

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds Balanced	Fund number	FND10331
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1489% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		2.2681% JPM USD Call A/c - Current Accounts	
E-Mini S&P 500 Futures 19/12/2025		1.9548% ESZ4 Index	
NZ Government Bond 14/04/2033 3.50%		1.8177% NZGOVDT433C9	
Microsoft Corporation		1.7463% US5949181045	
Alphabet Inc Cap Stock Class A		1.4719% US02079K3059	
Amazon.Com Inc		1.3816% US0231351067	
NZ Government Bond 15/05/2031 1.50%		1.2811% NZGOVDT531C0	
NZ Government Bond 15/04/2037 2.75%		1.1981% NZGOVDT437C0	
NZ Local Government Funding Agency 15/05/28 2.25%		1.1026% NZLGFD018C1	
Mastercard Inc-Class A		0.9956% US57636Q1040	
Intuitive Surgical Inc		0.9365% US46120E6023	
Danaher Corporation		0.9032% US2358511028	
NZ Government Stock 20/04/2029 3.00%		0.8155% NZGOVDT429C7	
Meta Platforms Inc		0.8003% US30303M1027	
Broadcom Limited		0.7705% US11135F1012	
Hermes International		0.7582% FR0000052292	
Apple Inc		0.7466% US0378331005	
Zoetis Inc		0.7422% US98978V1035	
Dexcom Inc		0.7308% US2521311074	
Floor & Decor Holdings Inc		0.6957% US3397501012	
Housing New Zealand Ltd 24/04/30 2.183%		0.6910% NZHNZD0230L2	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.6760% NZLGFD009C0	
US Treasury Bond 15/08/2032 2.75%		0.6522% US91282CFF32	
Icon Plc		0.6450% IE0005711209	
Nvidia Corp		0.6436% US67066G1040	
NZ Government Stock 15/05/2054 5.00%		0.6322% NZGOVDT554C2	
ASML Holding N.V.		0.6284% USN070592100	
Tencent Holdings Limited		0.6228% KYG875721634	
Edwards Lifesciences Corp.		0.6190% US28176E1082	
Housing New Zealand Ltd 18/10/28 3.42%		0.6041% NZHNZD0628L7	
Old Dominion Freight Line Inc		0.5969% US6795801009	
5 Year USD Treasury Note 31/12/2025		0.5829% FVZ5 Comdty	
JPMorgan Chase & Co		0.5822% US46625H1005	
NZ Government Stock 15/05/2036 4.25%		0.5760% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5647% NZGOVDT534C4	
JPM EUR Call A/c - Current Accounts		0.5630% JPM EUR Call A/c - Current Accounts	
KKR & Co Inc		0.5404% US48251W1045	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5369% GB00BFX0ZL78	
Salesforce Inc		0.5287% US79466L3024	
JPM Margin A/C USD - Deposit Accounts		0.5178% JPM Margin A/C USD - Deposit Accounts	
Euro STOXX 50 Futures 19/12/2025		0.5150% VGZ5 Index	
NZ Government Stock 15/05/2035 4.5%		0.5081% NZGOVDT535C1	
Kiwibank Deposit A/C - Deposit Accounts		0.4966% Kiwibank Deposit A/C - Deposit Accounts	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4794% NZWNZD02T2L8	
Housing New Zealand Ltd 10/09/35 1.534%		0.4704% NZHNZD0935L6	
HCA Healthcare Inc		0.4698% US40412C1018	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4674% NZLGFD017C3	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.4598% ANZ Margin Ac Swp NZ - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.4572% Wpac Bank Deposit AC - Deposit Accounts	

NZ Government Stock 15/05/2041 1.75%	0.4540% NZGOVDT541C9
Compass Group	0.4315% GB00BD6K4575
Boston Scientific Co	0.4237% US1011371077
Unit Trades - Deposit Accounts	0.4228% Unit Trades - Deposit Accounts
St James's Place PLC	0.4140% GB0007669376
Martin Mariette Materials Inc	0.4070% US5732841060
MSCI Emerging Mkt Index Future 19/12/25	0.4054% MESZ5 Index
Kommunalbanken AS 02/07/2030 1.25%	0.4042% NZKBNDT012C0
MSCI Inc	0.4029% US55354G1004
US Treasury Bond 15/05/2030 0.625%	0.4015% US912828ZQ64
NZ Local Gov Fund Agency 15/04/37 2.00%	0.3997% NZLGFD016C5
E-Mini Utilities 19/12/2025	0.3884% IXSZ5 Index
Netflix Incorporation	0.3781% US64110L1061
US Treasury Bond 30/04/2028 3.50%	0.3750% US91282CHA27
UnitedHealth Group Inc	0.3739% US91324P1021
Fiserv Inc	0.3711% US3377381088
Watercare Services Limited 09/30 3.847%	0.3698% NZWSLDT003C8
US Treasury Bond 15/05/2029 2.375%	0.3682% US9128286T26
TR Group Limited 11/10/2028 7.202%	0.3657% NZTRGD1028L5
Oracle Corp	0.3633% US68389X1054
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3532% NZLGFD012C4
FTSE 100 Index Futures 19/12/2025	0.3513% Z Z5 Index
Toyko Price Index Future 11/12/2025	0.3497% TPZ5 Index
Ferguson Enterprises Inc	0.3436% US31488V1070
NZ Government Stock 15/05/2051 2.75%	0.3395% NZGOVDT551C8
Greggs PLC	0.3390% GB00B63QSB39
Tradeweb Markets Inc	0.3333% US8926721064
Rightmove PLC	0.3317% GB00BGDT3G23
Haleon PLC	0.3312% GB00BMX86B70
NZ Government Stock 15/05/2032 2.00%	0.3275% NZGOVDT532C8
NIKE Inc - Class B	0.3188% US6541061031
Mitsubishi UFJ Financial Group	0.3126% JP3902900004
Ireland Government Bnd 15/05/2037 1.70%	0.3116% IE00BV8C9B83
Adidas Ag	0.3083% DE000A1EWWW0
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3027% NZWNZD012L9
US Treasury Bond 15/08/2034 3.875%	0.3022% US91282CLF67
Gartner Inc	0.3014% US3666511072
US Treasury Bond 15/11/2027 2.25%	0.2991% US9128283F58
Spirax Group PLC	0.2910% GB00BWFGQN14
CBA Margin Ac Swp NZ - Deposit Accounts	0.2890% CBA Margin Ac Swp NZ - Deposit Accounts
Berkshire Hathaway Class B	0.2835% US0846707026
Adobe Inc	0.2736% US00724F1012
Arthur J. Gallagher & Co.	0.2680% US3635761097
ASB Bank Deposit A/C - Deposit Accounts	0.2678% ASB Bank Deposit A/C - Deposit Accounts
Progressive Corporation	0.2565% US7433151039
TR Group Limited 05/10/2026 3.532%	0.2550% NZTRGD1026L9
Cisco Systems Inc	0.2539% US17275R1023
AbbVie Incorporated	0.2533% US00287Y1091
JPM CAD Call A/c - Current Accounts	0.2527% JPM CAD Call A/c - Current Accounts
JPM HKD Call A/c - Nett Settlement	0.2494% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.2487% US2441991054
Johnson & Johnson	0.2484% US4781601046
Recruit Holdings Co Limited	0.2479% JP3970300004
NZ Local Gov Fund Agency 15/05/35 3.00%	0.2400% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.2386% NZSUMD0050L4
Costco Wholesale Corp	0.2379% US22160K1051
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2377% ES0000012G34
Nordic Investment Bank 21/02/30 4.375%	0.2318% NZNIBDT013C2
E-Mini Energy Select Sector 19/12/2025	0.2312% IXPZ5 Index
The Home Depot Inc	0.2293% US4370761029
Westpac Bank 06/33 6.491% Call 06/28	0.2261% AU3CB0300366
US Treasury Bond 15/02/2033 3.50%	0.2233% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.2225% USJ3343AAB38

Hitachi Limited	0.2202% JP3788600009
Generali	0.2175% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.2147% JP3892100003
AT&T Incorporated	0.2085% US00206R1023
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2048% NZLATD1011R4
ASX SPI 200 Index Future 18/12/2025	0.2032% XPZ5 Index
Allied Credit Trust 2024-2 Cls B 09/28	0.1989% AU3FN0090973
Concordia Financial Group Limited	0.1973% JP3305990008
Deutsche Telekom AG	0.1970% DE0005557508
Canadian Government Bond 01/09/28 3.25%	0.1963% CA135087Q491
Kiwibank Ltd 19/10/28 6.254%	0.1957% NZKIWD1028L0
European Union 04/12/2029 1.625%	0.1936% EU000A3K7MW2
Humana Inc.	0.1903% US4448591028
Japanese Government Bond 20/06/36 0.20%	0.1899% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1896% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1895% AU3CB0310183
Heidelberg Materials AG	0.1893% DE0006047004
US Treasury Bond 15/11/2043 4.75%	0.1886% US912810TW80
European Union 04/12/2030 3.125%	0.1886% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.1877% XS2797546624
The Willams Companies Inc	0.1869% US9694571004
International Business Machines Corp	0.1848% US4592001014
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1841% NZANBDT024C7
European Union 04/12/2034 3.00%	0.1832% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1827% AU3CB0293769
Wpac Call A/C - Current Accounts	0.1818% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1814% US02079K1079
Equinix Inc 03/09/2033 3.65%	0.1792% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.1790% ASB Bank Deposit A/C - Deposit Accounts
JPM GBP Call A/c - Current Accounts	0.1780% JPM GBP Call A/c - Current Accounts
BNZ Call A/C - Current Accounts	0.1777% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.1766% CA9611485090
Fed Republic of Germany 15/02/34 2.20%	0.1764% DE000BU2Z023
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1761% NZGMBDT010C1
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1756% TTW32511
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1748% NZKIWD1230L2
France (Republic of) 25/05/2031 1.50%	0.1744% FR0012993103
E-Mini Health Care Select Fut 19/12/25	0.1698% IXCZ5 Index
US Treasury Bond 15/02/2043 3.875%	0.1646% US912810TQ13
Installed Building Products Inc	0.1637% US45780R1014
Roche Holding Ag	0.1637% CH0012032048
Rio Tinto PLC	0.1620% GB0007188757
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1615% BNZ Margin Ac Swp NZ - Deposit Accounts
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1612% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.1602% US87264ABF12
Summerset Group Holdings 21/09/27 2.30%	0.1596% NZSUMD0030L6
NBN Company Limited 08/01/2027 1.625%	0.1574% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1572% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1572% IT0005383309
Rabobank 26/10/2032 7.074%	0.1571% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.1570% US11135FCD15
Siemens AG	0.1570% DE0007236101
Procter & Gamble Co	0.1564% US7427181091
Macquarie Group Ltd 09/11/2033 5.491%	0.1556% US55608JBG22
Bank of New Zealand 07/06/2027 4.985%	0.1552% NZBNZDT401C8
Manulife Financial Corporation	0.1550% CA56501R1064
Nationwide Bldg 04/34 4.375% Call 04/29	0.1534% XS2801451654
United Rentals Inc	0.1534% US9113631090
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1532% AU3FN0091443
Woolworths Group Limited 25/10/32 3.75%	0.1502% XS2902763494
Kinder Morgan Inc.	0.1485% US49456B1017
APOG McGrath First Lein 30/03/2029 FRN	0.1478% ABL294FR
Pepper Nevada Class D 17/12/2025 FRN	0.1461% PPM25ZFD

Pepper Nevada Class C 17/12/2025 FRN	0.1461% PPM25ZFC
Applied Materials Inc	0.1456% US0382221051
Verizon Communications Inc	0.1424% US92343V1044
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1411% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.1410% BE0000346552
Zurich Insurance Group AG	0.1407% CH0011075394
Japan Post Bank Co Limited	0.1394% JP3946750001
QUALCOMM Inc	0.1393% US7475251036
Sumitomo Electric Industries Ltd	0.1389% JP3407400005
Macquarie Group 01/33 2.871% Call 01/32	0.1384% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.1377% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.1375% US912810RD28
Ryman Healthcare Limited 18/12/26 2.55%	0.1365% NZRYMD0010L2
Canadian Government Bond 01/06/28 2.00%	0.1363% CA135087H235
Christchurch City Hldgs 15/10/31 4.95%	0.1362% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1361% NZMICYDG003C8
Oracle Corporation 09/11/5052 6.90%	0.1356% US68389XCK90
Landwirtschaftliche Ren 29/06/29 4.875%	0.1345% NZLRBDT016C6
Canadian Government Bond 01/12/34 3.25%	0.1343% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1332% GB00BM8Z2T38
Kiwibank Limited 19/10/2027 5.737%	0.1318% NZKIWD1027L2
Merck & Co Inc	0.1310% US58933Y1055
Auckland Council 28/09/2050 2.95%	0.1310% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1310% NZKIWD01T2L3
IA Financial Corp Inc	0.1309% CA45075E1043
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1308% NZTFSDT821C6
Chorus Limited 12/28 6.38%	0.1290% NZCNUDT003C6
Royal Bank of Canada	0.1274% CA7800871021
Steel Dynamics Inc	0.1273% US8581191009
Wesfarmers Limited 10/06/2032 3.277%	0.1269% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.1266% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1253% AU3CB0303667
Holcim Limited	0.1238% CH0012214059
Whitbread PLC 31/05/2027 2.375%	0.1235% XS2289852522
Tdk Corporation	0.1226% JP3538800008
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1216% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.1209% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.1203% AU3SG0002553
JPMorgan AUD Fishers - Current Accounts	0.1198% JPMorgan AUD Fishers - Current Accounts
Allianz SE	0.1197% DE0008404005
Orange SA	0.1190% FR0000133308
InterAmerican Develp Bnk 25/01/30 4.75%	0.1178% NZIDBDT010C0
Bank of New York Mellon Corp.	0.1171% US0640581007
Shizuoka Financial Group Inc	0.1170% JP3351500008
Netflix Inc 15/05/2027 3.625%	0.1155% XS1821883102
Meridian Energy Ltd 21/03/2030 5.40%	0.1153% NZMELDT105C9
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.1152% TAC314FR
Warner Bros. Discovery Srs A	0.1149% US9344231041
Chorus Limited 06/56 5.90% Call 06/31	0.1139% NZCNUDT007C7
Lowe's Cos Inc	0.1130% US5486611073
Flexicommercial Class C 31/12/2026 FRN	0.1122% FXT26ZFC
Emerson Electric Co	0.1122% US2910111044
Permanent TSB Group 26/10/2027 13.25%	0.1113% XS2538798583
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1109% NZH27XFR
Parker-Hannifin Corporation	0.1106% US7010941042
Canadian Government Bond 01/09/30 2.75%	0.1100% CA135087T388
AstraZeneca PLC	0.1092% GB0009895292
MTF Warehouse Class B 15/11/2025 FRN	0.1070% MTF25YFB
Sekisui Chemical Co	0.1068% JP3419400001
Canadian Government Bond 01/06/33 5.75%	0.1057% CA135087XG49
PPL Corp	0.1056% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.1045% JPM Margin A/C GBP - Deposit Accounts
MTF Warehouse Class C 15/11/2025 FRN	0.1040% MTF25YFC

Chorus Limited 02/12/2030 2.51%	0.1037% NZCNUDT005C1
Mondelez International Inc	0.1036% US6092071058
Scentre Group 31/03/55 5.90% Call 09/31	0.1033% AU3CB0320372
The Chiba Bank Ltd	0.1028% JP3511800009
Flexicommercial Class B 31/12/2026 FRN	0.1027% FXT26ZFB
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1027% AU3FN0090395
Oceania Health 10/27 2.30% Call 10/23	0.1010% NZOCADT001C3
Microsoft Corp 17/03/2062 3.041%	0.1005% US594918CF95
Bank of New Zealand 23/11/2026 FRN	0.0995% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.0994% JP3735400008
JPM JPY Call A/c - Current Accounts	0.0991% JPM JPY Call A/c - Current Accounts
Micron Technology Inc	0.0991% US5951121038
Compagnie de Saint Gobain SA	0.0985% FR0000125007
Loblaw Companies Limited	0.0980% CA5394811015
Republic of Korea 10/12/2031 2.375%	0.0972% KR103502GBC0
The Allstate Corporation	0.0968% US0200021014
Arvida Group Limited 22/02/2028 2.87%	0.0945% NZARVDT001C7
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0944% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0937% US912810SE91
Ameriprise Financial Inc	0.0936% US03076C1062
Netflix Inc 15/06/2030 3.625%	0.0936% XS2072829794
Verizon Communications 18/05/33 1.30%	0.0928% XS2176560444
Nucor Corp	0.0926% US6703461052
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0925% TTW32411
Intel Corp	0.0921% US4581401001
Chorus Limited 07/09/2029 3.625%	0.0920% XS2521013909
US Treasury Bond 15/05/2041 4.375%	0.0916% US912810QQ40
MTF Navarro Trust Class B 15/09/2031	0.0914% NZNAVTRBT028
US Treasury Bond 15/11/2049 2.375	0.0914% US912810SK51
SAP SE	0.0914% DE0007164600
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0899% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0898% NZGOVDT528C6
Westpac NZ Limited 16/02/2027 3.696%	0.0878% NZWNZD0227L7
McKesson Corporation	0.0876% US58155Q1031
Aflac Inc	0.0874% US0010551028
Bank of Nova Scotia	0.0870% CA0641491075
Summerset Group Holdings 23/05/31 5.70%	0.0868% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0867% NZGOVDT530C2
APOG ICON Group 30/03/2029 FRN	0.0866% ABL293FR
MTF Navarro Trust Class C 15/09/2031	0.0865% NZNAVTRCT034
Ford Motor Company	0.0865% US3453708600
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0861% ES00000128C6
Comcast Corporation	0.0860% US20030N1019
Asian Development Bank 19/05/31 2.125%	0.0854% NZADBDT013C2
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0852% IT0005402117
Bayerische Motoren Werke-Prf Shares	0.0842% DE0005190037
Exelon Corp	0.0841% US30161N1019
Netherlands Government 15/07/2029 0.25%	0.0840% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0839% JP1300661L47
Pfizer Inc	0.0839% US7170811035
Image Bidco Pty Limited 26/08/2028 FRN	0.0837% IMB288FR
Auckland Intl Airport 02/11/2029 6.22%	0.0827% NZAIAD0270L6
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0825% US350930AC75
Government Index Link Bd 20/09/35 2.50%	0.0824% NZIIBDT004C8
The Cigna Group	0.0822% US1255231003
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0819% AU3FN0090403
Fresenius SE & Co KGaA	0.0819% DE0005785604
Abbott Laboratories	0.0817% US0028241000
HCA Healthcare Inc 01/04/2031 5.45%	0.0815% US404119CT49
Kommunalbanken AS 24/10/2029 0.05%	0.0810% XS2069102163
France (Republic of) 25/05/2036 1.25%	0.0803% FR0013154044
Japanese Government Bond 20/03/48 0.80%	0.0792% JP1300581J30
Canadian Imperial Bank of Commerce	0.0791% CA1360691010
Daiwa House Industry Co Ltd	0.0788% JP3505000004
Citigroup Inc 24/05/2033 4.91%	0.0786% US172967NU15

Auckland Council 17/06/2039 5.745%	0.0783% NZAKCDT614C7
Koninklijke Ahold Delhaize N	0.0778% NL0011794037
S&P Toronto SE 60 Index Futs 18/12/25	0.0773% PTZ5 Index
Australian Government 21/11/2019 2.75%	0.0770% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0770% US87264AAV70
Visa Inc	0.0769% US92826C8394
JPM Margin A/C EUR - Deposit Accounts	0.0768% JPM Margin A/C EUR - Deposit Accounts
T-Mobile USA Inc. 15/01/2053 5.65%	0.0768% US87264ACW36
Chorus Limited 02/12/2027 1.98%	0.0766% NZCNUDT004C4
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0766% US366651AC11
Haleon US Holdings 24/03/2027 3.375%	0.0755% US36264FAK75
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0755% NZGMBDT009C3
CRH PLC	0.0753% IE0001827041
JPM Derivat Marg NZD - Deposit Accounts	0.0751% JPM Derivat Marg NZD - Deposit Accounts
Bank of America Corporation	0.0748% US0605051046
Sun Life Financial Inc	0.0744% CA8667961053
US Treasury Bond 15/02/2029 2.625%	0.0741% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0737% JP1400151N57
Atmos Energy Corporation	0.0736% US0495601058
Pepper Asset Finance SPK-8 Cls B 01/33	0.0735% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0732% FR0013341682
NZGS Index Linked Bond 20/09/2030 3.00%	0.0730% NZIIBDT003C0
Netflix Inc 15/11/2029 3.875%	0.0728% XS1989380172
MTF Warehouse Class D 15/11/2025 FRN	0.0725% MTF25YFD
JPM Margin A/C AUD - Deposit Accounts	0.0718% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0717% US0311621009
CBRE Group Inc - A	0.0709% US12504L1098
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0708% AU3FN0087540
Analog Devices Incorporated	0.0707% US0326541051
Whitbread PLC 16/10/2025 3.375%	0.0706% XS1235295539
Amrize Limited	0.0701% CH1430134226
Antofagasta	0.0698% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0692% NZLGFDT007C4
Auckland Intl Airport 15/11/2030 5.45%	0.0691% NZAIAD0280L5
Japanese Government Bond 20/03/56 0.40%	0.0688% JP1400091G59
Landeskreditbank BadenW 15/04/27 4.00%	0.0687% NZLBKDT003C1
Ap Moller-Maersk A/s-A	0.0687% DK0010244425
New South Wales Treasury 07/05/41 2.25%	0.0686% AU3SG0002165
Bank of Montreal	0.0685% CA0636711016
CVS Health Corporation	0.0683% US1266501006
JPM Derivat Marg USD - Deposit Accounts	0.0676% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0675% XS1615079974
TE Connectivity PLC	0.0675% IE000IVNQZ81
JPM Margin A/C JPY - Deposit Accounts	0.0674% JPM Margin A/C JPY - Deposit Accounts
Westpac NZ Limited 06/07/2026 FRN	0.0673% NZWNZD0726L8
Sanofi	0.0667% FR0000120578
Pepper Resident Cls B 05/64 Call 02/28	0.0666% AU3FN0074811
Eli Lilly & Co	0.0666% US5324571083
UK Treasury Bond 07/09/2037 1.75%	0.0665% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0660% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0659% AU3FN0077657
Mercury 17/11/2028 2.918%	0.0651% AU3CB0284677
WSP Global Inc	0.0649% CA92938W2022
GSK PLC	0.0648% GB00BN7SWP63
Dunedin City Treasury 18/04/2028 1.93%	0.0646% NZDCTDT199C7
Sony Corp	0.0646% JP3435000009
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0645% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0645% NZFPFD1071R7
France (Republic of) 25/05/2029 0.50%	0.0644% FR0013407236
Telenor Asa	0.0637% NO0010063308

GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0635% NZGMBDT008C5
Endesa SA	0.0628% ES0130670112
TC Energy Corporation	0.0627% CA87807B1076
Bank of America 22/04/2042 3.311%	0.0619% US06051GJW06
Caixabank SA 23/02/33 6.25% Call 11/27	0.0615% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0614% ES0000012E69
Lam Research Corporation	0.0614% US5128073062
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0612% AU3FN0085437
Volvo AB-B Shs	0.0612% SE0000115446
The Travelers Cos Inc	0.0609% US89417E1091
KFW 03/04/2028 2.875%	0.0608% US500769HS68
Elevance Health Inc.	0.0602% US0367521038
Toyota Motor Corporation	0.0593% JP3633400001
Gilead Sciences Inc	0.0588% US3755581036
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0586% NZTFSDT913C1
Union Pacific Corporation	0.0583% US9078181081
eBay Inc	0.0581% US2786421030
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0579% GB00BDCBHW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0579% US00182YAA38
MTF Opala Trust 2023 Class B 16/09/2030	0.0571% NZOPATFBT023
National Grid PLC	0.0571% GB00BDR05C01
Transpower NZ Limited 31/07/2030 4.219%	0.0569% NZTRPD0110L3
Wabtech Corp	0.0558% US9297401088
Pepper Residential 39 Class B 16/07/65	0.0558% AU3FN0084893
MTF Navarro Trust Class D 15/09/2031	0.0554% NZNAVTRDT040
Fed Republic of Germany 15/08/48 1.25%	0.0554% DE0001102432
Newmont Mining Corporation	0.0553% US6516391066
Johnson Controls International	0.0547% IE00BY7QL619
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0545% US035240AF74
Schneider Electric SE	0.0540% FR0000121972
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0538% NZLATD1012R2
Chorus Limited 18/09/2030 5.974%	0.0531% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0522% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0516% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0514% FR00140028Z9
Dr Horton Inc	0.0512% US23331A1097
Latitude AUD 2024-2 Cls B 22/03/2037	0.0511% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0511% US78009PEH01
Vector Limited 06/10/2026 1.575%	0.0510% NZVCTDT011C2
Coca-Cola Europacific Partners PLC	0.0508% GB00BDCPN049
Sempre	0.0508% US8168511090
Blackrock Inc	0.0505% US09290D1019
PNC Financial Services Group Inc	0.0500% US6934751057
Pepper Warehouse Class B 17/05/27 FRN	0.0497% PPM275FB
Auckland Int Airport Ltd 11/10/2025 FRN	0.0497% NZAIAD1025L3
Scotpac Gears Trst 2024-1 10/29 Class B	0.0496% AU3FN0084083
E-Mini Industry Select Sector 19/12/25	0.0491% IXIZ5 Index
WBC Margin Ac Swp NZ - Deposit Accounts	0.0490% WBC Margin Ac Swp NZ - Deposit Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.0486% US46647PBN50
Auckland Council 04/10/2027 FRN	0.0485% NZAKCDT620C4
European Union 04/07/2041 0.45%	0.0483% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0482% AU3FN0085379
Seven & i Holdings Co Ltd	0.0481% JP3422950000
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0481% US45905CAA27
Heineken Holding Nv	0.0478% NL0000008977
Pepper Warehouse Class C 17/05/27 FRN	0.0467% PPM275FC
France (Republic of) 25/05/2050 1.50%	0.0467% FR0013404969
3M Company	0.0466% US88579Y1010
JPM CHF Call A/c - Current Accounts	0.0465% JPM CHF Call A/c - Current Accounts
Medtronic PLC	0.0459% IE00BTN1Y115
Spark Finance Limited 29/09/2028 4.37%	0.0455% NZSPFD0928L5
France (Republic of) 25/05/2052 0.75%	0.0452% FR0013480613
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0448% NZLGFD014C0
Vertex Pharmaceuticals	0.0447% US92532F1003

Capgemini SE	0.0446% FR0000125338
Pepper Nevada Class E 17/12/2025 FRN	0.0445% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0445% NZFPFD1068R3
Unilever PLC	0.0444% GB00B10RZP78
JPM Margin A/C NZD - Deposit Accounts	0.0439% JPM Margin A/C NZD - Deposit Accounts
Natural Energy Group SA	0.0437% ES0116870314
Sekisui House Limited	0.0436% JP3420600003
Danone SA	0.0432% FR0000120644
US Treasury Bond 15/08/2045 2.875%	0.0432% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0432% NZAVGA1002R5
Rabobank NZ Limited 05/04/2027 FRN	0.0427% NZRABDT022C7
Svenska Handelsbanken-A Shs	0.0417% SE0007100599
Caterpillar Incorporated	0.0414% US1491231015
Netherlands Government 15/01/2040 0.50%	0.0408% NL0013552060
Electronic Arts Inc	0.0406% US2855121099
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0404% US459058JC89
Asahi Kasei Corp	0.0401% JP3111200006
Norsk Hydro ASA	0.0398% NO0005052605
LyondellBasell Industries NV	0.0397% NL0009434992
DuPont de Nemours Inc	0.0397% US26614N1028
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0394% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0391% KR103502GE30
Yara International Asa	0.0391% NO0010208051
Japanese Government Bond 20/03/41 0.50%	0.0390% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0385% US20030NAF87
ON Semiconductor Corporation	0.0383% US6821891057
Snam Spa	0.0382% IT0003153415
Vodafone Group PLC	0.0379% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0376% DE0006048432
DBS Group Holdings Limited	0.0376% SG1L01001701
Assa Abloy AB	0.0373% SE0007100581
S&P Global Inc	0.0373% US78409V1044
Belgium Kingdom 22/06/2040 0.40%	0.0373% BE0000350596
Reckitt Benckiser Group PLC	0.0372% GB00B24CGK77
Associated British Foods	0.0369% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0369% NZTTSI0003R6
Boliden AB	0.0369% SE0020050417
Hilton Worldwide Holdings Inc	0.0368% US43300A2033
KDDI Corp	0.0366% JP3496400007
Diageo PLC	0.0366% GB0002374006
Keysight technologies	0.0364% US49338L1035
Transpower NZ Limited 15/03/28 5.893%	0.0362% NZTRPD0328L1
JPM SEK Call A/c - Current Accounts	0.0361% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0356% SE0000667891
Oversea-Chinese Banking Corporation	0.0355% SG1S04926220
Oceania Healthcare Ltd 13/09/28 3.30%	0.0351% NZOCADT002C1
Kiwibank Deposit A/C - Deposit Accounts	0.0345% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0344% SE0000108656
Rabobank NZ Limited 16/03/2026 FRN	0.0340% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0339% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0338% NZMUFDT004C2
Linde PLC	0.0334% IE000S9YS762
Dunedin City Treasury 27/11/2028 3.22%	0.0326% NZDCTDT211C0
JPM USD Call A/c - Nett Settlement	0.0324% JPM USD Call A/c - Nett Settlement
Kiwibank Limited 13/06/2028 FRN	0.0322% NZKIWD0628L8
Pepper Warehouse Class D 17/05/27 FRN	0.0317% PPM275FD
National Aust Bnk 3/33 6.163% Call 3/28	0.0315% AU3CB0297554
Essity B	0.0310% SE0009922164
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0310% AU3FN0081816
JPMorgan Chase 01/28 4.30% Call 01/26	0.0307% XS1449571485
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0307% NZAVGB1002R3
Latitude AUD 2024-1 Cls B 22/03/2026	0.0306% AU3FN0085445

Kiwibank Deposit A/C - Deposit Accounts	0.0305% Kiwibank Deposit A/C - Deposit Accounts
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0305% XS1706235170
Corpay Inc	0.0305% US2199481068
ASB Bank Deposit A/C - Deposit Accounts	0.0301% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0300% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0299% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0299% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0299% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0299% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0299% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0299% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0298% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0298% BNZ Bank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0297% XS2122894855
MTF Opala Trust 2023 Class C 16/09/30	0.0295% NZOPATFCT039
JPM Margin Coll NZD - Deposit Accounts	0.0294% JPM Margin Coll NZD - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0291% SMZ5 Index
Pepper Asset Finance SPK-8 Cls C 01/33	0.0288% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0285% GB00BYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0280% XS1321149434
Transpower NZ Limited 14/09/2026 FRN	0.0280% NZTRPD0926L2
Otsuka Holdings Co L	0.0277% JP3188220002
Block Inc	0.0277% US8522341036
Best Buy Co Inc	0.0273% US0865161014
Universal Music Group N.V.	0.0273% NL0015000IY2
Dover Corporation	0.0273% US2600031080
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0268% NZTFSDT892C7
Rabobank NZ Limited 19/06/2028 FRN	0.0268% NZRABDT024C3
Becton Dickinson and Co	0.0267% US0758871091
Kiwibank Deposit A/C - Deposit Accounts	0.0263% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0262% Kiwibank Deposit A/C - Deposit Accounts
Ontario (Province of) 02/06/2041 4.65%	0.0262% CA683234B984
Corteva Inc	0.0261% US22052L1044
Flexicommercial 2023-1 Class B 13/02/29	0.0259% AU3FN0077079
Transpower NZ Limited 31/07/2028 FRN	0.0256% NZTRPD0728L2
JPM Margin A/C CAD - Deposit Accounts	0.0256% JPM Margin A/C CAD - Deposit Accounts
Scotpac Gears Trst 2024-1 10/29 Class C	0.0256% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0256% US219350BK07
Constellation Brands Inc-A	0.0255% US21036P1084
Tyson Foods Inc-CI A	0.0252% US9024941034
Liberty Funding 23-4 Class C 10/09/2055	0.0249% AU3FN0082293
JPM JPY Call A/c - Nett Settlement	0.0245% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0243% CA8029121057
Shimadzu Corporation	0.0241% JP3357200009
Verizon Communications 23/03/28 2.35%	0.0240% AU3CB0278869
Mondi PLC	0.0240% GB00BMW6P49
Resimac Versailles Tst 2023-1 AB 12/54	0.0238% NZRVGB1002R7
Dollar Tree Inc	0.0236% US2567461080
Ap Moller-Maersk A/s-B	0.0236% DK0010244508
Norfolk Southern Corporation	0.0233% US6558441084

Mowi ASA	0.0232% NO0003054108
Kimberly-Clark Corp	0.0232% US4943681035
United Parcel Service Inc - Class B	0.0232% US9113121068
Dow Inc	0.0231% US2605571031
ASB Bank Deposit A/C - Deposit Accounts	0.0228% ASB Bank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0224% FR0000121014
Carlsberg As-B	0.0218% DK0010181759
MTF Opala Trust 2023 Class A 16/09/2030	0.0217% NZOPATFAT017
Kao Corp	0.0213% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0211% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0211% JPM NOK Call A/c - Current Accounts
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0210% AU3FN0080180
Keurig Dr Pepper Inc	0.0210% US49271V1008
Liberty Funding 23-4 Class E 10/09/2055	0.0210% AU3FN0082319
Koito Manufacturing Co	0.0209% JP3284600008
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.0208% NZHMG1003R7
Korea Gv 03/51 1.875	0.0206% KR103502GB33
PayPal Holdings Inc	0.0204% US70450Y1038
The Walt Disney Company	0.0203% US2546871060
ASB Bank Deposit A/C - Deposit Accounts	0.0189% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0189% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0189% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0189% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0188% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0188% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0187% JE008TDN8H13
ASB Bank Deposit A/C - Deposit Accounts	0.0187% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0187% Kiwibank Deposit A/C - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0186% AU3FN0085387
Government Index Link Bd 20/09/40 2.50%	0.0174% NZIIBDT005C5
Allied Credit Trust 2024-2 Cls C 09/28	0.0174% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0173% TTW32460
McDonald's Corporation	0.0173% US5801351017
JPM DKK Call A/c - Current Accounts	0.0171% JPM DKK Call A/c - Current Accounts
Stora Enso Oyj-R Shs	0.0170% FI0009005961
Toyota Finance New Zealand 11/09/26 FRN	0.0164% NZTFSDT845C5
Speirs ABS Trust Class B 10/07/2034	0.0163% NZSPFA1002R1
Equity Residential	0.0156% US29476L1070
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0154% AU3FN0086294
ASB Bank Deposit A/C - Deposit Accounts	0.0153% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0152% ASB Bank Deposit A/C - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0152% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0152% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0151% KR103502GA34
ASB Bank Deposit A/C - Deposit Accounts	0.0150% ASB Bank Deposit A/C - Deposit Accounts
Port of Tauranga 24/11/2028 3.552%	0.0150% NZPOTD1128L1
Molina Healthcare Inc	0.0149% US60855R1005
Speirs ABS Trust Class C 10/07/2034	0.0149% NZSPFA1003R9
Canadian Government Bond 01/12/53 1.75%	0.0148% CA135087M680
Transpower NZ Limited 16/09/27 4.627%	0.0144% NZTRPD0100L4
Moncler SpA	0.0140% IT0004965148
Tax Reclaim Acc EUR - Deposit Accounts	0.0138% Tax Reclaim Acc EUR - Deposit Accounts
Kiwibank Limited 05/10/2026 2.635%	0.0137% NZKIWD1026L4
KFW 19/05/2028 1.75%	0.0133% NZKFZDT004C9

Canadian Government Bond 01/12/51 2.00%	0.0133% CA135087H722
Henkel Ag & Co KgaA	0.0132% DE0006048408
Republic of Austria 20/02/2047 0.50%	0.0126% AT0000A1K9F1
Kering SA	0.0126% FR0000121485
Scotpac Gears Trst 2024-1 10/29 Class D	0.0126% AU3FN0084109
JPM SGD Call A/c - Current Accounts	0.0126% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0119% US45841N1072
Auckland Council 27/07/2026 3.338%	0.0119% NZAKCDT410C0
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0119% NZHMG1005R2
Marvell Technology Inc	0.0119% US5738741041
Dunedin City Treasury 15/11/2026 2.09%	0.0119% NZDCTDT173C2
Kingdom Of Denmark 15/11/2029 0.50%	0.0118% DK0009923807
Vertiv Holdings Co	0.0117% US92537N1081
Dell Technologies Inc	0.0116% US24703L2025
Morgan Stanley	0.0115% US6174464486
Nxp Semiconductors Nv	0.0114% NL0009538784
Capital One Financial Corporation	0.0114% US14040H1059
The Goldman Sachs Group Inc	0.0114% US38141G1040
Citigroup Inc	0.0114% US1729674242
Wells Fargo & Co	0.0114% US9497461015
Delta Air Lines Inc	0.0114% US2473617023
Royal Caribbean Cruises	0.0114% LR0008862868
Hewlett Packard Enterprise Company	0.0114% US42824C1099
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0112% NZHMG1004R5
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0112% AU3FN0081907
Vistra Corporation	0.0110% US92840M1027
NZClear - Nett Settlement	0.0110% NZClear - Nett Settlement
Auckland Council 26/06/2028 FRN	0.0105% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0105% NZTFSDT835C6
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0105% AU3FN0086310
Christchurch City Hldgs 15/10/27 FRN	0.0102% NZCCHDT907C8
Transpower NZ Limited 08/09/26 2.047%	0.0097% NZTRPD0090L7
Advanced Micro Devices Inc	0.0092% US0079031078
KLA Corporation	0.0091% US4824801009
Toyota Finance New Zealand 30/09/27 FRN	0.0082% NZTFSDT891C9
JPM HKD Call A/c - Current Accounts	0.0082% JPM HKD Call A/c - Current Accounts
Auckland Council 20/10/2027 2.411%	0.0078% NZAKCDT547C9
ASB Bank Limited 04/05/2026 1.646%	0.0075% NZABBDG005C5
Tax Reclaim Acc CHF - Deposit Accounts	0.0071% Tax Reclaim Acc CHF - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.0070% JPM GBP Call A/c - Nett Settlement
Flexicommercial 2022-1 Class E 19/09/28	0.0063% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0061% ABL294FD
Auckland Intl Airport 17/11/2026 3.29%	0.0057% NZAIAD0240L9
JPM Margin A/C CHF - Deposit Accounts	0.0057% JPM Margin A/C CHF - Deposit Accounts
Dell International LLC 15/06/2026 6.02%	0.0053% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0053% AU3FN0081915
Application - Deposit Accounts	0.0051% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0050% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0046% NZCHCDT005C1
Tax Reclaim Acc DKK - Deposit Accounts	0.0042% Tax Reclaim Acc DKK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN C	0.0041% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0041% ABL294FB
ASB Bank Limited 16/11/2026 5.928%	0.0039% NZABBDG006C3
Flexicommercial 2022-1 Class D 19/09/28	0.0039% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0037% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0035% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0029% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0025% JP3435350008
Flexicommercial 2021-2 Class D 12/08/27	0.0024% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0024% AU3FN0063244
JPM CAD Call A/c - Nett Settlement	0.0023% JPM CAD Call A/c - Nett Settlement

APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
Dunedin City Treasury 16/11/2026 0.676%	0.0018% NZDCTDT191C4
Auckland Intl Airport 09/05/2028 5.67%	0.0011% NZAIAD0250L8
Avanti RMBS 2022-1 07/54 Class B	0.0007% NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0006% AU3FN0063210
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
ASB Bank Deposit A/C - Deposit Accounts	-0.0225% ASB Bank Deposit A/C - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0346% Barclays Margin USD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4381% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	6.2091% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	6.0852% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.4271% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.4227% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.3247% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.2205% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.1568% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.1453% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	3.0500% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.9779% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.5553% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.4929% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.4585% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.4355% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.0655% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.7453% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.7052% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.6465% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.5984% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.5969% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.5860% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.2881% BUY NZD:SELL EUR 03/10/25 03/10/2025

BUY NZD:SELL CAD 10/12/25 10/12/2025	1.0661% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	1.0021% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.9077% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.8841% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8802% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.8590% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.8569% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8441% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.8108% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5959% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5837% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5631% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5224% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4573% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.4559% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.4179% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.4148% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.3760% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3555% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3538% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3323% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3239% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2936% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2905% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.2898% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2805% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2236% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2027% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1904% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1601% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1576% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1516% BUY NZD:SELL HKD 03/10/25 03/10/2025

BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1198% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1134% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0863% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0843% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0727% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0598% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0439% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0428% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0365% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0271% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0111% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0109% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0027% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0027% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0111% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0111% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0270% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0365% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0432% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0443% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0574% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0736% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0801% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0855% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1137% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1205% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1520% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1530% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1611% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1868% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2037% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2259% SELL CAD:BUY NZD 09/12/25 09/12/2025

SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2841% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2860% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2899% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.2944% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.3089% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3379% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3462% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3502% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.3791% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.4144% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.4161% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4568% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4591% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5222% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5648% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5805% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5869% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.8009% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.8667% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8802% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8814% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8829% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.8891% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.9120% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.9962% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.0696% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.3334% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.6007% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.6082% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.6297% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.6309% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.7068% SELL USD:BUY NZD 11/12/25 11/12/2025

SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.7754% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.1170% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.4024% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.4621% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.5273% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.6865% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-3.0086% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-3.0649% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.1414% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.1755% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.2501% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.4051% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.4946% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.5901% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-6.1633% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-6.2091% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S