA56501R1064
Zurich Insurance Group AG	0.1803% CH0011075394
NZ Local Government Funding Agency 14/04/33 3.50%	0.1793% NZLGFD009C0
Audinate Group Limited	0.1789% AU000000AD88
NZ Police Headquarters - Office	0.1762% NZ POLICE HEADQUARTERS - OFFICE
Jarden Principal Investment Lodestone 3LP Series D	0.1753% LODESTONE3LPD1
Siemens AG	0.1752% DE0007236101
Rio Tinto PLC	0.1722% GB0007188757
Transurban Group	0.1708% AU000000TCL6
QUALCOMM Inc	0.1690% US7475251036
Arena REIT	0.1680% AU000000ARF6
NZ Local Government Funding Agency 20/04/29 1.50%	0.1658% NZLGFD012C4
NZ Local Government Funding Agency 15/04/27 4.50%	0.1630% NZLGFD007C4
NZ Government Bond 15/04/2037 2.75%	0.1626% NZGOVDT437C0
Installed Building Products Inc	0.1601% US45780R1014
Housing New Zealand Ltd 18/10/28 3.42%	0.1600% NZHNZD0628L7
TriStar	0.1540% TriStar
Alphabet Inc. Cap Stock Class A	0.1521% US02079K1079
NZ Government Bond 15/05/2036 4.25%	0.1514% NZGOVDT536C9
Crown Castle Inc.	0.1492% US22822V1017
Steel Dynamics Inc	0.1491% US8581191009
NZ Government Bond 15/05/2034 4.25%	0.1486% NZGOVDT534C4
Mondelez International Inc	0.1471% US6092071058
IA Financial Corp Inc	0.1447% CA45075E1043
NIKE Inc - Class B	0.1447% US6541061031
Allianz SE	0.1423% DE0008404005
Applied Materials Inc	0.1353% US0382221051
Japan Post Bank Co Limited	0.1350% JP3946750001
United Rentals Inc	0.1339% US9113631090
Lowe's Cos Inc	0.1338% US5486611073
PPL Corp	0.1334% US69351T1060
Goodman Fielder House- Office	0.1317% GOODMAN FIELDER HOUSE- OFFICE
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1280% NZWNZD02T2L8
Mazda - Industrial	0.1276% MAZDA - INDUSTRIAL
Royal Bank of Canada	0.1269% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.1266% NZBNZDT404C2
Orange SA	0.1248% FR0000133308
AstraZeneca PLC	0.1245% GB0009895292
The Allstate Corporation	0.1242% US0200021014
Emerson Electric Co	0.1238% US2910111044
The Cigna Group	0.1224% US1255231003
Compagnie de Saint Gobain SA	0.1189% FR0000125007

Ameriprise Financial Inc	0.1186% US03076C1062
SAP SE	0.1183% DE0007164600
NZ Government Bond 15/05/2041 1.75%	0.1181% NZGOVDT541C9
JPM Margin A/C NZD - Deposit Accounts	0.1173% JPM Margin A/C NZD - Deposit Accounts
Spark New Zealand Limited	0.1168% NZTELE000154
Pfizer Inc	0.1164% US7170811035
Parker-Hannifin Corporation	0.1158% US7010941042
Bank of New York Mellon Corp.	0.1158% US0640581007
Sekisui Chemical Co	0.1151% JP3419400001
Tdk Corporation	0.1144% JP3538800008
Loblaw Companies Limited	0.1144% CA5394811015
Westpac Call A/C - Current Accounts	0.1138% Westpac Call A/C - Current Accounts
Aflac Inc	0.1132% US0010551028
Exelon Corp	0.1115% US30161N1019
NZ Local Government Funding Agency 15/04/25 2.75%	0.1107% NZLGFD008C2
American Water Works Co Inc	0.1096% US0304201033
Shizuoka Financial Group Inc	0.1091% JP3351500008
Nucor Corp	0.1089% US6703461052
Vulcan Steel Limited	0.1085% AU0000181984
Nippon Telegraph & Telephone Co	0.1085% JP3735400008
Fletcher Building Limited	0.1084% NZFBUE000150
Everest Group Limited	0.1081% BMG3223R1088
The Chiba Bank Ltd	0.1080% JP3511800009
Elevance Health Inc.	0.1068% US0367521038
Chorus Limited	0.1060% NZCNUE000152
Housing New Zealand Ltd 24/04/30 2.183%	0.1056% NZHNZD0230L2
Abbott Laboratories	0.1054% US0028241000
Amgen Incorporated	0.1054% US0311621009
Kommunalbanken AS 02/07/2030 1.25%	0.1050% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1049% NZGOVDT554C2
Sanofi	0.1045% FRO000120578
Napier Port Holdings Limited	0.1040% NZNPHE0005S2
JPM EUR Call A/c - Current Accounts	0.1026% JPM EUR Call A/c - Current Accounts
Strait NZ - 3 Matukururu Road	0.1020% Strait NZ - 3 Matukururu Road
Visa Inc	0.1018% US92826C8394
McKesson Corporation	0.1008% US58155Q1031
Enterprise Products Partners L.P.	0.1001% US2937921078
Eli Lilly & Co	0.0989% US5324571083
Fidelity National Financial	0.0980% US31620R3030
Grupo Aeroportuario del Sureste SAB	0.0975% US40051E2028
TR Group Limited 11/10/2028 7.202%	0.0975% NZTRGD1028L5
NiSource Inc	0.0958% US65473P1057
Daiwa House Industry Co Ltd	0.0949% JP3505000004
NZ Local Government Funding Agency 15/05/31 2.25%	0.0948% NZLGFD017C3
Sumitomo Electric Industries Ltd	0.0947% JP3407400005
Koninklijke Ahold Delhaize N	0.0942% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0930% JPM Margin A/C GBP - Deposit Accounts
Sun Life Financial Inc	0.0926% CA8667961053
Ford Motor Company	0.0913% US3453708600
NZ Government Bond 15/05/2051 2.75%	0.0898% NZGOVDT551C8
NZ Local Government Funding Agency 15/04/37 2.00%	0.0873% NZLGFD016C5
Atmos Energy Corporation	0.0868% US0495601058
ASB Bank Deposit A/C - Deposit Accounts	0.0859% ASB Bank Deposit A/C - Deposit Accounts
Westpac NZ Limited 06/07/2026 FRN	0.0857% NZWNZD0726L8
NZ Government Bond 15/05/2032 2.00%	0.0852% NZGOVDT532C8
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0850% GB00BFX0ZL78
Delegat Group Limited	0.0848% NZDGLE000153
Synlait. 89 Richard Pearse Dr	0.0844% Synlait. 89 Richard Pearse Dr
CF Industries Holdings Inc	0.0841% US1252691001
Bank of Nova Scotia	0.0837% CA0641491075
Warner Bros. Discovery Srs A	0.0829% US9344231041
Fresenius SE & Co KGaA	0.0821% DE0005785604

Volvo AB-B Shs	0.0818% SE0000115446
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0815% NZWNZD01T2L9
Aeroports de Paris	0.0799% FR0010340141
Bayerische Motoren Werke-Prf Shares	0.0798% DE0005190037
Riocan Real Estate Invst Tr	0.0797% CA7669101031
CVS Health Corporation	0.0797% US1266501006
Intel Corp	0.0796% US4581401001
9 Richard Pearse Drive	0.0786% 9 Richard Pearse Drive
Bank of America Corporation	0.0772% US0605051046
ANZ Bank Deposit A/C - Deposit Accounts	0.0769% ANZ Bank Deposit A/C - Deposit Accounts
Gilead Sciences Inc	0.0766% US3755581036
Analog Devices Incorporated	0.0765% US0326541051
Waste Connections Inc	0.0764% CA94106B1013
Ryman Healthcare Limited	0.0764% NZRYME0001S4
CRH PLC	0.0760% IE0001827041
CBRE Group Inc - A	0.0758% US12504L1098
The Travelers Cos Inc	0.0757% US89417E1091
Housing New Zealand Ltd 10/09/35 1.534%	0.0751% NZHNZD0935L6
NZ Government Bond 15/05/2030 4.50%	0.0750% NZGOVDT530C2
LyondellBasell Industries NV	0.0742% NL0009434992
Sony Corp	0.0740% JP3435000009
TC Energy Corporation	0.0737% CA87807B1076
WSP Global Inc	0.0733% CA92938W2022
Vertex Pharmaceuticals	0.0731% US92532F1003
Canadian Imperial Bank of Commerce	0.0729% CA1360691010
Smurfit Westrock	0.0721% IE00028FXN24
Telenor Asa	0.0720% NO0010063308
Stellantis NV NYSE	0.0718% NL00150001Q9
Ap Moller-Maersk A/s-A	0.0710% DK0010244425
Arrow Electronics Inc	0.0710% US0427351004
Toyota Motor Corporation	0.0706% JP3633400001
Micron Technology Inc	0.0702% US5951121038
Endesa SA	0.0682% ES0130670112
GSK PLC	0.0681% GB00BN7SWP63
TR Group Limited 05/10/2026 3.532%	0.0680% NZTRGD1026L9
Seven & i Holdings Co Ltd	0.0678% JP3422950000
Wabtech Corp	0.0674% US9297401088
Heineken Holding Nv	0.0662% NL0000008977
Bank of Montreal	0.0656% CA0636711016
Coca-Cola Europacific Partners PLC	0.0643% GB00BDCPN049
Allied Pickfords - Industrial	0.0642% ALLIED PICKFORDS - INDUSTRIAL
Transpower NZ Limited 04/09/25 1.735%	0.0635% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.0634% NZAIAD1025L3
Summerset Group Holdings 08/03/30 6.43%	0.0631% NZSUMD0050L4
US Treasury Bond 15/08/2032 2.75%	0.0629% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.0624% US91282CHA27
Auckland Council 04/10/2027 FRN	0.0617% NZAKCDT620C4
Nordic Investment Bank 21/02/30 4.375%	0.0613% NZNIBDT013C2
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0612% GB00BK5CVX03
National Grid PLC	0.0612% GB00BDR05C01
Capgemini SE	0.0601% FR0000125338
Asian Development Bank 19/05/31 2.125%	0.0581% NZADBDT013C2
JPMorgan AUD Fishers - Nett Settlement	0.0580% JPMorgan AUD Fishers - Nett Settlement
TE Connectivity PLC	0.0579% IE000IVNQZ81
Schneider Electric SE	0.0579% FR0000121972
3M Company	0.0575% US88579Y1010
Centerpoint Energy Inc	0.0566% US15189T1079
Japanese Government Bond 20/06/36 0.20%	0.0563% JP1201571G68
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0562% NZIBDDT017C5
Medtronic PLC	0.0562% IE00BTN1Y115
eBay Inc	0.0562% US2786421030
NZ Local Government Funding Agency 15/04/26 1.50%	0.0562% NZLGFDT014C0
Sekisui House Limited	0.0561% JP3420600003

PNC Financial Services Group Inc	0.0559% US6934751057
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0559% NZAPTE000153
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0554% NZLATD1011R4
E-Mini S&P 500 Futures 20/06/2025	0.0550% ESM5 Index
International Paper Co	0.0543% US4601461035
Japanese Government Bond 20/06/34 1.10%	0.0543% JP1103751Q74
Rabobank NZ Limited 05/04/2027 FRN	0.0542% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.0539% JPM Margin A/C AUD - Deposit Accounts
JPM Margin A/C EUR - Deposit Accounts	0.0538% JPM Margin A/C EUR - Deposit Accounts
Blackrock Inc	0.0533% US09290D1019
Johnson Controls International	0.0529% IE00BY7QL619
Unilever PLC	0.0527% GB00B10RZP78
Kiwibank Ltd 19/10/28 6.254%	0.0523% NZKIWD1028L0
Sempra	0.0518% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0516% IXP5 Index
Kiwibank Limited 19/10/2027 5.737%	0.0513% NZKIWD1027L2
Flughafen Wien Ag	0.0513% AT00000VIE62
Natural Energy Group SA	0.0512% ES0116870314
Coca-Cola Hbc Ag-di	0.0506% CH0198251305
Molson Coors Brewing Co Class B	0.0504% US60871R2094
DuPont de Nemours Inc	0.0500% US26614N1028
US Treasury Bond 15/08/2034 3.875%	0.0500% US91282CLF67
Dr Horton Inc	0.0499% US23331A1097
Danone SA	0.0498% FR0000120644
US Treasury Bond 15/11/2027 2.25%	0.0496% US9128283F58
JPMorgan AUD Fishers - Current Accounts	0.0495% JPMorgan AUD Fishers - Current Accounts
E-Mini Industry Select Sector 20/06/25	0.0493% IXIM5 Index
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0491% NZANBDT024C7
Henkel AG & Co KGaA Vorzug	0.0485% DE0006048432
Essex Property Trust Inc	0.0483% US2971781057
Antofagasta	0.0479% GB0000456144
KDDI Corp	0.0474% JP3496400007
F&G Annuities & Life Inc.	0.0474% US30190A1043
Svenska Handelsbanken-A Shs	0.0474% SE0007100599
Diageo PLC	0.0470% GB0002374006
Oversea-Chinese Banking Corporation	0.0470% SG1504926220
Corpay Inc	0.0469% US2199481068
Bank of New Zealand 01/09/2028 5.872%	0.0467% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0467% NZKIWD1230L2
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0463% NZGMBDT010C1
DCC PLC	0.0461% IE0002424939
NZClear - Nett Settlement	0.0458% NZClear - Nett Settlement
Kiwi Property Group Limited	0.0457% NZKPGEO001S9
Dow Inc	0.0455% US2605571031
S&P Global Inc	0.0451% US78409V1044
Constellation Brands Inc-A	0.0451% US21036P1084
Kiwibank Limited 11/12/2029 4.746%	0.0448% NZKIWD1229L4
Lam Research Corporation	0.0446% US5128073062
Essity B	0.0442% SE0009922164
Norsk Hydro ASA	0.0442% NO0005052605
Becton Dickinson and Co	0.0433% US0758871091
Rabobank NZ Limited 16/03/2026 FRN	0.0433% NZRABDT020C1
Snam Spa	0.0432% IT0003153415
MUGF Bank Limited 24/11/2026 FRN	0.0430% NZMUFDT004C2
DBS Group Holdings Limited	0.0430% SG1L01001701
Parkland Fuel Corporation	0.0430% CA70137W1086
Bank of New Zealand 19/11/2027 FRN	0.0430% NZBNZDT405C9
Kiwibank Limited 05/10/2026 2.635%	0.0428% NZKIWD1026L4
Telefonaktiebolaget LM Ericsson	0.0422% SE0000108656
Yara International Asa	0.0421% NO0010208051
Assa Abloy AB	0.0421% SE0007100581
Asahi Kasei Corp	0.0421% JP3111200006

Summerset Group Holdings 21/09/27 2.30%	0.0420% NZSUMD0030L6
Bank of New Zealand 07/06/2027 4.985%	0.0417% NZBNZDT401C8
Hilton Worldwide Holdings Inc	0.0416% US43300A2033
Bank of New Zealand 19/11/2029 4.889%	0.0415% NZBNZDT406C7
Keysight technologies	0.0415% US49338L1035
Newmont Mining Corporation	0.0413% US6516391066
France (Republic of) 25/11/2026 0.25%	0.0406% FR0013200813
JPM GBP Call A/c - Current Accounts	0.0403% JPM GBP Call A/c - Current Accounts
Fed Republic of Germany 15/02/28 0.50%	0.0400% DE0001102440
Nederlandse Waterschapsbnk 03/27 3.125%	0.0398% NZNWBBDT001C9
Ss&c Technologies Holdings	0.0397% US78467J1007
Pepper Nevada Class D 17/12/2025 FRN	0.0396% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0396% PPM25ZFC
Redeia Corporacion SA	0.0395% ES0173093024
United Parcel Service Inc - Class B	0.0394% US9113121068
Associated British Foods	0.0390% GB0006731235
Boliden AB	0.0388% SE0020050417
Reckitt Benckiser Group PLC	0.0386% GB00B24CGK77
Transpower NZ Limited 16/09/27 4.627%	0.0383% NZTRPD0100L4
Tyson Foods Inc-Cl A	0.0383% US9024941034
Northern Trust Corp	0.0382% US6658591044
JPMorgan Chase 01/28 4.30% Call 01/26	0.0382% XS1449571485
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0382% NZTFSDT821C6
Electronic Arts Inc	0.0381% US2855121099
Linde PLC	0.0380% IE00059YS762
Dover Corporation	0.0375% US2600031080
Bank of America 13/02/2031 2.496%	0.0370% US06051GHZ54
US Treasury Bond 15/02/2033 3.50%	0.0369% US91282CGM73
Genesis Energy Limited	0.0364% NZGNEE0001S7
203 PAPANUI ROAD- Retail	0.0364% 203 PAPANUI ROAD- Retail
Vodafone Group PLC	0.0363% GB00BH4HKS39
Ryman Healthcare Limited 18/12/26 2.55%	0.0362% NZRYMD0010L2
Keurig Dr Pepper Inc	0.0362% US49271V1008
Westpac NZ Limited 16/02/2027 3.696%	0.0360% NZWNZD0227L7
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0360% ES0000012G34
Mercury NZ Limited 11/09/2027 1.56%	0.0359% NZMCDYD003C8
Gentrack Group Limited	0.0359% NZGTKE0002S9
US Treasury Bond 15/11/2025 2.25%	0.0357% US912828M565
Landwirtschaftliche Ren 29/06/29 4.875%	0.0357% NZLRBDT016C6
Transpower NZ Limited 14/09/2026 FRN	0.0357% NZTRPD0926L2
Christchurch City Hldgs 15/10/31 4.95%	0.0356% NZCCHDT908C6
10 Year Jpy Bond Future 12/06/2025	0.0356% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.0355% AU3CB0300366
Otsuka Holdings Co L	0.0355% JP3188220002
Sandvik AB	0.0351% SE0000667891
KiwiBank Ltd 12/05/33 6.40% Reset 05/28	0.0350% NZKIWD01T2L3
Kimberly-Clark Corp	0.0350% US4943681035
JPMorgan Chase & Co 24/02/2028 2.947%	0.0349% US46647PCW41
Property for Industry	0.0348% NZPFIE0001S5
JPM JPY Call A/c - Current Accounts	0.0346% JPM JPY Call A/c - Current Accounts
Chorus Limited 12/28 6.38%	0.0345% NZCNUDT003C6
Best Buy Co Inc	0.0343% US0865161014
Caterpillar Incorporated	0.0342% US1491231015
Universal Music Group N.V.	0.0341% NL0015000IY2
JPM Margin A/C JPY - Deposit Accounts	0.0337% JPM Margin A/C JPY - Deposit Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.0335% NZHNZD0625L3
Air New Zealand Ords	0.0333% NZAIRE0001S2
JPM JPY Call A/c - Nett Settlement	0.0332% JPM JPY Call A/c - Nett Settlement
US Treasury Bond 15/05/2030 0.625%	0.0330% US912828ZQ64
Port of Tauranga 29/09/2025 1.02%	0.0329% NZPOTD0925L1
Rabobank NZ Limited 16/06/2025 FRN	0.0328% NZRABDT019C3
Molina Healthcare Inc	0.0327% US60855R1005
JPM CAD Call A/c - Current Accounts	0.0321% JPM CAD Call A/c - Current Accounts
Canadian Government Bond 01/09/28 3.25%	0.0319% CA135087Q491

US Treasury Bond 15/11/2043 4.75%	0.0318% US912810TW80
Auckland Council 27/07/2026 3.338%	0.0318% NZAKCDT410C0
US Treasury Bond 15/02/2039 3.50%	0.0315% US912810QA97
Allied Credit Trust 2024-2 Cls B 09/28	0.0314% AU3FN0090973
Carlsberg As-B	0.0313% DK0010181759
Shimadzu Corporation	0.0313% JP3357200009
InterAmerican Develp Bnk 25/01/30 4.75%	0.0312% NZIDBDT010C0
Corteva Inc	0.0309% US22052L1044
Meridian Energy Ltd 21/03/2030 5.40%	0.0305% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0305% FXT26ZFC
Mondi PLC	0.0304% GB00BMWC6P49
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0301% NZH27XFR
Enagas SA	0.0299% ES0130960018
Netherlands Government 15/07/2025 0.25%	0.0298% NL0011220108
Vector Limited	0.0298% NZVCTE000157
Auckland Intl Airport 04/12/2031 5.452%	0.0296% AU3CB0310183
Permanent TSB 07/30 4.25% Call 07/29	0.0294% XS2797546624
European Union 04/12/2029 1.625%	0.0294% EU000A3K7MW2
ON Semiconductor Corporation	0.0291% US6821891057
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0288% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0288% TTW32511
European Union 04/12/2030 3.125%	0.0286% EU000A3LNF05
Skellerup Ltd	0.0285% NZSKXE000158
LKQ Corporation	0.0284% US5018892084
Westpac Banking Corporation	0.0280% AU000000WBC1
Flexicommercial Class B 31/12/2026 FRN	0.0279% FXT26ZFB
Equinix Inc 03/09/2033 3.65%	0.0277% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0277% US912810TQ13
Kao Corp	0.0277% JP3205800000
Auckland Council 28/09/2050 2.95%	0.0276% NZAKCDT520C6
European Union 04/12/2034 3.00%	0.0275% EU000A3K4ES4
Ap Moller-Maersk A/s-B	0.0274% DK0010244508
France (Republic of) 25/05/2031 1.50%	0.0269% FR0012993103
Chorus Limited 02/12/2030 2.51%	0.0269% NZCNUDT005C1
ASB Bank Limited 18/10/2027 FRN	0.0269% NZABBDT045C6
Argosy Property Limited	0.0269% NZARGE0010S7
Fed Republic of Germany 15/02/34 2.20%	0.0268% DE000BU2Z023
LVMH Moet Hennessy Louis Vuitton	0.0267% FR0000121014
Seagate Technology	0.0267% IE00BKVD2N49
Mowi ASA	0.0267% NO0003054108
Block Inc	0.0266% US8522341036
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0265% GB00BJLR0J16
T-Mobile USA Inc. 15/04/2030 3.875%	0.0263% US87264ABF12
Oceania Health 10/27 2.30% Call 10/23	0.0263% NZOCADT001C3
NBN Company Limited 08/01/2027 1.625%	0.0260% US62878U2D30
Bank of America 27/04/2028 4.376%	0.0259% US06051GKP36
MTF Warehouse Class B 15/11/2025 FRN	0.0259% MTF25YFB
Broadcom Inc 15/10/2034 4.80%	0.0256% US11135FCD15
Macquarie Group Ltd 09/11/2033 5.491%	0.0252% US55608JBG22
MTF Warehouse Class C 15/11/2025 FRN	0.0251% MTF25YFC
ANZ Banking Group Limited	0.0251% AU000000ANZ3
PayPal Holdings Inc	0.0251% US70450Y1038
Vital Healthcare Property Trust	0.0250% NZCHPE0001S4
ASB	0.0249% ASB
Arvida Group Limited 22/02/2028 2.87%	0.0249% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0249% NZNAVTRB028
Rabobank 26/10/2032 7.074%	0.0248% AU3CB0293348
Channel Infrastructure NZ Limited	0.0246% NZNZRE0001S9
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0244% NZFPFD1063R4
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0242% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0241% AU3FN0091443
Auckland Int Airport Ltd 17/04/2026 FRN	0.0240% NZAIAD0426L4
Dollar Tree Inc	0.0240% US2567461080
Nationwide Bldg 04/34 4.375% Call 04/29	0.0239% XS2801451654
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0238% IT0005383309

Bank of New Zealand 08/06/2026 1.884%	0.0237% NZBNZDT397C8
MTF Navarro Trust Class C 15/09/2031	0.0236% NZNAVTRCT034
Norfolk Southern Corporation	0.0236% US6558441084
APOG McGrath First Lein 30/03/2029 FRN	0.0235% ABL294FR
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0232% NZFPFD1058R4
US Treasury Bond 15/11/2043 3.75%	0.0231% US912810RD28
Interpublic Group of Companies	0.0230% US4606901001
Equity Residential	0.0229% US29476L1070
Saputo Inc	0.0225% CA8029121057
Japanese Government Bond 20/03/56 0.40%	0.0224% JP1400091G59
Oracle Corporation 09/11/5052 6.90%	0.0223% US68389XCK90
Macquarie Group 01/33 2.871% Call 01/32	0.0222% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0222% XS2346516250
Heartland Group Holdings Limited	0.0221% NZHGHE0007S9
Auckland Intl Airport 02/11/2029 6.22%	0.0221% NZAIAD0270L6
Canadian Government Bond 01/06/28 2.00%	0.0221% CA135087H235
Belgium Kingdom 22/04/2033 1.25%	0.0217% BE0000346552
Stanley Black & Deck	0.0213% US8545021011
CCO Holdings LLC 01/05/2032 4.50%	0.0210% US1248EPCN14
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0210% GB00BM8Z2T38
Toyota Finance New Zealand 11/09/26 FRN	0.0208% NZTFSDT845C5
McDonald's Corporation	0.0207% US5801351017
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0207% AU3FN0090395
The Walt Disney Company	0.0205% US2546871060
Stride Property Ltd & Stride Inv Mgmt	0.0204% NZSPGE0001S2
US Treasury Bond 15/02/2053 3.625%	0.0204% US912810TN81
Auckland Council 17/06/2039 5.745%	0.0203% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0202% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0201% NZGMBDT009C3
Koito Manufacturing Co	0.0200% JP3284600008
Whitbread PLC 31/05/2027 2.375%	0.0198% XS2289852522
FMC Corporation	0.0197% US3024913036
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0196% AU3CB0303667
NZ Local Government Funding Agency 15/05/35 3.00%	0.0195% NZLGFDT019C9
Fed Republic of Germany 15/02/29 0.25%	0.0193% DE0001102465
Moncler SpA	0.0192% IT0004965148
Celanese Corp-Series A	0.0192% US1508701034
Conagra Brands Inc	0.0192% US2058871029
Stora Enso Oyj-R Shs	0.0192% FI0009005961
Organon & Co	0.0190% US68622V1061
Tax Traders Limited 23/04/2025	0.0189% TTL23425
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0188% IT0005521981
Landeskreditbank BadenW 15/04/27 4.00%	0.0184% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0184% NZAIAD0280L5
New South Wales Treasury 20/03/34 1.75%	0.0184% AU3SG0002553
Fonterra Shareholders Fund	0.0184% NZFSFE0001S5
MTF Opala Trust 2023 Class B 16/09/2030	0.0184% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0183% NZTRPD0090L7
Kommunalbanken AS 20/08/2025 4.00%	0.0180% NZKBNDT009C6
Netflix Inc 15/05/2027 3.625%	0.0179% XS1821883102
MTF Warehouse Class D 15/11/2025 FRN	0.0175% MTF25YFD
Permanent TSB Group 26/10/2027 13.25%	0.0173% XS2538798583
Henkel Ag & Co Kgaa	0.0168% DE0006048408
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0167% NZGMBDT008C5
Microsoft Corp 17/03/2062 3.041%	0.0166% US594918CF95
New Zealand Exchange Limited	0.0162% NZNZXE0001S7
Scales NZ	0.0161% NZSCLE0002S8
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0160% US46115HAU14
Scentre Group 31/03/55 5.90% Call 09/31	0.0159% AU3CB0320372
US Treasury Bond 15/11/2048 3.375%	0.0157% US912810SE91
Walgreens Boots Alliance Inc	0.0157% US9314271084
Aptiv Holdings Limited	0.0156% JE008TDN8H13
US Treasury Bond 15/11/2046 2.875%	0.0156% US912810RU43
Toyota Finance New Zealand 23/05/25 FRN	0.0156% NZTFSDT803C4
Republic of Korea 10/12/2031 2.375%	0.0155% KR103502GBC0

JPM Derivat Marg NZD - Deposit Accounts

US Treasury Bond 15/11/2049 2.375
US Treasury Bond 15/05/2041 4.375%
JPMorgan Chase & Co 26/04/2033 4.586%
Te Tumu Whakatupu Ltd 29/04/32 11.00%
MTF Navarro Trust Class D 15/09/2031
JPM USD Call A/c - Nett Settlement
Dunedin City Treasury 18/04/2028 1.93%
JPM Margin A/C CAD - Deposit Accounts

Avanti RMBS 2022-1 07/54 Class A2
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Latitude NZ 24-1 Cls B 06/36 Call 06/27
Netflix Inc 15/06/2030 3.625%
Chorus Limited 07/09/2029 3.625%
Oceania Healthcare Limited
Q Card 2023-2 Cls C 08/30 Call 08/25
Liberty Funding 23-1A Class B 25/03/31
Vector Limited 27/05/2025 3.45%
Japanese Government Bond 20/03/62 1.00%
Verizon Communications 18/05/33 1.30%
Japanese Government Bond 20/03/48 0.80%
Tax Traders Limited 27/06/2025
Tax Traders Limited 31/07/2025
Q Card 2024-1 Cls B 08/30 Call 08/25
Lamb Weston Holdings Inc
Tax Reclaim Acc EUR - Deposit Accounts

Vector Limited 06/10/2026 1.575%
APOG ICON Group 30/03/2029 FRN
Toyota Finance New Zealand 18/05/26 FRN
Pepper Resident Cls B 05/64 Call 02/28
Sherwin-Williams Co/The 15/08/29 2.95%
Christchurch City Hldgs 15/10/27 FRN
Kingdom of Spain Gov Bnd 31/10/46 2.90%
T-Mobile USA Inc. 01/02/2028 4.75%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Netherlands Government 15/07/2029 0.25%
Citigroup Inc 24/05/2033 4.91%
S&P Toronto SE 60 Index Futs 19/06/25
Gartner Inc 01/07/2028 4.50% Call 09/27
Buoni Poliennali Del Tes 01/03/36 1.45%
T-Mobile USA Inc. 15/01/2053 5.65%
Haleon US Holdings 24/03/2027 3.375%
Angle Asset 24-1 Cls B 04/33 Call 06/27
France (Republic of) 25/05/2036 1.25%
Turners Automotive Group Limited
Kommunalbanken AS 24/10/2029 0.05%
Pepper Warehouse Class B 17/05/2025 FRN
US Treasury Bond 15/02/2029 2.625%
Sanford Ltd Ords
US Treasury Bond 15/05/2029 2.375%
Spark Finance Limited 29/09/2028 4.37%
Pepper Nevada Class E 17/12/2025 FRN
Australian Government 21/11/2019 2.75%
Tower Limited
Ireland Government Bnd 15/05/2037 1.70%
BNZ Margin Ac Swp NZ - Deposit Accounts

Hallenstein Glasson
Japanese Government Bond 20/12/44 1.50%
Netherlands Government 15/07/2028 0.75%
Avanti NZ 23-1 12/31 Cls B Call 12/27
Pepper Asset Finance SPK-8 Cls B 01/33

0.0154% JPM Derivat Marg NZD - Deposit Accounts

0.0153% US912810SK51
0.0153% US912810QQ40
0.0153% US46647PDC77
0.0151% TTW32411
0.0151% NZNAVTRD040
0.0151% JPM USD Call A/c - Nett Settlement
0.0151% NZDCTDT199C7
0.0148% JPM Margin A/C CAD - Deposit Accounts

0.0146% NZAVGA1002R5
0.0145% ES0000012E51
0.0145% NZLATD1012R2
0.0144% XS2072829794
0.0143% XS2521013909
0.0143% NZOCAE0002S0
0.0143% NZFPFD1052R7
0.0143% AU3FN0077657
0.0142% NZVCTDT090C6
0.0142% JP1400151N57
0.0142% XS2176560444
0.0141% JP1300581J30
0.0141% TTL27625
0.0140% TTL31725
0.0140% NZFPFD1057R6
0.0138% US5132721045
0.0136% Tax Reclaim Acc EUR - Deposit Accounts

0.0135% NZVCTDT011C2
0.0135% ABL293FR
0.0134% NZTFSDT835C6
0.0131% AU3FN0074811
0.0131% US824348BJ44
0.0129% NZCCHDT907C8
0.0129% ES00000128C6
0.0129% US87264AAV70
0.0128% AU3FN0090403
0.0128% NL0013332430
0.0128% US172967NU15
0.0128% PTM5 Index
0.0127% US366651AC11
0.0127% IT0005402117
0.0126% US87264ACW36
0.0126% US36264FAK75
0.0125% AU3FN0087540
0.0125% FR0013154044
0.0124% NZVNLE0001S1
0.0123% XS2069102163
0.0123% PPM255FB
0.0123% US9128286B18
0.0122% NZSANE0001S0
0.0122% US9128286T26
0.0121% NZSPFD0928L5
0.0121% PPM25ZFE
0.0120% AU000XCLWAX7
0.0120% NZTWRE0011S2
0.0120% IE00BV8C9B83
0.0120% BNZ Margin Ac Swp NZ - Deposit Accounts
0.0119% NZHLGE0001S4
0.0118% JP1300451EC6
0.0117% NL0012818504
0.0117% NZAVGB1002R3
0.0116% AU3FN0085239

Pepper Warehouse Class C 17/05/2025 FRN	0.0115% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0115% NZFPFD1056R8
Investore Property Limited	0.0114% NZIPLE0001S3
Tourism Holdings Ltd	0.0113% NZHELE0001S9
Netflix Inc 15/11/2029 3.875%	0.0112% XS1989380172
Voyage Australia Pty Ltd 20/07/28 FRN	0.0112% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0111% FR0013341682
Auckland Intl Airport 17/11/2026 3.29%	0.0111% NZAIAD0240L9
Whitbread PLC 16/10/2025 3.375%	0.0111% XS1235295539
Autozone Inc 01/08/2032 4.75%	0.0109% US053332BB79
UK Treasury Bond 07/09/2037 1.75%	0.0107% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0107% AU3SG0002165
MTF Opala Trust 2023 Class A 16/09/2030	0.0105% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0105% NZABBDT044C9
Manawa Energy Limited	0.0105% NZTPXE0001S5
Sky Network Television Limited	0.0105% NZSKTE0001S6
Toyota Finance New Zealand 30/09/27 FRN	0.0104% NZTFSDT891C9
Scotpac Gears Trst 2024-1 10/29 Class B	0.0104% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0104% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0104% XS1615079974
Golden Goose 05/27 FRN Call 05/22	0.0103% XS2342638033
Mercury 17/11/2028 2.918%	0.0101% AU3CB0284677
KFW 03/04/2028 2.875%	0.0101% US500769HS68
Transpower NZ Limited 09/06/25 FRN	0.0101% NZTRPD0625L0
Japanese Government Bond 20/03/50 0.40%	0.0100% JP1300661L47
European Union 04/02/2037 0.40%	0.0099% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0099% US06051GJW06
France (Republic of) 25/05/2029 0.50%	0.0098% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0097% US00182YAA38
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0096% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.0096% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0096% GB00BDCBHW80
MTF Opala Trust 2023 Class C 16/09/30	0.0095% NZOPATFCT039
Resimac Versailles Tst 2023-1 AB 12/54	0.0094% NZRVGB1002R7
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0094% ES0000012E69
ASB Bank Limited 04/05/2026 1.646%	0.0093% NZABBDG005C5
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0093% NZFPFD1051R9
Kering SA	0.0093% FR0000121485
Caixabank SA 23/02/33 6.25% Call 11/27	0.0092% XS2558978883
Toyko Price Index Future 12/06/2025	0.0092% TPM5 Index
Oceania Healthcare Ltd 13/09/28 3.30%	0.0092% NZOCADT002C1
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0089% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0089% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0088% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0088% AU3FN0084893
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0087% AU3FN0086286
Natwest Group PLC 27/01/2030 5.076%	0.0085% US78009PEH01
KMD Brands Limited	0.0083% NZKMDE0001S3
JPM SEK Call A/c - Nett Settlement	0.0083% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0083% US83444M1018
Chorus Limited 18/09/2030 5.974%	0.0083% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0082% AU3CB0291466
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0082% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0081% XS1706235170
South Bow Corporation	0.0080% CA83671M1059
Nordic Investment Bank 07/07/25 0.75%	0.0080% NZNIBDT012C4
Latitude AUD 2024-2 Cls B 22/03/2037	0.0080% AU3FN0091450
Transpower NZ Limited 15/03/28 5.893%	0.0080% NZTRPD0328L1
BNP Paribas 03/09/2026 1.795%	0.0079% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0079% US45905CAA27
Netherlands Government 15/07/2032 0.50%	0.0079% NL0015000RP1
Pepper Warehouse Class D 17/05/2025 FRN	0.0079% PPM255FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0078% NZHMGGA1003R7
JPMorgan Chase & Co 22/04/2051 3.109%	0.0078% US46647PBN50

Dunedin City Treasury 15/04/2026 3.98%	0.0077% NZDCTDT109C6
JPM DKK Call A/c - Current Accounts	0.0076% JPM DKK Call A/c - Current Accounts
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0076% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0076% FR0013404969
Landwirtschaftliche Ren 09/06/25 0.75%	0.0076% NZLRBDT014C1
Euro STOXX 50 Futures 20/06/2025	0.0075% VGM5 Index
France (Republic of) 25/05/2052 0.75%	0.0074% FR0013480613
European Union 04/07/2041 0.45%	0.0073% EU000A3KT6B1
US Treasury Bond 15/08/2045 2.875%	0.0073% US912810RN00
JPM CHF Call A/c - Nett Settlement	0.0072% JPM CHF Call A/c - Nett Settlement
Nordic Investment Bank 02/09/25 3.875%	0.0067% NZNIBDT009C0
Japanese Government Bond 20/03/41 0.50%	0.0066% JP1201761M45
Genesis Energy Limited 03/04/2025 5.00%	0.0066% NZGNEDT007C3
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0066% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0065% KR103502GE30
Comcast Corporation 15/06/2035 5.65%	0.0063% US20030NAF87
Netherlands Government 15/01/2040 0.50%	0.0062% NL0013552060
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0061% NZFPFD1059R2
Tax Reclaim Acc CHF - Deposit Accounts	0.0060% Tax Reclaim Acc CHF - Deposit Accounts
Housing New Zealand Ltd 05/10/26 2.247%	0.0059% NZHNZD0001L7
Flexicommercial 2023-1 Class B 13/02/29	0.0058% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0057% BE0000350596
Republic of Austria 20/04/2027 0.50%	0.0054% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0054% AU3FN0084091
US Treasury Bond 15/04/2026 3.75%	0.0052% US91282CGV72
ASB Bank Limited 16/11/2026 5.928%	0.0050% NZABBDG006C3
National Aust Bnk 3/33 6.163% Call 3/28	0.0050% AU3CB0297554
JPM Margin A/C CHF - Deposit Accounts	0.0049% JPM Margin A/C CHF - Deposit Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0049% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0048% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0048% GB00BYYMZX75
Avanti RMBS 2021-1 02/53 Class A1	0.0045% NZAVAD1020R4
Tax Reclaim Acc DKK - Deposit Accounts	0.0045% Tax Reclaim Acc DKK - Deposit Accounts
Pepper Asset Finance SPK-8 Cls C 01/33	0.0045% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0045% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0045% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0045% AU3FN0080180
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0045% NZHMG1005R2
Swiss Market Index Futures 20/06/2025	0.0044% SMM5 Index
Ontario (Province of) 02/06/2041 4.65%	0.0043% CA683234B984
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0042% NZHMG1004R5
Corning Inc. 15/11/2048 5.35%	0.0042% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0042% XS1321149434
The Warehouse	0.0041% NZWHSE0001S6
Svitzer Group A/S	0.0040% DK0062616637
Port of Tauranga 24/11/2028 3.552%	0.0040% NZPOTD1128L1
Liberty Funding 23-4 Class C 10/09/2055	0.0040% AU3FN0082293
Verizon Communications 23/03/28 2.35%	0.0037% AU3CB0278869
Avanti RMBS 2020-1 04/52 Class A1	0.0037% NZAVAD1013R9
KFW 19/05/2028 1.75%	0.0035% NZKFZDT004C9
JPM CAD Call A/c - Nett Settlement	0.0035% JPM CAD Call A/c - Nett Settlement
Korea Gv 03/51 1.875	0.0034% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0034% AU3FN0086294
Asian Development Bank 28/01/27 2.78%	0.0034% NZADBBDT015C7
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0034% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0033% AU3FN0082319
Avanti RMBS 2020-1 04/52 Class B	0.0033% NZAVAD1015R4
JPM HKD Call A/c - Current Accounts	0.0033% JPM HKD Call A/c - Current Accounts
Pepper Asset Finance SPK-5 Cls D 03/32	0.0031% AU3FN0068235
Wellington Intl Airport 16/06/25 5.00%	0.0031% NZWIAD0050L6
Eclpx Group Limited Class B 15/09/2031	0.0030% NZFPIH1021R7
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0029% AU3FN0085387

Auckland Council 10/07/2025 2.013%	0.0029% NZAKCDT484C5
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0029% AU3FN0081907
Allied Credit Trust 2024-2 Cls C 09/28	0.0027% AU3FN0090981
Scotpac Gears Trst 2024-1 10/29 Class D	0.0026% AU3FN0084109
AMP Ops	0.0026% AMP Ops
Canadian Government Bond 01/12/53 1.75%	0.0026% CA135087M680
Republic of Korea 10/03/2050 1.50%	0.0025% KR103502GA34
JPM NOK Call A/c - Current Accounts	0.0025% JPM NOK Call A/c - Current Accounts
US Treasury Bond 28/02/2027 1.875%	0.0025% US91282CEC10
Allied Credit Trust 2024-2 Cls D 09/28	0.0024% AU3FN0090999
International Fin Corp 09/08/27 3.75%	0.0023% NZIFCDT009C9
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0023% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0023% CA135087H722
Movac Growth Fund 6 LP A	0.0023% MOVC6FM
JPM SGD Call A/c - Current Accounts	0.0022% JPM SGD Call A/c - Current Accounts
Avanti RMBS 2020-1 04/52 Class A2	0.0022% NZAVAD1014R7
JPM GBP Call A/c - Nett Settlement	0.0021% JPM GBP Call A/c - Nett Settlement
Auckland Council 20/10/2027 2.411%	0.0021% NZAKCDT547C9
Republic of Austria 20/02/2047 0.50%	0.0019% AT0000A1K9F1
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0018% TTW32460
Dunedin City Treasury 15/11/2026 2.09%	0.0018% NZDCTDT173C2
Kingdom Of Denmark 15/11/2029 0.50%	0.0018% DK0009923807
InterAmerican Develp Bnk 23/02/27 3.00%	0.0016% NZIDBDT009C2
Flexicommercial 2022-1 Class E 19/09/28	0.0014% AU3FN0072492
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0014% AU3FN0081915
Christchurch Intl Airprt 19/05/28 5.18%	0.0012% NZCHCDT005C1
Liberty 21-1P Class C 11/52 Call 04/26	0.0010% AU3FN0059002
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0010% NZIBDDT019C1
JPM SEK Call A/c - Current Accounts	0.0010% JPM SEK Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN D	0.0010% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0009% AU3FN0072484
Tax Reclaim Acc SEK - Deposit Accounts	0.0009% Tax Reclaim Acc SEK - Deposit Accounts
Pepper Residential 27 Class D 13/06/62	0.0009% AU3FN0055364
Kingdom Of Denmark 15/11/2052 0.25%	0.0008% DK0009924029
Flexicommercial 2021-2 Class D 12/08/27	0.0007% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0007% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0006% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0006% ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0006% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0006% AU3FN0055356
Tax Reclaim Acc CAD - Deposit Accounts	0.0006% Tax Reclaim Acc CAD - Deposit Accounts
Application - Deposit Accounts	0.0005% Application - Deposit Accounts
Colliers	0.0004% Colliers
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0003% ABL294FE
CBRE	0.0003% CBRE
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0002% AU3FN0063210
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251
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	-0.0009% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0032% WBC Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0106% CBA Margin Ac Swp NZ - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0175% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0297% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.8228% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	4.6871% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	4.5729% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.1683% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	3.1666% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	3.1030% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	3.0982% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	3.0974% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	3.0644% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.7583% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.8019% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.7510% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.5762% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.5001% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.0901% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.0896% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.0164% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.8796% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.8225% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.8224% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.7454% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.6681% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.6680% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6639% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	0.6508% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5495% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.5396% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4870% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.4558% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.4558% BUY NZD:SELL EUR 30/06/25 30/06/2025

BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4270% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3951% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3484% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.3232% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2903% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.2767% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.2737% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2676% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2675% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.2547% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.2545% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2232% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1547% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1460% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.1388% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.1387% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1153% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.1081% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.1081% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1021% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0981% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0893% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0854% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0816% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.0716% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0580% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0560% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0542% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0516% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0364% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0363% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0307% BUY SGD:SELL NZD 25/06/25 25/06/2025

BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0259% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0236% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0203% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0148% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0127% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0017% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0017% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0017% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0017% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0127% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0147% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0203% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0235% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0258% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0302% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0367% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0367% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0529% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.0534% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0554% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0574% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.0707% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0805% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0837% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0871% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0983% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0996% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.1076% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.1077% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1168% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.1396% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.1396% SELL STG:BUY NZD 23/06/25 23/06/2025

SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1461% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1529% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2291% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.2564% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.2564% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2662% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2690% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.2733% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.2761% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.2962% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.3202% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3470% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3929% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4243% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.4545% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.4546% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4950% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.5356% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5585% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-0.6485% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.6511% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.6514% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.6768% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.7542% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.8327% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.8329% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.8671% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.0365% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.1015% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.1016% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.5174% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.6133% SELL JPY:BUY NZD 25/06/25 25/06/2025

SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7369% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.7818% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.7576% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-3.0942% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-3.1354% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-3.1370% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-3.1373% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.2488% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.2495% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.6271% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-4.6754% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-4.8110% 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
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
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 08/08/2027	0.0000% JPM0017S