

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56055
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Kiwibank Deposit A/C - Deposit Accounts		2.2055% Kiwibank Deposit A/C - Deposit Accounts	
ANZ 10 A/C - Current Accounts		1.6352% ANZ 10 A/C - Current Accounts	
NZ Government Bond 14/04/2033 3.50%		1.4670% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.2178% NZIIBDT002C2	
Westpac Bank Deposit AC - Deposit Accounts		1.1474% Wpac Bank Deposit AC - Deposit Accounts	
NZ Local Government Funding Agency 15/05/28 2.25%		1.0885% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		0.9490% NZGOVDT531C0	
Bayfair Shopping Centre - Retail		0.9353% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Bond 20/04/2029 3.00%		0.8331% NZGOVDT429C7	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8300% NZLGFD009C0	
Microsoft Corporation		0.7615% US5949181045	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7351% NZLGFD007C4	
NZ Local Government Funding Agency 20/04/29 1.50%		0.7215% NZLGFD012C4	
NZ Government Bond 15/05/2035 4.5%		0.7139% NZGOVDT535C1	
NZ Government Index Linked Bond 20/09/35 2.50%		0.6885% NZIIBDT004C8	
Bank of New Zealand 23/11/2026 FRN		0.6848% NZBNZDT404C2	
Amazon.Com Inc		0.6716% US0231351067	
NZ Government Bond 15/04/2037 2.75%		0.6299% NZGOVDT437C0	
Housing New Zealand Ltd 18/10/28 3.42%		0.6198% NZHNZD0628L7	
NZ Local Government Funding Agency 15/04/25 2.75%		0.5989% NZLGFD008C2	
Jarden Principal Inv Lodestone 2 LP - Class 1		0.5942% LODESTONE2LPC1	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5874% NZLGFD016C5	
NZ Government Bond 15/05/2036 4.25%		0.5862% NZGOVDT536C9	
Infratil Limited		0.5854% NZIFTE0003S3	
NZ Government Bond 15/05/2034 4.25%		0.5756% NZGOVDT534C4	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5721% GB00BFX0ZL78	
American Tower Corporation		0.5200% US03027X1000	
NZ Local Government Funding Agency 15/05/31 2.25%		0.5031% NZLGFD017C3	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.4964% NZIIBDT003C0	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4958% NZWNZD02T2L8	
Alphabet Inc Cap Stock Class A		0.4659% US02079K3059	
ASB Bank Deposit A/C - Deposit Accounts		0.4648% ASB Bank Deposit A/C - Deposit Accounts	
Westpac NZ Limited 06/07/2026 FRN		0.4633% NZWNZD0726L8	
NZ Government Bond 15/05/2041 1.75%		0.4572% NZGOVDT541C9	
Housing New Zealand Ltd 24/04/30 2.183%		0.4472% NZHNZD0230L2	
Merivale Mall - Retail		0.4357% MERIVALE MALL - RETAIL	
JPM USD Call A/c - Current Accounts		0.4292% JPM USD Call A/c - Current Accounts	
US Treasury Bond 15/08/2032 2.75%		0.4233% US91282CFF32	
US Treasury Bond 30/04/2028 3.50%		0.4203% US91282CHA27	
ANZ Bank Deposit A/C - Deposit Accounts		0.4156% ANZ Bank Deposit A/C - Deposit Accounts	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4123% GB00BK5CVX03	
Mastercard Inc-Class A		0.4082% US57636Q1040	
NZ Government Index Linked Bond 20/09/40 2.50%		0.4081% NZIIBDT005C5	
ASML Holding N.V.		0.4074% USN070592100	
Kommunalbanken AS 02/07/2030 1.25%		0.4068% NZKBN012C0	
NZ Government Bond 15/05/2054 5.00%		0.4061% NZGOVDT554C2	
UnitedHealth Group Inc		0.4032% US91324P1021	
TR Group Limited 11/10/2028 7.202%		0.3896% NZTRGD1028L5	
ISAM Vector Limited - Class Q		0.3891% ISAMSYSLSSQ	
Fisher & Paykel Healthcare Corp Ltd		0.3875% NZFAPE0001S2	

Floor & Decor Holdings Inc	0.3864%	US3397501012
MOVAC Fund 5 LP	0.3789%	MOVACFUND5LP
Japanese Government Bond 20/06/36 0.20%	0.3788%	JP1201571G68
Bank of America 13/02/2031 2.496%	0.3784%	US06051GHZ54
Meta Platforms Inc	0.3681%	US30303M1027
Japanese Government Bond 20/06/34 1.10%	0.3654%	JP1103751Q74
Auckland International Airport Limited	0.3637%	NZAIAE0002S6
Danaher Corporation	0.3590%	US2358511028
NZ Government Bond 15/05/2051 2.75%	0.3478%	NZGOVDT551C8
CSL Limited	0.3467%	AU000000CSL8
Transpower NZ Limited 04/09/25 1.735%	0.3435%	NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.3427%	NZAIAD1025L3
Dexcom Inc	0.3405%	US2521311074
CMS Energy Corporation	0.3373%	US1258961002
US Treasury Bond 15/08/2034 3.875%	0.3368%	US91282CLF67
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3361%	TTW32511
US Treasury Bond 15/11/2027 2.25%	0.3338%	US9128283F58
Auckland Council 04/10/2027 FRN	0.3337%	NZAKCDT620C4
Housing New Zealand Ltd 10/09/35 1.534%	0.3336%	NZHNZD0935L6
NZ Government Bond 15/05/2032 2.00%	0.3299%	NZGOVDT532C8
Boston Scientific Co	0.3213%	US1011371077
Equinix Inc 03/09/2033 3.65%	0.3200%	XS2892321501
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3155%	NZWZNZD01T2L9
Canadian Pacific Kansas City	0.3151%	CA13646K1084
Intuitive Surgical Inc	0.3068%	US46120E6023
Broadcom Inc 15/10/2034 4.80%	0.3064%	US11135FCD15
Kinder Morgan Inc.	0.3059%	US49456B1017
NZ Local Government Funding Agency 15/04/26 1.50%	0.3038%	NZLGFDT014C0
Pioneer Capital Partners IV LP	0.2970%	PIONEERCAPIV
Rabobank NZ Limited 05/04/2027 FRN	0.2931%	NZRABDT022C7
NZ Government Bond 15/05/2030 4.50%	0.2906%	NZGOVDT530C2
Icon Plc	0.2873%	IE0005711209
NZ Police Headquarters - Office	0.2835%	NZ POLICE HEADQUARTERS - OFFICE
Xero Limited	0.2813%	NZXROE0001S2
Grupo Aeroportuario de Centro Norte	0.2753%	US4005011022
France (Republic of) 25/11/2026 0.25%	0.2732%	FR0013200813
Apple Inc	0.2731%	US0378331005
Fed Republic of Germany 15/02/28 0.50%	0.2695%	DE0001102440
Macquarie Group Ltd 09/11/2033 5.491%	0.2670%	US55608JBG22
TR Group Limited 05/10/2026 3.532%	0.2634%	NZTRGD1026L9
Netflix Incorporation	0.2612%	US64110L1061
Gartner Inc	0.2577%	US3666511072
Goodman Group	0.2531%	AU000000GMG2
Oracle Corporation 09/11/5052 6.90%	0.2511%	US68389XCK90
Permanent TSB 07/30 4.25% Call 07/29	0.2491%	XS2797546624
US Treasury Bond 15/02/2033 3.50%	0.2483%	US91282CGM73
TriStar	0.2477%	TriStar
Summerset Group Holdings 08/03/30 6.43%	0.2445%	NZSUMD0050L4
Port of Tauranga	0.2432%	NZPOTE0003S0
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2421%	ES00000012G34
Aena SME S.A.	0.2414%	ES0105046009
US Treasury Bond 15/11/2025 2.25%	0.2407%	US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2395%	JB05 Comdt
Westpac Bank 06/33 6.491% Call 06/28	0.2391%	AU3CB0300366
Union Pacific Corporation	0.2375%	US9078181081
Nordic Investment Bank 21/02/30 4.375%	0.2375%	NZNIBDT013C2
JPMorgan Chase & Co 24/02/2028 2.947%	0.2353%	US46647PCW41
Rabobank NZ Limited 16/03/2026 FRN	0.2340%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2327%	NZMUFD0004C2
Bank of New Zealand 19/11/2027 FRN	0.2323%	NZBNZDT405C9
Kiwibank Limited 19/10/2027 5.737%	0.2298%	NZKIWD1027L2
Asian Development Bank 19/05/31 2.125%	0.2251%	NZADBDT013C2
JPM EUR Call A/c - Current Accounts	0.2250%	JPM EUR Call A/c - Current Accounts
US Treasury Bond 15/05/2030 0.625%	0.2221%	US912828ZQ64
Netflix Inc 15/11/2029 3.875%	0.2215%	XS1989380172

Contact Energy Limited	0.2210% NZCENE0001S6
MSCI Inc	0.2202% US55354G1004
Mercury NZ Limited	0.2188% NZMRPE0001S2
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2178% NZIBDDT017C5
Canadian Government Bond 01/09/28 3.25%	0.2149% CA135087Q491
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2146% NZLATD1011R4
US Treasury Bond 15/11/2043 4.75%	0.2142% US912810TW80
Wisetech Global Limited	0.2135% AU000000WTC3
Zoetis Inc	0.2125% US98978V1035
US Treasury Bond 15/02/2039 3.50%	0.2123% US912810QA97
Flughafen Zurich Ag	0.2121% CH0319416936
Goodman Fielder House- Office	0.2119% GOODMAN FIELDER HOUSE- OFFICE
Allied Credit Trust 2024-2 Cls B 09/28	0.2112% AU3FN0090973
Jarden Principal Investment Lodestone 3LP Series D	0.2103% LODESTONE3LPD1
Meridian Energy Limited	0.2082% NZMELE0002S7
Permanent TSB Group 26/10/2027 13.25%	0.2070% XS2538798583
JPMorgan Chase 01/28 4.30% Call 01/26	0.2068% XS1449571485
Seek Limited	0.2067% AU000000SEK6
Mazda - Industrial	0.2053% MAZDA - INDUSTRIAL
Nationwide Bldg 04/34 4.375% Call 04/29	0.2047% XS2801451654
Kiwibank Ltd 19/10/28 6.254%	0.2025% NZKIWD1028L0
Netherlands Government 15/07/2025 0.25%	0.2004% NL0011220108
Hermes International	0.1998% FR0000052292
Equinix Inc	0.1996% US29444U7000
Auckland Intl Airport 04/12/2031 5.452%	0.1990% AU3CB0310183
European Union 04/12/2029 1.625%	0.1976% EU000A3K7MW2
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1972% US366651AC11
Tencent Holdings Limited	0.1961% KYG875721634
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1941% AU3CB0293769
AUB Group Limited	0.1941% AU000000AUB9
Transpower NZ Limited 14/09/2026 FRN	0.1930% NZTRPD0926L2
Kiwibank Limited 05/10/2026 2.635%	0.1923% NZKIWD1026L4
European Union 04/12/2030 3.125%	0.1922% EU000A3LNF05
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1903% NZANBDT024C7
Salesforce Inc	0.1897% US79466L3024
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1892% NZH27XFR
Greggs PLC	0.1885% GB00B63QSB39
Macquarie Group Limited	0.1884% AU000000MQG1
Transurban Group	0.1875% AU000000TCL6
US Treasury Bond 15/02/2043 3.875%	0.1863% US912810TQ13
European Union 04/12/2034 3.00%	0.1853% EU000A3K4ES4
Arena REIT	0.1844% AU000000ARF6
Autozone Inc 01/08/2032 4.75%	0.1841% US053332BB79
JPMorgan Chase & Co 26/04/2033 4.586%	0.1836% US46647PDC77
Sherwin-Williams Co/The 15/08/29 2.95%	0.1826% US824348BJ44
CCO Holdings LLC 01/05/2032 4.50%	0.1814% US1248EPCN14
France (Republic of) 25/05/2031 1.50%	0.1813% FR0012993103
Housing New Zealand Ltd 12/06/25 3.36%	0.1813% NZHNZD0625L3
Bank of New Zealand 01/09/2028 5.872%	0.1809% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1808% NZKIWD1230L2
Fed Republic of Germany 15/02/34 2.20%	0.1801% DE000BU22023
Edwards Lifesciences Corp.	0.1801% US28176E1082
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1792% NZGMBDT010C1
Mainfreight Limited	0.1789% NZMFTE0001S9
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1785% GB00BJLR0J16
Grifols Escrow Issuer 15/10/2028 3.875%	0.1785% XS2393001891
Brambles Limited	0.1781% AU000000BXB1
Goodman Property Trust	0.1777% NZCPTE0001S9
Rabobank NZ Limited16/06/2025 FRN	0.1776% NZRABDT019C3
T-Mobile USA Inc. 15/04/2030 3.875%	0.1772% US87264ABF12
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1757% US46115HAU14
NBN Company Limited 08/01/2027 1.625%	0.1752% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1746% US06051GKP36
Kiwibank Limited 11/12/2029 4.746%	0.1737% NZKIWD1229L4
Resmed Inc	0.1732% AU000000RMD6

Netflix Inc 15/06/2030 3.625%	0.1721% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1717% XS2521013909
CAR Group Limited	0.1717% AU000000CAR3
Broadcom Limited	0.1697% US11135F1012
Westside Healthcare Ltd 02/26 15.00%	0.1694% WHL2621A
Rabobank 26/10/2032 7.074%	0.1668% AU3CB0293348
Atlassian Corp	0.1663% US0494681010
Natwest Group PLC 27/01/2030 5.076%	0.1651% US78009PEH01
Strait NZ - 3 Matukururu Road	0.1641% Strait NZ - 3 Matukururu Road
Crown Castle Inc.	0.1637% US22822V1017
Westpac NZ Limited 16/02/2027 3.696%	0.1637% NZWNZD0227L7
Scentre Group 31/03/55 5.90% Call 09/31	0.1631% AU3CB0320372
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1629% IT0005083057
Summerset Group Holdings 21/09/27 2.30%	0.1627% NZSUMD0030L6
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1619% AU3FN0091443
Bank of New Zealand 07/06/2027 4.985%	0.1615% NZBNZDT401C8
Port of Tauranga 29/09/2025 1.02%	0.1612% NZPOTD0925L1
Bank of New Zealand 19/11/2029 4.889%	0.1609% NZBNZDT406C7
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1604% IT0005383309
Citigroup Inc 24/05/2033 4.91%	0.1599% US172967NU15
APOG McGrath First Lein 30/03/2029 FRN	0.1584% ABL294FR
US Treasury Bond 15/11/2043 3.75%	0.1557% US912810RD28
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1543% NZTFSDT821C6
Nederlandse Waterschapsbnk 03/27 3.125%	0.1541% NZNWBTD001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1535% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1535% PPM25ZFC
Microsoft Corp 17/03/2062 3.041%	0.1513% US594918CF95
Japanese Government Bond 20/03/56 0.40%	0.1506% JP1400091G59
Macquarie Group 01/33 2.871% Call 01/32	0.1496% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1495% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.1485% CA135087H235
Transpower NZ Limited 16/09/27 4.627%	0.1484% NZTRPD0100L4
EBOS Group Limited	0.1483% NZEBOE000156
APOG ICON Group 30/03/2029 FRN	0.1473% ABL293FR
Pepper Nevada Class E 17/12/2025 FRN	0.1467% PPM25ZFE
Belgium Kingdom 22/04/2033 1.25%	0.1459% BE0000346552
ASB Bank Limited 18/10/2027 FRN	0.1453% NZABBDT045C6
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1414% GB00BM8Z2T38
Orange S.A. 01/10/2026 5.00%	0.1404% XS1115498260
Ryman Healthcare Limited 18/12/26 2.55%	0.1403% NZRYMD0010L2
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1393% AU3FN0090395
Mercury NZ Limited 11/09/2027 1.56%	0.1391% NZMICYDG003C8
Whitbread PLC 31/05/2031 3.00%	0.1388% XS2293740101
Landwirtschaftliche Ren 29/06/29 4.875%	0.1383% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.1380% NZCCHDT908C6
US Treasury Bond 15/02/2053 3.625%	0.1377% US912810TN81
Bank of America 05/03/2029 3.97%	0.1369% US06051GHG73
Synlait. 89 Richard Pearse Dr	0.1358% Synlait. 89 Richard Pearse Dr
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1355% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.1336% NZCNUDT003C6
Nvidia Corp	0.1332% US67066G1040
Whitbread PLC 31/05/2027 2.375%	0.1330% XS2289852522
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1323% AU3CB0303667
Bank of America 22/04/2042 3.311%	0.1319% US06051GJW06
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1313% KYG577681060
Summerset Group Ltd	0.1310% NZSUME000150
Fed Republic of Germany 15/02/29 0.25%	0.1300% DE0001102465
Auckland Int Airport Ltd 17/04/2026 FRN	0.1300% NZAIAD0426L4
JPMorgan Chase & Co	0.1291% US46625H1005
Bank of New Zealand 08/06/2026 1.884%	0.1279% NZBNZDT397C8
9 Richard Pearse Drive	0.1265% 9 Richard Pearse Drive
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1265% IT0005521981
Comcast Corporation 15/06/2035 5.65%	0.1251% US20030NAF87
New South Wales Treasury 20/03/34 1.75%	0.1238% AU3SG0002553
Auckland Council 27/07/2026 3.338%	0.1230% NZAKCDT410C0

Latitude AUD 2024-1 Cls A2 22/03/2026
InterAmerican Develop Bnk 25/01/30 4.75%
American Water Works Co Inc
Netflix Inc 15/05/2027 3.625%
JPM Derivat Marg NZD - Deposit Accounts

JPM Margin A/C USD - Deposit Accounts

Golden Goose 05/27 FRN Call 05/22
Q Card 2024-2 Cls E 08/32 Call 08/26
Meridian Energy Ltd 21/03/2030 5.40%
Flexicommercial Class C 31/12/2026 FRN
Berkshire Hathaway Class B
FTSE 100 Index Futures 20/06/25
Napier Port Holdings Limited
Cochlear Limited
Toyota Finance New Zealand 11/09/26 FRN
Credit Corp Group Limited
Ooh!Media Limited
Enterprise Products Partners L.P.
Fiserv Inc
Flexicommercial Class B 31/12/2026 FRN
Arthur J. Gallagher & Co.
T-Mobile USA Inc. 15/01/2053 5.65%
Grupo Aeroportuario del Sureste SAB
Fisher Institutional Gbl Prvt Eqty PIE
Auckland Council 28/09/2050 2.95%
Pepper Asset Finance SPK-8 Cls B 01/33
US Treasury Bond 15/11/2048 3.375%
US Treasury Bond 15/11/2046 2.875%
Chorus Limited 02/12/2030 2.51%
Republic of Korea 10/12/2031 2.375%
AbbVie Incorporated
JPMorgan Chase 11/31 4.457% Call 11/30
US Treasury Bond 15/11/2049 2.375
Allied Pickfords - Industrial
US Treasury Bond 15/05/2041 4.375%
HCA Healthcare Inc
Tax Traders Limited 23/04/2025
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Oceania Health 10/27 2.30% Call 10/23
Progressive Corporation
Natwest Group PLC 12/05/2027 5.125%
MTF Warehouse Class B 15/11/2025 FRN
Mitsubishi UFJ Financial Group
Fineos Corporation Holdings PLC
James Hardie Industries Plc
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Cisco Systems Inc
AT&T Incorporated
MTF Warehouse Class C 15/11/2025 FRN
Kommunalbanken AS 20/08/2025 4.00%
Arvida Group Limited 22/02/2028 2.87%
MTF Navarro Trust Class B 15/09/2031
Liberty Funding 23-1A Class B 25/03/31
Haleon PLC
Johnson & Johnson
Japanese Government Bond 20/03/62 1.00%
Verizon Communications 18/05/33 1.30%
Japanese Government Bond 20/03/48 0.80%
Verizon Communications 15/03/32 2.355%
Flexicommercial Class D 31/12/2026 FRN
Q Card 2024-2 Cls D 08/31 Call 08/26
NEXTDC Limited
National Australia Bank Ords

0.1213% AU3FN0085437
0.1210% NZIDBDT010C0
0.1203% US0304201033
0.1203% XS1821883102
0.1200% JPM Derivat Marg NZD - Deposit
Accounts
0.1195% JPM Margin A/C USD - Deposit Accounts

0.1189% XS2342638033
0.1181% NZFPFD1064R2
0.1180% NZMELDT105C9
0.1180% FXT26ZFC
0.1149% US0846707026
0.1148% Z M5 Index
0.1142% NZNPHE0005S2
0.1140% AU000000COH5
0.1126% NZTFSDT845C5
0.1116% AU000000CCP3
0.1115% AU000000OML6
0.1098% US2937921078
0.1084% US3377381088
0.1080% FXT26ZFB
0.1077% US3635761097
0.1072% US87264ACW36
0.1070% US40051E2028
0.1068% FFMIGPEZ
0.1068% NZAKCDT520C6
0.1062% AU3FN0085239
0.1059% US912810SE91
0.1051% US912810RU43
0.1043% NZCNUDT005C1
0.1041% KR103502GBC0
0.1039% US00287Y1091
0.1038% XS2717291970
0.1033% US912810SK51
0.1033% ALLIED PICKFORDS - INDUSTRIAL
0.1032% US912810QQ40
0.1031% US40412C1018
0.1024% TTL23425
0.1020% TTW32411
0.1018% NZOCADT001C3
0.1018% US7433151039
0.1006% XS2258827034
0.1002% MTF25YFB
0.0997% JP3902900004
0.0987% AU0000054322
0.0984% AU000000JHX1
0.0979% ES0000012E51
0.0974% US17275R1023
0.0974% US00206R1023
0.0974% MTF25YFC
0.0973% NZKBNDT009C6
0.0965% NZARVDT001C7
0.0964% NZNAVTRBT028
0.0960% AU3FN0077657
0.0959% GB00BMX86B70
0.0956% US4781601046
0.0953% JP1400151N57
0.0953% XS2176560444
0.0951% JP1300581J30
0.0950% US92343VGN82
0.0944% FXT26ZFD
0.0943% NZFPFD1063R4
0.0936% AU000000NXT8
0.0931% AU000000NAB4

UBS Group AG 05/32 3.091% Call 05/32	0.0914% US225401AU28
MTF Navarro Trust Class C 15/09/2031	0.0914% NZNAVTRCT034
Caixabank SA 23/02/33 6.25% Call 11/27	0.0909% XS2558978883
T-Mobile USA Inc. 15/04/2040 4.375%	0.0905% US87264AAX37
JPMorgan Chase & Co 22/04/2051 3.109%	0.0905% US46647PBN50
ANZ Group Holdings Limited	0.0902% AU000000ANZ3
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0900% NZFPFD1058R4
Rightmove PLC	0.0899% GB00BGDT3G23
Vista Group International Limited	0.0889% NZVGLE0003S1
Bank of America 06/41 2.676% Call 06/40	0.0888% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0888% USH42097DL81
Comcast Corporation	0.0888% US20030N1019
Pepper Resident Cls B 05/64 Call 02/28	0.0884% AU3FN0074811
Aeroports de Paris	0.0877% FR0010340141
Compass Group	0.0875% GB00BD6K4575
Ferguson Enterprises Inc	0.0875% US31488V1070
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0871% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0870% US87264AAV70
Martin Mariette Materials Inc	0.0867% US5732841060
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0865% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0863% NL0013332430
The Home Depot Inc	0.0862% US4370761029
Deutsche Telekom AG	0.0860% DE0005557508
Auckland Intl Airport 02/11/2029 6.22%	0.0856% NZAIAD0270L6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0854% IT0005402117
Haleon US Holdings 24/03/2027 3.375%	0.0846% US36264FAK75
HCA Healthcare Inc 15/06/2039 5.125%	0.0845% US404119BY43
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0844% AU3FN0087540
Toyota Finance New Zealand 23/05/25 FRN	0.0841% NZTFSDT803C4
France (Republic of) 25/05/2036 1.25%	0.0840% FR0013154044
Expedia Group Inc 15/02/2030 3.25%	0.0839% US30212PAR64
Waste Connections Inc	0.0839% CA94106B1013
Eli Lilly & Co 01/11/2031 0.625%	0.0835% XS2075937370
Generali	0.0829% IT0000062072
Kommunalbanken AS 24/10/2029 0.05%	0.0829% XS2069102163
US Treasury Bond 15/02/2029 2.625%	0.0825% US9128286B18
National Grid PLC 12/06/2033 5.809%	0.0823% US636274AE20
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0820% AU3FN0086286
US Treasury Bond 15/05/2029 2.375%	0.0819% US9128286T26
Metlifecare Limited 30/09/2026 3.00%	0.0815% NZMETDT001C2
Australian Government 21/11/2019 2.75%	0.0810% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0808% IE00BV8C9B83
Meta Platforms 15/05/2053 5.60%	0.0807% US30303M8Q83
Japanese Government Bond 20/12/44 1.50%	0.0794% JP1300451EC6
The A2 Milk Company Limited	0.0789% NZATME0002S8
Johns Lyng Group Limited	0.0789% AU000000JLG8
Charter Comm OPT LLC 01/04/2031 2.80%	0.0789% US161175BU77
Auckland Council 17/06/2039 5.745%	0.0787% NZAKCDT614C7
Netherlands Government 15/07/2028 0.75%	0.0787% NL0012818504
Chorus Limited 02/12/2027 1.98%	0.0782% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0780% NZGMBDT009C3
Oracle Corp	0.0773% US68389X1054
St James's Place PLC	0.0766% GB0007669376
Tax Traders Limited 27/06/2025	0.0762% TTL27625
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0762% US03522AAH32
Tax Traders Limited 31/07/2025	0.0759% TTL31725
JPM JPY Call A/c - Current Accounts	0.0759% JPM JPY Call A/c - Current Accounts
Dominos Pizza Enterprises Limited	0.0758% AU000000DMP0
NZ Local Government Funding Agency 15/05/35 3.00%	0.0754% NZLGFDT019C9
Voyage Australia Pty Ltd 20/07/28 FRN	0.0754% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0750% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0745% XS1235295539
Equinix Inc 15/04/2032 3.90%	0.0745% US29444UBU97
KKR & Co Inc	0.0739% US48251W1045
Hitachi Limited	0.0735% JP3788600009

Procter & Gamble Co	0.0731% US7427181091
Dell Inc 15/04/2038 6.50%	0.0728% US24702RAF82
Maas Group Holdings Limited	0.0727% AU0000118564
Toyota Finance New Zealand 18/05/26 FRN	0.0725% NZTFSDT835C6
UK Treasury Bond 07/09/2037 1.75%	0.0718% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0717% AU3SG0002165
Landeskreditbank BadenW 15/04/27 4.00%	0.0714% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0713% NZAIAD0280L5
Charter Comm 05/27 5.125% Call 05/23	0.0711% US1248EPBT92
MTF Opala Trust 2023 Class B 16/09/2030	0.0711% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0708% NZTRPD0090L7
Mobico Group PLC 26/11/2025 4.25%	0.0705% XS2259808702
Sumitomo Mitsui Trust Group Inc	0.0705% JP3892100003
Latitude AUD 2024-2 Cls C 22/03/2037	0.0703% AU3FN0091468
Roche Holding Ag	0.0703% CH0012032048
Scotpac Gears Trst 2024-1 10/29 Class B	0.0702% AU3FN0084083
HCA Healthcare Inc 01/04/2031 5.45%	0.0701% US404119CT49
JPMorgan Chase & Co 18/05/2028 1.638%	0.0701% XS1615079974
BNZ Call A/C - Current Accounts	0.0701% BNZ Call A/C - Current Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0700% NZCCHDT907C8
Pepper Warehouse Class B 17/05/2025 FRN	0.0694% PPM255FB
HCA Healthcare Inc 01/09/2028 5.625%	0.0693% US404121AJ49
Deere & Company	0.0692% US2441991054
UBS Group AG 29/07/2026 5.125%	0.0689% CH0558521263
International Business Machines Corp	0.0688% US4592001014
Mercury 17/11/2028 2.918%	0.0682% AU3CB0284677
Kennedy-Wilson Europe 12/11/25 3.25%	0.0680% XS1321149434
KFW 03/04/2028 2.875%	0.0679% US500769HS68
MTF Warehouse Class D 15/11/2025 FRN	0.0679% MTF25YFD
Ansell Limited	0.0678% AU000000ANN9
Japanese Government Bond 20/03/50 0.40%	0.0674% JP1300661L47
European Union 04/02/2037 0.40%	0.0668% EU000A3K4C42
MSCI Emerging Mkt Index Future 20/06/25	0.0668% MESM5 Index
The Willams Companies Inc	0.0664% US9694571004
France (Republic of) 25/05/2029 0.50%	0.0662% FR0013407236
REA Group Limited	0.0662% AU0000000REA9
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0654% US00182YAA38
Adidas Ag	0.0653% DE000A1EWWWO
JPM Derivat Marg USD - Deposit Accounts	0.0649% JPM Derivat Marg USD - Deposit Accounts
Pepper Warehouse Class C 17/05/2025 FRN	0.0648% PPM255FC
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0648% NZGMBDT008C5
Concordia Financial Group Limited	0.0646% JP3305990008
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0646% GB00BDCHBW80
Dell International LLC 15/06/2026 6.02%	0.0641% US24703TAD81
Humana Inc.	0.0638% US4448591028
Commonwealth Bank Ord	0.0638% AU000000CBA7
Merck & Co Inc	0.0635% US58933Y1055
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0633% ES0000012E69
Verizon Communications Inc	0.0631% US92343V1044
Goldman Sachs Group Inc 29/10/29 3.625%	0.0630% XS2473721210
ASX SPI 200 Index Future 19/06/2025	0.0625% XPM5 Index
Weston (George) Limited	0.0623% CA9611485090
Morgan Stanley 22/01/2031 2.699%	0.0613% US6174468L62
Latitude AUD 2024-1 Cls B 22/03/2026	0.0607% AU3FN0085445
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0602% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0601% CA74814ZEV19
Holcim Limited	0.0600% CH0012214059
Liberty Funding 23-4 Class C 10/09/2055	0.0597% AU3FN0082293
Fed Republic of Germany 15/08/48 1.25%	0.0594% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0593% AU3FN0084893
Heidelberg Materials AG	0.0591% DE0006047004
Manulife Financial Corporation	0.0588% CA56501R1064
Zurich Insurance Group AG	0.0586% CH0011075394
MTF Navarro Trust Class D 15/09/2031	0.0586% NZNAVTRDT040

203 PAPANUI ROAD- Retail
Dunedin City Treasury 18/04/2028 1.93%
PWR Holdings Limited
JPM GBP Call A/c - Current Accounts
Siemens AG
Avanti RMBS 2022-1 07/54 Class A2
Toyota Finance New Zealand 30/09/27 FRN
Avanti AU 2024-1 Cls C 01/33 Call 10/28
Latitude NZ 24-1 Cls B 06/36 Call 06/27
Flughafen Wien Ag
Rio Tinto PLC
Chorus Limited 18/09/2030 5.974%
ANZ Banking Gp 08/32 5.906% Call 08/27
Q Card 2023-2 Cls C 08/30 Call 08/25
Vector Limited 27/05/2025 3.45%
QUALCOMM Inc
Transpower NZ Limited 09/06/25 FRN
Q Card 2024-1 Cls B 08/30 Call 08/25
Latitude AUD 2024-2 Cls B 22/03/2037
Lloyds Bank Group PLC 24/03/2026 4.65%
BNP Paribas 03/09/2026 1.795%
Intl Bnk Recon & Devel 15/02/35 4.75%
Apple Inc 08/02/2041 2.375%
Netherlands Government 15/07/2032 0.50%
AT&T Inc 01/06/2041 3.50%
Vector Limited 06/10/2026 1.575%
Union Pacific Corp 20/05/2041 3.20%
Panorama Auto Tst 2024-1 Cls B 15/06/32
France (Republic of) 25/05/2050 1.50%
Resimac Versailles Tst 2023-1 AB 12/54
ASB Bank Limited 04/05/2026 1.646%
Amazon.Com Inc 22/08/37 3.875%
Installed Building Products Inc
Corning Inc. 15/11/2048 5.35%
France (Republic of) 25/05/2052 0.75%
Alphabet Inc. Cap Stock Class A
European Union 04/07/2041 0.45%
US Treasury Bond 15/08/2045 2.875%
Steel Dynamics Inc
British Telecommunications 02/41 5.75%
Mondelez International Inc
Vodafone Group PLC 03/10/2078 4.875%
Howmet Aerospace Inc 01/02/37 5.95%
IA Financial Corp Inc
Spark Finance Limited 29/09/2028 4.37%
MTF Warehouse Class E 15/11/2025 FRN
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN
Audinate Group Limited
Meta Platforms 15/05/2063 5.75%
Allianz SE
MTF Navarro Trust Class E 15/09/2031
NIKE Inc - Class B
Microsoft Corp 08/08/2036 3.45%
Avanti NZ 23-1 12/31 Cls B Call 12/27
Pepper Warehouse Class D 17/05/2025 FRN
T-Mobile USA Inc. 15/04/2027 3.75%
Anheuser-Busch InBev Fin 17/03/36 2.75%
Japanese Government Bond 20/03/41 0.50%
Q Card 2024-1 Cls A 04/30 Call 04/25
Intl Bnk Recon & Devel 14/05/30 0.875%
Applied Materials Inc
Republic of Korea 10/03/2054 3.25%
Japan Post Bank Co Limited
United Rentals Inc
Lowe's Cos Inc

0.0585% 203 PAPANUI ROAD- Retail
0.0585% NZDCTDT199C7
0.0577% AU000000PWHO
0.0574% JPM GBP Call A/c - Current Accounts
0.0570% DE0007236101
0.0565% NZAVGA1002R5
0.0565% NZTFSDT891C9
0.0565% AU3FN0090411
0.0563% NZLATD1012R2
0.0563% AT00000VIE62
0.0560% GB0007188757
0.0558% AU3CB0302578
0.0553% AU3CB0291466
0.0553% NZFPFD1052R7
0.0550% NZVCTDT090C6
0.0550% US7475251036
0.0545% NZTRPD0625L0
0.0543% NZFPFD1057R6
0.0540% AU3FN0091450
0.0537% US53944YAB92
0.0535% FR00140028Z9
0.0534% US45905CAA27
0.0533% US037833EE62
0.0529% NL0015000RP1
0.0526% US00206RJZ64
0.0524% NZVCTDT011C2
0.0521% US907818FT00
0.0512% AU3FN0085379
0.0512% FR0013404969
0.0508% NZRVGB1002R7
0.0506% NZABBDG005C5
0.0505% US023135BF28
0.0501% US45780R1014
0.0500% US219350BK07
0.0498% FR0013480613
0.0495% US02079K1079
0.0494% EU000A3KT6B1
0.0488% US912810RN00
0.0485% US8581191009
0.0480% XS2582814385
0.0478% US6092071058
0.0476% XS1888180996
0.0475% US013817AK77
0.0471% CA45075E1043
0.0470% NZSPFD0928L5
0.0469% MTF25YFE
0.0469% PPM331FB
0.0468% AU000000AD88
0.0464% US30303M8R66
0.0463% DE0008404005
0.0458% NZNAVVTRET055
0.0452% US6541061031
0.0452% US594918BS26
0.0451% NZAVGB1002R3
0.0450% PPM255FD
0.0450% US87264ABD63
0.0449% BE6285457519
0.0446% JP1201761M45
0.0444% NZFPFD1056R8
0.0443% US459058JC89
0.0440% US0382221051
0.0440% KR103502GE30
0.0439% JP3946750001
0.0436% US9113631090
0.0435% US5486611073

PPL Corp	0.0434% US69351T1060
Nordic Investment Bank 07/07/25 0.75%	0.0434% NZNIBDT012C4
Auckland Intl Airport 17/11/2026 3.29%	0.0429% NZAIAD0240L9
Freightways Group Limited	0.0424% NZFREE0001S0
Netherlands Government 15/01/2040 0.50%	0.0419% NL0013552060
Enel Finance Intl 14/10/2052 7.75%	0.0416% US29278GBB32
Liberty Funding 23-4 Class E 10/09/2055	0.0415% AU3FN0082319
Royal Bank of Canada	0.0413% CA7800871021
Landwirtschaftliche Ren 09/06/25 0.75%	0.0409% NZLRBDT014C1
MTF Opala Trust 2023 Class A 16/09/2030	0.0408% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0408% NZABBDT044C9
Serko Limited	0.0406% NZSKOE0001S7
Orange SA	0.0406% FR0000133308
AstraZeneca PLC	0.0405% GB0009895292
The Allstate Corporation	0.0404% US0200021014
Emerson Electric Co	0.0403% US2910111044
ASB	0.0401% ASB
The Cigna Group	0.0398% US1255231003
JPM Margin A/C NZD - Deposit Accounts	0.0393% JPM Margin A/C NZD - Deposit Accounts
Flexicommercial 2023-1 Class B 13/02/29	0.0388% AU3FN0077079
Compagnie de Saint Gobain SA	0.0387% FR0000125007
Belgium Kingdom 22/06/2040 0.40%	0.0387% BE0000350596
Ameriprise Financial Inc	0.0386% US03076C1062
SAP SE	0.0385% DE0007164600
Pfizer Inc	0.0379% US7170811035
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0378% PPM331FC
Parker-Hannifin Corporation	0.0377% US7010941042
Bank of New York Mellon Corp.	0.0377% US0640581007
Sekisui Chemical Co	0.0374% JP3419400001
Tdk Corporation	0.0372% JP3538800008
Loblaw Companies Limited	0.0372% CA5394811015
Westpac Call A/C - Current Accounts	0.0370% Wpac Call A/C - Current Accounts
Aflac Inc	0.0368% US0010551028
MTF Opala Trust 2023 Class C 16/09/30	0.0368% NZOPATFCT039
NZClear - Nett Settlement	0.0365% NZClear - Nett Settlement
Exelon Corp	0.0363% US30161N1019
Republic of Austria 20/04/2027 0.50%	0.0362% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0362% AU3FN0084091
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0362% NZFPFD1051R9
Nordic Investment Bank 02/09/25 3.875%	0.0361% NZNIBDT009C0
Oceania Healthcare Ltd 13/09/28 3.30%	0.0355% NZOCADT002C1
Shizuoka Financial Group Inc	0.0355% JP3351500008
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0355% AU3FN0081824
Nucor Corp	0.0354% US6703461052
Verizon Communications 20/11/50 2.875%	0.0354% US92343VFU35
Nippon Telegraph & Telephone Co	0.0353% JP3735400008
Everest Group Limited	0.0351% BMG3223R1088
The Chiba Bank Ltd	0.0351% JP3511800009
US Treasury Bond 15/04/2026 3.75%	0.0350% US91282CGV72
Elevance Health Inc.	0.0348% US0367521038
Abbott Laboratories	0.0343% US0028241000
Amgen Incorporated	0.0343% US0311621009
HCA Healthcare Inc 15/2/2026 5.875%	0.0341% US404119BS74
Sanofi	0.0340% FR0000120578
National Aust Bnk 3/33 6.163% Call 3/28	0.0334% AU3CB0297554
Uber Technologies 8/29 4.50% Call 8/24	0.0333% US90353TAK60
Visa Inc	0.0331% US92826C8394
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0330% AU3FN0081816
JPM CAD Call A/c - Current Accounts	0.0330% JPM CAD Call A/c - Current Accounts
McKesson Corporation	0.0328% US58155Q1031
Latitude AUD 2024-2 Cls E 22/03/2037	0.0327% AU3FN0091484
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0324% NZLATD1014R8
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0323% GB00BYYMZX75
Eli Lilly & Co	0.0322% US5324571083

Fidelity National Financial	0.0319% US31620R3030
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0316% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0314% XS1706235170
NiSource Inc	0.0312% US65473P1057
Transpower NZ Limited 15/03/28 5.893%	0.0310% NZTRPD0328L1
Daiwa House Industry Co Ltd	0.0309% JP3505000004
Sumitomo Electric Industries Ltd	0.0308% JP3407400005
JPM Margin A/C GBP - Deposit Accounts	0.0307% JPM Margin A/C GBP - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0307% NL0011794037
Pepper Asset Finance SPK-8 Cls C 01/33	0.0305% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0303% XS2122894855
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0303% NZHMGA1003R7
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0302% AU3FN0080180
Sun Life Financial Inc	0.0301% CA8667961053
Dunedin City Treasury 15/04/2026 3.98%	0.0297% NZDCTDT109C6
Ford Motor Company	0.0297% US3453708600
Avanti RMBS 2022-1 07/54 Class B	0.0295% NZAVGA1003R3
Ontario (Province of) 02/06/2041 4.65%	0.0291% CA683234B984
JPMorgan AUD Fishers - Current Accounts	0.0289% JPMorgan AUD Fishers - Current Accounts
Atmos Energy Corporation	0.0282% US0495601058
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0282% AU3FN0090429
Howmet Aerospace Inc 01/02/27 5.90%	0.0278% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0277% AU3FN0087557
CF Industries Holdings Inc	0.0273% US1252691001
Bank of Nova Scotia	0.0272% CA0641491075
ASB Bank Limited 16/11/2026 5.928%	0.0271% NZABBDG006C3
Warner Bros. Discovery Srs A	0.0270% US9344231041
Fresenius SE & Co KGaA	0.0267% DE0005785604
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0266% PPM331FD
Volvo AB-B Shs	0.0266% SE0000115446
Verizon Communications I 04/11/39 3.50%	0.0261% AU3CB0268167
Bayerische Motoren Werke-Prf Shares	0.0260% DE0005190037
Riocan Real Estate Invst Tr	0.0259% CA7669101031
CVS Health Corporation	0.0259% US1266501006
Intel Corp	0.0259% US4581401001
Genesis Energy Limited 03/04/2025 5.00%	0.0256% NZGNEDT007C3
Bank of America Corporation	0.0251% US0605051046
Verizon Communications 23/03/28 2.35%	0.0251% AU3CB0278869
Gilead Sciences Inc	0.0249% US3755581036
Analog Devices Incorporated	0.0249% US0326541051
CRH PLC	0.0247% IE0001827041
CBRE Group Inc - A	0.0247% US12504L1098
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0246% AU3FN0090437
The Travelers Cos Inc	0.0246% US89417E1091
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0242% BE6320936287
LyondellBasell Industries NV	0.0241% NL0009434992
Sony Corp	0.0241% JP3435000009
TC Energy Corporation	0.0240% CA87807B1076
WSP Global Inc	0.0239% CA92938W2022
Vertex Pharmaceuticals	0.0238% US92532F1003
Canadian Imperial Bank of Commerce	0.0237% CA1360691010
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0235% NZFPFD1059R2
Smurfit Westrock	0.0235% IE00028FXN24
Telenor Asa	0.0234% NO0010063308
Stellantis NV NYSE	0.0234% NL00150001Q9
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0233% AU3FN0086310
Korea Gv 03/51 1.875	0.0231% KR103502GB33
Ap Moller-Maersk A/s-A	0.0231% DK0010244425
Arrow Electronics Inc	0.0231% US0427351004
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0230% AU3FN0086294
Toyota Motor Corporation	0.0230% JP3633400001
Housing New Zealand Ltd 05/10/26 2.247%	0.0229% NZHNZD0001L7
Micron Technology Inc	0.0228% US5951121038

Aust Personal Loan Tst 24-1 Cls D 09/32	0.0226% AU3FN0086302
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0222% NZFPFD1054R3
Endesa SA	0.0222% ES0130670112
GSK PLC	0.0222% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0221% JP3422950000
Wabtech Corp	0.0219% US9297401088
E-Mini S&P 500 Futures 20/06/2025	0.0219% ESM5 Index
Heineken Holding Nv	0.0215% NL0000008977
Bank of Montreal	0.0214% CA0636711016
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0212% NZAVGB1003R1
Liberty 2023-1 Class D 06/54 Call 02/27	0.0211% AU3FN0074720
Spark New Zealand Limited	0.0209% NZTELE0001S4
Coca-Cola Europacific Partners PLC	0.0209% GB00BDCPN049
Pepper Asset Finance SPK-5 Cls D 03/32	0.0209% AU3FN0068235
British Telecom 12/83 8.375% Call 09/28	0.0204% XS2636324274
National Grid PLC	0.0199% GB00BDR05C01
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0197% AU3FN0085387
JPM Margin A/C EUR - Deposit Accounts	0.0196% JPM Margin A/C EUR - Deposit Accounts
Capgemini SE	0.0196% FR0000125338
Fletcher Building Limited	0.0194% NZFBUE0001S0
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0194% AU3FN0081907
Chorus Limited	0.0190% NZCNUE0001S2
Dell International LLC 15/07/2046 8.35%	0.0188% US24703TAK25
TE Connectivity PLC	0.0188% IE000IVNQZ81
Schneider Electric SE	0.0188% FR0000121972
3M Company	0.0187% US88579Y1010
Vulcan Steel Limited	0.0186% AU0000181984
Allied Credit Trust 2024-2 Cls C 09/28	0.0185% AU3FN0090981
Centerpoint Energy Inc	0.0184% US15189T1079
Medtronic PLC	0.0183% IE00BTN1Y115
eBay Inc	0.0183% US2786421030
Sekisui House Limited	0.0182% JP3420600003
PNC Financial Services Group Inc	0.0182% US6934751057
Scotpac Gears Trst 2024-1 10/29 Class D	0.0178% AU3FN0084109
JPM Margin A/C AUD - Deposit Accounts	0.0178% JPM Margin A/C AUD - Deposit Accounts
International Paper Co	0.0177% US4601461035
JPM Margin A/C JPY - Deposit Accounts	0.0176% JPM Margin A/C JPY - Deposit Accounts
Avanti RMBS 2021-1 02/53 Class A1	0.0176% NZAVAD1020R4
Canadian Government Bond 01/12/53 1.75%	0.0174% CA135087M680
Blackrock Inc	0.0174% US09290D1019
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0174% NZHMGA1005R2
Johnson Controls International	0.0172% IE00BY7QL619
Unilever PLC	0.0171% GB00B10RZP78
Liberty Funding 23-1A Class D 25/03/31	0.0171% AU3FN0077673
Republic of Korea 10/03/2050 1.50%	0.0171% KR103502GA34
JPMorgan AUD Fishers - Nett Settlement	0.0170% JPMorgan AUD Fishers - Nett Settlement
Sempra	0.0168% US8168511090
Avanti RMBS 2022-1 07/54 Class C	0.0168% NZAVGA1004R1
E-Mini Energy Select Sector 20/06/2025	0.0168% IXPM5 Index
Natural Energy Group SA	0.0167% ES0116870314
US Treasury Bond 28/02/2027 1.875%	0.0166% US91282CEC10
Coca-Cola Hbc Ag-di	0.0165% CH0198251305
Molson Coors Brewing Co Class B	0.0164% US60871R2094
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0164% NZHMGA1004R5
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0163% AU3FN0088340
DuPont de Nemours Inc	0.0163% US26614N1028
Dr Horton Inc	0.0162% US23331A1097
Danone SA	0.0162% FR0000120644
Allied Credit Trust 2024-2 Cls D 09/28	0.0161% AU3FN0090999
E-Mini Industry Select Sector 20/06/25	0.0160% IXIM5 Index
Henkel AG & Co KGaA Vorzug	0.0158% DE0006048432

Auckland Council 10/07/2025 2.013%	0.0158% NZAKCDT484C5
Essex Property Trust Inc	0.0157% US2971781057
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0156% PPM331FE
Antofagasta	0.0156% GB0000456144
Scotpac Gears Trst 2024-1 10/29 Class E	0.0156% AU3FN0084117
Canadian Government Bond 01/12/51 2.00%	0.0154% CA135087H722
KDDI Corp	0.0154% JP3496400007
F&G Annuities & Life Inc.	0.0154% US30190A1043
Svenska Handelsbanken-A Shs	0.0154% SE0007100599
Port of Tauranga 24/11/2028 3.552%	0.0154% NZPOTD1128L1
MTF Opala Trust 2023 Class D 16/09/30	0.0154% NZOPATFDT045
Diageo PLC	0.0153% GB0002374006
Oversea-Chinese Banking Corporation	0.0153% SG1504926220
Corpay Inc	0.0152% US2199481068
DCC PLC	0.0150% IE0002424939
Dow Inc	0.0148% US2605571031
S&P Global Inc	0.0147% US78409V1044
Constellation Brands Inc-A	0.0147% US21036P1084
Lam Research Corporation	0.0145% US5128073062
Avanti RMBS 2020-1 04/52 Class A1	0.0144% NZAVAD1013R9
Delegat Group Limited	0.0144% NZDGLE0001S3
Essity B	0.0144% SE0009922164
Pepper Asset Finance SPK-5 Cls C 03/32	0.0144% AU3FN0068227
Norsk Hydro ASA	0.0144% NO0005052605
Becton Dickinson and Co	0.0141% US0758871091
Snam Spa	0.0141% IT0003153415
DBS Group Holdings Limited	0.0140% SG1L01001701
Parkland Fuel Corporation	0.0140% CA70137W1086
Telefonaktiebolaget LM Ericsson	0.0137% SE0000108656
Yara International Asa	0.0137% NO0010208051
Assa Abloy AB	0.0137% SE0007100581
Ryman Healthcare Limited	0.0137% NZRYME0001S4
Asahi Kasei Corp	0.0137% JP3111200006
KFW 19/05/2028 1.75%	0.0136% NZKFZDT004C9
Hilton Worldwide Holdings Inc	0.0135% US43300A2033
Keysight technologies	0.0135% US49338L1035
Newmont Mining Corporation	0.0134% US6516391066
Asian Development Bank 28/01/27 2.78%	0.0131% NZADBDT015C7
Republic of Austria 20/02/2047 0.50%	0.0131% AT0000A1K9F1
Ss&c Technologies Holdings	0.0129% US78467J1007
Avanti RMBS 2020-1 04/52 Class B	0.0129% NZAVAD1015R4
Redeia Corporacion SA	0.0128% ES0173093024
United Parcel Service Inc - Class B	0.0128% US9113121068
Associated British Foods	0.0127% GB0006731235
Boliden AB	0.0126% SE0020050417
Reckitt Benckiser Group PLC	0.0125% GB00B24CGK77
Tyson Foods Inc-Cl A	0.0124% US9024941034
Northern Trust Corp	0.0124% US6658591044
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0124% TTW32460
Electronic Arts Inc	0.0124% US2855121099
Linde PLC	0.0124% IE00059YS762
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0122% AU3FN0088357
Dover Corporation	0.0122% US2600031080
Kingdom Of Denmark 15/11/2029 0.50%	0.0121% DK0009923807
Wellington Intl Airport 16/06/25 5.00%	0.0118% NZWIAD0050L6
Vodafone Group PLC	0.0118% GB00BH4HKS39
MTF Opala Trust 2023 Class F 16/09/30	0.0118% NZOPATFFT065
Keurig Dr Pepper Inc	0.0118% US49271V1008
MTF Opala Trust 2023 Class E 16/09/30	0.0118% NZOPATFET050
Eclix Group Limited Class B 15/09/2031	0.0117% NZFPIH1021R7
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0117% AU3FN0085403
Otsuka Holdings Co L	0.0115% JP3188220002
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0115% AU3FN0087573
Sandvik AB	0.0114% SE0000667891
Kimberly-Clark Corp	0.0114% US4943681035

Best Buy Co Inc	0.0111% US0865161014
Caterpillar Incorporated	0.0111% US1491231015
Universal Music Group N.V.	0.0111% NL0015000IY2
Latitude AUD 2024-1 Cls D 22/03/2026	0.0110% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0110% NZFPFD1060R0
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0108% NZHMG1006R0
JPM JPY Call A/c - Nett Settlement	0.0108% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0106% US60855R1005
Liberty Funding 23-4 Class D 10/09/2055	0.0102% AU3FN0082301
Carlsberg As-B	0.0102% DK0010181759
Shimadzu Corporation	0.0102% JP3357200009
Corteva Inc	0.0100% US22052L1044
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0100% NZAPTE0001S3
Mondi PLC	0.0099% GB00BMWC6P49
Enagas SA	0.0097% ES0130960018
Flexicommercial 2022-1 Class E 19/09/28	0.0097% AU3FN0072492
ON Semiconductor Corporation	0.0095% US6821891057
LKQ Corporation	0.0092% US5018892084
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0092% AU3FN0081915
International Fin Corp 09/08/27 3.75%	0.0091% NZIFCDT009C9
Kao Corp	0.0090% JP3205800000
Ap Moller-Maersk A/s-B	0.0089% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0087% FR0000121014
Seagate Technology	0.0087% IE00BKVD2N49
Mowi ASA	0.0087% NO0003054108
Block Inc	0.0087% US8522341036
Avanti RMBS 2020-1 04/52 Class A2	0.0084% NZAVAD1014R7
Pepper Resident Cls D 05/64 Call 02/28	0.0083% AU3FN0074886
Kiwi Property Group Limited	0.0082% NZKPGE0001S9
PayPal Holdings Inc	0.0081% US70450Y1038
Auckland Council 20/10/2027 2.411%	0.0080% NZAKCDT547C9
Dollar Tree Inc	0.0078% US2567461080
Norfolk Southern Corporation	0.0077% US6558441084
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0077% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0075% AU3FN0080198
Interpublic Group of Companies	0.0075% US4606901001
Equity Residential	0.0074% US29476L1070
Saputo Inc	0.0073% CA8029121057
Dunedin City Treasury 15/11/2026 2.09%	0.0071% NZDCTDT173C2
Stanley Black & Deck	0.0069% US8545021011
Liberty 21-1P Class C 11/52 Call 04/26	0.0068% AU3FN0059002
McDonald's Corporation	0.0067% US5801351017
The Walt Disney Company	0.0067% US2546871060
Genesis Energy Limited	0.0065% NZGNEE0001S7
Koito Manufacturing Co	0.0065% JP3284600008
APOG McGrath First Lein 30/03/29 FRN D	0.0065% ABL294FD
Gentrack Group Limited	0.0064% NZGTKE0002S9
FMC Corporation	0.0064% US3024913036
Moncler SpA	0.0063% IT0004965148
Celanese Corp-Series A	0.0063% US1508701034
Conagra Brands Inc	0.0063% US2058871029
Property for Industry	0.0062% NZPFIE0001S5
Stora Enso Oyj-R Shs	0.0062% FI0009005961
Organon & Co	0.0062% US68622V1061
InterAmerican Develp Bnk 23/02/27 3.00%	0.0062% NZIDBDT009C2
Flexicommercial 2022-1 Class D 19/09/28	0.0060% AU3FN0072484
Air New Zealand Ords	0.0060% NZAIRE0001S2
Pepper Residential 27 Class D 13/06/62	0.0057% AU3FN0055364
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0057% AU3FN0080206
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0055% AU3FN0081923
Henkel Ag & Co Kgaa	0.0055% DE0006048408
JPM Margin A/C CAD - Deposit Accounts	0.0054% JPM Margin A/C CAD - Deposit Accounts
Vector Limited	0.0053% NZVCTE0001S7
Kingdom Of Denmark 15/11/2052 0.25%	0.0052% DK0009924029

JPM USD Call A/c - Nett Settlement
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN
Skellerup Ltd
Walgreens Boots Alliance Inc
Aptiv Holdings Limited
S&P Toronto SE 60 Index Futs 19/06/25
Westpac Banking Corporation
Tax Reclaim Acc EUR - Deposit Accounts

Argosy Property Limited
Christchurch Intl Airprt 19/05/28 5.18%
Angle Asset 24-1 Cls F 04/33 Call 06/27
Flexicommercial 2023-1 Class D 13/02/29
Flexicommercial 2021-2 Class D 12/08/27
ANZ Banking Group Limited
Lamb Weston Holdings Inc
Vital Healthcare Property Trust
Flexicommercial 2021-2 Class E 12/08/27
Channel Infrastructure NZ Limited
Pepper Residential 30 Class E 15/01/63
APOG McGrath First Lein 30/03/29 FRN C
APOG McGrath First Lein 30/03/29 FRN B
AMP Ops
Heartland Group Holdings Limited
APOG McGrath First Lein 30/03/29 FRN A
Pepper Residential 27 Class C 13/06/62
Intl Bnk Recon & Devel 30/11/2026 2.875
Stride Property Ltd & Stride Inv Mgmt
Toyko Price Index Future 12/06/2025
Application - Deposit Accounts
Fonterra Shareholders Fund
Tax Reclaim Acc CHF - Deposit Accounts

Kering SA
JPM DKK Call A/c - Current Accounts
Euro STOXX 50 Futures 20/06/2025
New Zealand Exchange Limited
Scales NZ
JPM SEK Call A/c - Nett Settlement
Solventum Corp
South Bow Corporation
Oceania Healthcare Limited
JPM CHF Call A/c - Nett Settlement
Turners Automotive Group Limited
Sanford Ltd Ords
APOG McGrath First Lein 30/03/29 FRN E
Tower Limited
Hallenstein Glasson
Investore Property Limited
Tourism Holdings Ltd
Manawa Energy Limited
Sky Network Television Limited
JPM Margin A/C CHF - Deposit Accounts

Swiss Market Index Futures 20/06/2025
Movac Growth Fund 6 LP A
KMD Brands Limited
Tax Reclaim Acc DKK - Deposit Accounts

Svitzer Group A/S
Flexicommercial 2021-2 Class B 12/08/27
JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts
Flexicommercial 2021-2 Class F 12/08/27
JPM NOK Call A/c - Current Accounts

0.0052% JPM USD Call A/c - Nett Settlement
0.0052% PPM331FF
0.0051% NZSKXE0001S8
0.0051% US9314271084
0.0051% JE008TDN8H13
0.0051% PTM5 Index
0.0050% AU000000WBC1
0.0049% Tax Reclaim Acc EUR - Deposit Accounts

0.0048% NZARGE0010S7
0.0047% NZCHCDT005C1
0.0047% AU3FN0087581
0.0046% AU3FN0077095
0.0045% AU3FN0063236
0.0045% AU000000ANZ3
0.0045% US5132721045
0.0045% NZCHPE0001S4
0.0044% AU3FN0063244
0.0044% NZNZRE0001S9
0.0043% AU3FN0061834
0.0043% ABL294FC
0.0043% ABL294FB
0.0042% AMP Ops
0.0040% NZHGHE0007S9
0.0039% ABL294FA
0.0039% AU3FN0055356
0.0039% NZIBDDT019C1
0.0037% NZSPGE0001S2
0.0036% TPM5 Index
0.0033% Application - Deposit Accounts
0.0033% NZFSFE0001S5
0.0031% Tax Reclaim Acc CHF - Deposit Accounts

0.0030% FR0000121485
0.0030% JPM DKK Call A/c - Current Accounts
0.0030% VGM5 Index
0.0029% NZNZXE0001S7
0.0029% NZSCLE0002S8
0.0027% JPM SEK Call A/c - Nett Settlement
0.0027% US83444M1018
0.0026% CA83671M1059
0.0026% NZOCAE0002S0
0.0023% JPM CHF Call A/c - Nett Settlement
0.0022% NZVNLE0001S1
0.0022% NZSANE0001S0
0.0022% ABL294FE
0.0022% NZTWRE0011S2
0.0021% NZHLGE0001S4
0.0020% NZIPLE0001S3
0.0020% NZHELE0001S9
0.0019% NZTPXE0001S5
0.0019% NZSKTE0001S6
0.0019% JPM Margin A/C CHF - Deposit Accounts

0.0017% SMM5 Index
0.0015% MOVC6FM
0.0015% NZKMDE0001S3
0.0015% Tax Reclaim Acc DKK - Deposit Accounts

0.0013% DK0062616637
0.0012% AU3FN0063210
0.0011% JPM CAD Call A/c - Nett Settlement
0.0010% JPM HKD Call A/c - Current Accounts
0.0009% AU3FN0063251
0.0008% JPM NOK Call A/c - Current Accounts

The Warehouse	0.0007% NZWHSE0001S6
Colliers	0.0007% Colliers
JPM SGD Call A/c - Current Accounts	0.0007% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0007% JPM GBP Call A/c - Nett Settlement
CBRE	0.0005% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0003% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0002% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% 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	-0.0061% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0092% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0309% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0404% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1152% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1436% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.3820% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.7247% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.0687% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.0686% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.9219% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.8629% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.8430% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.8182% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.7146% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.7138% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.2597% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.2590% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.2537% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	1.2277% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.2006% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.9944% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.9882% BUY NZD:SELL USD 19/05/25 19/05/2025

BUY NZD:SELL USD 07/07/25 07/07/2025	0.9878% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.9876% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.9761% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.9344% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.9338% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.8972% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7281% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7280% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.5965% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5718% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.5711% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4820% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.4724% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4686% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3651% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.3540% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.3480% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.3478% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3186% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.3036% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.3036% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2799% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2448% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2447% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.2406% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.2185% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.2173% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.2173% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.1952% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1743% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1718% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1713% BUY NZD:SELL CHF 25/06/25 25/06/2025

BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1602% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1588% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1285% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1064% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.1028% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0913% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0851% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0809% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0800% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0670% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0492% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0458% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0381% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0332% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0272% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0255% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0234% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0223% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0205% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0185% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0178% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0167% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0139% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0116% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0116% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0100% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0048% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0048% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0098% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0115% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0115% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0140% SELL NZD:BUY AUD 06/06/25 06/06/2025

SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0167% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0176% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0183% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0210% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0223% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0228% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0252% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0266% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0324% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0377% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0464% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0486% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0666% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0794% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0822% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0847% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0909% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.1019% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1070% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1278% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1582% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1604% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1705% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1738% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1742% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.1975% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.2118% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.2119% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.2221% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.2453% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2473% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2473% SELL CAD:BUY NZD 30/06/25 30/06/2025

SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2759% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.3074% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.3075% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3251% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.3516% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.3517% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3594% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.3610% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4657% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4758% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.4778% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5751% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.5846% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.5899% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7248% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7252% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.8970% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.9397% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.9398% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-0.9856% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.9926% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.9985% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-1.0002% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-1.0003% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.1977% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-1.2246% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.2509% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.2917% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.2920% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.7261% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.7264% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.8397% SELL USD:BUY NZD 30/05/25 30/05/2025

SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.8401% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.8591% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.9065% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.0602% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.0609% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.7568% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.3663% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
ANZ IRS 16/05/2027	0.0000% ANZ7043S