

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 30 Fund Update	Fund number	FND7909
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.8293% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		2.1865% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		2.1147% NZFAPE0001S2	
Amazon.Com Inc		1.9303% US0231351067	
Infratil Limited		1.5750% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.3454% US02079K3059	
CSL Limited		1.2310% AU000000CSL8	
Auckland International Airport Limited		1.2135% NZAIAE0002S6	
Xero Limited		1.1953% NZXROE0001S2	
Mastercard Inc-Class A		1.1747% US57636Q1040	
ASML Holding N.V.		1.1725% USN070592100	
UnitedHealth Group Inc		1.1663% US91324P1021	
Floor & Decor Holdings Inc		1.1119% US3397501012	
Meta Platforms Inc		1.0615% US30303M1027	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0503% NZIIBDT004C8	
Danaher Corporation		1.0332% US2358511028	
Mainfreight Limited		0.9844% NZMFTE0001S9	
Dexcom Inc		0.9799% US2521311074	
Boston Scientific Co		0.9245% US1011371077	
Intuitive Surgical Inc		0.8828% US46120E6023	
Fisher Institutional Gbl Prvt Eqty PIE		0.8497% FFMIGPEZ	
Bayfair Shopping Centre - Retail		0.8334% BAYFAIR SHOPPING CENTRE - Retail	
Icon Plc		0.8297% IE0005711209	
EBOS Group Limited		0.8123% NZEBOE0001S6	
Apple Inc		0.7792% US0378331005	
Wisetech Global Limited		0.7581% AU000000WTC3	
Netflix Incorporation		0.7511% US64110L1061	
Gartner Inc		0.7411% US3666511072	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7382% NZIIBDT003C0	
Seek Limited		0.7341% AU000000SEK6	
Summerset Group Ltd		0.7237% NZSUME0001S0	
AUB Group Limited		0.6893% AU000000AUB9	
Macquarie Group Limited		0.6690% AU000000MQG1	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6664% NZIIBDT005C5	
MSCI Inc		0.6336% US55354G1004	
Brambles Limited		0.6323% AU000000BXB1	
Contact Energy Limited		0.6197% NZCENE0001S6	
Resmed Inc		0.6151% AU000000RMD6	
Zoetis Inc		0.6115% US98978V1035	
CAR Group Limited		0.6098% AU000000CAR3	
Atlassian Corp		0.5904% US0494681010	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.5878% NZIIBDT002C2	
Hermes International		0.5750% FR0000052292	
Tencent Holdings Limited		0.5642% KYG875721634	
Salesforce Inc		0.5459% US79466L3024	
Meridian Energy Limited		0.5454% NZMELE0002S7	
Greggs PLC		0.5425% GB00B63QSB39	
Edwards Lifesciences Corp.		0.5181% US28176E1082	
CMS Energy Corporation		0.4986% US1258961002	
Mercury NZ Limited		0.4966% NZMRPE0001S2	
Vista Group International Limited		0.4934% NZVGLE0003S1	
Kinder Morgan Inc.		0.4912% US49456B1017	
American Tower Corporation		0.4892% US03027X1000	
Broadcom Limited		0.4843% US11135F1012	

Port of Tauranga	0.4561% NZPOTE0003SO
NZ Government Bond 14/04/2033 3.50%	0.4511% NZGOVDT433C9
The A2 Milk Company Limited	0.4256% NZATME0002S8
JPM USD Call A/c - Current Accounts	0.4065% JPM USD Call A/c - Current Accounts
Cochlear Limited	0.4047% AU000000COH5
Credit Corp Group Limited	0.3963% AU000000CCP3
Ooh!Media Limited	0.3961% AU000000OML6
Nvidia Corp	0.3833% US67066G1040
JPMorgan Chase & Co	0.3758% US46625H1005
Merivale Mall - Retail	0.3563% MERIVALE MALL - RETAIL
Fineos Corporation Holdings PLC	0.3504% AU0000054322
James Hardie Industries Plc	0.3496% AU000000JHX1
NZ Local Government Funding Agency 15/05/28 2.25%	0.3347% NZLGFD018C1
NEXTDC Limited	0.3324% AU000000NXT8
National Australia Bank Ords	0.3305% AU000000NAB4
Berkshire Hathaway Class B	0.3278% US0846707026
FTSE 100 Index Futures 20/06/25	0.3257% Z M5 Index
ANZ Group Holdings Limited	0.3202% AU000000ANZ3
Arthur J. Gallagher & Co.	0.3195% US3635761097
Fiserv Inc	0.3187% US3377381088
JPM Margin A/C USD - Deposit Accounts	0.3148% JPM Margin A/C USD - Deposit Accounts
Progressive Corporation	0.3020% US7433151039
HCA Healthcare Inc	0.3018% US40412C1018
AbbVie Incorporated	0.2965% US00287Y1091
Canadian Pacific Kansas City	0.2965% CA13646K1084
NZ Government Bond 15/05/2031 1.50%	0.2918% NZGOVDT531C0
Mitsubishi UFJ Financial Group	0.2845% JP3902900004
Haleon PLC	0.2837% GB00BMX86B70
Johns Lyng Group Limited	0.2802% AU000000JLG8
Cisco Systems Inc	0.2781% US17275R1023
AT&T Incorporated	0.2779% US00206R1023
Johnson & Johnson	0.2729% US4781601046
Union Pacific Corporation	0.2703% US9078181081
Dominos Pizza Enterprises Limited	0.2691% AU000000DMP0
Rightmove PLC	0.2667% GB00BGDT3G23
Compass Group	0.2596% GB00BD6K4575
Ferguson Enterprises Inc	0.2595% US31488V1070
Grupo Aeroportuario de Centro Norte	0.2590% US4005011022
Comcast Corporation	0.2585% US20030N1019
Maas Group Holdings Limited	0.2582% AU0000118564
Martin Mariette Materials Inc	0.2570% US5732841060
NZ Government Bond 20/04/2029 3.00%	0.2561% NZGOVDT429C7
NZ Police Headquarters - Office	0.2526% NZ POLICE HEADQUARTERS - OFFICE
The Home Depot Inc	0.2460% US4370761029
Deutsche Telekom AG	0.2454% DE0005557508
Ansell Limited	0.2409% AU000000ANN9
Goodman Group	0.2381% AU000000GMG2
Generali	0.2367% IT0000062072
REA Group Limited	0.2351% AU000000REA9
Freightways Group Limited	0.2321% NZFREE0001S0
Aena SME S.A.	0.2272% ES0105046009
St James's Place PLC	0.2271% GB0007669376
Commonwealth Bank Ord	0.2264% AU000000CBA7
Serko Limited	0.2253% NZSKOE0001S7
NZ Local Government Funding Agency 14/04/33 3.50%	0.2250% NZLGFD009C0
TriStar	0.2207% TriStar
Oracle Corp	0.2206% US68389X1054
NZ Government Bond 15/05/2035 4.5%	0.2195% NZGOVDT535C1
KKR & Co Inc	0.2191% US48251W1045
Goodman Property Trust	0.2122% NZCPTE0001S9
Hitachi Limited	0.2098% JP3788600009
Procter & Gamble Co	0.2086% US7427181091
Movac Growth Fund 6 LP A	0.2066% MOVC6FM
Deere & Company	0.2054% US2441991054

PWR Holdings Limited	0.2050% AU000000PWH0
NZ Local Government Funding Agency 20/04/29 1.50%	0.2041% NZLGFD012C4
Sumitomo Mitsui Trust Group Inc	0.2012% JP3892100003
Roche Holding Ag	0.2005% CH0012032048
BNZ Call A/C - Current Accounts	0.2000% BNZ Call A/C - Current Accounts
Flughafen Zurich Ag	0.1995% CH0319416936
International Business Machines Corp	0.1964% US4592001014
Adidas Ag	0.1937% DE000A1EWWW0
NZ Government Bond 15/04/2037 2.75%	0.1937% NZGOVDT437C0
Housing New Zealand Ltd 18/10/28 3.42%	0.1906% NZHNZD0628L7
MSCI Emerging Mkt Index Future 20/06/25	0.1905% MESM5 Index
The Willams Companies Inc	0.1896% US9694571004
Goodman Fielder House- Office	0.1888% GOODMAN FIELDER HOUSE- OFFICE
NZ Local Government Funding Agency 15/04/27 4.50%	0.1886% NZLGFD007C4
Humana Inc.	0.1878% US4448591028
Equinix Inc	0.1878% US29444U7000
Concordia Financial Group Limited	0.1844% JP3305990008
Mazda - Industrial	0.1830% MAZDA - INDUSTRIAL
Merck & Co Inc	0.1813% US58933Y1055
NZ Government Bond 15/05/2036 4.25%	0.1802% NZGOVDT536C9
Verizon Communications Inc	0.1802% US92343V1044
Weston (George) Limited	0.1777% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1773% XPM5 Index
NZ Government Bond 15/05/2034 4.25%	0.1770% NZGOVDT534C4
Transurban Group	0.1764% AU000000TCL6
Arena REIT	0.1735% AU000000ARF6
Holcim Limited	0.1713% CH0012214059
Heidelberg Materials AG	0.1688% DE0006047004
Manulife Financial Corporation	0.1678% CA56501R1064
Zurich Insurance Group AG	0.1673% CH0011075394
Audinate Group Limited	0.1664% AU000000AD88
Siemens AG	0.1626% DE0007236101
Rio Tinto PLC	0.1599% GB0007188757
QUALCOMM Inc	0.1569% US7475251036
Crown Castle Inc.	0.1540% US22822V1017
Kiwibank Deposit A/C - Deposit Accounts	0.1528% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1524% NZWNZD02T2L8
Installed Building Products Inc	0.1485% US45780R1014
Strait NZ - 3 Matukururu Road	0.1463% Strait NZ - 3 Matukururu Road
Alphabet Inc. Cap Stock Class A	0.1412% US02079K1079
NZ Government Bond 15/05/2041 1.75%	0.1406% NZGOVDT541C9
Bank of New Zealand 23/11/2026 FRN	0.1405% NZBNZDT404C2
Steel Dynamics Inc	0.1384% US8581191009
Mondelez International Inc	0.1365% US6092071058
IA Financial Corp Inc	0.1344% CA45075E1043
NIKE Inc - Class B	0.1342% US6541061031
Allianz SE	0.1321% DE0008404005
Housing New Zealand Ltd 24/04/30 2.183%	0.1290% NZHNZD0230L2
Applied Materials Inc	0.1256% US0382221051
Japan Post Bank Co Limited	0.1253% JP3946750001
Kommunalbanken AS 02/07/2030 1.25%	0.1251% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.1249% NZGOVDT554C2
United Rentals Inc	0.1243% US9113631090
Lowe's Cos Inc	0.1242% US5486611073
PPL Corp	0.1239% US69351T1060
NZ Local Government Funding Agency 15/04/25 2.75%	0.1229% NZLGFD008C2
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1217% GB00BFX0ZL78
Synlait. 89 Richard Pearse Dr	0.1210% Synlait. 89 Richard Pearse Dr
Royal Bank of Canada	0.1178% CA7800871021
TR Group Limited 11/10/2028 7.202%	0.1161% NZTRGD1028L5
Orange SA	0.1158% FR0000133308
AstraZeneca PLC	0.1155% GB0009895292
The Allstate Corporation	0.1153% US0200021014
Emerson Electric Co	0.1149% US2910111044

The Cigna Group	0.1137% US1255231003
American Water Works Co Inc	0.1132% US0304201033
NZ Local Government Funding Agency 15/05/31 2.25%	0.1129% NZLGFD017C3
9 Richard Pearse Drive	0.1127% 9 Richard Pearse Drive
JPM EUR Call A/c - Current Accounts	0.1124% JPM EUR Call A/c - Current Accounts
Compagnie de Saint Gobain SA	0.1104% FR0000125007
Ameriprise Financial Inc	0.1101% US03076C1062
NZ Local Government Funding Agency 15/04/37 2.00%	0.1098% NZLGFD016C5
SAP SE	0.1098% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.1096% JPM Margin A/C NZD - Deposit Accounts
Spark New Zealand Limited	0.1081% NZTELE0001S4
Pfizer Inc	0.1080% US7170811035
Parker-Hannifin Corporation	0.1075% US7010941042
Bank of New York Mellon Corp.	0.1075% US0640581007
Napier Port Holdings Limited	0.1074% NZNPHE0005S2
NZ Government Bond 15/05/2051 2.75%	0.1069% NZGOVDT551C8
Sekisui Chemical Co	0.1069% JP3419400001
Tdk Corporation	0.1062% JP3538800008
Loblaw Companies Limited	0.1062% CA5394811015
Westpac Bank Deposit AC - Deposit Accounts	0.1057% Wpac Bank Deposit AC - Deposit Accounts
Westpac Call A/C - Current Accounts	0.1056% Wpac Call A/C - Current Accounts
Aflac Inc	0.1050% US0010551028
Exelon Corp	0.1035% US30161N1019
Enterprise Products Partners L.P.	0.1033% US2937921078
Vulcan Steel Limited	0.1024% AU0000181984
NZ Government Bond 15/05/2032 2.00%	0.1014% NZGOVDT532C8
Shizuoka Financial Group Inc	0.1012% JP3351500008
Nucor Corp	0.1011% US6703461052
Nippon Telegraph & Telephone Co	0.1007% JP3735400008
Grupo Aeroportuario del Sureste SAB	0.1007% US40051E2028
Fletcher Building Limited	0.1003% NZFBUE0001S0
Everest Group Limited	0.1003% BMG3223R1088
The Chiba Bank Ltd	0.1003% JP3511800009
Elevance Health Inc.	0.0992% US0367521038
Chorus Limited	0.0981% NZCNUE0001S2
Abbott Laboratories	0.0979% US0028241000
Amgen Incorporated	0.0978% US0311621009
Sanofi	0.0970% FR0000120578
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0970% NZWNZD01T2L9
Westpac NZ Limited 06/07/2026 FRN	0.0951% NZWNZD0726L8
Visa Inc	0.0945% US92826C8394
McKesson Corporation	0.0936% US58155Q1031
Housing New Zealand Ltd 10/09/35 1.534%	0.0930% NZHNZD0935L6
Allied Pickfords - Industrial	0.0920% ALLIED PICKFORDS - INDUSTRIAL
Eli Lilly & Co	0.0918% US5324571083
Fidelity National Financial	0.0910% US31620R3030
US Treasury Bond 15/08/2032 2.75%	0.0901% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.0894% US91282CHA27
NZ Government Bond 15/05/2030 4.50%	0.0894% NZGOVDT530C2
NiSource Inc	0.0890% US65473P1057
Daiwa House Industry Co Ltd	0.0881% JP3505000004
Sumitomo Electric Industries Ltd	0.0879% JP3407400005
UK Gilt Treasury Bond 07/06/2025 0.625%	0.0877% GB00BK5CVX03
Koninklijke Ahold Delhaize N	0.0875% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0867% JPM Margin A/C GBP - Deposit Accounts
Sun Life Financial Inc	0.0860% CA8667961053
Ford Motor Company	0.0848% US3453708600
Aeroports de Paris	0.0825% FR0010340141
TR Group Limited 05/10/2026 3.532%	0.0810% NZTRGD1026L9
Atmos Energy Corporation	0.0806% US0495601058
Japanese Government Bond 20/06/36 0.20%	0.0806% JP1201571G68
Delegat Group Limited	0.0803% NZDGLE0001S3

Waste Connections Inc	0.0789%	CA94106B1013
CF Industries Holdings Inc	0.0780%	US1252691001
Japanese Government Bond 20/06/34 1.10%	0.0778%	JP1103751Q74
Bank of Nova Scotia	0.0777%	CA0641491075
Warner Bros. Discovery Srs A	0.0770%	US9344231041
Fresenius SE & Co KGaA	0.0762%	DE0005785604
Volvo AB-B Shs	0.0759%	SE0000115446
Summerset Group Holdings 08/03/30 6.43%	0.0752%	NZSUMD0050L4
Bayerische Motoren Werke-Prf Shares	0.0741%	DE0005190037
Riocan Real Estate Invst Tr	0.0739%	CA7669101031
CVS Health Corporation	0.0739%	US1266501006
Intel Corp	0.0739%	US4581401001
Nordic Investment Bank 21/02/30 4.375%	0.0730%	NZNIBD013C2
Bank of America Corporation	0.0717%	US0605051046
US Treasury Bond 15/08/2034 3.875%	0.0717%	US91282CLF67
Gilead Sciences Inc	0.0711%	US3755581036
US Treasury Bond 15/11/2027 2.25%	0.0710%	US9128283F58
Analog Devices Incorporated	0.0710%	US0326541051
Ryman Healthcare Limited	0.0707%	NZRYME0001S4
CRH PLC	0.0706%	IE0001827041
Transpower NZ Limited 04/09/25 1.735%	0.0705%	NZTRPD0070L9
CBRE Group Inc - A	0.0704%	US12504L1098
Auckland Int Airport Ltd 11/10/2025 FRN	0.0703%	NZAIAD1025L3
The Travelers Cos Inc	0.0702%	US89417E1091
Asian Development Bank 19/05/31 2.125%	0.0692%	NZADB0T013C2
LyondellBasell Industries NV	0.0689%	NL0009434992
Sony Corp	0.0687%	JP3435000009
Auckland Council 04/10/2027 FRN	0.0685%	NZAKCDT620C4
TC Energy Corporation	0.0684%	CA87807B1076
WSP Global Inc	0.0681%	CA92938W2022
Vertex Pharmaceuticals	0.0679%	US92532F1003
Canadian Imperial Bank of Commerce	0.0676%	CA1360691010
Intl Bnk Recon & Devel 10/12/30 1.25%	0.0670%	NZIBDDT017C5
Smurfit Westrock	0.0669%	IE00028FXN24
Telenor Asa	0.0669%	NO0010063308
Stellantis NV NYSE	0.0667%	NL00150001Q9
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0660%	NZLATD1011R4
Ap Moller-Maersk A/s-A	0.0659%	DK0010244425
Arrow Electronics Inc	0.0659%	US0427351004
Toyota Motor Corporation	0.0655%	JP3633400001
Micron Technology Inc	0.0651%	US5951121038
Endesa SA	0.0633%	ES0130670112
GSK PLC	0.0632%	GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0630%	JP3422950000
Wabtech Corp	0.0626%	US9297401088
NZ Local Government Funding Agency 15/04/26 1.50%	0.0623%	NZLGFD014C0
Kiwibank Ltd 19/10/28 6.254%	0.0623%	NZKIWD1028L0
Heineken Holding Nv	0.0615%	NL0000008977
Bank of Montreal	0.0609%	CA0636711016
Rabobank NZ Limited 05/04/2027 FRN	0.0601%	NZRABDT022C7
Coca-Cola Europacific Partners PLC	0.0597%	GB00BDCPN049
Kiwibank Limited 19/10/2027 5.737%	0.0595%	NZKIWD1027L2
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0585%	NZANBDT024C7
France (Republic of) 25/11/2026 0.25%	0.0581%	FR0013200813
Fed Republic of Germany 15/02/28 0.50%	0.0573%	DE0001102440
National Grid PLC	0.0568%	GB00BDR05C01
Capgemini SE	0.0558%	FR0000125338
Bank of New Zealand 01/09/2028 5.872%	0.0556%	NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0556%	NZKIWD1230L2
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0551%	NZGMBDT010C1
JPMorgan AUD Fishers - Nett Settlement	0.0542%	JPMorgan AUD Fishers - Nett Settlement
TE Connectivity PLC	0.0537%	IE000IVNQZ81
Schneider Electric SE	0.0537%	FR0000121972
E-Mini S&P 500 Futures 20/06/2025	0.0537%	ESM5 Index

Kiwibank Limited 11/12/2029 4.746%	0.0534% NZKIWD1229L4
3M Company	0.0534% US88579Y1010
Bank of America 13/02/2031 2.496%	0.0530% US06051GHZ54
Flughafen Wien Ag	0.0530% AT00000VIE62
US Treasury Bond 15/02/2033 3.50%	0.0528% US91282CGM73
Centerpoint Energy Inc	0.0525% US15189T1079
Medtronic PLC	0.0522% IE00BTN1Y115
eBay Inc	0.0521% US2786421030
203 PAPANUI ROAD- Retail	0.0521% 203 PAPANUI ROAD- Retail
Sekisui House Limited	0.0521% JP3420600003
PNC Financial Services Group Inc	0.0519% US6934751057
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0517% NZAPTE0001S3
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0515% ES0000012G34
JPM Margin A/C EUR - Deposit Accounts	0.0513% JPM Margin A/C EUR - Deposit Accounts
US Treasury Bond 15/11/2025 2.25%	0.0512% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.0510% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.0509% AU3CB0300366
International Paper Co	0.0504% US4601461035
JPM Margin A/C AUD - Deposit Accounts	0.0502% JPM Margin A/C AUD - Deposit Accounts
JPMorgan Chase & Co 24/02/2028 2.947%	0.0501% US46647PCW41
Summerset Group Holdings 21/09/27 2.30%	0.0500% NZSUMD0030L6
Bank of New Zealand 07/06/2027 4.985%	0.0497% NZBNZDT401C8
Kiwibank Limited 05/10/2026 2.635%	0.0496% NZKIWD1026L4
Blackrock Inc	0.0495% US09290D1019
Bank of New Zealand 19/11/2029 4.889%	0.0495% NZBNZDT406C7
Johnson Controls International	0.0491% IE00BY7QL619
Unilever PLC	0.0489% GB00B10RZP78
Sempra	0.0481% US8168511090
Rabobank NZ Limited 16/03/2026 FRN	0.0480% NZRABDT020C1
E-Mini Energy Select Sector 20/06/2025	0.0479% IXPM5 Index
MUGF Bank Limited 24/11/2026 FRN	0.0477% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0477% NZBNZDT405C9
Natural Energy Group SA	0.0476% ES0116870314
Kiwibank Deposit A/C - Deposit Accounts	0.0475% Kiwibank Deposit A/C - Deposit Accounts
Nederlandse Waterschapsbnk 03/27 3.125%	0.0474% NZNWBDT001C9
US Treasury Bond 15/05/2030 0.625%	0.0473% US912828ZQ64
Pepper Nevada Class D 17/12/2025 FRN	0.0472% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0472% PPM25ZFC
Coca-Cola Hbc Ag-di	0.0470% CH0198251305
Molson Coors Brewing Co Class B	0.0468% US60871R2094
Westpac Bank Deposit AC - Deposit Accounts	0.0467% Wpac Bank Deposit AC - Deposit Accounts
DuPont de Nemours Inc	0.0464% US26614N1028
Dr Horton Inc	0.0463% US23331A1097
Danone SA	0.0462% FR0000120644
JPMorgan AUD Fishers - Current Accounts	0.0462% JPMorgan AUD Fishers - Current Accounts
E-Mini Industry Select Sector 20/06/25	0.0458% IXIM5 Index
Canadian Government Bond 01/09/28 3.25%	0.0457% CA135087Q491
Transpower NZ Limited 16/09/27 4.627%	0.0456% NZTRPD0100L4
US Treasury Bond 15/11/2043 4.75%	0.0456% US912810TW80
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0452% NZTFSDT821C6
US Treasury Bond 15/02/2039 3.50%	0.0452% US912810QA97
Henkel AG & Co KGaA Vorzug	0.0451% DE0006048432
Westpac Bank Deposit AC - Deposit Accounts	0.0450% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.0449% AU3FN0090973
Essex Property Trust Inc	0.0449% US2971781057
Antofagasta	0.0445% GB0000456144
NZClear - Nett Settlement	0.0445% NZClear - Nett Settlement
KDDI Corp	0.0440% JP3496400007
F&G Annuities & Life Inc.	0.0440% US30190A1043

Svenska Handelsbanken-A Shs	0.0440% SE0007100599
Diageo PLC	0.0437% GB0002374006
Oversea-Chinese Banking Corporation	0.0436% SG1S04926220
Corpay Inc	0.0435% US2199481068
Westpac Bank Deposit AC - Deposit Accounts	0.0434% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0432% Kiwibank Deposit A/C - Deposit Accounts
Ryman Healthcare Limited 18/12/26 2.55%	0.0431% NZRYMD0010L2
ANZ Bank Deposit A/C - Deposit Accounts	0.0429% ANZ Bank Deposit A/C - Deposit Accounts
Mercury NZ Limited 11/09/2027 1.56%	0.0428% NZMCDYD003C8
DCC PLC	0.0428% IE0002424939
Netherlands Government 15/07/2025 0.25%	0.0426% NL0011220108
Landwirtschaftliche Ren 29/06/29 4.875%	0.0425% NZLRBDT016C6
Kiwibank Deposit A/C - Deposit Accounts	0.0425% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0424% XS1449571485
Christchurch City Hldgs 15/10/31 4.95%	0.0424% NZCCHDT908C6
ANZ Bank Deposit A/C - Deposit Accounts	0.0424% ANZ Bank Deposit A/C - Deposit Accounts
Auckland Intl Airport 04/12/2031 5.452%	0.0423% AU3CB0310183
Kiwi Property Group Limited	0.0423% NZKPG0001S9
Kiwibank Deposit A/C - Deposit Accounts	0.0423% Kiwibank Deposit A/C - Deposit Accounts
Dow Inc	0.0422% US2605571031
Permanent TSB 07/30 4.25% Call 07/29	0.0421% XS2797546624
European Union 04/12/2029 1.625%	0.0421% EU000A3K7MW2
S&P Global Inc	0.0419% US78409V1044
Constellation Brands Inc-A	0.0418% US21036P1084
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0417% NZKIWD01T2L3
Westpac NZ Limited 16/02/2027 3.696%	0.0415% NZWNZD0227L7
Lam Research Corporation	0.0414% US5128073062
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0413% AU3CB0293769
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0412% TTW32511
Chorus Limited 12/28 6.38%	0.0411% NZCNUDT003C6
Essity B	0.0411% SE0009922164
Norsk Hydro ASA	0.0410% NO0005052605
European Union 04/12/2030 3.125%	0.0409% EU000A3LNF05
JPM GBP Call A/c - Current Accounts	0.0405% JPM GBP Call A/c - Current Accounts
Becton Dickinson and Co	0.0402% US0758871091
Snam Spa	0.0401% IT0003153415
DBS Group Holdings Limited	0.0399% SG1L01001701
Parkland Fuel Corporation	0.0399% CA70137W1086
Equinix Inc 03/09/2033 3.65%	0.0397% XS2892321501
US Treasury Bond 15/02/2043 3.875%	0.0397% US912810TQ13
Transpower NZ Limited 14/09/2026 FRN	0.0396% NZTRPD0926L2
European Union 04/12/2034 3.00%	0.0394% EU000A3K4ES4
Telefonaktiebolaget LM Ericsson	0.0391% SE0000108656
Yara International Asa	0.0391% NO0010208051
Assa Abloy AB	0.0391% SE0007100581
Asahi Kasei Corp	0.0391% JP3111200006
France (Republic of) 25/05/2031 1.50%	0.0386% FR0012993103
Hilton Worldwide Holdings Inc	0.0386% US43300A2033
Keysight technologies	0.0385% US49338L1035
Fed Republic of Germany 15/02/34 2.20%	0.0383% DE000BU22023
Newmont Mining Corporation	0.0383% US6516391066
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0380% GB00BJLR0J16
Auckland Council 27/07/2026 3.338%	0.0378% NZAKCDT410C0
T-Mobile USA Inc. 15/04/2030 3.875%	0.0377% US87264ABF12
Port of Tauranga 29/09/2025 1.02%	0.0374% NZPOTD0925L1
NBN Company Limited 08/01/2027 1.625%	0.0373% US62878U2D30
JPM JPY Call A/c - Current Accounts	0.0372% JPM JPY Call A/c - Current Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.0372% NZHNZD0625L3
InterAmerican Develp Bnk 25/01/30 4.75%	0.0372% NZIDBDT010C0

Bank of America 27/04/2028 4.376%	0.0372% US06051GKP36
Ss&c Technologies Holdings	0.0369% US78467J1007
Redeia Corporacion SA	0.0366% ES0173093024
Broadcom Inc 15/10/2034 4.80%	0.0366% US11135FCD15
United Parcel Service Inc - Class B	0.0366% US9113121068
Rabobank NZ Limited 16/06/2025 FRN	0.0364% NZRABDT019C3
Meridian Energy Ltd 21/03/2030 5.40%	0.0363% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0363% FXT26ZFC
Associated British Foods	0.0362% GB0006731235
Kiwibank Deposit A/C - Deposit Accounts	0.0361% Kiwibank Deposit A/C - Deposit Accounts
Macquarie Group Ltd 09/11/2033 5.491%	0.0361% US55608JBG22
Kiwibank Deposit A/C - Deposit Accounts	0.0361% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0360% SE0020050417
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0358% NZH27XFR
Reckitt Benckiser Group PLC	0.0358% GB00B24CGK77
ASB	0.0358% ASB
Tyson Foods Inc-Cl A	0.0355% US9024941034
Northern Trust Corp	0.0355% US6658591044
Rabobank 26/10/2032 7.074%	0.0355% AU3CB0293348
Electronic Arts Inc	0.0353% US2855121099
Linde PLC	0.0353% IE000S9YS762
Dover Corporation	0.0348% US2600031080
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0347% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0345% AU3FN0091443
Nationwide Bldg 04/34 4.375% Call 04/29	0.0342% XS2801451654
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0341% IT0005383309
Vodafone Group PLC	0.0337% GB00BH4HKS39
Genesis Energy Limited	0.0337% NZGNEE0001S7
APOG McGrath First Lein 30/03/2029 FRN	0.0337% ABL294FR
Keurig Dr Pepper Inc	0.0336% US49271V1008
Gentrack Group Limited	0.0332% NZGTKE0002S9
Flexicommercial Class B 31/12/2026 FRN	0.0332% FXT26ZFB
US Treasury Bond 15/11/2043 3.75%	0.0331% US912810RD28
Otsuka Holdings Co L	0.0329% JP3188220002
Auckland Council 28/09/2050 2.95%	0.0328% NZAKCDT520C6
Sandvik AB	0.0326% SE0000667891
JPM Margin A/C JPY - Deposit Accounts	0.0325% JPM Margin A/C JPY - Deposit Accounts
Kimberly-Clark Corp	0.0325% US4943681035
Property for Industry	0.0322% NZPFIE0001S5
Chorus Limited 02/12/2030 2.51%	0.0321% NZCNUDT005C1
Japanese Government Bond 20/03/56 0.40%	0.0320% JP1400091G59
Oracle Corporation 09/11/5052 6.90%	0.0320% US68389XCK90
Merivale Mall - Retail	0.0319% MERIVALE MALL - RETAIL
Kiwibank Deposit A/C - Deposit Accounts	0.0319% Kiwibank Deposit A/C - Deposit Accounts
Macquarie Group 01/33 2.871% Call 01/32	0.0318% US55608JAZ12
Best Buy Co Inc	0.0318% US0865161014
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0318% XS2346516250
ASB Bank Deposit A/C - Deposit Accounts	0.0318% ASB Bank Deposit A/C - Deposit Accounts
Caterpillar Incorporated	0.0318% US1491231015
Universal Music Group N.V.	0.0316% NL0015000IY2
Canadian Government Bond 01/06/28 2.00%	0.0316% CA135087H235
JPM CAD Call A/c - Current Accounts	0.0315% JPM CAD Call A/c - Current Accounts
Oceania Health 10/27 2.30% Call 10/23	0.0313% NZOCADT001C3
Belgium Kingdom 22/04/2033 1.25%	0.0311% BE0000346552
Air New Zealand Ords	0.0308% NZAIRE0001S2
JPM JPY Call A/c - Nett Settlement	0.0308% JPM JPY Call A/c - Nett Settlement
MTF Warehouse Class B 15/11/2025 FRN	0.0308% MTF25YFB
Molina Healthcare Inc	0.0304% US60855R1005
CCO Holdings LLC 01/05/2032 4.50%	0.0301% US1248EPCN14
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0301% GB00BM8Z2T38

MTF Warehouse Class C 15/11/2025 FRN	0.0299% MTF25YFC
ASB Bank Limited 18/10/2027 FRN	0.0298% NZABBDT045C6
Arvida Group Limited 22/02/2028 2.87%	0.0297% NZARVDT001C7
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0296% AU3FN0090395
MTF Navarro Trust Class B 15/09/2031	0.0296% NZNAVTRBT028
US Treasury Bond 15/02/2053 3.625%	0.0293% US912810TN81
Carlsberg As-B	0.0291% DK0010181759
Shimadzu Corporation	0.0290% JP3357200009
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0290% NZFPFD1063R4
Corteva Inc	0.0287% US22052L1044
Whitbread PLC 31/05/2027 2.375%	0.0283% XS2289852522
Mondi PLC	0.0282% GB00BMWC6P49
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0281% AU3CB0303667
MTF Navarro Trust Class C 15/09/2031	0.0281% NZNAVTRCT034
Enagas SA	0.0278% ES0130960018
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0277% NZFPFD1058R4
Fed Republic of Germany 15/02/29 0.25%	0.0277% DE0001102465
Vector Limited	0.0275% NZVCTE0001S7
ON Semiconductor Corporation	0.0270% US6821891057
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0269% IT0005521981
Auckland Int Airport Ltd 17/04/2026 FRN	0.0267% NZAIAD0426L4
Skellerup Ltd	0.0264% NZSKXE0001S8
New South Wales Treasury 20/03/34 1.75%	0.0264% AU3SG0002553
LKQ Corporation	0.0263% US5018892084
Auckland Intl Airport 02/11/2029 6.22%	0.0263% NZAIAD0270L6
Bank of New Zealand 08/06/2026 1.884%	0.0262% NZBNZDT397C8
Westpac Banking Corporation	0.0259% AU000000WBC1
Kao Corp	0.0257% JP3205800000
Netflix Inc 15/05/2027 3.625%	0.0256% XS1821883102
Ap Moller-Maersk A/s-B	0.0254% DK0010244508
Argosy Property Limited	0.0249% NZARGE0010S7
LVMH Moet Hennessy Louis Vuitton	0.0248% FRO000121014
Seagate Technology	0.0248% IE00BKVD2N49
Permanent TSB Group 26/10/2027 13.25%	0.0247% XS2538798583
Mowi ASA	0.0247% NO0003054108
Block Inc	0.0247% US8522341036
Auckland Council 17/06/2039 5.745%	0.0242% NZAKCDT614C7
Kiwibank Deposit A/C - Deposit Accounts	0.0241% Kiwibank Deposit A/C - Deposit Accounts
Chorus Limited 02/12/2027 1.98%	0.0241% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0240% NZGMBDT009C3
Microsoft Corp 17/03/2062 3.041%	0.0237% US594918CF95
PayPal Holdings Inc	0.0233% US70450Y1038
ANZ Banking Group Limited	0.0232% AU000000ANZ3
NZ Local Government Funding Agency 15/05/35 3.00%	0.0232% NZLGFDT019C9
Vital Healthcare Property Trust	0.0232% NZCHPE0001S4
Toyota Finance New Zealand 11/09/26 FRN	0.0231% NZTFSDT845C5
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0229% US46115HAU14
Scentre Group 31/03/55 5.90% Call 09/31	0.0228% AU3CB0320372
Channel Infrastructure NZ Limited	0.0228% NZNZRE0001S9
US Treasury Bond 15/11/2048 3.375%	0.0225% US912810SE91
US Treasury Bond 15/11/2046 2.875%	0.0224% US912810RU43
Dollar Tree Inc	0.0222% US2567461080
Republic of Korea 10/12/2031 2.375%	0.0222% KR103502GBC0
US Treasury Bond 15/11/2049 2.375	0.0220% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0220% US912810QQ40
Landeskreditbank BadenW 15/04/27 4.00%	0.0219% NZLBKDT003C1
JPMorgan Chase & Co 26/04/2033 4.586%	0.0219% US46647PDC77
Auckland Intl Airport 15/11/2030 5.45%	0.0219% NZAIAD0280L5
Norfolk Southern Corporation	0.0219% US6558441084
MTF Opala Trust 2023 Class B 16/09/2030	0.0219% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0218% NZTRPD0090L7
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0217% TTW32411
ASB Bank Deposit A/C - Deposit Accounts	0.0213% ASB Bank Deposit A/C - Deposit Accounts

Interpublic Group of Companies
Equity Residential
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025
MTF Warehouse Class D 15/11/2025 FRN
Saputo Inc
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Netflix Inc 15/06/2030 3.625%
Chorus Limited 07/09/2029 3.625%
Heartland Group Holdings Limited
Liberty Funding 23-1A Class B 25/03/31
Japanese Government Bond 20/03/62 1.00%
Verizon Communications 18/05/33 1.30%
Japanese Government Bond 20/03/48 0.80%
JPM Derivat Marg NZD - Deposit Accounts

Kommunalbanken AS 20/08/2025 4.00%
GMT Bond Issuer Ltd 20/12/2027 3.656%
Stanley Black & Deck
APOG ICON Group 30/03/2029 FRN
McDonald's Corporation
The Walt Disney Company
Stride Property Ltd & Stride Inv Mgmt
Pepper Resident Cls B 05/64 Call 02/28
Sherwin-Williams Co/The 15/08/29 2.95%
Koito Manufacturing Co
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%
FMC Corporation
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%
MTF Navarro Trust Class D 15/09/2031
Haleon US Holdings 24/03/2027 3.375%
Dunedin City Treasury 18/04/2028 1.93%
Angle Asset 24-1 Cls B 04/33 Call 06/27
France (Republic of) 25/05/2036 1.25%
Moncler SpA
Celanese Corp-Series A
Conagra Brands Inc
Stora Enso Oyj-R Shs
Organon & Co
Kommunalbanken AS 24/10/2029 0.05%
US Treasury Bond 15/02/2029 2.625%
US Treasury Bond 15/05/2029 2.375%
Avanti RMBS 2022-1 07/54 Class A2
Latitude NZ 24-1 Cls B 06/36 Call 06/27
Toyota Finance New Zealand 23/05/25 FRN
Australian Government 21/11/2019 2.75%
Ireland Government Bnd 15/05/2037 1.70%
Fonterra Shareholders Fund
Q Card 2023-2 Cls C 08/30 Call 08/25
Japanese Government Bond 20/12/44 1.50%
Vector Limited 27/05/2025 3.45%
Netherlands Government 15/07/2028 0.75%
Q Card 2024-1 Cls B 08/30 Call 08/25
Pepper Asset Finance SPK-8 Cls B 01/33
Vector Limited 06/10/2026 1.575%
Netflix Inc 15/11/2029 3.875%

0.0213% US4606901001
0.0212% US29476L1070
0.0212% ASB Bank Deposit A/C - Deposit Accounts

0.0211% ASB Bank Deposit A/C - Deposit Accounts

0.0210% TTL23425
0.0209% MTF25YFD
0.0209% CA8029121057
0.0208% ES0000012E51
0.0206% XS2072829794
0.0205% XS2521013909
0.0205% NZHGHE0007S9
0.0204% AU3FN0077657
0.0203% JP1400151N57
0.0203% XS2176560444
0.0202% JP1300581J30
0.0200% JPM Derivat Marg NZD - Deposit
Accounts
0.0200% NZKBNDT009C6
0.0199% NZGMBDT008C5
0.0198% US8545021011
0.0193% ABL293FR
0.0192% US5801351017
0.0190% US2546871060
0.0189% NZSPGE0001S2
0.0188% AU3FN0074811
0.0188% US824348BJ44
0.0186% JP3284600008
0.0185% ES00000128C6
0.0185% US87264AAV70
0.0184% AU3FN0090403
0.0184% NL0013332430
0.0183% US172967NU15
0.0182% US3024913036
0.0182% US366651AC11
0.0182% IT0005402117
0.0181% US87264ACW36
0.0180% NZNAVTRDT040
0.0180% US36264FAK75
0.0180% NZDCTDT199C7
0.0180% AU3FN0087540
0.0179% FR0013154044
0.0179% IT0004965148
0.0179% US1508701034
0.0179% US2058871029
0.0178% FI0009005961
0.0177% US68622V1061
0.0176% XS2069102163
0.0176% US9128286B18
0.0174% US9128286T26
0.0174% NZAVGA1002R5
0.0173% NZLATD1012R2
0.0173% NZTFSDT803C4
0.0172% AU000XCLWAX7
0.0172% IE00BV8C9B83
0.0170% NZFSFE0001S5
0.0170% NZFPFD1052R7
0.0169% JP1300451EC6
0.0169% NZVCTDT090C6
0.0167% NL0012818504
0.0167% NZFPFD1057R6
0.0166% AU3FN0085239
0.0161% NZVCTDT011C2
0.0160% XS1989380172

Voyage Australia Pty Ltd 20/07/28 FRN	0.0160% VOY287FR
France (Republic of) 25/11/2028 0.75%	0.0160% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0159% XS1235295539
Tax Traders Limited 27/06/2025	0.0156% TTL27625
Autozone Inc 01/08/2032 4.75%	0.0156% US053332BB79
Henkel Ag & Co Kga	0.0156% DE0006048408
Tax Traders Limited 31/07/2025	0.0156% TTL31725
UK Treasury Bond 07/09/2037 1.75%	0.0153% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0153% AU3SG0002165
New Zealand Exchange Limited	0.0150% NZNZXE0001S7
Scotpac Gears Trst 2024-1 10/29 Class B	0.0149% AU3FN0084083
Grifols Escrow Issuer 15/10/2028 3.875%	0.0149% XS2393001891
JPMorgan Chase & Co 18/05/2028 1.638%	0.0149% XS1615079974
Toyota Finance New Zealand 18/05/26 FRN	0.0149% NZTFSDT835C6
Scales NZ	0.0149% NZSCLE0002S8
Golden Goose 05/27 FRN Call 05/22	0.0147% XS2342638033
Pepper Warehouse Class B 17/05/2025 FRN	0.0146% PPM255FB
Walgreens Boots Alliance Inc	0.0145% US9314271084
Aptiv Holdings Limited	0.0145% JE00BTDN8H13
Mercury 17/11/2028 2.918%	0.0145% AU3CB0284677
KFW 03/04/2028 2.875%	0.0145% US500769HS68
Spark Finance Limited 29/09/2028 4.37%	0.0144% NZSPFD0928L5
Pepper Nevada Class E 17/12/2025 FRN	0.0144% PPM25ZFE
Christchurch City Hldgs 15/10/27 FRN	0.0144% NZCCHDT907C8
Japanese Government Bond 20/03/50 0.40%	0.0143% JP1300661L47
European Union 04/02/2037 0.40%	0.0142% EU000A3K4C42
Bank of America 22/04/2042 3.311%	0.0142% US06051GJW06
JPM Margin A/C CAD - Deposit Accounts	0.0141% JPM Margin A/C CAD - Deposit Accounts
France (Republic of) 25/05/2029 0.50%	0.0141% FR0013407236
JPM USD Call A/c - Nett Settlement	0.0140% JPM USD Call A/c - Nett Settlement
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0139% US00182YAA38
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0139% NZAVGB1002R3
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0138% AU3FN0085437
JPM Derivat Marg USD - Deposit Accounts	0.0138% JPM Derivat Marg USD - Deposit Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0137% GB00BDCHBW80
Pepper Warehouse Class C 17/05/2025 FRN	0.0137% PPM255FC
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0137% NZFPFD1056R8
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0135% ES0000012E69
Tax Reclaim Acc EUR - Deposit Accounts	0.0134% Tax Reclaim Acc EUR - Deposit Accounts
Oceania Healthcare Limited	0.0132% NZOCAE0002S0
Caixabank SA 23/02/33 6.25% Call 11/27	0.0132% XS2558978883
Auckland Intl Airport 17/11/2026 3.29%	0.0132% NZAIAD0240L9
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0128% US035240AF74
Lamb Weston Holdings Inc	0.0128% US5132721045
Quebec (Province of) 01/09/2025 2.75%	0.0128% CA74814ZEV19
Fed Republic of Germany 15/08/48 1.25%	0.0126% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0126% AU3FN0084893
MTF Opala Trust 2023 Class A 16/09/2030	0.0125% NZOPATFAT017
ASB Bank Limited 21/06/2027 5.524%	0.0125% NZABBDT044C9
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0125% AU3FN0086286
S&P Toronto SE 60 Index Futs 19/06/25	0.0125% PTM5 Index
Natwest Group PLC 27/01/2030 5.076%	0.0121% US78009PEH01
Chorus Limited 18/09/2030 5.974%	0.0119% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0118% AU3CB0291466
Toyota Finance New Zealand 30/09/27 FRN	0.0116% NZTFSDT891C9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0115% AU3FN0091450
Turners Automotive Group Limited	0.0115% NZVNLE0001S1
BNP Paribas 03/09/2026 1.795%	0.0114% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0114% US45905CAA27
Sanford Ltd Ords	0.0113% NZSANE0001S0
MTF Opala Trust 2023 Class C 16/09/30	0.0113% NZOPATFCT039
Netherlands Government 15/07/2032 0.50%	0.0113% NL0015000RP1

Resimac Versailles Tst 2023-1 AB 12/54	0.0112% NZRVGB1002R7
Transpower NZ Limited 09/06/25 FRN	0.0112% NZTRPD0625L0
JPMorgan Chase & Co 22/04/2051 3.109%	0.0112% US46647PBN50
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0111% NZFPFD1051R9
Tower Limited	0.0111% NZTWRE0011S2
Hallenstein Glasson	0.0110% NZHLGE0001S4
Oceania Healthcare Ltd 13/09/28 3.30%	0.0109% NZOCADT002C1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0109% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0109% FRO013404969
France (Republic of) 25/05/2052 0.75%	0.0106% FRO013480613
Investore Property Limited	0.0105% NZIPLE0001S3
European Union 04/07/2041 0.45%	0.0105% EU000A3KT6B1
Tourism Holdings Ltd	0.0104% NZHELE0001S9
US Treasury Bond 15/08/2045 2.875%	0.0104% US912810RNO0
ASB Bank Limited 04/05/2026 1.646%	0.0104% NZABBDG005C5
Manawa Energy Limited	0.0097% NZTPXE0001S5
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0097% NZFPFD1053R5
Sky Network Television Limited	0.0097% NZSKTE0001S6
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0097% XS1706235170
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0096% BNZ Margin Ac Swp NZ - Deposit Accounts
Transpower NZ Limited 15/03/28 5.893%	0.0095% NZTRPD0328L1
Japanese Government Bond 20/03/41 0.50%	0.0095% JP1201761M45
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0094% US459058JC89
Pepper Warehouse Class D 17/05/2025 FRN	0.0094% PPM255FD
Republic of Korea 10/03/2054 3.25%	0.0094% KR103502GE30
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0093% NZHMGA1003R7
Dunedin City Treasury 15/04/2026 3.98%	0.0091% NZDCTDT109C6
Comcast Corporation 15/06/2035 5.65%	0.0091% US20030NAF87
Toyko Price Index Future 12/06/2025	0.0089% TPM5 Index
Netherlands Government 15/01/2040 0.50%	0.0089% NL0013552060
Nordic Investment Bank 07/07/25 0.75%	0.0089% NZNIBDT012C4
Kering SA	0.0086% FRO000121485
Landwirtschaftliche Ren 09/06/25 0.75%	0.0084% NZLRBDT014C1
Flexicommercial 2023-1 Class B 13/02/29	0.0083% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0082% BE0000350596
Genesis Energy Limited 03/04/2025 5.00%	0.0079% NZGNEDT007C3
JPM SEK Call A/c - Nett Settlement	0.0077% JPM SEK Call A/c - Nett Settlement
KMD Brands Limited	0.0077% NZKMDE0001S3
Solventum Corp	0.0077% US83444M1018
Republic of Austria 20/04/2027 0.50%	0.0077% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0077% AU3FN0084091
South Bow Corporation	0.0074% CA83671M1059
US Treasury Bond 15/04/2026 3.75%	0.0074% US91282CGV72
Nordic Investment Bank 02/09/25 3.875%	0.0074% NZNIBDT009C0
Euro STOXX 50 Futures 20/06/2025	0.0073% VGM5 Index
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0072% NZFPFD1059R2
JPM DKK Call A/c - Current Accounts	0.0071% JPM DKK Call A/c - Current Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.0071% AU3CB0297554
Housing New Zealand Ltd 05/10/26 2.247%	0.0070% NZHNZD0001L7
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0070% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0069% AU3FN0085445
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0069% GB00BYYMZX75
JPM CHF Call A/c - Nett Settlement	0.0067% JPM CHF Call A/c - Nett Settlement
Pepper Asset Finance SPK-8 Cls C 01/33	0.0065% AU3FN0085247
Dell International LLC 15/06/2026 6.02%	0.0065% US24703TAD81
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0064% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0064% AU3FN0080180
Ontario (Province of) 02/06/2041 4.65%	0.0062% CA683234B984
Corning Inc. 15/11/2048 5.35%	0.0060% US219350BK07
Kennedy-Wilson Europe 12/11/25 3.25%	0.0060% XS1321149434
Tax Reclaim Acc CHF - Deposit Accounts	0.0058% Tax Reclaim Acc CHF - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0057% AU3FN0082293
ASB Bank Limited 16/11/2026 5.928%	0.0056% NZABBDG006C3

Avanti RMBS 2021-1 02/53 Class A1	0.0054% NZAVAD1020R4
Verizon Communications 23/03/28 2.35%	0.0053% AU3CB0278869
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0053% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0050% NZHMG1004R5
Korea Gv 03/51 1.875	0.0049% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0049% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0048% AU3FN0086302
Liberty Funding 23-4 Class E 10/09/2055	0.0048% AU3FN0082319
Port of Tauranga 24/11/2028 3.552%	0.0047% NZPOTD1128L1
JPM Margin A/C CHF - Deposit Accounts	0.0047% JPM Margin A/C CHF - Deposit Accounts
Pepper Asset Finance SPK-5 Cls D 03/32	0.0044% AU3FN0068235
Avanti RMBS 2020-1 04/52 Class A1	0.0044% NZAVAD1013R9
Swiss Market Index Futures 20/06/2025	0.0043% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0042% Tax Reclaim Acc DKK - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0042% AU3FN0085387
KFW 19/05/2028 1.75%	0.0042% NZKFZDT004C9
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0041% AU3FN0081907
Asian Development Bank 28/01/27 2.78%	0.0040% NZADBDT015C7
Avanti RMBS 2020-1 04/52 Class B	0.0040% NZAVAD1015R4
Allied Credit Trust 2024-2 Cls C 09/28	0.0039% AU3FN0090981
The Warehouse	0.0038% NZWHSE0001S6
Scotpac Gears Trst 2024-1 10/29 Class D	0.0038% AU3FN0084109
Svitzer Group A/S	0.0038% DK0062616637
AMP Ops	0.0037% AMP Ops
Canadian Government Bond 01/12/53 1.75%	0.0037% CA135087M680
Wellington Intl Airport 16/06/25 5.00%	0.0036% NZWIAD0050L6
Republic of Korea 10/03/2050 1.50%	0.0036% KR103502GA34
Eclipx Group Limited Class B 15/09/2031	0.0036% NZFPIH1021R7
US Treasury Bond 28/02/2027 1.875%	0.0035% US91282CEC10
Allied Credit Trust 2024-2 Cls D 09/28	0.0034% AU3FN0090999
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0033% AU3FN0086310
Canadian Government Bond 01/12/51 2.00%	0.0033% CA135087H722
Auckland Council 10/07/2025 2.013%	0.0032% NZAKCDT484C5
JPM CAD Call A/c - Nett Settlement	0.0032% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0030% JPM HKD Call A/c - Current Accounts
Republic of Austria 20/02/2047 0.50%	0.0028% AT0000A1K9F1
International Fin Corp 09/08/27 3.75%	0.0028% NZIFCDT009C9
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0026% TTW32460
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Avanti RMBS 2020-1 04/52 Class A2	0.0026% NZAVAD1014R7
Auckland Council 20/10/2027 2.411%	0.0025% NZAKCDT547C9
JPM NOK Call A/c - Current Accounts	0.0023% JPM NOK Call A/c - Current Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0022% NZDCTDT173C2
Flexicommercial 2022-1 Class E 19/09/28	0.0021% AU3FN0072492
JPM SGD Call A/c - Current Accounts	0.0020% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0020% JPM GBP Call A/c - Nett Settlement
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0020% AU3FN0081915
InterAmerican Develp Bnk 23/02/27 3.00%	0.0019% NZIDBDT009C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0015% AU3FN0059002
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Flexicommercial 2022-1 Class D 19/09/28	0.0013% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0012% AU3FN0055364
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Direct Capital IV NZ	0.0011% DCPIVNZ
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
Flexicommercial 2021-2 Class D 12/08/27	0.0010% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0009% AU3FN0063244
JPM SEK Call A/c - Current Accounts	0.0009% JPM SEK Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0008% AU3FN0055356

Tax Reclaim Acc SEK - Deposit Accounts

Application - Deposit Accounts

Colliers

Tax Reclaim Acc CAD - Deposit Accounts

APOG McGrath First Lein 30/03/29 FRN E

CBRE

Tax Reclaim Acc USD - Deposit Accounts

Avanti RMBS 2022-1 07/54 Class B

JPM EUR Call A/c - Nett Settlement

Flexicommercial 2021-2 Class B 12/08/27

Flexicommercial 2021-2 Class F 12/08/27

Tax Reclaim Acc GBP - Deposit Accounts

JPM CHF Call A/c - Current Accounts

Unit Trade AUD A/C - Deposit Accounts

Morgan Stanley 22/01/2031 2.699%

Bank of America 06/41 2.676% Call 06/40

Liberty Fndg 24-1A Cls F 5/32 Call 6/28

Liberty Funding 23-4 Class D 10/09/2055

Pepper Resident Cls D 05/64 Call 02/28

Enel Finance Intl 14/10/2052 7.75%

Anheuser-Busch InBev Fin 02/04/40 3.70%

Verizon Communications I 04/11/39 3.50%

Metlifecare Limited 30/09/2026 3.00%

Scotpac Gears Trst 2024-1 10/29 Class E

Liberty Funding 23-1A Class D 25/03/31

UBS Group AG 05/32 3.091% Call 05/32

Lloyds Bank Group PLC 24/03/2026 4.65%

HCA Healthcare Inc 15/2/2026 5.875%

Union Pacific Corp 20/05/2041 3.20%

Goldman Sachs Group Inc 29/10/29 3.625%

Latitude AUD 2024-2 Cls C 22/03/2037

Pepper SPARKZ Tst No.9 Cls D 03/28 FRN

Avanti NZ 23-1 12/31 Cls C Call 12/27

Pepper SPARKZ Tst No.9 Cls B 03/28 FRN

Latitude NZ 24-1 Cls D 06/36 Call 06/27

Q Card 2023-1 Cls E 08/31 Call 08/25

Eli Lilly & Co 01/11/2031 0.625%

Pepper SPARKZ Tst No.9 Cls F 03/28 FRN

HCA Healthcare Inc 15/06/2039 5.125%

Panorama Auto Tst 2024-1 Cls E 15/06/32

Verizon Communications 15/03/32 2.355%

UBS Group AG 29/07/2026 5.125%

Charter Comm 05/27 5.125% Call 05/23

Avanti AU 2024-1 Cls D 01/33 Call 10/28

Howmet Aerospace Inc 01/02/37 5.95%

Bank of America 05/03/2029 3.97%

Meta Platforms 15/05/2063 5.75%

Pepper SPARKZ Tst No.9 Cls E 03/28 FRN

Vodafone Group PLC 03/10/2078 4.875%

Harmony 2023-1 Cls E 03/32 Call 07/26

Anheuser-Busch InBev Fin 01/02/36 4.7%

Avanti RMBS 2022-1 07/54 Class C

Avanti AU 2024-1 Cls E 01/33 Call 10/28

Mobico Group PLC 26/11/2025 4.25%

Latitude AUD 2024-1 Cls D 22/03/2026

Panorama Auto Tst 2023-3 Cls D 15/01/32

MTF Opala Trust 2023 Class D 16/09/30

MTF Opala Trust 2023 Class F 16/09/30

Pepper Asset Finance SPK-5 Cls C 03/32

Q Card 2024-1 Cls E 08/31 Call 08/25

0.0008% Tax Reclaim Acc SEK - Deposit Accounts

0.0007% Application - Deposit Accounts

0.0006% Colliers

0.0005% Tax Reclaim Acc CAD - Deposit Accounts

0.0005% ABL294FE

0.0004% CBRE

0.0004% Tax Reclaim Acc USD - Deposit Accounts

0.0003% NZAVGA1003R3

0.0003% JPM EUR Call A/c - Nett Settlement

0.0003% AU3FN0063210

0.0002% AU3FN0063251

0.0001% Tax Reclaim Acc GBP - Deposit Accounts

0.0000% JPM CHF Call A/c - Current Accounts

0.0000% Unit Trade AUD A/C - Deposit Accounts

0.0000% US6174468L62

0.0000% US06051GJE08

0.0000% AU3FN0088357

0.0000% AU3FN0082301

0.0000% AU3FN0074886

0.0000% US29278GGB32

0.0000% BE6320936287

0.0000% AU3CB0268167

0.0000% NZMETDT001C2

0.0000% AU3FN0084117

0.0000% AU3FN0077673

0.0000% US225401AU28

0.0000% US53944YAB92

0.0000% US404119BS74

0.0000% US907818FT00

0.0000% XS2473721210

0.0000% AU3FN0091468

0.0000% PPM331FD

0.0000% NZAVGB1003R1

0.0000% PPM331FB

0.0000% NZLATD1014R8

0.0000% NZFPFD1054R3

0.0000% XS2075937370

0.0000% PPM331FF

0.0000% US404119BY43

0.0000% AU3FN0085403

0.0000% US92343VGN82

0.0000% CH0558521263

0.0000% US1248EPBT92

0.0000% AU3FN0090429

0.0000% US013817AK77

0.0000% US06051GHHG73

0.0000% US30303M8R66

0.0000% PPM331FE

0.0000% XS1888180996

0.0000% NZHMGGA1006R0

0.0000% US03522AAH32

0.0000% NZAVGA1004R1

0.0000% AU3FN0090437

0.0000% XS2259808702

0.0000% AU3FN0085460

0.0000% AU3FN0081824

0.0000% NZOPATFDT045

0.0000% NZOPATFFT065

0.0000% AU3FN0068227

0.0000% NZFPFD1060R0

Flexicommercial 2023-1 Class D 13/02/29	0.0000% AU3FN0077095
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0000% AU3FN0087557
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0000% BE6285457519
Flexicommercial Class D 31/12/2026 FRN	0.0000% FXT26ZFD
HCA Healthcare Inc 01/09/2028 5.625%	0.0000% US404121AJ49
Verizon Communications 20/11/50 2.875%	0.0000% US92343VFU35
MTF Warehouse Class E 15/11/2025 FRN	0.0000% MTF25YFE
HCA Healthcare Inc 01/04/2031 5.45%	0.0000% US404119CT49
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0000% AU3FN0080206
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0000% AU3FN0090411
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0000% AU3FN0080214
AT&T Inc 01/06/2041 3.50%	0.0000% US00206RJZ64
Latitude AUD 2024-2 Cls E 22/03/2037	0.0000% AU3FN0091484
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0000% AU3FN0080198
Uber Technologies 8/29 4.50% Call 8/24	0.0000% US90353TAK60
Howmet Aerospace Inc 01/02/27 5.90%	0.0000% US013817AJ05
British Telecommunications 02/41 5.75%	0.0000% XS2582814385
Dell International LLC 15/07/2046 8.35%	0.0000% US24703TAK25
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0000% AU3FN0087581
Liberty 2023-1 Class D 06/54 Call 02/27	0.0000% AU3FN0074720
MTF Opala Trust 2023 Class E 16/09/30	0.0000% NZOPATFET050
Dell Inc 15/04/2038 6.50%	0.0000% US24702RAF82
Microsoft Corp 08/08/2036 3.45%	0.0000% US594918BS26
Meta Platforms 15/05/2053 5.60%	0.0000% US30303M8Q83
National Grid PLC 12/06/2033 5.809%	0.0000% US636274AE20
Orange S.A. 01/10/2026 5.00%	0.0000% XS1115498260
British Telecom 12/83 8.375% Call 09/28	0.0000% XS2636324274
Pepper Residential 30 Class E 15/01/63	0.0000% AU3FN0061834
T-Mobile USA Inc. 15/04/2027 3.75%	0.0000% US87264ABD63
MTF Navarro Trust Class E 15/09/2031	0.0000% NZNAVTTRET055
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0000% NZFPFD1064R2
T-Mobile USA Inc. 15/04/2040 4.375%	0.0000% US87264AAX37
Whitbread PLC 31/05/2031 3.00%	0.0000% XS2293740101
Apple Inc 08/02/2041 2.375%	0.0000% US037833EE62
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0000% AU3FN0081923
Amazon.Com Inc 22/08/37 3.875%	0.0000% US023135BF28
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0000% AU3FN0088340
UBS Group AG 05/08/2033 4.988%	0.0000% USH42097DL81
Expedia Group Inc 15/02/2030 3.25%	0.0000% US30212PAR64
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0000% PPM331FC
Westside Healthcare Ltd 02/26 15.00%	0.0000% WHL2621A
JPMorgan Chase 11/31 4.457% Call 11/30	0.0000% XS2717291970
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0000% AU3FN0087573
Charter Comm OPT LLC 01/04/2031 2.80%	0.0000% US161175BU77
Natwest Group PLC 12/05/2027 5.125%	0.0000% XS2258827034
Equinix Inc 15/04/2032 3.90%	0.0000% US29444UBU97
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0013% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0052% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0170% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0172% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0356% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.4976% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	4.4630% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	4.3594% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	3.0921% BUY NZD:SELL USD 25/06/25 25/06/2025

BUY NZD:SELL USD 02/07/25 02/07/2025	3.0905% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.8602% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.8546% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.8539% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.8244% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.5604% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8082% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.6795% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.5016% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.3880% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.0040% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.0035% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.9589% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	0.9324% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.8110% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.7873% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.7872% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.6933% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	0.6529% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	0.6529% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.6325% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.6202% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.6201% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.5363% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.4974% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4606% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4409% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.3964% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.3922% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3667% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.3648% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.3646% BUY NZD:SELL USD 23/06/25 23/06/2025

BUY AUD:SELL NZD 07/05/25 07/05/2025	0.3240% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.2998% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2980% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2611% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2466% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.2121% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.1988% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.1987% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.1549% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.1549% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1507% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1427% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1125% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.1026% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0948% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0930% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0831% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0788% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.0777% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0757% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0534% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0521% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0521% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0517% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0504% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0371% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0338% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0285% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0210% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0138% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0131% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0025% BUY NZD:SELL DKK 23/06/25 23/06/2025

BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0025% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0000% BUY STG:SELL NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	0.0000% SELL USD:BUY NZD 13/06/25 13/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.0000% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0000% BUY AUD:SELL NZD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	0.0000% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	0.0000% SELL AUD:BUY NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0000% BUY USD:SELL NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	0.0000% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	0.0000% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	0.0000% SELL EUR:BUY NZD 13/06/25 13/06/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	0.0000% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	0.0000% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.0000% BUY NZD:SELL AUD 13/06/25 13/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	0.0000% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0025% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0025% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0132% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0136% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0210% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0280% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0337% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0370% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0510% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0517% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0526% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0526% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0528% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0747% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.0765% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0772% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0810% SELL NZD:BUY USD 12/06/25 12/06/2025

SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0924% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0931% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1012% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1140% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1410% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1509% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.1542% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.1543% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.1999% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.2000% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.2177% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2454% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2626% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2952% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3058% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.3227% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3647% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.3673% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.3673% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.3915% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.3956% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4381% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4682% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.4937% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.5451% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.6044% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.6047% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.6448% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-0.6511% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-0.6513% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.7014% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.7971% SELL EUR:BUY NZD 25/06/25 25/06/2025

SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.7973% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.7994% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-0.9290% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.9778% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.0145% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.0146% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.4040% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.5371% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.6608% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.7937% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.5598% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.8519% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.8901% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.8904% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.8907% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-3.1708% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-3.1714% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-4.3485% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-4.4866% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.5159% SELL USD:BUY NZD 30/05/25 30/05/2025
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 30	0.0000% JPM0030S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S