

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 75 Fund Update	Fund number	FND7912
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.0293% ANZ 10 A/C - Current Accounts	
NZ Government Index Linked Bond 20/09/2025 2.00%		1.4422% NZIIBDT002C2	
NZ Government Bond 14/04/2033 3.50%		1.2595% NZGOVDT433C9	
NZ Government Index Linked Bond 20/09/35 2.50%		1.1172% NZIIBDT004C8	
NZ Local Government Funding Agency 15/05/28 2.25%		0.9346% NZLGFD018C1	
Bayfair Shopping Centre - Retail		0.8772% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Bond 15/05/2031 1.50%		0.8148% NZGOVDT531C0	
NZ Government Index Linked Bond 20/09/2030 3.00%		0.7936% NZIIBDT003C0	
Microsoft Corporation		0.7587% US5949181045	
NZ Local Government Funding Agency 14/04/33 3.50%		0.7563% NZLGFD009C0	
Kiwibank Deposit A/C - Deposit Accounts		0.7430% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.7414% NZBNZDT404C2	
NZ Government Bond 20/04/2029 3.00%		0.7153% NZGOVDT429C7	
NZ Local Government Funding Agency 15/04/27 4.50%		0.7132% NZLGFD007C4	
Infratil Limited		0.7086% NZIFTE0003S3	
NZ Government Index Linked Bond 20/09/40 2.50%		0.6897% NZIIBDT005C5	
Amazon.Com Inc		0.6689% US0231351067	
NZ Local Government Funding Agency 15/04/25 2.75%		0.6484% NZLGFD008C2	
NZ Local Government Funding Agency 20/04/29 1.50%		0.6451% NZLGFD012C4	
Fisher & Paykel Healthcare Corp Ltd		0.6186% NZFAPE0001S2	
NZ Government Bond 15/05/2035 4.5%		0.6129% NZGOVDT535C1	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5696% GB00BFX0ZL78	
NZ Government Bond 15/04/2037 2.75%		0.5408% NZGOVDT437C0	
NZ Local Government Funding Agency 15/04/37 2.00%		0.5332% NZLGFD016C5	
Housing New Zealand Ltd 18/10/28 3.42%		0.5322% NZHNZD0628L7	
NZ Government Bond 15/05/2036 4.25%		0.5033% NZGOVDT536C9	
American Tower Corporation		0.5022% US03027X1000	
Westpac NZ Limited 06/07/2026 FRN		0.5016% NZWNZD0726L8	
Westpac Bank Deposit AC - Deposit Accounts		0.4946% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2034 4.25%		0.4942% NZGOVDT534C4	
Auckland International Airport Limited		0.4724% NZAIAE0002S6	
Alphabet Inc Cap Stock Class A		0.4637% US02079K3059	
NZ Local Government Funding Agency 15/05/31 2.25%		0.4369% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4257% NZWNZD02T2L8	
US Treasury Bond 15/08/2032 2.75%		0.4214% US91282CFF32	
JPM USD Call A/c - Current Accounts		0.4188% JPM USD Call A/c - Current Accounts	
US Treasury Bond 30/04/2028 3.50%		0.4184% US91282CHA27	
UK Gilt Treasury Bond 07/06/2025 0.625%		0.4104% GB00BK5CVX03	
Mastercard Inc-Class A		0.4065% US57636Q1040	
ASML Holding N.V.		0.4058% USN070592100	
UnitedHealth Group Inc		0.4012% US91324P1021	
Housing New Zealand Ltd 24/04/30 2.183%		0.3962% NZHNZD0230L2	
NZ Government Bond 15/05/2041 1.75%		0.3926% NZGOVDT541C9	
Floor & Decor Holdings Inc		0.3848% US3397501012	
Japanese Government Bond 20/06/36 0.20%		0.3771% JP1201571G68	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3763% TTW32511	
Merivale Mall - Retail		0.3751% MERIVALE MALL - RETAIL	
Transpower NZ Limited 04/09/25 1.735%		0.3719% NZTRPD0070L9	
Auckland Int Airport Ltd 11/10/2025 FRN		0.3710% NZAIAD1025L3	
Meta Platforms Inc		0.3665% US30303M1027	
Japanese Government Bond 20/06/34 1.10%		0.3638% JP1103751Q74	
Bank of America 13/02/2031 2.496%		0.3637% US06051GHZ54	

Auckland Council 04/10/2027 FRN	0.3613% NZAKCDT620C4
Danaher Corporation	0.3576% US2358511028
CSL Limited	0.3562% AU000000CSL8
TR Group Limited 11/10/2028 7.202%	0.3529% NZTRGD1028L5
Kommunalbanken AS 02/07/2030 1.25%	0.3493% NZKBNDT012C0
NZ Government Bond 15/05/2054 5.00%	0.3487% NZGOVDT554C2
Xero Limited	0.3467% NZXROE0001S2
Dexcom Inc	0.3391% US2521311074
US Treasury Bond 15/08/2034 3.875%	0.3353% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.3323% US9128283F58
NZ Local Government Funding Agency 15/04/26 1.50%	0.3289% NZLGFD014C0
CMS Energy Corporation	0.3280% US1258961002
Boston Scientific Co	0.3199% US1011371077
Rabobank NZ Limited 05/04/2027 FRN	0.3173% NZRABDT022C7
Intuitive Surgical Inc	0.3055% US46120E6023
Equinix Inc 03/09/2033 3.65%	0.3051% XS2892321501
Canadian Pacific Kansas City	0.3044% CA13646K1084
Housing New Zealand Ltd 10/09/35 1.534%	0.3002% NZHNZD0935L6
NZ Government Bond 15/05/2051 2.75%	0.2986% NZGOVDT551C8
Kinder Morgan Inc.	0.2984% US49456B1017
Broadcom Inc 15/10/2034 4.80%	0.2915% US11135FCD15
Mainfreight Limited	0.2872% NZMFTE0001S9
Icon Plc	0.2859% IE0005711209
NZ Government Bond 15/05/2032 2.00%	0.2832% NZGOVDT532C8
Pepper Nevada Class E 17/12/2025 FRN	0.2791% PPM25ZFE
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2738% NZH27XFR
Apple Inc	0.2723% US0378331005
France (Republic of) 25/11/2026 0.25%	0.2719% FRO013200813
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2709% NZWNZD01T2L9
Contact Energy Limited	0.2705% NZCENE0001S6
Fed Republic of Germany 15/02/28 0.50%	0.2683% DE0001102440
Port of Tauranga	0.2667% NZPOTE0003S0
NZ Police Headquarters - Office	0.2659% NZ POLICE HEADQUARTERS - OFFICE
Grupo Aeroportuario de Centro Norte	0.2659% US4005011022
Netflix Incorporation	0.2601% US64110L1061
Gartner Inc	0.2566% US3666511072
Macquarie Group Ltd 09/11/2033 5.491%	0.2559% US55608JBG22
Rabobank NZ Limited 16/03/2026 FRN	0.2534% NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.2519% NZMUFDT004C2
Mercury NZ Limited	0.2518% NZMRPE0001S2
Bank of New Zealand 19/11/2027 FRN	0.2515% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.2504% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Bond 15/05/2030 4.50%	0.2495% NZGOVDT530C2
Meridian Energy Limited	0.2494% NZMELE0002S7
US Treasury Bond 15/02/2033 3.50%	0.2472% US91282CGM73
Westpac Bank Deposit AC - Deposit Accounts	0.2465% Wpac Bank Deposit AC - Deposit Accounts
Goodman Group	0.2445% AU000000GGMG2
Permanent TSB 07/30 4.25% Call 07/29	0.2428% XS2797546624
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2410% ES0000012G34
Oracle Corporation 09/11/5052 6.90%	0.2398% US68389XCK90
US Treasury Bond 15/11/2025 2.25%	0.2396% US912828M565
10 Year Jpy Bond Future 12/06/2025	0.2384% JBM5 Comdty
Westpac Bank 06/33 6.491% Call 06/28	0.2380% AU3CB0300366
EBOS Group Limited	0.2374% NZEBOE0001S6
JPMorgan Chase & Co 24/02/2028 2.947%	0.2343% US46647PCW41
Aena SME S.A.	0.2332% ES0105046009
TriStar	0.2323% TriStar
Union Pacific Corporation	0.2302% US9078181081
Westpac Bank Deposit AC - Deposit Accounts	0.2290% Wpac Bank Deposit AC - Deposit Accounts
Westside Healthcare Ltd 02/26 15.00%	0.2287% WHL2621A
Kiwibank Deposit A/C - Deposit Accounts	0.2278% Kiwibank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts	0.2265% ANZ Bank Deposit A/C - Deposit Accounts
TR Group Limited 05/10/2026 3.532%	0.2262% NZTRGD1026L9
Kiwibank Deposit A/C - Deposit Accounts	0.2241% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.2239% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.2235% ANZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2230% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Limited 19/10/2027 5.737%	0.2219% NZKIWD1027L2
JPM EUR Call A/c - Current Accounts	0.2215% JPM EUR Call A/c - Current Accounts
US Treasury Bond 15/05/2030 0.625%	0.2211% US912828ZQ64
Wisotech Global Limited	0.2194% AU000000WTC3
MSCI Inc	0.2193% US55354G1004
Canadian Government Bond 01/09/28 3.25%	0.2139% CA135087Q491
US Treasury Bond 15/11/2043 4.75%	0.2132% US912810TW80
Seek Limited	0.2124% AU000000SEK6
Zoetis Inc	0.2116% US98978V1035
US Treasury Bond 15/02/2039 3.50%	0.2113% US912810QA97
Summerset Group Ltd	0.2110% NZSUME0001S0
Westpac Bank Deposit AC - Deposit Accounts	0.2103% Wpac Bank Deposit AC - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.2103% AU3FN0090973
Summerset Group Holdings 08/03/30 6.43%	0.2100% NZSUMD0050L4
Transpower NZ Limited 14/09/2026 FRN	0.2090% NZTRPD0926L2
Netflix Inc 15/11/2029 3.875%	0.2058% XS1989380172
Flughafen Zurich Ag	0.2048% CH0319416936
Nordic Investment Bank 21/02/30 4.375%	0.2039% NZNIBDT013C2
Netherlands Government 15/07/2025 0.25%	0.1995% NL0011220108
AUB Group Limited	0.1995% AU000000AUB9
Nationwide Bldg 04/34 4.375% Call 04/29	0.1993% XS2801451654
Hermes International	0.1990% FR0000052292
Goodman Fielder House- Office	0.1987% GOODMAN FIELDER HOUSE- OFFICE
Auckland Intl Airport 04/12/2031 5.452%	0.1981% AU3CB0310183
Permanent TSB Group 26/10/2027 13.25%	0.1969% XS2538798583
European Union 04/12/2029 1.625%	0.1967% EU000A3K7MW2
Housing New Zealand Ltd 12/06/25 3.36%	0.1963% NZHNZD0625L3
Tencent Holdings Limited	0.1953% KYG875721634
Metlifecare Limited 30/09/2026 3.00%	0.1951% NZMETDT001C2
Macquarie Group Limited	0.1936% AU000000MQG1
Asian Development Bank 19/05/31 2.125%	0.1933% NZADBDT013C2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1933% AU3CB0293769
Equinix Inc	0.1927% US29444U7000
Mazda - Industrial	0.1926% MAZDA - INDUSTRIAL
Rabobank NZ Limited 16/06/2025 FRN	0.1923% NZRABDT019C3
European Union 04/12/2030 3.125%	0.1914% EU000A3LNF05
Kiwibank Deposit A/C - Deposit Accounts	0.1905% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1903% Kiwibank Deposit A/C - Deposit Accounts
Salesforce Inc	0.1889% US79466L3024
Greggs PLC	0.1877% GB00B63QSB39
Intl Bnk Recon & Devel 10/12/30 1.25%	0.1870% NZIBDDT017C5
Kiwibank Limited 05/10/2026 2.635%	0.1860% NZKIWD1026L4
US Treasury Bond 15/02/2043 3.875%	0.1855% US912810TQ13
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1851% US366651AC11
European Union 04/12/2034 3.00%	0.1845% EU000A3K4ES4
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1842% NZLATD1011R4
Brambles Limited	0.1830% AU000000BXB1
Transurban Group	0.1811% AU000000TCL6
France (Republic of) 25/05/2031 1.50%	0.1805% FR0012993103
Fed Republic of Germany 15/02/34 2.20%	0.1793% DE000BU2Z023
Edwards Lifesciences Corp.	0.1793% US28176E1082
Arena REIT	0.1781% AU000000ARF6

Resmed Inc	0.1780% AU000000RMD6
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1777% GB00BJLR0J16
Goodman Property Trust	0.1777% NZCPTE0001S9
CCO Holdings LLC 01/05/2032 4.50%	0.1766% US1248EPCN14
CAR Group Limited	0.1765% AU000000CAR3
T-Mobile USA Inc. 15/04/2030 3.875%	0.1764% US87264ABF12
JPMorgan Chase & Co 26/04/2033 4.586%	0.1746% US46647PDC77
NBN Company Limited 08/01/2027 1.625%	0.1744% US62878U2D30
Bank of America 27/04/2028 4.376%	0.1739% US06051GKP36
Kiwibank Ltd 19/10/28 6.254%	0.1739% NZKIWD1028L0
Sherwin-Williams Co/The 15/08/29 2.95%	0.1722% US824348BJ44
Autozone Inc 01/08/2032 4.75%	0.1721% US053332BB79
Atlassian Corp	0.1709% US0494681010
Broadcom Limited	0.1692% US11135F1012
Kiwibank Deposit A/C - Deposit Accounts	0.1682% Kiwibank Deposit A/C - Deposit Accounts
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1681% US46115HAU14
ASB Bank Deposit A/C - Deposit Accounts	0.1676% ASB Bank Deposit A/C - Deposit Accounts
Grifols Escrow Issuer 15/10/2028 3.875%	0.1668% XS2393001891
Rabobank 26/10/2032 7.074%	0.1660% AU3CB0293348
Port of Tauranga 29/09/2025 1.02%	0.1650% NZPOTD0925L1
Netflix Inc 15/06/2030 3.625%	0.1637% XS2072829794
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1634% NZANBDT024C7
Chorus Limited 07/09/2029 3.625%	0.1634% XS2521013909
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1621% IT0005083057
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1612% AU3FN0091443
APOG ICON Group 30/03/2029 FRN	0.1603% ABL293FR
Westpac NZ Limited 16/02/2027 3.696%	0.1598% NZWNZD0227L7
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1597% IT0005383309
Crown Castle Inc.	0.1581% US22822V1017
APOG McGrath First Lein 30/03/2029 FRN	0.1576% ABL294FR
ASB Bank Limited 18/10/2027 FRN	0.1573% NZABBDT045C6
Scentre Group 31/03/55 5.90% Call 09/31	0.1567% AU3CB0320372
Bank of New Zealand 01/09/2028 5.872%	0.1553% NZBNZDT403C4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1553% NZKIWD1230L2
US Treasury Bond 15/11/2043 3.75%	0.1550% US912810RD28
Strait NZ - 3 Matukururu Road	0.1539% Strait NZ - 3 Matukururu Road
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1539% NZGMBDT010C1
Natwest Group PLC 27/01/2030 5.076%	0.1534% US78009PEH01
Flexicommercial Class D 31/12/2026 FRN	0.1534% FXT26ZFD
Citigroup Inc 24/05/2033 4.91%	0.1517% US172967NU15
Japanese Government Bond 20/03/56 0.40%	0.1499% JP1400091G59
Kiwibank Limited 11/12/2029 4.746%	0.1491% NZKIWD1229L4
Macquarie Group 01/33 2.871% Call 01/32	0.1490% US55608JAZ12
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1488% XS2346516250
Canadian Government Bond 01/06/28 2.00%	0.1479% CA135087H235
Microsoft Corp 17/03/2062 3.041%	0.1466% US594918CF95
Belgium Kingdom 22/04/2033 1.25%	0.1453% BE0000346552
Vista Group International Limited	0.1436% NZVGLE0003S1
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1408% GB00BM8Z2T38
Auckland Int Airport Ltd 17/04/2026 FRN	0.1407% NZAIAD0426L4
Summerset Group Holdings 21/09/27 2.30%	0.1397% NZSUMD0030L6
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1387% AU3FN0090395
Bank of New Zealand 07/06/2027 4.985%	0.1387% NZBNZDT401C8
Bank of New Zealand 08/06/2026 1.884%	0.1385% NZBNZDT397C8
Bank of New Zealand 19/11/2029 4.889%	0.1381% NZBNZDT406C7
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1374% NZTFSDT821C6
US Treasury Bond 15/02/2053 3.625%	0.1370% US912810TN81
Nvidia Corp	0.1327% US67066G1040
Whitbread PLC 31/05/2027 2.375%	0.1324% XS2289852522
Nederlandse Waterschapsbnk 03/27 3.125%	0.1323% NZNWBDT001C9
Pepper Nevada Class D 17/12/2025 FRN	0.1318% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1318% PPM25ZFC
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1317% AU3CB0303667

Fed Republic of Germany 15/02/29 0.25%
JPMorgan Chase & Co
Q Card 2024-2 Cls E 08/32 Call 08/26
Transpower NZ Limited 16/09/27 4.627%
Synlait. 89 Richard Pearse Dr
Kiwibank Deposit A/C - Deposit Accounts

Buoni Poliennali Del Tes 01/04/28 3.40%
Orange S.A. 01/10/2026 5.00%
The A2 Milk Company Limited
Bank of America 22/04/2042 3.311%
Whitbread PLC 31/05/2031 3.00%
New South Wales Treasury 20/03/34 1.75%
Bank of America 05/03/2029 3.97%
Toyota Finance New Zealand 11/09/26 FRN
Ryman Healthcare Limited 18/12/26 2.55%
Netflix Inc 15/05/2027 3.625%
Mercury NZ Limited 11/09/2027 1.56%
Landwirtschaftliche Ren 29/06/29 4.875%
9 Richard Pearse Drive
Christchurch City Hldgs 15/10/31 4.95%
Cochlear Limited
JPM Margin A/C USD - Deposit Accounts

Kiwibank Ltd 12/05/33 6.40% Reset 05/28
American Water Works Co Inc
Comcast Corporation 15/06/2035 5.65%
Latitude AUD 2024-1 Cls A2 22/03/2026
Chorus Limited 12/28 6.38%
Credit Corp Group Limited
Ooh!Media Limited
Berkshire Hathaway Class B
FTSE 100 Index Futures 20/06/25
Golden Goose 05/27 FRN Call 05/22
ASB Bank Deposit A/C - Deposit Accounts

MTF Warehouse Class E 15/11/2025 FRN
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Limited 23/04/2025
JPM Derivat Marg NZD - Deposit Accounts

Napier Port Holdings Limited
MTF Navarro Trust Class E 15/09/2031
Fiserv Inc
Arthur J. Gallagher & Co.
Enterprise Products Partners L.P.
Auckland Council 27/07/2026 3.338%
Liberty Funding 23-4 Class C 10/09/2055
US Treasury Bond 15/11/2048 3.375%
Kommunalbanken AS 20/08/2025 4.00%
US Treasury Bond 15/11/2046 2.875%
T-Mobile USA Inc. 15/01/2053 5.65%
InterAmerican Develop Bnk 25/01/30 4.75%
Republic of Korea 10/12/2031 2.375%
AbbVie Incorporated
Grupo Aeroportuario del Sureste SAB
Pepper Asset Finance SPK-8 Cls B 01/33
US Treasury Bond 15/11/2049 2.375
US Treasury Bond 15/05/2041 4.375%
HCA Healthcare Inc
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Fineos Corporation Holdings PLC

0.1295% DE0001102465
0.1283% US46625H1005
0.1278% NZFPFD1064R2
0.1274% NZTRPD0100L4
0.1274% Synlait. 89 Richard Pearse Dr
0.1273% Kiwibank Deposit A/C - Deposit Accounts

0.1259% IT0005521981
0.1256% XS1115498260
0.1249% NZATME0002S8
0.1247% US06051GJW06
0.1241% XS2293740101
0.1233% AU3SG0002553
0.1225% US06051GHG73
0.1219% NZTFSDT845C5
0.1205% NZRYMD0010L2
0.1198% XS1821883102
0.1195% NZMCYDG003C8
0.1187% NZLRBDT016C6
0.1187% 9 Richard Pearse Drive
0.1185% NZCCHDT908C6
0.1171% AU000000COH5
0.1167% JPM Margin A/C USD - Deposit Accounts

0.1163% NZKIWD01T2L3
0.1162% US0304201033
0.1162% US20030NAF87
0.1150% AU3FN0085437
0.1147% NZCNUDT003C6
0.1147% AU000000CCP3
0.1146% AU000000OML6
0.1145% US0846707026
0.1143% Z M5 Index
0.1133% XS2342638033
0.1125% ASB Bank Deposit A/C - Deposit Accounts

0.1123% MTF25YFE
0.1116% ASB Bank Deposit A/C - Deposit Accounts

0.1114% ASB Bank Deposit A/C - Deposit Accounts

0.1109% TTL23425
0.1107% JPM Derivat Marg NZD - Deposit
Accounts

0.1103% NZNPHE0005S2
0.1096% NZNAVTRT055
0.1076% US3377381088
0.1067% US3635761097
0.1061% US2937921078
0.1056% NZAKCDT410C0
0.1056% AU3FN0082293
0.1055% US912810SE91
0.1053% NZKBNDT009C6
0.1047% US912810RU43
0.1045% US87264ACW36
0.1038% NZIDBDT010C0
0.1036% KR103502GBC0
0.1036% US00287Y1091
0.1034% US40051E2028
0.1029% AU3FN0085239
0.1028% US912810SK51
0.1028% US912810QQ40
0.1023% US40412C1018
0.1015% TTW32411
0.1014% AU0000054322

Meridian Energy Ltd 21/03/2030 5.40%	0.1013% NZMELDT105C9
Flexicommercial Class C 31/12/2026 FRN	0.1013% FXT26ZFC
James Hardie Industries Plc	0.1012% AU000000JHX1
Progressive Corporation	0.1008% US7433151039
Mitsubishi UFJ Financial Group	0.0994% JP3902900004
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0974% ES0000012E51
Cisco Systems Inc	0.0972% US17275R1023
AT&T Incorporated	0.0971% US00206R1023
Allied Pickfords - Industrial	0.0968% ALLIED PICKFORDS - INDUSTRIAL
NEXTDC Limited	0.0962% AU000000NXT8
National Australia Bank Ords	0.0956% AU000000NAB4
Liberty Funding 23-1A Class B 25/03/31	0.0955% AU3FN0077657
Johnson & Johnson	0.0954% US4781601046
Haleon PLC	0.0951% GB00BMX86B70
Japanese Government Bond 20/03/62 1.00%	0.0949% JP1400151N57
Verizon Communications 18/05/33 1.30%	0.0949% XS2176560444
Japanese Government Bond 20/03/48 0.80%	0.0947% JP1300581J30
Pepper Warehouse Class B 17/05/2025 FRN	0.0931% PPM255FB
JPMorgan Chase 11/31 4.457% Call 11/30	0.0929% XS2717291970
Flexicommercial Class B 31/12/2026 FRN	0.0927% FXT26ZFB
ANZ Group Holdings Limited	0.0927% AU000000ANZ3
Auckland Council 28/09/2050 2.95%	0.0917% NZAKCDT520C6
Toyota Finance New Zealand 23/05/25 FRN	0.0911% NZTFSDT803C4
Natwest Group PLC 12/05/2027 5.125%	0.0900% XS2258827034
Chorus Limited 02/12/2030 2.51%	0.0896% NZCNUDT005C1
Rightmove PLC	0.0890% GB00BGDT3G23
Comcast Corporation	0.0882% US20030N1019
Pepper Resident Cls B 05/64 Call 02/28	0.0880% AU3FN0074811
Caixabank SA 23/02/33 6.25% Call 11/27	0.0876% XS2558978883
Oceania Health 10/27 2.30% Call 10/23	0.0874% NZOCADT001C3
Pepper Warehouse Class C 17/05/2025 FRN	0.0870% PPM255FC
Compass Group	0.0867% GB00BD6K4575
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0867% ES00000128C6
Ferguson Enterprises Inc	0.0866% US31488V1070
T-Mobile USA Inc. 01/02/2028 4.75%	0.0866% US87264AAV70
JPMorgan Chase & Co 22/04/2051 3.109%	0.0862% US46647PBN50
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0861% AU3FN0090403
MTF Warehouse Class B 15/11/2025 FRN	0.0860% MTF25YFB
The Home Depot Inc	0.0860% US4370761029
Netherlands Government 15/07/2029 0.25%	0.0859% NL0013332430
Martin Mariette Materials Inc	0.0858% US5732841060
Deutsche Telekom AG	0.0857% DE0005557508
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0850% IT0005402117
Verizon Communications 15/03/32 2.355%	0.0850% US92343VGN82
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0848% AU3FN0081824
Aeroports de Paris	0.0847% FR0010340141
Haleon US Holdings 24/03/2027 3.375%	0.0842% US36264FAK75
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0841% AU3FN0087540
France (Republic of) 25/05/2036 1.25%	0.0836% FR0013154044
MTF Warehouse Class C 15/11/2025 FRN	0.0836% MTF25YFC
Arvida Group Limited 22/02/2028 2.87%	0.0828% NZARVDT001C7
MTF Navarro Trust Class B 15/09/2031	0.0827% NZNAVTRBT028
Generali	0.0827% IT0000062072
Tax Traders Limited 27/06/2025	0.0825% TTL27625
Kommunalbanken AS 24/10/2029 0.05%	0.0825% XS2069102163
Tax Traders Limited 31/07/2025	0.0822% TTL31725
US Treasury Bond 15/02/2029 2.625%	0.0821% US9128286B18
UBS Group AG 05/32 3.091% Call 05/32	0.0818% US225401AU28
US Treasury Bond 15/05/2029 2.375%	0.0815% US9128286T26
Johns Lyng Group Limited	0.0811% AU000000JLG8
Waste Connections Inc	0.0810% CA94106B1013
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0810% NZFPFD1063R4
T-Mobile USA Inc. 15/04/2040 4.375%	0.0809% US87264AAX37
Australian Government 21/11/2019 2.75%	0.0806% AU000XCLWAX7
Ireland Government Bnd 15/05/2037 1.70%	0.0804% IE00BV8C9B83

Bank of America 06/41 2.676% Call 06/40	0.0794% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0794% USH42097DL81
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0793% AU3FN0086286
Japanese Government Bond 20/12/44 1.50%	0.0791% JP1300451EC6
Toyota Finance New Zealand 18/05/26 FRN	0.0785% NZTFSDT835C6
MTF Navarro Trust Class C 15/09/2031	0.0785% NZNAVTRCT034
Netherlands Government 15/07/2028 0.75%	0.0783% NL0012818504
Latitude AUD 2024-2 Cls E 22/03/2037	0.0781% AU3FN0091484
Dominos Pizza Enterprises Limited	0.0779% AU000000DMP0
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0775% NZLATD1014R8
Q Card 2024-1 Cls C 08/30 Call 08/25	0.0773% NZFPFD1058R4
Oracle Corp	0.0771% US68389X1054
Fisher Institutional Gbl Prvt Eqty PIE	0.0765% FFMIGPEZ
St James's Place PLC	0.0758% GB0007669376
Christchurch City Hldgs 15/10/27 FRN	0.0758% NZCCHDT907C8
HCA Healthcare Inc 15/06/2039 5.125%	0.0756% US404119BY43
JPM JPY Call A/c - Current Accounts	0.0756% JPM JPY Call A/c - Current Accounts
Expedia Group Inc 15/02/2030 3.25%	0.0751% US30212PAR64
Voyage Australia Pty Ltd 20/07/28 FRN	0.0750% VOY287FR
Maas Group Holdings Limited	0.0747% AU0000118564
Eli Lilly & Co 01/11/2031 0.625%	0.0747% XS2075937370
France (Republic of) 25/11/2028 0.75%	0.0747% FR0013341682
Whitbread PLC 16/10/2025 3.375%	0.0742% XS1235295539
National Grid PLC 12/06/2033 5.809%	0.0736% US636274AE20
Auckland Intl Airport 02/11/2029 6.22%	0.0735% NZAIAD0270L6
Hitachi Limited	0.0733% JP3788600009
KKR & Co Inc	0.0732% US48251W1045
Procter & Gamble Co	0.0729% US7427181091
Meta Platforms 15/05/2053 5.60%	0.0722% US30303M8Q83
UK Treasury Bond 07/09/2037 1.75%	0.0714% GB00BZB26Y51
New South Wales Treasury 07/05/41 2.25%	0.0714% AU3SG0002165
Charter Comm OPT LLC 01/04/2031 2.80%	0.0706% US161175BU77
Sumitomo Mitsui Trust Group Inc	0.0703% JP3892100003
Roche Holding Ag	0.0701% CH0012032048
BNZ Call A/C - Current Accounts	0.0699% BNZ Call A/C - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class B	0.0699% AU3FN0084083
JPMorgan Chase & Co 18/05/2028 1.638%	0.0698% XS1615079974
Ansell Limited	0.0697% AU000000ANN9
Avanti RMBS 2022-1 07/54 Class B	0.0692% NZAVGA1003R3
International Business Machines Corp	0.0686% US4592001014
Deere & Company	0.0686% US2441991054
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0682% US03522AAH32
REA Group Limited	0.0680% AU000000REA9
Mercury 17/11/2028 2.918%	0.0679% AU3CB0284677
Freightways Group Limited	0.0678% NZFREE0001S0
KFW 03/04/2028 2.875%	0.0676% US500769HS68
Auckland Council 17/06/2039 5.745%	0.0676% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0672% NZCNUDT004C4
Japanese Government Bond 20/03/50 0.40%	0.0671% JP1300661L47
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0669% NZGMBDT009C3
Equinix Inc 15/04/2032 3.90%	0.0666% US29444UBU97
MSCI Emerging Mkt Index Future 20/06/25	0.0666% MESM5 Index
European Union 04/02/2037 0.40%	0.0665% EU000A3K4C42
The Willams Companies Inc	0.0663% US9694571004
France (Republic of) 25/05/2029 0.50%	0.0659% FR0013407236
Serko Limited	0.0656% NZSKOE0001S7
Commonwealth Bank Ord	0.0655% AU000000CBA7
Resimac Versailles Tst 2023-1 AB 12/54	0.0654% NZRVGB1002R7
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0651% US00182YAA38
Dell Inc 15/04/2038 6.50%	0.0651% US24702RAF82
NZ Local Government Funding Agency 15/05/35 3.00%	0.0647% NZLGFD019C9
Adidas Ag	0.0647% DE000A1EWWWO
JPM Derivat Marg USD - Deposit Accounts	0.0646% JPM Derivat Marg USD - Deposit Accounts
Concordia Financial Group Limited	0.0645% JP3305990008

UK Gilt Treasury Bond 22/07/2047 1.50%	0.0643% GB00BDCHBW80
Kennedy-Wilson Europe 12/11/25 3.25%	0.0637% XS1321149434
Charter Comm 05/27 5.125% Call 05/23	0.0636% US1248EPBT92
Merck & Co Inc	0.0634% US58933Y1055
Humana Inc.	0.0632% US4448591028
Mobico Group PLC 26/11/2025 4.25%	0.0631% XS2259808702
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0630% ES0000012E69
Verizon Communications Inc	0.0630% US92343V1044
Latitude AUD 2024-2 Cls C 22/03/2037	0.0629% AU3FN0091468
HCA Healthcare Inc 01/04/2031 5.45%	0.0627% US404119CT49
ASX SPI 200 Index Future 19/06/2025	0.0623% XPM5 Index
Weston (George) Limited	0.0621% CA9611485090
HCA Healthcare Inc 01/09/2028 5.625%	0.0620% US404121AJ49
Movac Growth Fund 6 LP A	0.0619% MOV6C6FM
UBS Group AG 29/07/2026 5.125%	0.0616% CH0558521263
Landeskreditbank BadenW 15/04/27 4.00%	0.0613% NZLBKDT003C1
Auckland Intl Airport 15/11/2030 5.45%	0.0612% NZAIAD0280L5
Toyota Finance New Zealand 30/09/27 FRN	0.0612% NZTFS0T891C9
MTF Opala Trust 2023 Class B 16/09/2030	0.0610% NZOPATFBT023
Pepper Warehouse Class D 17/05/2025 FRN	0.0610% PPM255FD
Transpower NZ Limited 08/09/26 2.047%	0.0608% NZTRPD0090L7
Dell International LLC 15/06/2026 6.02%	0.0605% US24703TAD81
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0599% US035240AF74
Holcim Limited	0.0599% CH0012214059
Quebec (Province of) 01/09/2025 2.75%	0.0598% CA74814ZEV19
PWR Holdings Limited	0.0593% AU000000PWH0
Fed Republic of Germany 15/08/48 1.25%	0.0592% DE0001102432
Transpower NZ Limited 09/06/25 FRN	0.0590% NZTRPD0625L0
Pepper Residential 39 Class B 16/07/65	0.0590% AU3FN0084893
Heidelberg Materials AG	0.0590% DE0006047004
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0589% AU3FN0090437
Manulife Financial Corporation	0.0586% CA56501R1064
Zurich Insurance Group AG	0.0585% CH0011075394
MTF Warehouse Class D 15/11/2025 FRN	0.0583% MTF25YFD
Latitude AUD 2024-1 Cls B 22/03/2026	0.0576% AU3FN0085445
Siemens AG	0.0568% DE0007236101
JPM GBP Call A/c - Current Accounts	0.0565% JPM GBP Call A/c - Current Accounts
Goldman Sachs Group Inc 29/10/29 3.625%	0.0564% XS2473721210
Rio Tinto PLC	0.0559% GB0007188757
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0557% NZGMBDT008C5
Chorus Limited 18/09/2030 5.974%	0.0556% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0551% AU3CB0291466
Morgan Stanley 22/01/2031 2.699%	0.0549% US6174468L62
203 PAPANUI ROAD- Retail	0.0549% 203 PAPANUI ROAD- Retail
QUALCOMM Inc	0.0548% US7475251036
ASB Bank Limited 04/05/2026 1.646%	0.0547% NZABBDG005C5
Flughafen Wien Ag	0.0544% AT00000VIE62
Latitude AUD 2024-2 Cls B 22/03/2037	0.0537% AU3FN0091450
BNP Paribas 03/09/2026 1.795%	0.0533% FR00140028Z9
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0532% US45905CAA27
Q Card 2023-1 Cls E 08/31 Call 08/25	0.0531% NZFPFD1054R3
Netherlands Government 15/07/2032 0.50%	0.0527% NL0015000RP1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0510% AU3FN0085379
France (Republic of) 25/05/2050 1.50%	0.0510% FR0013404969
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0506% NZAVGB1003R1
Avanti AU 2024-1 Cls C 01/33 Call 10/28	0.0505% AU3FN0090411
Liberty 2023-1 Class D 06/54 Call 02/27	0.0504% AU3FN0074720
MTF Navarro Trust Class D 15/09/2031	0.0503% NZNAVTRDT040
Dunedin City Treasury 18/04/2028 1.93%	0.0502% NZDCTDT199C7
France (Republic of) 25/05/2052 0.75%	0.0496% FR0013480613
Installed Building Products Inc	0.0496% US45780R1014
Alphabet Inc. Cap Stock Class A	0.0493% US02079K1079
European Union 04/07/2041 0.45%	0.0492% EU000A3KT6B1
US Treasury Bond 15/08/2045 2.875%	0.0486% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0485% NZAVGA1002R5

Steel Dynamics Inc	0.0484% US8581191009
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0483% NZLATD1012R2
Audinate Group Limited	0.0481% AU000000AD88
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0481% US53944YAB92
Mondelez International Inc	0.0477% US6092071058
Apple Inc 08/02/2041 2.375%	0.0477% US037833EE62
Corning Inc. 15/11/2048 5.35%	0.0476% US219350BK07
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0474% NZFPFD1052R7
Vector Limited 27/05/2025 3.45%	0.0472% NZVCTDT090C6
AT&T Inc 01/06/2041 3.50%	0.0470% US00206RJZ64
JPMorgan AUD Fishers - Current Accounts	0.0470% JPMorgan AUD Fishers - Current Accounts
Nordic Investment Bank 07/07/25 0.75%	0.0470% NZNIBDT012C4
IA Financial Corp Inc	0.0470% CA45075E1043
Q Card 2024-1 Cls B 08/30 Call 08/25	0.0466% NZFPFD1057R6
Union Pacific Corp 20/05/2041 3.20%	0.0466% US907818FT00
Allianz SE	0.0462% DE0008404005
Amazon.Com Inc 22/08/37 3.875%	0.0451% US023135BF28
Vector Limited 06/10/2026 1.575%	0.0450% NZVCTDT011C2
NIKE Inc - Class B	0.0448% US6541061031
Japanese Government Bond 20/03/41 0.50%	0.0444% JP1201761M45
Landwirtschaftliche Ren 09/06/25 0.75%	0.0443% NZLRBDT014C1
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0441% US459058JC89
Applied Materials Inc	0.0439% US0382221051
Japan Post Bank Co Limited	0.0438% JP3946750001
Republic of Korea 10/03/2054 3.25%	0.0438% KR103502GE30
United Rentals Inc	0.0434% US9113631090
Lowe's Cos Inc	0.0434% US5486611073
PPL Corp	0.0433% US69351T1060
British Telecommunications 02/41 5.75%	0.0430% XS2582814385
Vodafone Group PLC 03/10/2078 4.875%	0.0425% XS1888180996
Howmet Aerospace Inc 01/02/37 5.95%	0.0425% US013817AK77
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0420% PPM331FB
Netherlands Government 15/01/2040 0.50%	0.0417% NL0013552060
Meta Platforms 15/05/2063 5.75%	0.0415% US30303M8R66
Royal Bank of Canada	0.0412% CA7800871021
Liberty Funding 23-1A Class D 25/03/31	0.0409% AU3FN0077673
Orange SA	0.0405% FR0000133308
Microsoft Corp 08/08/2036 3.45%	0.0404% US594918BS26
AstraZeneca PLC	0.0404% GB0009895292
Spark Finance Limited 29/09/2028 4.37%	0.0403% NZSPFD0928L5
The Allstate Corporation	0.0403% US0200021014
Avanti RMBS 2022-1 07/54 Class C	0.0403% NZAVGA1004R1
T-Mobile USA Inc. 15/04/2027 3.75%	0.0403% US87264ABD63
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0402% BE6285457519
Emerson Electric Co	0.0401% US2910111044
The Cigna Group	0.0397% US1255231003
NZClear - Nett Settlement	0.0395% NZClear - Nett Settlement
Liberty Funding 23-4 Class E 10/09/2055	0.0394% AU3FN0082319
Nordic Investment Bank 02/09/25 3.875%	0.0391% NZNIBDT009C0
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0390% AU3FN0088340
JPM Margin A/C NZD - Deposit Accounts	0.0390% JPM Margin A/C NZD - Deposit Accounts
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0388% NZAVGB1002R3
Flexicommercial 2023-1 Class B 13/02/29	0.0386% AU3FN0077079
Compagnie de Saint Gobain SA	0.0386% FR0000125007
Belgium Kingdom 22/06/2040 0.40%	0.0385% BE0000350596
Ameriprise Financial Inc	0.0385% US03076C1062
SAP SE	0.0384% DE0007164600
Q Card 2024-1 Cls A 04/30 Call 04/25	0.0381% NZFPFD1056R8
Pfizer Inc	0.0377% US7170811035
ASB	0.0376% ASB
Parker-Hannifin Corporation	0.0376% US7010941042
Bank of New York Mellon Corp.	0.0376% US0640581007
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0374% PPM331FE

Sekisui Chemical Co	0.0373% JP3419400001
Scotpac Gears Trst 2024-1 10/29 Class E	0.0372% AU3FN0084117
Enel Finance Intl 14/10/2052 7.75%	0.0372% US29278GBB32
Tdk Corporation	0.0371% JP3538800008
Loblaw Companies Limited	0.0371% CA5394811015
Westpac Call A/C - Current Accounts	0.0369% Wpac Call A/C - Current Accounts
Auckland Intl Airport 17/11/2026 3.29%	0.0368% NZAIAD0240L9
MTF Opala Trust 2023 Class D 16/09/30	0.0368% NZOPATFDT045
Aflac Inc	0.0367% US0010551028
Exelon Corp	0.0362% US30161N1019
Republic of Austria 20/04/2027 0.50%	0.0361% AT0000A1VGK0
Scotpac Gears Trst 2024-1 10/29 Class C	0.0360% AU3FN0084091
Shizuoka Financial Group Inc	0.0354% JP3351500008
Nucor Corp	0.0353% US6703461052
Nippon Telegraph & Telephone Co	0.0352% JP3735400008
Everest Group Limited	0.0351% BMG3223R1088
MTF Opala Trust 2023 Class A 16/09/2030	0.0350% NZOPATFAT017
The Chiba Bank Ltd	0.0350% JP3511800009
ASB Bank Limited 21/06/2027 5.524%	0.0350% NZABBDT044C9
US Treasury Bond 15/04/2026 3.75%	0.0348% US91282CGV72
Elevance Health Inc.	0.0347% US0367521038
Pepper Asset Finance SPK-5 Cls C 03/32	0.0344% AU3FN0068227
Abbott Laboratories	0.0342% US0028241000
Amgen Incorporated	0.0342% US0311621009
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0340% AU3FN0086310
Sanofi	0.0339% FR0000120578
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0338% PPM331FC
Merivale Mall - Retail	0.0336% MERIVALE MALL - RETAIL
National Aust Bnk 3/33 6.163% Call 3/28	0.0332% AU3CB0297554
Visa Inc	0.0330% US92826C8394
JPM CAD Call A/c - Current Accounts	0.0329% JPM CAD Call A/c - Current Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0329% AU3FN0081816
McKesson Corporation	0.0327% US58155Q1031
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0322% GB00BYYMZX75
Spark New Zealand Limited	0.0321% NZTELE0001S4
Eli Lilly & Co	0.0321% US5324571083
Fidelity National Financial	0.0318% US31620R3030
Verizon Communications 20/11/50 2.875%	0.0317% US92343VFU35
MTF Opala Trust 2023 Class C 16/09/30	0.0316% NZOPATFCT039
NiSource Inc	0.0311% US65473P1057
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0310% NZFPFD1051R9
Daiwa House Industry Co Ltd	0.0308% JP3505000004
Sumitomo Electric Industries Ltd	0.0307% JP3407400005
Koninklijke Ahold Delhaize N	0.0306% NL0011794037
JPM Margin A/C GBP - Deposit Accounts	0.0306% JPM Margin A/C GBP - Deposit Accounts
Oceania Healthcare Ltd 13/09/28 3.30%	0.0305% NZOCADT002C1
HCA Healthcare Inc 15/2/2026 5.875%	0.0305% US404119BS74
Pepper Asset Finance SPK-8 Cls C 01/33	0.0304% AU3FN0085247
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0302% XS2122894855
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0301% AU3FN0080180
Sun Life Financial Inc	0.0301% CA8667961053
Vulcan Steel Limited	0.0299% AU0000181984
Fletcher Building Limited	0.0298% NZFBUE0001S0
Uber Technologies 8/29 4.50% Call 8/24	0.0298% US90353TAK60
Ford Motor Company	0.0296% US3453708600
ASB Bank Limited 16/11/2026 5.928%	0.0294% NZABBDG006C3
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0293% AU3FN0088357
Chorus Limited	0.0292% NZCNUE0001S2
Ontario (Province of) 02/06/2041 4.65%	0.0289% CA683234B984
MTF Opala Trust 2023 Class F 16/09/30	0.0282% NZOPATFFT065
Atmos Energy Corporation	0.0282% US0495601058
MTF Opala Trust 2023 Class E 16/09/30	0.0281% NZOPATFET050
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0279% AU3FN0085403
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0275% AU3FN0087573

CF Industries Holdings Inc	0.0273% US1252691001
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0272% NZFPFD1053R5
Bank of Nova Scotia	0.0272% CA0641491075
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0270% XS1706235170
Warner Bros. Discovery Srs A	0.0269% US9344231041
Transpower NZ Limited 15/03/28 5.893%	0.0266% NZTRPD0328L1
Fresenius SE & Co KGaA	0.0266% DE0005785604
Volvo AB-B Shs	0.0265% SE0000115446
Latitude AUD 2024-1 Cls D 22/03/2026	0.0264% AU3FN0085460
Q Card 2024-1 Cls E 08/31 Call 08/25	0.0263% NZFPFD1060R0
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0260% NZHMG1003R7
Bayerische Motoren Werke-Prf Shares	0.0259% DE0005190037
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0259% NZHMG1006R0
Riocan Real Estate Invst Tr	0.0258% CA7669101031
CVS Health Corporation	0.0258% US1266501006
Intel Corp	0.0258% US4581401001
Dunedin City Treasury 15/04/2026 3.98%	0.0255% NZDCTDT109C6
Avanti AU 2024-1 Cls D 01/33 Call 10/28	0.0252% AU3FN0090429
Bank of America Corporation	0.0251% US0605051046
Verizon Communications 23/03/28 2.35%	0.0250% AU3CB0278869
Howmet Aerospace Inc 01/02/27 5.90%	0.0249% US013817AJ05
Gilead Sciences Inc	0.0249% US3755581036
Analog Devices Incorporated	0.0248% US0326541051
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0248% AU3FN0087557
CRH PLC	0.0247% IE0001827041
CBRE Group Inc - A	0.0246% US12504L1098
The Travelers Cos Inc	0.0245% US89417E1091
LyondellBasell Industries NV	0.0241% NL0009434992
Sony Corp	0.0240% JP3435000009
TC Energy Corporation	0.0239% CA87807B1076
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0238% PPM331FD
WSP Global Inc	0.0238% CA92938W2022
Vertex Pharmaceuticals	0.0237% US92532F1003
Canadian Imperial Bank of Commerce	0.0236% CA1360691010
Smurfit Westrock	0.0234% IE00028FXN24
Verizon Communications I 04/11/39 3.50%	0.0234% AU3CB0268167
Telenor Asa	0.0234% NO0010063308
Delegat Group Limited	0.0234% NZDGLE0001S3
Stellantis NV NYSE	0.0233% NL00150001Q9
Korea Gv 03/51 1.875	0.0230% KR103502GB33
Ap Moller-Maersk A/s-A	0.0230% DK0010244425
Arrow Electronics Inc	0.0230% US0427351004
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0229% AU3FN0086294
Toyota Motor Corporation	0.0229% JP3633400001
Micron Technology Inc	0.0228% US5951121038
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0225% AU3FN0086302
Endesa SA	0.0221% ES0130670112
GSK PLC	0.0221% GB00BN7SWP63
Genesis Energy Limited 03/04/2025 5.00%	0.0220% NZGNEDT007C3
Seven & i Holdings Co Ltd	0.0220% JP3422950000
Wabtech Corp	0.0219% US9297401088
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0216% BE6320936287
Heineken Holding Nv	0.0215% NL0000008977
Bank of Montreal	0.0213% CA0636711016
Ryman Healthcare Limited	0.0210% NZRYME0001S4
E-Mini S&P 500 Futures 20/06/2025	0.0210% ESM5 Index
Coca-Cola Europacific Partners PLC	0.0208% GB00BDCPN049
Pepper Asset Finance SPK-5 Cls D 03/32	0.0208% AU3FN0068235
Q Card 2024-1 Cls D 08/30 Call 08/25	0.0202% NZFPFD1059R2
Pepper Resident Cls D 05/64 Call 02/28	0.0199% AU3FN0074886
National Grid PLC	0.0198% GB00BDR05C01
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0196% AU3FN0085387
Housing New Zealand Ltd 05/10/26 2.247%	0.0196% NZHNZD0001L7
Capgemini SE	0.0195% FR0000125338
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0193% AU3FN0081907

JPM Margin A/C EUR - Deposit Accounts

TE Connectivity PLC
Schneider Electric SE
3M Company
Allied Credit Trust 2024-2 Cls C 09/28
Centerpoint Energy Inc
Avanti AU 2023-1 Cls E 12/31 Call 08/27
British Telecom 12/83 8.375% Call 09/28
Medtronic PLC
eBay Inc
Sekisui House Limited
PNC Financial Services Group Inc
Avanti AU 2023-1 Cls C 12/31 Call 08/27
Scotpac Gears Trst 2024-1 10/29 Class D
JPM Margin A/C AUD - Deposit Accounts

International Paper Co
JPMorgan AUD Fishers - Nett Settlement

Canadian Government Bond 01/12/53 1.75%
Blackrock Inc
JPM Margin A/C JPY - Deposit Accounts

Johnson Controls International
Auckland Council 10/07/2025 2.013%
Unilever PLC
Republic of Korea 10/03/2050 1.50%
Dell International LLC 15/07/2046 8.35%
Sempra
E-Mini Energy Select Sector 20/06/2025
Natural Energy Group SA
US Treasury Bond 28/02/2027 1.875%
Coca-Cola Hbc Ag-di
Molson Coors Brewing Co Class B
DuPont de Nemours Inc
Dr Horton Inc
Danone SA
E-Mini Industry Select Sector 20/06/25
Allied Credit Trust 2024-2 Cls D 09/28
Henkel AG & Co KGaA Vorzug
Essex Property Trust Inc
Antofagasta
KDDI Corp
F&G Annuities & Life Inc.
Svenska Handelsbanken-A Shs
Canadian Government Bond 01/12/51 2.00%
Precinct Prop NZ Ltd & Prec Prop Inv Lt
Diageo PLC
Oversea-Chinese Banking Corporation
Corpay Inc
Avanti RMBS 2021-1 02/53 Class A1
DCC PLC
Harmony 2023-1 Cls D 03/32 Call 07/26
Dow Inc
S&P Global Inc
Constellation Brands Inc-A
Lam Research Corporation
Essity B
Norsk Hydro ASA
Harmony 2023-1 Cls C 03/32 Call 07/26
Becton Dickinson and Co
Snam Spa
DBS Group Holdings Limited
Parkland Fuel Corporation

0.0191% JPM Margin A/C EUR - Deposit Accounts

0.0188% IE000IVNQZ81
0.0188% FR0000121972
0.0187% US88579Y1010
0.0184% AU3FN0090981
0.0184% US15189T1079
0.0183% AU3FN0080214
0.0183% XS2636324274
0.0182% IE00BTN1Y115
0.0182% US2786421030
0.0182% JP3420600003
0.0181% US6934751057
0.0180% AU3FN0080198
0.0177% AU3FN0084109
0.0177% JPM Margin A/C AUD - Deposit Accounts

0.0176% US4601461035
0.0174% JPMorgan AUD Fishers - Nett Settlement

0.0173% CA135087M680
0.0173% US09290D1019
0.0173% JPM Margin A/C JPY - Deposit Accounts

0.0172% IE00BY7QL619
0.0171% NZAKCDT484C5
0.0171% GB00B10RZP78
0.0170% KR103502GA34
0.0169% US24703TAK25
0.0168% US8168511090
0.0167% IXPM5 Index
0.0166% ES0116870314
0.0166% US91282CEC10
0.0164% CH0198251305
0.0164% US60871R2094
0.0162% US26614N1028
0.0162% US23331A1097
0.0162% FR0000120644
0.0160% IXIM5 Index
0.0160% AU3FN0090999
0.0157% DE0006048432
0.0157% US2971781057
0.0156% GB0000456144
0.0154% JP3496400007
0.0154% US30190A1043
0.0154% SE0007100599
0.0154% CA135087H722
0.0154% NZAPTE000153
0.0153% GB0002374006
0.0152% SG1S04926220
0.0152% US2199481068
0.0151% NZAVAD1020R4
0.0149% IE0002424939
0.0149% NZHMG1005R2
0.0148% US2605571031
0.0146% US78409V1044
0.0146% US21036P1084
0.0145% US5128073062
0.0143% SE0009922164
0.0143% NO0005052605
0.0141% NZHMG1004R5
0.0140% US0758871091
0.0140% IT0003153415
0.0140% SG1L01001701
0.0139% CA70137W1086

Telefonaktiebolaget LM Ericsson	0.0137% SE0000108656
Yara International Asa	0.0137% NO0010208051
Assa Abloy AB	0.0137% SE0007100581
Asahi Kasei Corp	0.0136% JP3111200006
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0136% AU3FN0080206
Hilton Worldwide Holdings Inc	0.0135% US43300A2033
Keysight technologies	0.0135% US49338L1035
Newmont Mining Corporation	0.0134% US6516391066
Port of Tauranga 24/11/2028 3.552%	0.0132% NZPOTD1128L1
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0131% AU3FN0081923
Republic of Austria 20/02/2047 0.50%	0.0130% AT0000A1K9F1
Ss&c Technologies Holdings	0.0129% US78467J1007
Redeia Corporacion SA	0.0128% ES0173093024
United Parcel Service Inc - Class B	0.0128% US9113121068
Associated British Foods	0.0126% GB0006731235
Boliden AB	0.0126% SE0020050417
Kiwi Property Group Limited	0.0126% NZKPG000159
Reckitt Benckiser Group PLC	0.0125% GB00B24CGK77
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0125% PPM331FF
Tyson Foods Inc-Cl A	0.0124% US9024941034
Northern Trust Corp	0.0124% US6658591044
Avanti RMBS 2020-1 04/52 Class A1	0.0124% NZAVAD1013R9
Electronic Arts Inc	0.0123% US2855121099
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0123% TTW32460
Linde PLC	0.0123% IE00059YS762
Dover Corporation	0.0122% US2600031080
Kingdom Of Denmark 15/11/2029 0.50%	0.0120% DK0009923807
Vodafone Group PLC	0.0118% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0117% US49271V1008
KFW 19/05/2028 1.75%	0.0117% NZKFZDT004C9
Otsuka Holdings Co L	0.0115% JP3188220002
Sandvik AB	0.0114% SE0000667891
Kimberly-Clark Corp	0.0113% US4943681035
Asian Development Bank 28/01/27 2.78%	0.0113% NZADBDT015C7
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0112% AU3FN0087581
Best Buy Co Inc	0.0111% US0865161014
Caterpillar Incorporated	0.0111% US1491231015
Avanti RMBS 2020-1 04/52 Class B	0.0111% NZAVAD1015R4
Universal Music Group N.V.	0.0110% NL0015000IY2
Flexicommercial 2023-1 Class D 13/02/29	0.0109% AU3FN0077095
JPM JPY Call A/c - Nett Settlement	0.0108% JPM JPY Call A/c - Nett Settlement
Molina Healthcare Inc	0.0106% US60855R1005
Pepper Residential 30 Class E 15/01/63	0.0104% AU3FN0061834
Wellington Intl Airport 16/06/25 5.00%	0.0102% NZWIAD0050L6
Carlsberg As-B	0.0102% DK0010181759
Shimadzu Corporation	0.0101% JP3357200009
Eclix Group Limited Class B 15/09/2031	0.0101% NZFPIH1021R7
Genesis Energy Limited	0.0100% NZGNEE0001S7
Corteva Inc	0.0100% US22052L1044
Mondi PLC	0.0099% GB00BMWC6P49
Gentrack Group Limited	0.0099% NZGTKE0002S9
Enagas SA	0.0097% ES0130960018
Flexicommercial 2022-1 Class E 19/09/28	0.0096% AU3FN0072492
Property for Industry	0.0096% NZPFIE0001S5
ON Semiconductor Corporation	0.0094% US6821891057
LKQ Corporation	0.0092% US5018892084
Air New Zealand Ords	0.0092% NZAIRE0001S2
Liberty Funding 23-4 Class D 10/09/2055	0.0091% AU3FN0082301
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0091% AU3FN0081915
Kao Corp	0.0090% JP3205800000
Ap Moller-Maersk A/s-B	0.0089% DK0010244508
LVMH Moet Hennessy Louis Vuitton	0.0087% FR0000121014
Seagate Technology	0.0087% IE00BKVD2N49
Mowi ASA	0.0086% NO0003054108
Block Inc	0.0086% US8522341036

Vector Limited	0.0082% NZVCTE0001S7
PayPal Holdings Inc	0.0081% US70450Y1038
Skellerup Ltd	0.0078% NZSKXE0001S8
International Fin Corp 09/08/27 3.75%	0.0078% NZIFCDT009C9
Dollar Tree Inc	0.0078% US2567461080
Westpac Banking Corporation	0.0077% AU000000WBC1
Norfolk Southern Corporation	0.0076% US6558441084
Interpublic Group of Companies	0.0075% US4606901001
Equity Residential	0.0074% US29476L1070
Argosy Property Limited	0.0074% NZARGE0010S7
Saputo Inc	0.0073% CA80291210S7
Avanti RMBS 2020-1 04/52 Class A2	0.0072% NZAVAD1014R7
Stanley Black & Deck	0.0069% US8545021011
ANZ Banking Group Limited	0.0069% AU000000ANZ3
Vital Healthcare Property Trust	0.0069% NZCHPE0001S4
Auckland Council 20/10/2027 2.411%	0.0069% NZAKCDT547C9
Liberty 21-1P Class C 11/52 Call 04/26	0.0068% AU3FN0059002
Channel Infrastructure NZ Limited	0.0068% NZNZRE0001S9
McDonald's Corporation	0.0067% US5801351017
The Walt Disney Company	0.0066% US2546871060
Koito Manufacturing Co	0.0065% JP3284600008
APOG McGrath First Lein 30/03/29 FRN D	0.0065% ABL294FD
FMC Corporation	0.0064% US3024913036
Moncler SpA	0.0062% IT0004965148
Celanese Corp-Series A	0.0062% US1508701034
Conagra Brands Inc	0.0062% US2058871029
Stora Enso Oyj-R Shs	0.0062% FI0009005961
Organon & Co	0.0062% US68622V1061
Dunedin City Treasury 15/11/2026 2.09%	0.0061% NZDCTDT173C2
Heartland Group Holdings Limited	0.0061% NZHGHE0007S9
Flexicommercial 2022-1 Class D 19/09/28	0.0060% AU3FN0072484
Pepper Residential 27 Class D 13/06/62	0.0057% AU3FN0055364
Stride Property Ltd & Stride Inv Mgmt	0.0056% NZSPGE0001S2
Henkel Ag & Co Kgaa	0.0054% DE0006048408
InterAmerican Develp Bnk 23/02/27 3.00%	0.0053% NZIDBDT009C2
JPM Margin A/C CAD - Deposit Accounts	0.0052% JPM Margin A/C CAD - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0052% DK0009924029
JPM USD Call A/c - Nett Settlement	0.0052% JPM USD Call A/c - Nett Settlement
Walgreens Boots Alliance Inc	0.0051% US9314271084
Aptiv Holdings Limited	0.0051% JE00BDTN8H13
Fonterra Shareholders Fund	0.0051% NZFSFE0001S5
Tax Reclaim Acc EUR - Deposit Accounts	0.0050% Tax Reclaim Acc EUR - Deposit Accounts
S&P Toronto SE 60 Index Futs 19/06/25	0.0049% PTM5 Index
Flexicommercial 2021-2 Class D 12/08/27	0.0045% AU3FN0063236
Lamb Weston Holdings Inc	0.0045% US5132721045
New Zealand Exchange Limited	0.0044% NZNZXE0001S7
Scales NZ	0.0044% NZSCLE0002S8
Flexicommercial 2021-2 Class E 12/08/27	0.0044% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN B	0.0043% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0043% ABL294FC
Christchurch Intl Airprt 19/05/28 5.18%	0.0041% NZCHCDT005C1
AMP Ops	0.0039% AMP Ops
Oceania Healthcare Limited	0.0039% NZOCAE0002S0
APOG McGrath First Lein 30/03/29 FRN A	0.0039% ABL294FA
Pepper Residential 27 Class C 13/06/62	0.0039% AU3FN0055356
Toyko Price Index Future 12/06/2025	0.0035% TPM5 Index
Turners Automotive Group Limited	0.0034% NZVNLE0001S1
Sanford Ltd Ords	0.0034% NZSANE0001S0
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0033% NZIBDDT019C1
Application - Deposit Accounts	0.0033% Application - Deposit Accounts
Tower Limited	0.0033% NZTWRE0011S2
Hallenstein Glasson	0.0033% NZHLGE0001S4
Investore Property Limited	0.0031% NZIPLE0001S3

Tourism Holdings Ltd	0.0031% NZHELE0001S9
Tax Reclaim Acc CHF - Deposit Accounts	0.0030% Tax Reclaim Acc CHF - Deposit Accounts
Kering SA	0.0030% FR0000121485
JPM DKK Call A/c - Current Accounts	0.0030% JPM DKK Call A/c - Current Accounts
Manawa Energy Limited	0.0029% NZTPXE0001S5
Sky Network Television Limited	0.0029% NZSKTE0001S6
Euro STOXX 50 Futures 20/06/2025	0.0029% VGM5 Index
JPM SEK Call A/c - Nett Settlement	0.0027% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0027% US83444M1018
South Bow Corporation	0.0026% CA83671M1059
JPM CHF Call A/c - Nett Settlement	0.0023% JPM CHF Call A/c - Nett Settlement
KMD Brands Limited	0.0023% NZKMDE0001S3
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
JPM Margin A/C CHF - Deposit Accounts	0.0018% JPM Margin A/C CHF - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0017% SMM5 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.0015% Tax Reclaim Acc DKK - Deposit Accounts
Svitzer Group A/S	0.0013% DK0062616637
Flexicommercial 2021-2 Class B 12/08/27	0.0012% AU3FN0063210
The Warehouse	0.0011% NZWHSE0001S6
JPM CAD Call A/c - Nett Settlement	0.0011% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0010% JPM HKD Call A/c - Current Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0009% AU3FN0063251
JPM NOK Call A/c - Current Accounts	0.0008% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0007% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0007% JPM GBP Call A/c - Nett Settlement
Colliers	0.0007% Colliers
CBRE	0.0004% CBRE
JPM SEK Call A/c - Current Accounts	0.0003% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0003% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0002% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Direct Capital IV NZ	0.0001% DCPIVNZ
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Unit Trade AUD A/C - Deposit Accounts	0.0000% Unit Trade AUD A/C - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0061% Barclays Margin USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.0092% BNZ Margin Ac Swp NZ - Deposit Accounts
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0308% WBC Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0381% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	-0.1158% CBA Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1422% JPM Margin Coll NZD - Deposit Accounts
BUY NZD:SELL USD 14/05/25 14/05/2025	4.3624% BUY NZD:SELL USD 14/05/25 14/05/2025
BUY NZD:SELL USD 13/06/25 13/06/2025	3.3319% BUY NZD:SELL USD 13/06/25 13/06/2025
BUY NZD:SELL EUR 23/06/25 23/06/2025	3.0550% BUY NZD:SELL EUR 23/06/25 23/06/2025
BUY NZD:SELL EUR 30/06/25 30/06/2025	3.0549% BUY NZD:SELL EUR 30/06/25 30/06/2025

BUY NZD:SELL USD 06/06/25 06/06/2025	1.8563% BUY NZD:SELL USD 06/06/25 06/06/2025
BUY NZD:SELL AUD 23/06/25 23/06/2025	1.8545% BUY NZD:SELL AUD 23/06/25 23/06/2025
BUY NZD:SELL AUD 30/06/25 30/06/2025	1.8348% BUY NZD:SELL AUD 30/06/25 30/06/2025
BUY NZD:SELL USD 30/05/25 30/05/2025	1.7437% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 30/06/25 30/06/2025	1.7069% BUY NZD:SELL USD 30/06/25 30/06/2025
BUY NZD:SELL USD 23/06/25 23/06/2025	1.7061% BUY NZD:SELL USD 23/06/25 23/06/2025
BUY NZD:SELL AUD 13/06/25 13/06/2025	1.4087% BUY NZD:SELL AUD 13/06/25 13/06/2025
BUY NZD:SELL AUD 12/06/25 12/06/2025	1.3025% BUY NZD:SELL AUD 12/06/25 12/06/2025
BUY NZD:SELL AUD 07/05/25 07/05/2025	1.2615% BUY NZD:SELL AUD 07/05/25 07/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	1.2081% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	1.2075% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL EUR 13/06/25 13/06/2025	1.1215% BUY NZD:SELL EUR 13/06/25 13/06/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	0.9831% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	0.9830% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	0.9827% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	0.9711% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY NZD:SELL STG 23/06/25 23/06/2025	0.9302% BUY NZD:SELL STG 23/06/25 23/06/2025
BUY NZD:SELL STG 30/06/25 30/06/2025	0.9296% BUY NZD:SELL STG 30/06/25 30/06/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	0.8947% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY NZD:SELL JPY 23/06/25 23/06/2025	0.7249% BUY NZD:SELL JPY 23/06/25 23/06/2025
BUY NZD:SELL JPY 30/06/25 30/06/2025	0.7248% BUY NZD:SELL JPY 30/06/25 30/06/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	0.5927% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	0.5573% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 13/06/25 13/06/2025	0.5115% BUY NZD:SELL STG 13/06/25 13/06/2025
BUY USD:SELL NZD 23/06/25 23/06/2025	0.4799% BUY USD:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	0.4687% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL AUD 06/06/25 06/06/2025	0.4526% BUY NZD:SELL AUD 06/06/25 06/06/2025
BUY EUR:SELL NZD 30/06/25 30/06/2025	0.3635% BUY EUR:SELL NZD 30/06/25 30/06/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	0.3481% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	0.3464% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	0.3462% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL EUR 06/06/25 06/06/2025	0.3077% BUY NZD:SELL EUR 06/06/25 06/06/2025

BUY NZD:SELL EUR 02/07/25 02/07/2025	0.2952% BUY NZD:SELL EUR 02/07/25 02/07/2025
BUY NZD:SELL EUR 25/06/25 25/06/2025	0.2951% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	0.2784% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CAD 23/06/25 23/06/2025	0.2437% BUY NZD:SELL CAD 23/06/25 23/06/2025
BUY NZD:SELL CAD 30/06/25 30/06/2025	0.2436% BUY NZD:SELL CAD 30/06/25 30/06/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	0.2348% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	0.2167% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	0.2167% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.2095% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL USD 12/06/25 12/06/2025	0.2006% BUY NZD:SELL USD 12/06/25 12/06/2025
BUY NZD:SELL KRW 13/06/25 13/06/2025	0.1735% BUY NZD:SELL KRW 13/06/25 13/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.1709% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.1682% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY EUR:SELL NZD 23/06/25 23/06/2025	0.1581% BUY EUR:SELL NZD 23/06/25 23/06/2025
BUY NZD:SELL CHF 06/06/25 06/06/2025	0.1547% BUY NZD:SELL CHF 06/06/25 06/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.1281% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.1023% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.1020% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY AUD:SELL NZD 07/05/25 07/05/2025	0.0938% BUY AUD:SELL NZD 07/05/25 07/05/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.0847% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.0783% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY STG:SELL NZD 13/06/25 13/06/2025	0.0724% BUY STG:SELL NZD 13/06/25 13/06/2025
BUY AUD:SELL NZD 13/06/25 13/06/2025	0.0600% BUY AUD:SELL NZD 13/06/25 13/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.0489% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.0440% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY USD:SELL NZD 13/06/25 13/06/2025	0.0341% BUY USD:SELL NZD 13/06/25 13/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.0331% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY AUD:SELL NZD 12/06/25 12/06/2025	0.0270% BUY AUD:SELL NZD 12/06/25 12/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.0270% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.0253% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY USD:SELL NZD 12/06/25 12/06/2025	0.0240% BUY USD:SELL NZD 12/06/25 12/06/2025
BUY USD:SELL NZD 06/06/25 06/06/2025	0.0215% BUY USD:SELL NZD 06/06/25 06/06/2025

BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0197% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.0184% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0177% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 06/06/25 06/06/2025	0.0134% BUY AUD:SELL NZD 06/06/25 06/06/2025
BUY NZD:SELL DKK 23/06/25 23/06/2025	0.0115% BUY NZD:SELL DKK 23/06/25 23/06/2025
BUY NZD:SELL DKK 30/06/25 30/06/2025	0.0115% BUY NZD:SELL DKK 30/06/25 30/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0100% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0048% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0048% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0098% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL DKK:BUY NZD 23/06/25 23/06/2025	-0.0115% SELL DKK:BUY NZD 23/06/25 23/06/2025
SELL DKK:BUY NZD 30/06/25 30/06/2025	-0.0115% SELL DKK:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY AUD 06/06/25 06/06/2025	-0.0135% SELL NZD:BUY AUD 06/06/25 06/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0175% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.0182% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0202% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 06/06/25 06/06/2025	-0.0216% SELL NZD:BUY USD 06/06/25 06/06/2025
SELL NZD:BUY USD 12/06/25 12/06/2025	-0.0234% SELL NZD:BUY USD 12/06/25 12/06/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.0249% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.0265% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY AUD 12/06/25 12/06/2025	-0.0271% SELL NZD:BUY AUD 12/06/25 12/06/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.0323% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL NZD:BUY USD 13/06/25 13/06/2025	-0.0337% SELL NZD:BUY USD 13/06/25 13/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.0445% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.0483% SELL NZD:BUY CHF 03/07/25 03/07/2025
SELL NZD:BUY AUD 13/06/25 13/06/2025	-0.0596% SELL NZD:BUY AUD 13/06/25 13/06/2025
SELL NZD:BUY STG 13/06/25 13/06/2025	-0.0710% SELL NZD:BUY STG 13/06/25 13/06/2025
SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.0803% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.0843% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY AUD 07/05/25 07/05/2025	-0.0934% SELL NZD:BUY AUD 07/05/25 07/05/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.1014% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.1026% SELL AUD:BUY NZD 25/06/25 25/06/2025

SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.1275% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 06/06/25 06/06/2025	-0.1549% SELL CHF:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY EUR 23/06/25 23/06/2025	-0.1575% SELL NZD:BUY EUR 23/06/25 23/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.1697% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.1709% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL KRW:BUY NZD 13/06/25 13/06/2025	-0.1730% SELL KRW:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 12/06/25 12/06/2025	-0.2030% SELL USD:BUY NZD 12/06/25 12/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-0.2112% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-0.2113% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.2130% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-0.2393% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL CAD:BUY NZD 23/06/25 23/06/2025	-0.2462% SELL CAD:BUY NZD 23/06/25 23/06/2025
SELL CAD:BUY NZD 30/06/25 30/06/2025	-0.2462% SELL CAD:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-0.2744% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-0.2989% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-0.2989% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL EUR:BUY NZD 06/06/25 06/06/2025	-0.3140% SELL EUR:BUY NZD 06/06/25 06/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-0.3500% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-0.3501% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-0.3550% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY EUR 30/06/25 30/06/2025	-0.3578% SELL NZD:BUY EUR 30/06/25 30/06/2025
SELL AUD:BUY NZD 06/06/25 06/06/2025	-0.4498% SELL AUD:BUY NZD 06/06/25 06/06/2025
SELL NZD:BUY USD 23/06/25 23/06/2025	-0.4737% SELL NZD:BUY USD 23/06/25 23/06/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-0.4741% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL STG:BUY NZD 13/06/25 13/06/2025	-0.5145% SELL STG:BUY NZD 13/06/25 13/06/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-0.5704% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-0.5861% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL JPY:BUY NZD 23/06/25 23/06/2025	-0.7215% SELL JPY:BUY NZD 23/06/25 23/06/2025
SELL JPY:BUY NZD 30/06/25 30/06/2025	-0.7220% SELL JPY:BUY NZD 30/06/25 30/06/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-0.8945% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL STG:BUY NZD 30/06/25 30/06/2025	-0.9355% SELL STG:BUY NZD 30/06/25 30/06/2025
SELL STG:BUY NZD 23/06/25 23/06/2025	-0.9356% SELL STG:BUY NZD 23/06/25 23/06/2025

SELL USD:BUY NZD 27/05/25 27/05/2025	-0.9806% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-0.9933% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-0.9953% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-0.9954% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 13/06/25 13/06/2025	-1.1190% SELL EUR:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-1.2388% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-1.2390% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 07/05/25 07/05/2025	-1.2584% SELL AUD:BUY NZD 07/05/25 07/05/2025
SELL AUD:BUY NZD 12/06/25 12/06/2025	-1.2993% SELL AUD:BUY NZD 12/06/25 12/06/2025
SELL AUD:BUY NZD 13/06/25 13/06/2025	-1.4061% SELL AUD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 30/06/25 30/06/2025	-1.7184% SELL USD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 23/06/25 23/06/2025	-1.7187% SELL USD:BUY NZD 23/06/25 23/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-1.7643% SELL USD:BUY NZD 30/05/25 30/05/2025
SELL AUD:BUY NZD 30/06/25 30/06/2025	-1.8319% SELL AUD:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 06/06/25 06/06/2025	-1.8414% SELL USD:BUY NZD 06/06/25 06/06/2025
SELL AUD:BUY NZD 23/06/25 23/06/2025	-1.8508% SELL AUD:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 23/06/25 23/06/2025	-3.0465% SELL EUR:BUY NZD 23/06/25 23/06/2025
SELL EUR:BUY NZD 30/06/25 30/06/2025	-3.0472% SELL EUR:BUY NZD 30/06/25 30/06/2025
SELL USD:BUY NZD 13/06/25 13/06/2025	-3.3606% SELL USD:BUY NZD 13/06/25 13/06/2025
SELL USD:BUY NZD 14/05/25 14/05/2025	-4.3468% SELL USD:BUY NZD 14/05/25 14/05/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
Barclays Cap Swap 21 06/25	0.0000% BAR0021S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
ANZ IRS 16/05/2027	0.0000% ANZ7043S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 13/07/2027	0.0000% JPM0016S