

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 50 Fund Update	Fund number	FND7910
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.7062% ANZ 10 A/C - Current Accounts	
Microsoft Corporation		1.9669% US5949181045	
Fisher & Paykel Healthcare Corp Ltd		1.8845% NZFAPE0001S2	
Amazon.Com Inc		1.7362% US0231351067	
Infratil Limited		1.4417% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.2098% US02079K3059	
Auckland International Airport Limited		1.0994% NZAIAE0002S6	
CSL Limited		1.0964% AU000000CSL8	
Xero Limited		1.0647% NZXROE0001S2	
NZ Government Index Linked Bond 20/09/35 2.50%		1.0606% NZIIBDT004C8	
Mastercard Inc-Class A		1.0565% US57636Q1040	
ASML Holding N.V.		1.0545% USN070592100	
UnitedHealth Group Inc		1.0486% US91324P1021	
Floor & Decor Holdings Inc		1.0000% US3397501012	
Meta Platforms Inc		0.9546% US30303M1027	
Danaher Corporation		0.9292% US2358511028	
Dexcom Inc		0.8813% US2521311074	
Mainfreight Limited		0.8771% NZMFTE0001S9	
Bayfair Shopping Centre - Retail		0.8401% BAYFAIR SHOPPING CENTRE - Retail	
Boston Scientific Co		0.8315% US1011371077	
Intuitive Surgical Inc		0.7940% US46120E6023	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7468% NZIIBDT003C0	
Icon Plc		0.7460% IE0005711209	
Fisher Institutional Gbl Prvt Eqty PIE		0.7308% FFMIGPEZ	
EBOS Group Limited		0.7239% NZEBOE0001S6	
NZ Government Index Linked Bond 20/09/2025 2.00%		0.7192% NZIIBDT002C2	
Apple Inc		0.7012% US0378331005	
Netflix Incorporation		0.6756% US64110L1061	
Wisetech Global Limited		0.6752% AU000000WTC3	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6700% NZIIBDT005C5	
Gartner Inc		0.6665% US3666511072	
Seek Limited		0.6538% AU000000SEK6	
Summerset Group Ltd		0.6448% NZSUME0001S0	
AUB Group Limited		0.6140% AU000000AUB9	
Macquarie Group Limited		0.5959% AU000000MQG1	
NZ Government Bond 14/04/2033 3.50%		0.5754% NZGOVDT433C9	
MSCI Inc		0.5699% US55354G1004	
Contact Energy Limited		0.5660% NZCENE0001S6	
Brambles Limited		0.5632% AU000000BXB1	
Zoetis Inc		0.5500% US98978V1035	
Resmed Inc		0.5479% AU000000RMD6	
CAR Group Limited		0.5432% AU000000CAR3	
Atlassian Corp		0.5259% US0494681010	
Hermes International		0.5172% FR0000052292	
Tencent Holdings Limited		0.5074% KYG875721634	
Meridian Energy Limited		0.4999% NZMELE0002S7	
American Tower Corporation		0.4912% US03027X1000	
Salesforce Inc		0.4910% US79466L3024	
Greggs PLC		0.4879% GB00B63QSB39	
CMS Energy Corporation		0.4724% US1258961002	
Edwards Lifesciences Corp.		0.4660% US28176E1082	
Kinder Morgan Inc.		0.4615% US49456B1017	
Mercury NZ Limited		0.4590% NZMRPE0001S2	
Vista Group International Limited		0.4396% NZVGLE0003S1	

Broadcom Limited	0.4358% US11135F1012
Port of Tauranga	0.4270% NZPOTE000350
NZ Local Government Funding Agency 15/05/28 2.25%	0.4270% NZLGFD018C1
JPM USD Call A/c - Current Accounts	0.4084% JPM USD Call A/c - Current Accounts
The A2 Milk Company Limited	0.3793% NZATME0002S8
NZ Government Bond 15/05/2031 1.50%	0.3723% NZGOVDT531C0
Cochlear Limited	0.3604% AU000000COH5
Merivale Mall - Retail	0.3592% MERIVALE MALL - RETAIL
Credit Corp Group Limited	0.3530% AU000000CCP3
Ooh!Media Limited	0.3528% AU000000OML6
Nvidia Corp	0.3448% US67066G1040
JPMorgan Chase & Co	0.3377% US46625H1005
NZ Government Bond 20/04/2029 3.00%	0.3268% NZGOVDT429C7
Fineos Corporation Holdings PLC	0.3121% AU0000054322
James Hardie Industries Plc	0.3114% AU000000JHX1
NZ Local Government Funding Agency 14/04/33 3.50%	0.3068% NZLGFD009C0
Canadian Pacific Kansas City	0.2977% CA13646K1084
NEXTDC Limited	0.2961% AU000000NXT8
Berkshire Hathaway Class B	0.2950% US0846707026
National Australia Bank Ords	0.2944% AU000000NAB4
FTSE 100 Index Futures 20/06/25	0.2932% Z M5 Index
Arthur J. Gallagher & Co.	0.2867% US3635761097
Fiserv Inc	0.2862% US3377381088
ANZ Group Holdings Limited	0.2852% AU000000ANZ3
JPM Margin A/C USD - Deposit Accounts	0.2843% JPM Margin A/C USD - Deposit Accounts
NZ Government Bond 15/05/2035 4.5%	0.2800% NZGOVDT535C1
NZ Local Government Funding Agency 20/04/29 1.50%	0.2720% NZLGFD012C4
HCA Healthcare Inc	0.2711% US40412C1018
Progressive Corporation	0.2711% US7433151039
NZ Local Government Funding Agency 15/04/27 4.50%	0.2693% NZLGFD007C4
AbbVie Incorporated	0.2668% US00287Y1091
Union Pacific Corporation	0.2641% US9078181081
Grupo Aeroportuario de Centro Norte	0.2600% US4005011022
Mitsubishi UFJ Financial Group	0.2560% JP3902900004
NZ Police Headquarters - Office	0.2547% NZ POLICE HEADQUARTERS - OFFICE
Haleon PLC	0.2547% GB00BMX86B70
Cisco Systems Inc	0.2502% US17275R1023
AT&T Incorporated	0.2501% US00206R1023
Johns Lyng Group Limited	0.2496% AU000000JLG8
NZ Government Bond 15/04/2037 2.75%	0.2471% NZGOVDT437C0
Johnson & Johnson	0.2456% US4781601046
Kiwibank Deposit A/C - Deposit Accounts	0.2436% Kiwibank Deposit A/C - Deposit Accounts
Housing New Zealand Ltd 18/10/28 3.42%	0.2431% NZHNZD0628L7
Dominos Pizza Enterprises Limited	0.2397% AU000000DMP0
Rightmove PLC	0.2393% GB00BGDT3G23
Goodman Group	0.2391% AU000000GMG2
Bank of New Zealand 23/11/2026 FRN	0.2330% NZBNZDT404C2
Compass Group	0.2330% GB00BD6K4575
Ferguson Enterprises Inc	0.2329% US31488V1070
Comcast Corporation	0.2323% US20030N1019
Martin Mariette Materials Inc	0.2307% US5732841060
Maas Group Holdings Limited	0.2300% AU0000118564
NZ Government Bond 15/05/2036 4.25%	0.2300% NZGOVDT536C9
Aena SME S.A.	0.2281% ES0105046009
NZ Government Bond 15/05/2034 4.25%	0.2258% NZGOVDT534C4
TriStar	0.2225% TriStar
The Home Depot Inc	0.2214% US4370761029
Deutsche Telekom AG	0.2208% DE0005557508
Ansell Limited	0.2146% AU000000ANN9
Generali	0.2130% IT0000062072
REA Group Limited	0.2094% AU000000REA9
Goodman Property Trust	0.2069% NZCPTE0001S9
Freightways Group Limited	0.2068% NZFREE0001S0

St James's Place PLC	0.2038% GB0007669376
NZ Local Government Funding Agency 15/04/25 2.75%	0.2037% NZLGFD008C2
Commonwealth Bank Ord	0.2016% AU000000CBA7
Serko Limited	0.2007% NZSKOE0001S7
Flughafen Zurich Ag	0.2003% CH0319416936
Oracle Corp	0.1985% US68389X1054
KKR & Co Inc	0.1966% US48251W1045
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1945% NZWNZD02T2L8
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1906% GB00BFX0ZL78
Goodman Fielder House- Office	0.1903% GOODMAN FIELDER HOUSE- OFFICE
Hitachi Limited	0.1888% JP3788600009
Equinix Inc	0.1885% US29444U7000
Procter & Gamble Co	0.1878% US7427181091
Mazda - Industrial	0.1844% MAZDA - INDUSTRIAL
Movac Growth Fund 6 LP A	0.1844% MOVC6FM
Deere & Company	0.1843% US2441991054
PWR Holdings Limited	0.1826% AU000000PWH0
Sumitomo Mitsui Trust Group Inc	0.1811% JP3892100003
Roche Holding Ag	0.1804% CH0012032048
BNZ Call A/C - Current Accounts	0.1800% BNZ Call A/C - Current Accounts
NZ Government Bond 15/05/2041 1.75%	0.1794% NZGOVDT541C9
Transurban Group	0.1771% AU000000TCL6
International Business Machines Corp	0.1767% US4592001014
NZ Local Government Funding Agency 15/04/37 2.00%	0.1749% NZLGFD016C5
Arena REIT	0.1742% AU000000ARF6
Adidas Ag	0.1738% DE000A1EWWW0
MSCI Emerging Mkt Index Future 20/06/25	0.1715% MESM5 Index
The Willams Companies Inc	0.1706% US9694571004
Housing New Zealand Ltd 24/04/30 2.183%	0.1701% NZHNZD0230L2
Humana Inc.	0.1687% US4448591028
Concordia Financial Group Limited	0.1660% JP3305990008
Westpac Bank Deposit AC - Deposit Accounts	0.1655% Wpac Bank Deposit AC - Deposit Accounts
Merck & Co Inc	0.1632% US58933Y1055
NZ Local Government Funding Agency 15/05/31 2.25%	0.1627% NZLGFD017C3
Verizon Communications Inc	0.1622% US92343V1044
Weston (George) Limited	0.1599% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.1596% XPM5 Index
Kommunalbanken AS 02/07/2030 1.25%	0.1596% NZKBND012C0
NZ Government Bond 15/05/2054 5.00%	0.1593% NZGOVDT554C2
Westpac NZ Limited 06/07/2026 FRN	0.1576% NZWNZD0726L8
Crown Castle Inc.	0.1547% US22822V1017
Holcim Limited	0.1542% CH0012214059
TR Group Limited 11/10/2028 7.202%	0.1525% NZTRGD1028L5
Heidelberg Materials AG	0.1519% DE0006047004
Manulife Financial Corporation	0.1510% CA56501R1064
Zurich Insurance Group AG	0.1506% CH0011075394
Audinate Group Limited	0.1482% AU000000AD88
Strait NZ - 3 Matukururu Road	0.1474% Strait NZ - 3 Matukururu Road
Siemens AG	0.1463% DE0007236101
Rio Tinto PLC	0.1439% GB0007188757
QUALCOMM Inc	0.1412% US7475251036
US Treasury Bond 15/08/2032 2.75%	0.1410% US91282CFF32
US Treasury Bond 30/04/2028 3.50%	0.1400% US91282CHA27
UK Gilt Treasury Bond 07/06/2025 0.625%	0.1374% GB00BK5CVX03
NZ Government Bond 15/05/2051 2.75%	0.1364% NZGOVDT551C8
Installed Building Products Inc	0.1333% US45780R1014
NZ Government Bond 15/05/2032 2.00%	0.1294% NZGOVDT532C8
JPM EUR Call A/c - Current Accounts	0.1292% JPM EUR Call A/c - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1270% US02079K1079
Japanese Government Bond 20/06/36 0.20%	0.1262% JP1201571G68
Housing New Zealand Ltd 10/09/35 1.534%	0.1249% NZHNZD0935L6
Steel Dynamics Inc	0.1246% US8581191009
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1237% NZWNZD01T2L9
Mondelez International Inc	0.1229% US6092071058

Synlait. 89 Richard Pearse Dr	0.1220% Synlait. 89 Richard Pearse Dr
Japanese Government Bond 20/06/34 1.10%	0.1218% JP1103751Q74
IA Financial Corp Inc	0.1209% CA45075E1043
NIKE Inc - Class B	0.1205% US6541061031
Allianz SE	0.1189% DE0008404005
Transpower NZ Limited 04/09/25 1.735%	0.1169% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.1166% NZAIAD1025L3
NZ Government Bond 15/05/2030 4.50%	0.1140% NZGOVDT530C2
American Water Works Co Inc	0.1137% US0304201033
9 Richard Pearse Drive	0.1137% 9 Richard Pearse Drive
Auckland Council 04/10/2027 FRN	0.1135% NZAKCDT620C4
Applied Materials Inc	0.1130% US0382221051
Japan Post Bank Co Limited	0.1128% JP3946750001
US Treasury Bond 15/08/2034 3.875%	0.1122% US91282CLF67
United Rentals Inc	0.1118% US9113631090
Lowe's Cos Inc	0.1117% US5486611073
PPL Corp	0.1115% US69351T1060
US Treasury Bond 15/11/2027 2.25%	0.1112% US9128283F58
Napier Port Holdings Limited	0.1079% NZNPHE0005S2
Royal Bank of Canada	0.1060% CA7800871021
Orange SA	0.1042% FR0000133308
AstraZeneca PLC	0.1040% GB0009895292
The Allstate Corporation	0.1038% US0200021014
Enterprise Products Partners L.P.	0.1038% US2937921078
Emerson Electric Co	0.1034% US2910111044
NZ Local Government Funding Agency 15/04/26 1.50%	0.1033% NZLGFD014C0
TR Group Limited 05/10/2026 3.532%	0.1033% NZTRGD1026L9
The Cigna Group	0.1023% US1255231003
Grupo Aeroportuario del Sureste SAB	0.1011% US40051E2028
Bank of America 13/02/2031 2.496%	0.1008% US06051GHZ54
Rabobank NZ Limited 05/04/2027 FRN	0.0997% NZRABDT022C7
Compagnie de Saint Gobain SA	0.0993% FR0000125007
Ameriprise Financial Inc	0.0991% US03076C1062
SAP SE	0.0988% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.0987% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.0972% US7170811035
Parker-Hannifin Corporation	0.0968% US7010941042
Bank of New York Mellon Corp.	0.0967% US0640581007
Spark New Zealand Limited	0.0964% NZTELE0001S4
Sekisui Chemical Co	0.0962% JP3419400001
Summerset Group Holdings 08/03/30 6.43%	0.0959% NZSUMD0050L4
Tdk Corporation	0.0956% JP3538800008
Loblaw Companies Limited	0.0955% CA5394811015
Westpac Call A/C - Current Accounts	0.0950% Wpac Call A/C - Current Accounts
Aflac Inc	0.0945% US0010551028
Nordic Investment Bank 21/02/30 4.375%	0.0931% NZNIBDT013C2
Exelon Corp	0.0931% US30161N1019
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0928% TTW32511
Allied Pickfords - Industrial	0.0928% ALLIED PICKFORDS - INDUSTRIAL
Vulcan Steel Limited	0.0913% AU0000181984
Shizuoka Financial Group Inc	0.0911% JP3351500008
France (Republic of) 25/11/2026 0.25%	0.0910% FR0013200813
Nucor Corp	0.0910% US6703461052
Nippon Telegraph & Telephone Co	0.0906% JP3735400008
Everest Group Limited	0.0903% BMG3223R1088
The Chiba Bank Ltd	0.0902% JP3511800009
Fed Republic of Germany 15/02/28 0.50%	0.0898% DE0001102440
Fletcher Building Limited	0.0895% NZFBUE0001S0
Elevance Health Inc.	0.0892% US0367521038
Asian Development Bank 19/05/31 2.125%	0.0883% NZADBDT013C2
Abbott Laboratories	0.0881% US0028241000
Amgen Incorporated	0.0880% US0311621009
Chorus Limited	0.0875% NZCNUE0001S2
Sanofi	0.0873% FR0000120578

Intl Bnk Recon & Devel 10/12/30 1.25%	0.0854% NZIBDDT017C5
Visa Inc	0.0850% US92826C8394
Kiwibank Limited 19/10/2027 5.737%	0.0845% NZKIWD1027L2
McKesson Corporation	0.0842% US58155Q1031
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0842% NZLATD1011R4
Aeroports de Paris	0.0829% FR0010340141
US Treasury Bond 15/02/2033 3.50%	0.0827% US91282CGM73
Eli Lilly & Co	0.0826% US5324571083
Fidelity National Financial	0.0819% US31620R3030
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0807% ES0000012G34
Equinix Inc 03/09/2033 3.65%	0.0805% XS2892321501
US Treasury Bond 15/11/2025 2.25%	0.0802% US912828M565
NiSource Inc	0.0801% US65473P1057
10 Year Jpy Bond Future 12/06/2025	0.0798% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.0797% AU3CB0300366
Rabobank NZ Limited 16/03/2026 FRN	0.0796% NZRABDT020C1
Kiwibank Ltd 19/10/28 6.254%	0.0794% NZKIWD1028L0
Daiwa House Industry Co Ltd	0.0793% JP3505000004
Waste Connections Inc	0.0793% CA94106B1013
Sumitomo Electric Industries Ltd	0.0791% JP3407400005
MUGF Bank Limited 24/11/2026 FRN	0.0791% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0790% NZBNZDT405C9
Koninklijke Ahold Delhaize N	0.0787% NL0011794037
Kiwibank Deposit A/C - Deposit Accounts	0.0787% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase & Co 24/02/2028 2.947%	0.0784% US46647PCW41
JPM Margin A/C GBP - Deposit Accounts	0.0780% JPM Margin A/C GBP - Deposit Accounts
Westpac Bank Deposit AC - Deposit Accounts	0.0775% Wpac Bank Deposit AC - Deposit Accounts
Sun Life Financial Inc	0.0774% CA8667961053
Ford Motor Company	0.0763% US3453708600
Broadcom Inc 15/10/2034 4.80%	0.0758% US11135FCD15
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0747% NZANBDT024C7
US Treasury Bond 15/05/2030 0.625%	0.0740% US912828ZQ64
Permanent TSB 07/30 4.25% Call 07/29	0.0729% XS2797546624
Atmos Energy Corporation	0.0725% US0495601058
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0724% NZH27XFR
Westpac Bank Deposit AC - Deposit Accounts	0.0720% Wpac Bank Deposit AC - Deposit Accounts
Canadian Government Bond 01/09/28 3.25%	0.0716% CA135087Q491
Kiwibank Deposit A/C - Deposit Accounts	0.0716% Kiwibank Deposit A/C - Deposit Accounts
Delegat Group Limited	0.0716% NZDGLE0001S3
US Treasury Bond 15/11/2043 4.75%	0.0714% US912810TW80
ANZ Bank Deposit A/C - Deposit Accounts	0.0712% ANZ Bank Deposit A/C - Deposit Accounts
Bank of New Zealand 01/09/2028 5.872%	0.0709% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0709% NZKIWD1230L2
US Treasury Bond 15/02/2039 3.50%	0.0707% US912810QA97
Kiwibank Limited 05/10/2026 2.635%	0.0706% NZKIWD1026L4
Kiwibank Deposit A/C - Deposit Accounts	0.0704% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit AC - Deposit Accounts	0.0704% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.0704% AU3FN0090973
JPMorgan Chase 01/28 4.30% Call 01/26	0.0704% XS1449571485
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0703% NZGMBDT010C1
CF Industries Holdings Inc	0.0702% US1252691001
ANZ Bank Deposit A/C - Deposit Accounts	0.0702% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0701% Kiwibank Deposit A/C - Deposit Accounts
Bank of Nova Scotia	0.0699% CA0641491075
Macquarie Group Ltd 09/11/2033 5.491%	0.0699% US55608JBG22

Warner Bros. Discovery Srs A	0.0693% US9344231041
Fresenius SE & Co KGaA	0.0685% DE0005785604
Volvo AB-B Shs	0.0683% SE0000115446
Kiwibank Limited 11/12/2029 4.746%	0.0681% NZKIWD1229L4
Netherlands Government 15/07/2025 0.25%	0.0668% NL0011220108
Bayerische Motoren Werke-Prf Shares	0.0667% DE0005190037
Riocan Real Estate Invst Tr	0.0665% CA7669101031
CVS Health Corporation	0.0665% US1266501006
Intel Corp	0.0665% US4581401001
Auckland Intl Airport 04/12/2031 5.452%	0.0663% AU3CB0310183
European Union 04/12/2029 1.625%	0.0659% EU000A3K7MW2
Transpower NZ Limited 14/09/2026 FRN	0.0657% NZTRPD0926L2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0647% AU3CB0293769
Bank of America Corporation	0.0645% US0605051046
European Union 04/12/2030 3.125%	0.0641% EU000A3LNF05
Gilead Sciences Inc	0.0640% US3755581036
Oracle Corporation 09/11/5052 6.90%	0.0639% US68389XCK90
Analog Devices Incorporated	0.0639% US0326541051
Summerset Group Holdings 21/09/27 2.30%	0.0638% NZSUMD0030L6
CRH PLC	0.0635% IE0001827041
CBRE Group Inc - A	0.0634% US12504L1098
Bank of New Zealand 07/06/2027 4.985%	0.0633% NZBNZDT401C8
The Travelers Cos Inc	0.0632% US89417E1091
Bank of New Zealand 19/11/2029 4.889%	0.0631% NZBNZDT406C7
Ryman Healthcare Limited	0.0631% NZRYME0001S4
US Treasury Bond 15/02/2043 3.875%	0.0621% US912810TQ13
LyondellBasell Industries NV	0.0620% NL0009434992
Sony Corp	0.0618% JP3435000009
European Union 04/12/2034 3.00%	0.0617% EU000A3K4ES4
Housing New Zealand Ltd 12/06/25 3.36%	0.0617% NZHNZD0625L3
TC Energy Corporation	0.0615% CA87807B1076
WSP Global Inc	0.0613% CA92938W2022
Vertex Pharmaceuticals	0.0611% US92532F1003
Canadian Imperial Bank of Commerce	0.0609% CA1360691010
Nederlandse Waterschapsbnk 03/27 3.125%	0.0605% NZNWBDT001C9
France (Republic of) 25/05/2031 1.50%	0.0604% FRO012993103
Rabobank NZ Limited16/06/2025 FRN	0.0604% NZRABDT019C3
Smurfit Westrock	0.0602% IE00028FXN24
Pepper Nevada Class D 17/12/2025 FRN	0.0602% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0602% PPM25ZFC
Telenor Asa	0.0602% NO0010063308
Fed Republic of Germany 15/02/34 2.20%	0.0600% DE000BU2Z023
Stellantis NV NYSE	0.0600% NL00150001Q9
Kiwibank Deposit A/C - Deposit Accounts	0.0598% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0598% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0597% NZWNZD0227L7
Nationwide Bldg 04/34 4.375% Call 04/29	0.0596% XS2801451654
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0595% GB00BJLR0J16
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0594% NZTFSDT821C6
Ap Moller-Maersk A/s-A	0.0593% DK0010244425
Arrow Electronics Inc	0.0593% US0427351004
T-Mobile USA Inc. 15/04/2030 3.875%	0.0590% US87264ABF12
Toyota Motor Corporation	0.0590% JP3633400001
Micron Technology Inc	0.0586% US5951121038
NBN Company Limited 08/01/2027 1.625%	0.0584% US62878U2D30
Transpower NZ Limited 16/09/27 4.627%	0.0582% NZTRPD0100L4
Bank of America 27/04/2028 4.376%	0.0582% US06051GKP36
Port of Tauranga 29/09/2025 1.02%	0.0570% NZPOTD0925L1
Endesa SA	0.0570% ES0130670112
GSK PLC	0.0569% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.0567% JP3422950000
Wabtech Corp	0.0563% US9297401088
Rabobank 26/10/2032 7.074%	0.0556% AU3CB0293348

Heineken Holding Nv	0.0553% NL0000008977
Pepper Nevada Class E 17/12/2025 FRN	0.0551% PPM25ZFE
Ryman Healthcare Limited 18/12/26 2.55%	0.0550% NZRYMD0010L2
Bank of Montreal	0.0548% CA0636711016
Mercury NZ Limited 11/09/2027 1.56%	0.0546% NZMICYDG003C8
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0543% IT0005083057
Landwirtschaftliche Ren 29/06/29 4.875%	0.0543% NZLRBDT016C6
Christchurch City Hldgs 15/10/31 4.95%	0.0541% NZCCHDT908C6
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0540% AU3FN0091443
Coca-Cola Europacific Partners PLC	0.0537% GB00BDCPN049
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0534% IT0005383309
Flughafen Wien Ag	0.0532% AT00000VIE62
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0532% NZKIWD01T2L3
Kiwibank Deposit A/C - Deposit Accounts	0.0529% Kiwibank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0528% ABL294FR
ASB Bank Deposit A/C - Deposit Accounts	0.0527% ASB Bank Deposit A/C - Deposit Accounts
CCO Holdings LLC 01/05/2032 4.50%	0.0527% US1248EPCN14
203 PAPANUI ROAD- Retail	0.0525% 203 PAPANUI ROAD- Retail
Chorus Limited 12/28 6.38%	0.0524% NZCNUDT003C6
US Treasury Bond 15/11/2043 3.75%	0.0519% US912810RD28
Permanent TSB Group 26/10/2027 13.25%	0.0512% XS2538798583
National Grid PLC	0.0511% GB00BDR05C01
Capgemini SE	0.0502% FR0000125338
Japanese Government Bond 20/03/56 0.40%	0.0502% JP1400091G59
Macquarie Group 01/33 2.871% Call 01/32	0.0499% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0498% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.0495% CA135087H235
ASB Bank Limited 18/10/2027 FRN	0.0494% NZABBDT045C6
E-Mini S&P 500 Futures 20/06/2025	0.0487% ESM5 Index
Belgium Kingdom 22/04/2033 1.25%	0.0486% BE0000346552
JPMorgan AUD Fishers - Nett Settlement	0.0485% JPMorgan AUD Fishers - Nett Settlement
TE Connectivity PLC	0.0483% IE000IVNQZ81
Schneider Electric SE	0.0483% FR0000121972
Auckland Council 27/07/2026 3.338%	0.0482% NZAKCDT410C0
3M Company	0.0480% US88579Y1010
InterAmerican Develp Bnk 25/01/30 4.75%	0.0474% NZIDBDT010C0
Centerpoint Energy Inc	0.0473% US15189T1079
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0471% GB00BM8Z2T38
Medtronic PLC	0.0470% IE00BTN1Y115
eBay Inc	0.0469% US2786421030
Sekisui House Limited	0.0469% JP3420600003
PNC Financial Services Group Inc	0.0467% US6934751057
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0464% AU3FN0090395
JPM Margin A/C EUR - Deposit Accounts	0.0464% JPM Margin A/C EUR - Deposit Accounts
JPMorgan AUD Fishers - Current Accounts	0.0463% JPMorgan AUD Fishers - Current Accounts
Meridian Energy Ltd 21/03/2030 5.40%	0.0463% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.0463% FXT26ZFC
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0461% NZAPTE0001S3
US Treasury Bond 15/02/2053 3.625%	0.0459% US912810TN81
JPMorgan Chase & Co 26/04/2033 4.586%	0.0454% US46647PDC77
International Paper Co	0.0454% US4601461035
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.0453% US46115HAU14
Netflix Inc 15/11/2029 3.875%	0.0452% XS1989380172
JPM Margin A/C AUD - Deposit Accounts	0.0452% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0446% US09290D1019
Whitbread PLC 31/05/2027 2.375%	0.0443% XS2289852522
Auckland Int Airport Ltd 17/04/2026 FRN	0.0442% NZAIAD0426L4
Johnson Controls International	0.0442% IE00BY7QL619
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0441% AU3CB0303667

Unilever PLC	0.0440% GB00B10RZP78
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0439% US366651AC11
NZClear - Nett Settlement	0.0437% NZClear - Nett Settlement
Bank of New Zealand 08/06/2026 1.884%	0.0435% NZBNZDT397C8
Scentre Group 31/03/55 5.90% Call 09/31	0.0434% AU3CB0320372
Fed Republic of Germany 15/02/29 0.25%	0.0433% DE0001102465
Sempra	0.0433% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0431% IXPM5 Index
JPM JPY Call A/c - Current Accounts	0.0431% JPM JPY Call A/c - Current Accounts
JPM GBP Call A/c - Current Accounts	0.0429% JPM GBP Call A/c - Current Accounts
Natural Energy Group SA	0.0428% ES0116870314
Microsoft Corp 17/03/2062 3.041%	0.0426% US594918CF95
Netflix Inc 15/06/2030 3.625%	0.0426% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.0425% XS2521013909
Sherwin-Williams Co/The 15/08/29 2.95%	0.0424% US824348BJ44
Flexicommercial Class B 31/12/2026 FRN	0.0424% FXT26ZFB
Coca-Cola Hbc Ag-di	0.0423% CH0198251305
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0422% IT0005521981
Molson Coors Brewing Co Class B	0.0421% US60871R2094
Auckland Council 28/09/2050 2.95%	0.0419% NZAKCDT520C6
DuPont de Nemours Inc	0.0418% US26614N1028
Dr Horton Inc	0.0417% US23331A1097
Danone SA	0.0416% FR0000120644
New South Wales Treasury 20/03/34 1.75%	0.0413% AU3SG0002553
E-Mini Industry Select Sector 20/06/25	0.0412% IXIM5 Index
APOG ICON Group 30/03/2029 FRN	0.0410% ABL293FR
Chorus Limited 02/12/2030 2.51%	0.0409% NZCNUDT005C1
Henkel AG & Co KGaA Vorzug	0.0406% DE0006048432
Essex Property Trust Inc	0.0404% US2971781057
Netflix Inc 15/05/2027 3.625%	0.0401% XS1821883102
Antofagasta	0.0400% GB0000456144
Kiwibank Deposit A/C - Deposit Accounts	0.0400% Kiwibank Deposit A/C - Deposit Accounts
Oceania Health 10/27 2.30% Call 10/23	0.0399% NZOCADT001C3
Autozone Inc 01/08/2032 4.75%	0.0397% US053332BB79
KDDI Corp	0.0396% JP3496400007
F&G Annuities & Life Inc.	0.0396% US30190A1043
Svenska Handelsbanken-A Shs	0.0396% SE0007100599
MTF Warehouse Class B 15/11/2025 FRN	0.0393% MTF25YFB
Diageo PLC	0.0393% GB0002374006
Oversea-Chinese Banking Corporation	0.0393% SG1S04926220
Corpay Inc	0.0392% US2199481068
Citigroup Inc 24/05/2033 4.91%	0.0388% US172967NU15
DCC PLC	0.0385% IE0002424939
Toyota Finance New Zealand 11/09/26 FRN	0.0383% NZTFSDT845C5
Grifols Escrow Issuer 15/10/2028 3.875%	0.0383% XS2393001891
MTF Warehouse Class C 15/11/2025 FRN	0.0382% MTF25YFC
Dow Inc	0.0380% US2605571031
Arvida Group Limited 22/02/2028 2.87%	0.0378% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0378% NZNAVTRBT028
Kiwi Property Group Limited	0.0378% NZKPGE0001S9
S&P Global Inc	0.0377% US78409V1044
Constellation Brands Inc-A	0.0376% US21036P1084
Lam Research Corporation	0.0373% US5128073062
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0370% NZFPFD1063R4
Essity B	0.0370% SE0009922164
Norsk Hydro ASA	0.0369% NO0005052605
Becton Dickinson and Co	0.0362% US0758871091
Snam Spa	0.0361% IT0003153415
ASB	0.0361% ASB
DBS Group Holdings Limited	0.0359% SG1L01001701
Parkland Fuel Corporation	0.0359% CA70137W1086
MTF Navarro Trust Class C 15/09/2031	0.0359% NZNAVTRCT034
ASB Bank Deposit A/C - Deposit Accounts	0.0354% ASB Bank Deposit A/C - Deposit Accounts

Q Card 2024-1 Cls C 08/30 Call 08/25	0.0353% NZFPFD1058R4
US Treasury Bond 15/11/2048 3.375%	0.0353% US912810SE91
Telefonaktiebolaget LM Ericsson	0.0352% SE0000108656
Yara International Asa	0.0352% NO0010208051
Assa Abloy AB	0.0352% SE0007100581
Westside Healthcare Ltd 02/26 15.00%	0.0352% WHL2621A
Asahi Kasei Corp	0.0351% JP3111200006
ASB Bank Deposit A/C - Deposit Accounts	0.0351% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2046 2.875%	0.0350% US912810RU43
ASB Bank Deposit A/C - Deposit Accounts	0.0350% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0348% TTL23425
Hilton Worldwide Holdings Inc	0.0347% US43300A2033
Republic of Korea 10/12/2031 2.375%	0.0347% KR103502GBC0
Keysight technologies	0.0347% US49338L1035
Newmont Mining Corporation	0.0345% US6516391066
US Treasury Bond 15/11/2049 2.375	0.0344% US912810SK51
US Treasury Bond 15/05/2041 4.375%	0.0344% US912810QQ40
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0340% TTW32411
JPM Derivat Marg NZD - Deposit Accounts	0.0340% JPM Derivat Marg NZD - Deposit Accounts
Natwest Group PLC 27/01/2030 5.076%	0.0338% US78009PEH01
Auckland Intl Airport 02/11/2029 6.22%	0.0336% NZAIAD0270L6
Ss&c Technologies Holdings	0.0332% US78467J1007
Kommunalbanken AS 20/08/2025 4.00%	0.0331% NZKBNDT009C6
Redeia Corporacion SA	0.0330% ES0173093024
United Parcel Service Inc - Class B	0.0329% US9113121068
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0326% ES0000012E51
Associated British Foods	0.0325% GB0006731235
Boliden AB	0.0324% SE0020050417
Reckitt Benckiser Group PLC	0.0322% GB00B24CGK77
Merivale Mall - Retail	0.0322% MERIVALE MALL - RETAIL
Liberty Funding 23-1A Class B 25/03/31	0.0320% AU3FN0077657
Tyson Foods Inc-CI A	0.0320% US9024941034
Northern Trust Corp	0.0320% US6658591044
Electronic Arts Inc	0.0318% US2855121099
Japanese Government Bond 20/03/62 1.00%	0.0318% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0317% XS2176560444
Linde PLC	0.0317% IE00059YS762
JPM CAD Call A/c - Current Accounts	0.0317% JPM CAD Call A/c - Current Accounts
Japanese Government Bond 20/03/48 0.80%	0.0317% JP1300581J30
T-Mobile USA Inc. 15/01/2053 5.65%	0.0314% US87264ACW36
Dover Corporation	0.0313% US2600031080
Bank of America 22/04/2042 3.311%	0.0312% US06051GJW06
Auckland Council 17/06/2039 5.745%	0.0309% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0307% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0306% NZGMBDT009C3
Vodafone Group PLC	0.0304% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0302% US49271V1008
JPM Margin A/C JPY - Deposit Accounts	0.0302% JPM Margin A/C JPY - Deposit Accounts
Genesis Energy Limited	0.0301% NZGNEE0001S7
Metlifecare Limited 30/09/2026 3.00%	0.0300% NZMETDT001C2
Golden Goose 05/27 FRN Call 05/22	0.0299% XS2342638033
Pepper Asset Finance SPK-8 Cls B 01/33	0.0299% AU3FN0085239
Otsuka Holdings Co L	0.0296% JP3188220002
Gentrack Group Limited	0.0296% NZGTKE0002S9
NZ Local Government Funding Agency 15/05/35 3.00%	0.0296% NZLGFDT019C9
Pepper Resident Cls B 05/64 Call 02/28	0.0294% AU3FN0074811
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0294% AU3FN0085437
Sandvik AB	0.0293% SE0000667891
Kimberly-Clark Corp	0.0292% US4943681035
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0290% ES00000128C6
T-Mobile USA Inc. 01/02/2028 4.75%	0.0290% US87264AAV70

Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0288% AU3FN0090403
Netherlands Government 15/07/2029 0.25%	0.0288% NL0013332430
Property for Industry	0.0287% NZPFIE0001S5
Best Buy Co Inc	0.0286% US0865161014
Toyota Finance New Zealand 23/05/25 FRN	0.0286% NZTFSDT803C4
Caterpillar Incorporated	0.0286% US1491231015
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0285% IT0005402117
Universal Music Group N.V.	0.0285% NL0015000IY2
Haleon US Holdings 24/03/2027 3.375%	0.0282% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0281% AU3FN0087540
Landeskreditbank BadenW 15/04/27 4.00%	0.0280% NZLBKDT003C1
France (Republic of) 25/05/2036 1.25%	0.0280% FR0013154044
Auckland Intl Airport 15/11/2030 5.45%	0.0280% NZAIAD0280L5
MTF Opala Trust 2023 Class B 16/09/2030	0.0279% NZOPATFBT023
Transpower NZ Limited 08/09/26 2.047%	0.0278% NZTRPD0090L7
JPM JPY Call A/c - Nett Settlement	0.0277% JPM JPY Call A/c - Nett Settlement
Kommunalbanken AS 24/10/2029 0.05%	0.0276% XS2069102163
Air New Zealand Ords	0.0275% NZAIRE0001S2
US Treasury Bond 15/02/2029 2.625%	0.0275% US9128286B18
Molina Healthcare Inc	0.0273% US60855R1005
US Treasury Bond 15/05/2029 2.375%	0.0273% US9128286T26
Australian Government 21/11/2019 2.75%	0.0270% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0269% IE00BV8C9B83
Pepper Warehouse Class B 17/05/2025 FRN	0.0267% PPM255FB
MTF Warehouse Class D 15/11/2025 FRN	0.0266% MTF25YFD
Japanese Government Bond 20/12/44 1.50%	0.0265% JP1300451EC6
Netherlands Government 15/07/2028 0.75%	0.0262% NL0012818504
Carlsberg As-B	0.0261% DK0010181759
Shimadzu Corporation	0.0261% JP3357200009
Tax Traders Limited 27/06/2025	0.0259% TTL27625
Tax Traders Limited 31/07/2025	0.0258% TTL31725
Corteva Inc	0.0258% US22052L1044
Comcast Corporation 15/06/2035 5.65%	0.0255% US20030NAF87
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0254% NZGMBDT008C5
Mondi PLC	0.0254% GB00BMWC6P49
Voyage Australia Pty Ltd 20/07/28 FRN	0.0251% VOY287FR
Enagas SA	0.0250% ES0130960018
France (Republic of) 25/11/2028 0.75%	0.0250% FR0013341682
Pepper Warehouse Class C 17/05/2025 FRN	0.0249% PPM255FC
Whitbread PLC 16/10/2025 3.375%	0.0248% XS1235295539
Caixabank SA 23/02/33 6.25% Call 11/27	0.0247% XS2558978883
Toyota Finance New Zealand 18/05/26 FRN	0.0247% NZTFSDT835C6
Vector Limited	0.0246% NZVCTE0001S7
ON Semiconductor Corporation	0.0243% US6821891057
UK Treasury Bond 07/09/2037 1.75%	0.0239% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0239% AU3SG0002165
Christchurch City Hldgs 15/10/27 FRN	0.0238% NZCCHDT907C8
LKQ Corporation	0.0237% US5018892084
Flexicommercial Class D 31/12/2026 FRN	0.0236% FXT26ZFD
Skellerup Ltd	0.0235% NZSKXE0001S8
Scotpac Gears Trst 2024-1 10/29 Class B	0.0234% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0234% XS1615079974
Westpac Banking Corporation	0.0231% AU000000WBC1
Kao Corp	0.0231% JP3205800000
MTF Navarro Trust Class D 15/09/2031	0.0230% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0229% NZDCTDT199C7
Ap Moller-Maersk A/s-B	0.0229% DK0010244508
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0228% AU3FN0086286
JPMorgan Chase & Co 22/04/2051 3.109%	0.0227% US46647PBN50
Mercury 17/11/2028 2.918%	0.0227% AU3CB0284677
KFW 03/04/2028 2.875%	0.0226% US500769HS68
Japanese Government Bond 20/03/50 0.40%	0.0224% JP1300661L47
LVMH Moet Hennessy Louis Vuitton	0.0223% FR0000121014
Seagate Technology	0.0223% IE00BKVD2N49
Mowi ASA	0.0223% NO0003054108

Block Inc	0.0223% US8522341036
European Union 04/02/2037 0.40%	0.0223% EU000A3K4C42
Avanti RMBS 2022-1 07/54 Class A2	0.0222% NZAVGA1002R5
Argosy Property Limited	0.0222% NZARGE0010S7
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0221% NZLATD1012R2
France (Republic of) 25/05/2029 0.50%	0.0221% FR0013407236
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0218% US00182YAA38
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0217% NZFPFD1052R7
JPM Derivat Marg USD - Deposit Accounts	0.0216% JPM Derivat Marg USD - Deposit Accounts
Vector Limited 27/05/2025 3.45%	0.0216% NZVCTDT090C6
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0215% GB00BDCHBW80
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0213% NZFPFD1057R6
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0211% ES0000012E69
Liberty Funding 23-4 Class C 10/09/2055	0.0210% AU3FN0082293
PayPal Holdings Inc	0.0209% US70450Y1038
ANZ Banking Group Limited	0.0207% AU000000ANZ3
Vital Healthcare Property Trust	0.0207% NZCHPE0001S4
Vector Limited 06/10/2026 1.575%	0.0206% NZVCTDT011C2
Channel Infrastructure NZ Limited	0.0203% NZNZRE0001S9
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0201% US035240AF74
Quebec (Province of) 01/09/2025 2.75%	0.0200% CA74814ZEV19
Dollar Tree Inc	0.0200% US2567461080
Fed Republic of Germany 15/08/48 1.25%	0.0198% DE0001102432
Pepper Residential 39 Class B 16/07/65	0.0198% AU3FN0084893
Norfolk Southern Corporation	0.0197% US6558441084
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0197% NZFPFD1064R2
Resimac Versailles Tst 2023-1 AB 12/54	0.0196% NZRVGB1002R7
Orange S.A. 01/10/2026 5.00%	0.0193% XS1115498260
Toyota Finance New Zealand 30/09/27 FRN	0.0192% NZTFSDT891C9
Interpublic Group of Companies	0.0192% US4606901001
Whitbread PLC 31/05/2031 3.00%	0.0191% XS2293740101
Equity Residential	0.0191% US29476L1070
Bank of America 05/03/2029 3.97%	0.0188% US06051GHG73
Saputo Inc	0.0188% CA8029121057
Chorus Limited 18/09/2030 5.974%	0.0186% AU3CB0302578
Transpower NZ Limited 09/06/25 FRN	0.0185% NZTRPD0625L0
Spark Finance Limited 29/09/2028 4.37%	0.0184% NZSPFD0928L5
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0184% AU3CB0291466
Heartland Group Holdings Limited	0.0183% NZHGHE0007S9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0180% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0178% FR00140028Z9
Stanley Black & Deck	0.0178% US8545021011
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0178% US45905CAA27
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0177% NZAVGB1002R3
Netherlands Government 15/07/2032 0.50%	0.0176% NL0015000RP1
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0174% NZFPFD1056R8
Pepper Warehouse Class D 17/05/2025 FRN	0.0173% PPM255FD
McDonald's Corporation	0.0173% US5801351017
MTF Warehouse Class E 15/11/2025 FRN	0.0173% MTF25YFE
ASB Bank Limited 04/05/2026 1.646%	0.0172% NZABBDG005C5
The Walt Disney Company	0.0171% US2546871060
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0171% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0171% FR0013404969
Stride Property Ltd & Stride Inv Mgmt	0.0169% NZSPGE0001S2
MTF Navarro Trust Class E 15/09/2031	0.0169% NZNAVTTRET055
Auckland Intl Airport 17/11/2026 3.29%	0.0168% NZAIAD0240L9
Koito Manufacturing Co	0.0167% JP3284600008
France (Republic of) 25/05/2052 0.75%	0.0166% FR0013480613
European Union 04/07/2041 0.45%	0.0165% EU000A3KT6B1
FMC Corporation	0.0164% US3024913036
US Treasury Bond 15/08/2045 2.875%	0.0163% US912810RN00
Moncler SpA	0.0161% IT0004965148
Celanese Corp-Series A	0.0161% US1508701034
Conagra Brands Inc	0.0161% US2058871029

MTF Opala Trust 2023 Class A 16/09/2030	0.0160% NZOPATFAT017
Stora Enso Oyj-R Shs	0.0160% FI0009005961
ASB Bank Limited 21/06/2027 5.524%	0.0160% NZABBDT044C9
Organon & Co	0.0159% US68622V1061
Fonterra Shareholders Fund	0.0152% NZFSFE0001S5
Kennedy-Wilson Europe 12/11/25 3.25%	0.0149% XS1321149434
Japanese Government Bond 20/03/41 0.50%	0.0149% JP1201761M45
Dell International LLC 15/06/2026 6.02%	0.0148% US24703TAD81
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0148% US459058JC89
Nordic Investment Bank 07/07/25 0.75%	0.0148% NZNIBDT012C4
Latitude AUD 2024-1 Cls B 22/03/2026	0.0147% AU3FN0085445
Republic of Korea 10/03/2054 3.25%	0.0146% KR103502GE30
MTF Opala Trust 2023 Class C 16/09/30	0.0144% NZOPATFCT039
JPMorgan Chase 11/31 4.457% Call 11/30	0.0143% XS2717291970
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0142% NZFPFD1051R9
Henkel Ag & Co Kgaa	0.0140% DE0006048408
Netherlands Government 15/01/2040 0.50%	0.0140% NL0013552060
Landwirtschaftliche Ren 09/06/25 0.75%	0.0139% NZLRBDT014C1
Oceania Healthcare Ltd 13/09/28 3.30%	0.0139% NZOCADT002C1
Natwest Group PLC 12/05/2027 5.125%	0.0138% XS2258827034
New Zealand Exchange Limited	0.0133% NZNZXE0001S7
Scales NZ	0.0133% NZSCLE0002S8
Walgreens Boots Alliance Inc	0.0131% US9314271084
Verizon Communications 15/03/32 2.355%	0.0131% US92343VGN82
Aptiv Holdings Limited	0.0131% JE008TDN8H13
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0131% AU3FN0081824
Flexicommercial 2023-1 Class B 13/02/29	0.0129% AU3FN0077079
Belgium Kingdom 22/06/2040 0.40%	0.0129% BE0000350596
JPM Margin A/C CAD - Deposit Accounts	0.0127% JPM Margin A/C CAD - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.0127% JPM USD Call A/c - Nett Settlement
UBS Group AG 05/32 3.091% Call 05/32	0.0126% US225401AU28
T-Mobile USA Inc. 15/04/2040 4.375%	0.0125% US87264AAX37
Corning Inc. 15/11/2048 5.35%	0.0124% US219350BK07
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0124% NZFPFD1053R5
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0123% XS1706235170
Nordic Investment Bank 02/09/25 3.875%	0.0123% NZNIBDT009C0
Bank of America 06/41 2.676% Call 06/40	0.0122% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0122% USH42097DL81
Transpower NZ Limited 15/03/28 5.893%	0.0122% NZTRPD0328L1
Republic of Austria 20/04/2027 0.50%	0.0121% AT0000A1VGK0
Tax Reclaim Acc EUR - Deposit Accounts	0.0121% Tax Reclaim Acc EUR - Deposit Accounts
Scotpac Gears Trst 2024-1 10/29 Class C	0.0120% AU3FN0084091
Latitude AUD 2024-2 Cls E 22/03/2037	0.0120% AU3FN0091484
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0119% NZLATD1014R8
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0119% NZHMG1003R7
Oceania Healthcare Limited	0.0118% NZOCAE0002S0
Dunedin City Treasury 15/04/2026 3.98%	0.0117% NZDCTDT109C6
US Treasury Bond 15/04/2026 3.75%	0.0117% US91282CGV72
HCA Healthcare Inc 15/06/2039 5.125%	0.0116% US404119BY43
Expedia Group Inc 15/02/2030 3.25%	0.0115% US30212PAR64
Lamb Weston Holdings Inc	0.0115% US5132721045
Eli Lilly & Co 01/11/2031 0.625%	0.0115% XS2075937370
National Grid PLC 12/06/2033 5.809%	0.0113% US636274AE20
S&P Toronto SE 60 Index Futs 19/06/25	0.0113% PTM5 Index
National Aust Bnk 3/33 6.163% Call 3/28	0.0111% AU3CB0297554
Meta Platforms 15/05/2053 5.60%	0.0111% US30303M8Q83
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0110% AU3FN0081816
Avanti RMBS 2022-1 07/54 Class B	0.0109% NZAVGA1003R3
Charter Comm OPT LLC 01/04/2031 2.80%	0.0109% US161175BU77
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0108% GB00BYYMZX75
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0105% US03522AAH32
Equinix Inc 15/04/2032 3.90%	0.0103% US29444UBU97
Turners Automotive Group Limited	0.0102% NZVNLE0001S1

Pepper Asset Finance SPK-8 Cls C 01/33	0.0102% AU3FN0085247
Liberty Funding 23-4 Class E 10/09/2055	0.0101% AU3FN0082319
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0101% XS2122894855
Sanford Ltd Ords	0.0101% NZSANE0001S0
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0101% AU3FN0080180
Genesis Energy Limited 03/04/2025 5.00%	0.0101% NZGNEDT007C3
Dell Inc 15/04/2038 6.50%	0.0100% US24702RAF82
Tower Limited	0.0099% NZTWRE0011S2
Hallenstein Glasson	0.0098% NZHLGE0001S4
Charter Comm 05/27 5.125% Call 05/23	0.0098% US1248EPBT92
Mobico Group PLC 26/11/2025 4.25%	0.0097% XS2259808702
Latitude AUD 2024-2 Cls C 22/03/2037	0.0097% AU3FN0091468
Ontario (Province of) 02/06/2041 4.65%	0.0097% CA683234B984
HCA Healthcare Inc 01/04/2031 5.45%	0.0097% US404119CT49
HCA Healthcare Inc 01/09/2028 5.625%	0.0095% US404121AJ49
UBS Group AG 29/07/2026 5.125%	0.0095% CH0558521263
Investore Property Limited	0.0094% NZIPLE0001S3
Tourism Holdings Ltd	0.0093% NZHELE0001S9
ASB Bank Limited 16/11/2026 5.928%	0.0092% NZABBDG006C3
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0092% NZFPFD1059R2
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0091% AU3FN0090437
Housing New Zealand Ltd 05/10/26 2.247%	0.0090% NZHNZD0001L7
Manawa Energy Limited	0.0087% NZTPXE0001S5
Goldman Sachs Group Inc 29/10/29 3.625%	0.0087% XS2473721210
Sky Network Television Limited	0.0087% NZSKTE0001S6
Morgan Stanley 22/01/2031 2.699%	0.0084% US6174468L62
Verizon Communications 23/03/28 2.35%	0.0084% AU3CB0278869
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0082% NZFPFD1054R3
Toyko Price Index Future 12/06/2025	0.0081% TPM5 Index
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0080% AU3FN0086310
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0078% NZAVGB1003R1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0078% AU3FN0090411
Liberty 2023-1 Class D 06/54 Call 02/27	0.0078% AU3FN0074720
Kering SA	0.0077% FR0000121485
Korea Gv 03/51 1.875	0.0077% KR103502GB33
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0077% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0075% AU3FN0086302
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0074% US53944YAB92
Apple Inc 08/02/2041 2.375%	0.0073% US037833EE62
AT&T Inc 01/06/2041 3.50%	0.0072% US00206RJZ64
Union Pacific Corp 20/05/2041 3.20%	0.0072% US907818FT00
JPM SEK Call A/c - Nett Settlement	0.0070% JPM SEK Call A/c - Nett Settlement
Pepper Asset Finance SPK-5 Cls D 03/32	0.0070% AU3FN0068235
Amazon.Com Inc 22/08/37 3.875%	0.0069% US023135BF28
Solventum Corp	0.0069% US83444M1018
Avanti RMBS 2021-1 02/53 Class A1	0.0069% NZAVAD1020R4
KMD Brands Limited	0.0069% NZKMDE0001S3
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0068% NZHMG1005R2
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0067% BNZ Margin Ac Swp NZ - Deposit Accounts
South Bow Corporation	0.0067% CA83671M1059
Euro STOXX 50 Futures 20/06/2025	0.0066% VGM5 Index
British Telecommunications 02/41 5.75%	0.0066% XS2582814385
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0066% AU3FN0085387
Vodafone Group PLC 03/10/2078 4.875%	0.0065% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0065% US013817AK77
JPM DKK Call A/c - Current Accounts	0.0065% JPM DKK Call A/c - Current Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0065% AU3FN0081907
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0065% PPM331FB
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0064% NZHMG1004R5
Meta Platforms 15/05/2063 5.75%	0.0064% US30303M8R66
Liberty Funding 23-1A Class D 25/03/31	0.0063% AU3FN0077673
Microsoft Corp 08/08/2036 3.45%	0.0062% US594918BS26
Avanti RMBS 2022-1 07/54 Class C	0.0062% NZAVGA1004R1
T-Mobile USA Inc. 15/04/2027 3.75%	0.0062% US87264ABD63

Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0062% BE6285457519
Allied Credit Trust 2024-2 Cls C 09/28	0.0061% AU3FN0090981
Port of Tauranga 24/11/2028 3.552%	0.0060% NZPOTD112811
JPM CHF Call A/c - Nett Settlement	0.0060% JPM CHF Call A/c - Nett Settlement
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0060% AU3FN0088340
Scotpac Gears Trst 2024-1 10/29 Class D	0.0059% AU3FN0084109
Canadian Government Bond 01/12/53 1.75%	0.0058% CA135087M680
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0058% PPM331FE
Scotpac Gears Trst 2024-1 10/29 Class E	0.0057% AU3FN0084117
Enel Finance Intl 14/10/2052 7.75%	0.0057% US29278GGB32
Republic of Korea 10/03/2050 1.50%	0.0057% KR103502GA34
MTF Opala Trust 2023 Class D 16/09/30	0.0057% NZOPATFDT045
Avanti RMBS 2020-1 04/52 Class A1	0.0057% NZAVAD1013R9
US Treasury Bond 28/02/2027 1.875%	0.0055% US91282CEC10
Auckland Council 10/07/2025 2.013%	0.0054% NZAKCDT484C5
Allied Credit Trust 2024-2 Cls D 09/28	0.0054% AU3FN0090999
KFW 19/05/2028 1.75%	0.0053% NZKFZDT004C9
Tax Reclaim Acc CHF - Deposit Accounts	0.0053% Tax Reclaim Acc CHF - Deposit Accounts
Pepper Asset Finance SPK-5 Cls C 03/32	0.0053% AU3FN0068227
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0052% PPM331FC
Asian Development Bank 28/01/27 2.78%	0.0052% NZADBDT015C7
Canadian Government Bond 01/12/51 2.00%	0.0051% CA135087H722
Avanti RMBS 2020-1 04/52 Class B	0.0051% NZAVAD1015R4
Verizon Communications 20/11/50 2.875%	0.0049% US92343VFU35
HCA Healthcare Inc 15/2/2026 5.875%	0.0047% US404119BS74
Wellington Intl Airport 16/06/25 5.00%	0.0046% NZWIAD0050L6
Eclix Group Limited Class B 15/09/2031	0.0046% NZFPIH1021R7
Uber Technologies 8/29 4.50% Call 8/24	0.0046% US90353TAK60
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0045% AU3FN0088357
Republic of Austria 20/02/2047 0.50%	0.0044% AT0000A1K9F1
MTF Opala Trust 2023 Class F 16/09/30	0.0043% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0043% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0043% AU3FN0085403
JPM Margin A/C CHF - Deposit Accounts	0.0043% JPM Margin A/C CHF - Deposit Accounts
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0042% AU3FN0087573
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0041% TTW32460
Latitude AUD 2024-1 Cls D 22/03/2026	0.0041% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0040% NZFPFD1060R0
Kingdom Of Denmark 15/11/2029 0.50%	0.0040% DK0009923807
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0040% NZHMG1006R0
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0039% AU3FN0090429
Swiss Market Index Futures 20/06/2025	0.0039% SMM5 Index
Howmet Aerospace Inc 01/02/27 5.90%	0.0038% US013817AJ05
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0038% AU3FN0087557
Tax Reclaim Acc DKK - Deposit Accounts	0.0038% Tax Reclaim Acc DKK - Deposit Accounts
AMP Ops	0.0038% AMP Ops
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0037% PPM331FD
Verizon Communications I 04/11/39 3.50%	0.0036% AU3CB0268167
International Fin Corp 09/08/27 3.75%	0.0036% NZIFCDT009C9
The Warehouse	0.0034% NZWHSE0001S6
Svitzer Group A/S	0.0034% DK0062616637
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0033% BE6320936287
Avanti RMBS 2020-1 04/52 Class A2	0.0033% NZAVAD1014R7
Flexicommercial 2022-1 Class E 19/09/28	0.0032% AU3FN0072492
Auckland Council 20/10/2027 2.411%	0.0031% NZAKCDT547C9
Pepper Resident Cls D 05/64 Call 02/28	0.0031% AU3FN0074886
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0031% AU3FN0081915
JPM CAD Call A/c - Nett Settlement	0.0029% JPM CAD Call A/c - Nett Settlement
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0028% AU3FN0080214
British Telecom 12/83 8.375% Call 09/28	0.0028% XS2636324274
Dunedin City Treasury 15/11/2026 2.09%	0.0028% NZDCTDT173C2
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0028% AU3FN0080198

JPM HKD Call A/c - Current Accounts	0.0027% JPM HKD Call A/c - Current Accounts
Dell International LLC 15/07/2046 8.35%	0.0026% US24703TAK25
InterAmerican Develp Bnk 23/02/27 3.00%	0.0024% NZIDBDT009C2
Liberty 21-1P Class C 11/52 Call 04/26	0.0023% AU3FN0059002
APOG McGrath First Lein 30/03/29 FRN D	0.0022% ABL294FD
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0021% AU3FN0080206
JPM NOK Call A/c - Current Accounts	0.0021% JPM NOK Call A/c - Current Accounts
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0020% AU3FN0081923
Flexicommercial 2022-1 Class D 19/09/28	0.0020% AU3FN0072484
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0019% PPM331FF
Pepper Residential 27 Class D 13/06/62	0.0019% AU3FN0055364
Christchurch Intl Airprt 19/05/28 5.18%	0.0019% NZCHCDT005C1
JPM SGD Call A/c - Current Accounts	0.0018% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0018% JPM GBP Call A/c - Nett Settlement
Kingdom Of Denmark 15/11/2052 0.25%	0.0017% DK0009924029
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0017% AU3FN0087581
Flexicommercial 2023-1 Class D 13/02/29	0.0017% AU3FN0077095
Pepper Residential 30 Class E 15/01/63	0.0016% AU3FN0061834
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0015% NZIBDDT019C1
Flexicommercial 2021-2 Class D 12/08/27	0.0015% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0015% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN C	0.0014% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0014% ABL294FB
Liberty Funding 23-4 Class D 10/09/2055	0.0014% AU3FN0082301
APOG McGrath First Lein 30/03/29 FRN A	0.0013% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0013% AU3FN0055356
Application - Deposit Accounts	0.0011% Application - Deposit Accounts
Direct Capital IV NZ	0.0010% DCPIVNZ
JPM SEK Call A/c - Current Accounts	0.0008% JPM SEK Call A/c - Current Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0007% ABL294FE
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Colliers	0.0006% Colliers
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
CBRE	0.0004% CBRE
Flexicommercial 2021-2 Class B 12/08/27	0.0004% AU3FN0063210
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0003% AU3FN0063251
JPM EUR Call A/c - Nett Settlement	0.0002% 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	-0.0020% Barclays Margin USD - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0091% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0203% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0323% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0520% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	4.0447% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	4.0061% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	3.8828% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	2.8023% BUY NZD:SELL USD 25/06/25 25/06/2025

BUY NZD:SELL USD 02/07/25 02/07/2025	2.8008% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	2.5714% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	2.5667% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	2.5661% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	2.5393% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	2.3042% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL USD 06/06/25 06/06/2025	1.8156% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	1.5123% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL USD 14/05/25 14/05/2025	1.4601% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	1.3564% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	1.2466% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	1.0225% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	1.0225% BUY NZD:SELL EUR 30/06/25 30/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.9028% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.9024% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.8650% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.7290% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	0.7116% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.7115% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	0.6207% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.6175% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	0.6141% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.5713% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	0.5713% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	0.5710% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.5581% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.5580% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	0.5126% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.4860% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.4472% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4427% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.4156% BUY NZD:SELL CHF 25/06/25 25/06/2025

BUY AUD:SELL NZD 25/06/25 25/06/2025	0.3300% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.3113% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.3111% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3010% BUY NZD:SELL EUR 06/06/25 06/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.2886% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.2679% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.2426% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.2426% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.2367% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.2217% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	0.2167% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.1915% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	0.1725% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.1606% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1513% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.1282% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.1217% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.1020% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0853% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0828% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.0816% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.0815% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.0787% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0740% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0708% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0679% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.0581% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.0529% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0480% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0464% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0457% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0256% BUY SGD:SELL NZD 25/06/25 25/06/2025

BUY USD:SELL NZD 06/06/25 06/06/2025	0.0211% BUY USD:SELL NZD 06/06/25 06/06/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0131% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0124% BUY DKK:SELL NZD 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0111% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0092% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0052% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0039% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0039% BUY NZD:SELL DKK 30/06/25 30/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0038% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0038% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0052% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0092% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0109% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0122% SELL NZD:BUY DKK 25/06/25 25/06/2025
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 USD 06/06/25 06/06/2025	-0.0211% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0252% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0459% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0468% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0475% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.0527% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.0579% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0670% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0694% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0721% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.0791% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.0824% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.0824% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0830% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0832% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.1033% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.1198% SELL NZD:BUY EUR 30/06/25 30/06/2025

SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.1268% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1515% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.1585% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-0.1721% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.1966% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-0.2163% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.2207% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.2379% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.2415% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.2416% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.2654% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.2874% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3071% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.3131% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.3132% SELL STG:BUY NZD 23/06/25 23/06/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.3282% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.4224% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4399% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.4439% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.4940% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-0.5170% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.5439% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.5442% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-0.5751% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-0.5752% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.5824% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-0.6131% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-0.6195% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.6248% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.7187% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.7204% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.7206% SELL EUR:BUY NZD 02/07/25 02/07/2025

SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.8820% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.9122% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.9124% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-1.0196% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-1.0199% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-1.2610% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-1.3883% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-1.4548% SELL USD:BUY NZD 14/05/25 14/05/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-1.4954% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8010% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-2.3036% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-2.5640% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-2.5983% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-2.5988% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-2.5991% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-2.8735% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-2.8741% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-3.8731% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-3.9963% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-4.0926% SELL USD:BUY NZD 30/05/25 30/05/2025
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM IRS 13/07/2027	0.0000% JPM0016S