

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Growth Fund	Fund number	FND1047
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.9344% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.4617% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.8247% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.7040% JPM USD Call A/c - Current Accounts	
Infratil Limited		1.7038% NZIFTE0003S3	
Xero Limited		1.6611% NZXROE0001S2	
Microsoft Corporation		1.5888% US5949181045	
Alphabet Inc Cap Stock Class A		1.3428% US02079K3059	
Amazon.Com Inc		1.2589% US0231351067	
Government Index Link Bd 20/09/35 2.50%		1.2429% NZIIBDT004C8	
Mainfreight Limited		1.1662% NZMFTE0001S9	
CSL Limited		1.0075% AU000000CSL8	
Summerset Group Ltd		0.9465% NZSUME0001S0	
Auckland International Airport Limited		0.9323% NZAIAE0002S6	
Wisetech Global Limited		0.9219% AU000000WTC3	
Mastercard Inc-Class A		0.9085% US57636Q1040	
Intuitive Surgical Inc		0.8545% US46120E6023	
EBOS Group Limited Ordinary Shares		0.8417% NZEBOE0001S6	
Danaher Corporation		0.8242% US2358511028	
BAYFAIR SHOPPING CENTRE - Retail		0.8110% BAYFAIR SHOPPING CENTRE - Retail	
Government Index Link Bd 20/09/40 2.50%		0.7958% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7731% NZIIBDT003C0	
Meta Platforms Inc		0.7294% US30303M1027	
Broadcom Limited		0.6975% US11135F1012	
Macquarie Group Limited		0.6949% AU000000MQG1	
Hermes International		0.6919% FR0000052292	
Zoetis Inc		0.6772% US98978V1035	
Apple Inc		0.6759% US0378331005	
Dexcom Inc		0.6668% US2521311074	
BHP Group Limited		0.6508% AU000000BHP4	
Floor & Decor Holdings Inc		0.6348% US3397501012	
Seek Limited		0.6243% AU000000SEK6	
Brambles Limited		0.6109% AU000000BXB1	
CAR Group Limited		0.5931% AU000000CAR3	
Icon Plc		0.5888% IE0005711209	
Nvidia Corp		0.5870% US67066G1040	
Resmed Inc		0.5807% AU000000RMD6	
Johns Lyng Group Limited		0.5740% AU000000JLG8	
ASML Holding N.V.		0.5734% USN070592100	
Vista Group International Limited		0.5719% NZVGLE0003S1	
Meridian Energy Limited		0.5706% NZMELE0002S7	
Tencent Holdings Limited		0.5683% KYG875721634	
Edwards Lifesciences Corp.		0.5648% US28176E1082	
NZ Government Stock 14/04/2033 3.50%		0.5519% NZGOVDT433C9	
Old Dominion Freight Line Inc		0.5447% US6795801009	
Mercury NZ Limited		0.5373% NZMRPE0001S2	
JPMorgan Chase & Co		0.5306% US46625H1005	
AUB Group Limited		0.5245% AU000000AUB9	
Atlassian Corp		0.5170% US0494681010	
Port of Tauranga		0.5102% NZPOTE0003S0	
KKR & Co Inc		0.4937% US48251W1045	
Salesforce Inc		0.4824% US79466L3024	
Contact Energy Limited		0.4797% NZCENE0001S6	
JPM EUR Call A/c - Current Accounts		0.4771% JPM EUR Call A/c - Current Accounts	

Euro STOXX 50 Futures 19/12/2025
JPM Margin A/C USD - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts

HCA Healthcare Inc
Fineos Corporation Holdings PLC
Maas Group Holdings Limited
Compass Group
NZ Government Stock 15/05/2031 1.50%
Boston Scientific Co
ANZ Group Holdings Limited
National Australia Bank Ords
St James's Place PLC
The A2 Milk Company Limited
NZ Government Stock 15/04/2037 2.75%
Martin Mariette Materials Inc
Credit Corp Group Limited
MSCI Inc
MSCI Emerging Mkt Index Future 19/12/25
NZ Local Gov Fund Agency 15/05/28 2.25%
JPMorgan AUD Fishers - Current Accounts

E-Mini Utilities 19/12/2025
Netflix Incorporation
UnitedHealth Group Inc
Fiserv Inc
PWR Holdings Limited
Freightways Group Limited
Oracle Corp
NEXTDC Limited
Toyko Price Index Future 11/12/2025
FTSE 100 Index Futures 19/12/2025
MERIVALE MALL - RETAIL
Ferguson Enterprises Inc
American Tower Corporation
Greggs PLC
Tradeweb Markets Inc
NextEra Energy Inc
Rightmove PLC
Haleon PLC
Unit Trades - Deposit Accounts
NIKE Inc - Class B
Kinder Morgan Inc.
Mitsubishi UFJ Financial Group
Adidas Ag
CBA Margin Ac Swp NZ - Deposit Accounts

Gartner Inc
Spirax Group PLC
CMS Energy Corporation
Cochlear Limited
Government Index Link Bd 20/09/50 3.25%
Goodman Group
Berkshire Hathaway Class B
NZ Government Stock 20/04/2029 3.00%
Aena SME S.A.
Adobe Inc
Canadian Pacific Kansas City
Union Pacific Corporation
Arthur J. Gallagher & Co.
Ooh!Media Limited
NZ POLICE HEADQUARTERS - OFFICE
Progressive Corporation
Cisco Systems Inc

0.4757% VGZ5 Index
0.4611% JPM Margin A/C USD - Deposit Accounts

0.4536% ANZ Margin Ac Swp NZ - Deposit
Accounts

0.4286% US40412C1018
0.4268% AU0000054322
0.3959% AU0000118564
0.3946% GB00BD6K4575
0.3897% NZGOVDT531C0
0.3866% US1011371077
0.3844% AU000000ANZ3
0.3836% AU000000NAB4
0.3785% GB0007669376
0.3767% NZATME0002S8
0.3729% NZGOVDT437C0
0.3721% US5732841060
0.3686% AU000000CCP3
0.3677% US55354G1004
0.3670% MESZ5 Index
0.3650% NZLGFDT018C1
0.3631% JPMorgan AUD Fishers - Current
Accounts
0.3551% IXSZ5 Index
0.3447% US64110L1061
0.3405% US91324P1021
0.3390% US3377381088
0.3369% AU000000PWH0
0.3299% NZFREE0001S0
0.3289% US68389X1054
0.3271% AU000000NXT8
0.3229% TPZ5 Index
0.3201% Z Z5 Index
0.3171% MERIVALE MALL - RETAIL
0.3142% US31488V1070
0.3131% US03027X1000
0.3093% GB00B63QSB39
0.3041% US8926721064
0.3041% US65339F1012
0.3032% GB00BGDT3G23
0.3027% GB00BMX86B70
0.3025% Unit Trades - Deposit Accounts
0.2915% US6541061031
0.2853% US49456B1017
0.2830% JP3902900004
0.2819% DE000A1EWWW0
0.2800% CBA Margin Ac Swp NZ - Deposit
Accounts
0.2748% US3666511072
0.2661% GB00BWFQGN14
0.2633% US1258961002
0.2624% AU000000COH5
0.2583% NZIIBDT006C3
0.2572% AU000000GMG2
0.2567% US0846707026
0.2538% NZGOVDT429C7
0.2523% ES0105046017
0.2501% US00724F1012
0.2488% CA13646K1084
0.2466% US9078181081
0.2450% US3635761097
0.2413% AU000000OML6
0.2363% NZ POLICE HEADQUARTERS - OFFICE
0.2345% US7433151039
0.2298% US17275R1023

AbbVie Incorporated	0.2293% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.2276% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.2274% US2441991054
Recruit Holdings Co Limited	0.2267% JP3970300004
Johnson & Johnson	0.2249% US4781601046
Goodman Property Trust	0.2215% NZCPTE000159
Costco Wholesale Corp	0.2170% US22160K1051
Commonwealth Bank Ord	0.2159% AU000000CBA7
JPM CAD Call A/c - Current Accounts	0.2130% JPM CAD Call A/c - Current Accounts
E-Mini Energy Select Sector 19/12/2025	0.2108% IXPZ5 Index
The Home Depot Inc	0.2076% US4370761029
Arena REIT	0.2066% AU000000ARF6
Serko Limited	0.2059% NZSKOE000157
REA Group Limited	0.2058% AU000000REA9
Ansell Limited	0.2029% AU000000ANN9
Vulcan Steel Limited	0.2023% AU0000181984
TriStar	0.2019% TriStar
Hitachi Limited	0.1993% JP3788600009
Generali	0.1969% IT0000062072
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1968% NZLGFD009C0
Sumitomo Mitsui Trust Group Inc	0.1944% JP3892100003
AT&T Incorporated	0.1887% US00206R1023
NZ Government Stock 15/05/2054 5.00%	0.1887% NZGOVDT554C2
Housing New Zealand Ltd 18/10/28 3.42%	0.1880% NZHNZD0628L7
GOODMAN FIELDER HOUSE- OFFICE	0.1879% GOODMAN FIELDER HOUSE- OFFICE
ASX SPI 200 Index Future 18/12/2025	0.1854% XPZ5 Index
Housing New Zealand Ltd 24/04/30 2.183%	0.1846% NZHNZD0230L2
NZ Government Stock 15/05/2036 4.25%	0.1793% NZGOVDT536C9
Concordia Financial Group Limited	0.1786% JP3305990008
Deutsche Telekom AG	0.1783% DE0005557508
NZ Government Stock 15/05/2034 4.25%	0.1758% NZGOVDT534C4
Humana Inc.	0.1738% US4448591028
Heidelberg Materials AG	0.1714% DE0006047004
The Willams Companies Inc	0.1692% US9694571004
MAZDA - INDUSTRIAL	0.1680% MAZDA - INDUSTRIAL
International Business Machines Corp	0.1673% US4592001014
Wpac Call A/C - Current Accounts	0.1646% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1642% US02079K1079
BNZ Call A/C - Current Accounts	0.1609% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.1599% CA9611485090
NZ Government Stock 15/05/2035 4.5%	0.1581% NZGOVDT535C1
Hughes Transport	0.1554% Hughes Transport
E-Mini Health Care Select Fut 19/12/25	0.1552% IXCZ5 Index
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1531% BNZ Margin Ac Swp NZ - Deposit Accounts
Installed Building Products Inc	0.1497% US45780R1014
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1492% NZWNZD02T2L8
Roche Holding Ag	0.1482% CH0012032048
Rio Tinto PLC	0.1467% GB0007188757
JPM GBP Call A/c - Current Accounts	0.1461% JPM GBP Call A/c - Current Accounts
US Treasury Bond 15/08/2032 2.75%	0.1442% US91282CFF32
Siemens AG	0.1421% DE0007236101
Procter & Gamble Co	0.1416% US7427181091
NZ Government Stock 15/05/2041 1.75%	0.1413% NZGOVDT541C9
Manulife Financial Corporation	0.1403% CA56501R1064
United Rentals Inc	0.1389% US9113631090
Housing New Zealand Ltd 10/09/35 1.534%	0.1377% NZHNZD0935L6
Reece Limited	0.1369% AU000000REH4
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1362% NZLGFD017C3
Crown Castle Inc.	0.1360% US22822V1017
Kiwibank Deposit A/C - Deposit Accounts	0.1332% Kiwibank Deposit A/C - Deposit Accounts
Strait NZ - 3 Matukururu Road	0.1332% Strait NZ - 3 Matukururu Road
Applied Materials Inc	0.1318% US0382221051
Verizon Communications Inc	0.1289% US92343V1044

5 Year USD Treasury Note 31/12/2025	0.1288% FVZ5 Comdty
Zurich Insurance Group AG	0.1274% CH0011075394
Japan Post Bank Co Limited	0.1262% JP3946750001
QUALCOMM Inc	0.1261% US7475251036
Kommunalbanken AS 02/07/2030 1.25%	0.1258% NZKBNDT012C0
Sumitomo Electric Industries Ltd	0.1257% JP3407400005
Transurban Group	0.1213% AU000000TCL6
Audinate Group Limited	0.1210% AU000000AD88
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1187% GB00BFX0ZL78
Merck & Co Inc	0.1186% US58933Y1055
IA Financial Corp Inc	0.1185% CA45075E1043
Aeroports de Paris	0.1166% FR0010340141
Royal Bank of Canada	0.1154% CA7800871021
Steel Dynamics Inc	0.1152% US8581191009
Watercare Services Limited 09/30 3.847%	0.1151% NZWSLDT003C8
TR Group Limited 11/10/2028 7.202%	0.1138% NZTRGD1028L5
Holcim Limited	0.1121% CH0012214059
Synlait. 89 Richard Pearse Dr	0.1114% Synlait. 89 Richard Pearse Dr
Tdk Corporation	0.1110% JP3538800008
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1104% NZLGFD016C5
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1099% NZLGFD012C4
Allianz SE	0.1083% DE0008404005
Equinix Inc	0.1078% US29444U7000
Orange SA	0.1078% FR0000133308
Bank of New York Mellon Corp.	0.1060% US0640581007
Shizuoka Financial Group Inc	0.1059% JP3351500008
NZ Government Stock 15/05/2051 2.75%	0.1057% NZGOVDT551C8
Warner Bros. Discovery Srs A	0.1040% US9344231041
Flughafen Zurich Ag	0.1028% CH0319416936
9 Richard Pearse Drive	0.1026% 9 Richard Pearse Drive
Waste Connections Inc	0.1026% CA94106B1013
Lowe's Cos Inc	0.1023% US5486611073
NZ Government Stock 15/05/2032 2.00%	0.1019% NZGOVDT532C8
Emerson Electric Co	0.1015% US2910111044
Wpac Bank Deposit AC - Deposit Accounts	0.1011% Wpac Bank Deposit AC - Deposit Accounts
Napier Port Holdings Limited	0.1003% NZNPHE0005S2
Parker-Hannifin Corporation	0.1001% US7010941042
Delegat Group Limited	0.0990% NZDGLE0001S3
AstraZeneca PLC	0.0988% GB0009895292
Sekisui Chemical Co	0.0967% JP3419400001
PPL Corp	0.0956% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0955% JPM Margin A/C GBP - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0942% NZWNZD01T2L9
Mondelez International Inc	0.0938% US6092071058
The Chiba Bank Ltd	0.0931% JP3511800009
Bank of New Zealand 23/11/2026 FRN	0.0901% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.0900% JP3735400008
Micron Technology Inc	0.0897% US5951121038
Compagnie de Saint Gobain SA	0.0892% FR0000125007
US Treasury Bond 15/05/2030 0.625%	0.0888% US912828ZQ64
Loblaw Companies Limited	0.0887% CA5394811015
JPM JPY Call A/c - Current Accounts	0.0885% JPM JPY Call A/c - Current Accounts
Grupo Aeroportuario del Sureste SAB	0.0881% US40051E2028
The Allstate Corporation	0.0877% US0200021014
ALLIED PICKFORDS - INDUSTRIAL	0.0862% ALLIED PICKFORDS - INDUSTRIAL
Grupo Aeroportuario de Centro Norte	0.0851% US4005011022
Ameriprise Financial Inc	0.0847% US03076C1062
Nucor Corp	0.0838% US6703461052
Intel Corp	0.0834% US4581401001
US Treasury Bond 30/04/2028 3.50%	0.0829% US91282CHA27
SAP SE	0.0827% DE0007164600
US Treasury Bond 15/05/2029 2.375%	0.0814% US9128286T26
TR Group Limited 05/10/2026 3.532%	0.0794% NZTRGD1026L9

McKesson Corporation	0.0793% US58155Q1031
Aflac Inc	0.0791% US0010551028
Bank of Nova Scotia	0.0788% CA0641491075
Ford Motor Company	0.0783% US3453708600
Comcast Corporation	0.0778% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0762% DE0005190037
Exelon Corp	0.0761% US30161N1019
Pfizer Inc	0.0759% US7170811035
Enterprise Products Partners L.P.	0.0750% US2937921078
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0747% NZLGFDT019C9
The Cigna Group	0.0745% US1255231003
Summerset Group Holdings 08/03/30 6.43%	0.0743% NZSUMD0050L4
Fresenius SE & Co KGaA	0.0741% DE0005785604
Abbott Laboratories	0.0740% US0028241000
Kiwi Property Group Limited	0.0739% NZKPGEO001S9
S&P Toronto SE 60 Index Futs 18/12/25	0.0723% PTZ5 Index
Nordic Investment Bank 21/02/30 4.375%	0.0721% NZNIBDT013C2
Canadian Imperial Bank of Commerce	0.0717% CA1360691010
Daiwa House Industry Co Ltd	0.0714% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0711% JPM Margin A/C EUR - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0705% NL0011794037
Visa Inc	0.0696% US92826C8394
Ireland Government Bnd 15/05/2037 1.70%	0.0689% IE00BV8C9B83
CRH PLC	0.0682% IE0001827041
Bank of America Corporation	0.0677% US0605051046
Sun Life Financial Inc	0.0674% CA8667961053
US Treasury Bond 15/08/2034 3.875%	0.0668% US91282CLF67
Atmos Energy Corporation	0.0666% US0495601058
US Treasury Bond 15/11/2027 2.25%	0.0661% US9128283F58
JPM Margin A/C AUD - Deposit Accounts	0.0655% JPM Margin A/C AUD - Deposit Accounts
JPM CHF Call A/c - Current Accounts	0.0649% JPM CHF Call A/c - Current Accounts
Amgen Incorporated	0.0649% US0311621009
American Water Works Co Inc	0.0646% US0304201033
CBRE Group Inc - A	0.0642% US12504L1098
Analog Devices Incorporated	0.0640% US0326541051
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0637% NZLATD1011R4
Amrize Limited	0.0635% CH1430134226
ASB	0.0633% ASB
Antofagasta	0.0632% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0627% NZLGFDT007C4
Ap Moller-Maersk A/s-A	0.0622% DK0010244425
Bank of Montreal	0.0620% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0618% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0618% US1266501006
TE Connectivity PLC	0.0611% IE000IVNQZ81
Westpac NZ Limited 06/07/2026 FRN	0.0609% NZWNZD0726L8
Kiwibank Ltd 19/10/28 6.254%	0.0609% NZKIWD1028L0
Sanofi	0.0604% FR0000120578
Eli Lilly & Co	0.0603% US5324571083
ASB Bank Deposit A/C - Deposit Accounts	0.0592% ASB Bank Deposit A/C - Deposit Accounts
WSP Global Inc	0.0587% CA92938W2022
GSK PLC	0.0586% GB00BN7SWP63
Sony Corp	0.0585% JP3435000009
Telenor Asa	0.0576% NO0010063308
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0573% NZANBDT024C7
Endesa SA	0.0568% ES0130670112
TC Energy Corporation	0.0568% CA87807B1076
Lam Research Corporation	0.0556% US5128073062
Volvo AB-B Shs	0.0554% SE0000115446
Dominos Pizza Enterprises Limited	0.0553% AU000000DMPO
The Travelers Cos Inc	0.0551% US89417E1091

GMT Bond Issuer Ltd 08/10/29 5.012%	0.0548% NZGMBDT010C1
Elevance Health Inc.	0.0545% US0367521038
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0544% NZKIWD1230L2
Toyota Motor Corporation	0.0537% JP3633400001
Gilead Sciences Inc	0.0532% US3755581036
eBay Inc	0.0526% US2786421030
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0526% ES0000012G34
National Grid PLC	0.0517% GB00BDR05C01
Kiwibank Limited 19/10/2027 5.737%	0.0506% NZKIWD1027L2
Wabtech Corp	0.0505% US9297401088
Newmont Mining Corporation	0.0501% US6516391066
Westpac Bank 06/33 6.491% Call 06/28	0.0500% AU3CB0300366
Summerset Group Holdings 21/09/27 2.30%	0.0497% NZSUMD0030L6
Johnson Controls International	0.0495% IE00BY7QL619
US Treasury Bond 15/02/2033 3.50%	0.0494% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0492% USJ3343AAB38
Schneider Electric SE	0.0489% FR0000121972
Bank of New Zealand 07/06/2027 4.985%	0.0483% NZBNZDT401C8
Dr Horton Inc	0.0464% US23331A1097
Coca-Cola Europacific Partners PLC	0.0460% GB00BDCPN049
203 PAPANUI ROAD- Retail	0.0460% 203 PAPANUI ROAD- Retail
Sempre	0.0459% US8168511090
Blackrock Inc	0.0457% US09290D1019
Pepper Nevada Class D 17/12/2025 FRN	0.0455% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0455% PPM25ZFC
PNC Financial Services Group Inc	0.0453% US6934751057
Auckland Int Airport Ltd 11/10/2025 FRN	0.0450% NZAIAD1025L3
E-Mini Industry Select Sector 19/12/25	0.0444% IXIZ5 Index
Allied Credit Trust 2024-2 Cls B 09/28	0.0440% AU3FN0090973
Auckland Council 04/10/2027 FRN	0.0439% NZAKCDT620C4
Seven & i Holdings Co Ltd	0.0436% JP3422950000
Canadian Government Bond 01/09/28 3.25%	0.0434% CA135087Q491
Heineken Holding Nv	0.0433% NL0000008977
European Union 04/12/2029 1.625%	0.0428% EU000A3K7MW2
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0426% NZTFSDT821C6
Ryman Healthcare Limited 18/12/26 2.55%	0.0425% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0424% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0424% NZMICYDG003C8
3M Company	0.0422% US88579Y1010
Japanese Government Bond 20/06/36 0.20%	0.0420% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0419% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0419% AU3CB0310183
Landwirtschaftliche Ren 29/06/29 4.875%	0.0419% NZLRBDT016C6
US Treasury Bond 15/11/2043 4.75%	0.0417% US912810TW80
European Union 04/12/2030 3.125%	0.0417% EU000A3LNF05
Medtronic PLC	0.0416% IE00BTN1Y115
Permanent TSB 07/30 4.25% Call 07/29	0.0415% XS2797546624
WBC Margin Ac Swp NZ - Deposit Accounts	0.0413% WBC Margin Ac Swp NZ - Deposit Accounts
Auckland Council 28/09/2050 2.95%	0.0408% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0408% NZKIWD01T2L3
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0405% NZLGFD014C0
European Union 04/12/2034 3.00%	0.0405% EU000A3K4ES4
Vertex Pharmaceuticals	0.0405% US92532F1003
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0404% AU3CB0293769
Capgemini SE	0.0404% FR0000125338
Unilever PLC	0.0402% GB00B10RZP78
Chorus Limited 12/28 6.38%	0.0401% NZCNUDT003C6
Equinix Inc 03/09/2033 3.65%	0.0396% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.0396% ASB Bank Deposit A/C - Deposit Accounts
Natural Energy Group SA	0.0395% ES0116870314
Sekisui House Limited	0.0395% JP3420600003
Danone SA	0.0391% FR0000120644
Fed Republic of Germany 15/02/34 2.20%	0.0390% DE000BU2Z023

Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0388% TTW32511
Rabobank NZ Limited 05/04/2027 FRN	0.0386% NZRABDT022C7
France (Republic of) 25/05/2031 1.50%	0.0385% FR0012993103
Svenska Handelsbanken-A Shs	0.0378% SE0007100599
Caterpillar Incorporated	0.0375% US1491231015
Electronic Arts Inc	0.0368% US2855121099
InterAmerican Develop Bnk 25/01/30 4.75%	0.0367% NZIDBDT010C0
US Treasury Bond 15/02/2043 3.875%	0.0364% US912810TQ13
Asahi Kasei Corp	0.0363% JP3111200006
Norsk Hydro ASA	0.0360% NO0005052605
LyondellBasell Industries NV	0.0360% NL0009434992
DuPont de Nemours Inc	0.0359% US26614N1028
Meridian Energy Ltd 21/03/2030 5.40%	0.0359% NZMELDT105C9
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0356% IT0005083057
Chorus Limited 06/56 5.90% Call 06/31	0.0354% NZCNUDT007C7
Yara International Asa	0.0354% NO0010208051
T-Mobile USA Inc. 15/04/2030 3.875%	0.0354% US87264ABF12
Flexicommercial Class C 31/12/2026 FRN	0.0349% FXT26ZFC
JPM Margin A/C NZD - Deposit Accounts	0.0349% JPM Margin A/C NZD - Deposit Accounts
MERIVALE MALL - RETAIL	0.0349% MERIVALE MALL - RETAIL
Westpac NZ Limited 16/02/2027 3.696%	0.0348% NZWNZD0227L7
NBN Company Limited 08/01/2027 1.625%	0.0348% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0347% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0347% IT0005383309
Rabobank 26/10/2032 7.074%	0.0347% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.0347% US11135FCD15
ON Semiconductor Corporation	0.0346% US6821891057
Snam Spa	0.0346% IT0003153415
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0345% NZH27XFR
Macquarie Group Ltd 09/11/2033 5.491%	0.0344% US55608JBG22
Vodafone Group PLC	0.0343% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0340% DE0006048432
DBS Group Holdings Limited	0.0340% SG1L01001701
Nationwide Bldg 04/34 4.375% Call 04/29	0.0339% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0339% AU3FN0091443
Assa Abloy AB	0.0338% SE0007100581
S&P Global Inc	0.0338% US78409V1044
Reckitt Benckiser Group PLC	0.0337% GB00B24CGK77
Associated British Foods	0.0334% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0334% NZTTSI0003R6
Boliden AB	0.0334% SE0020050417
MTF Warehouse Class B 15/11/2025 FRN	0.0333% MTF25YFB
Hilton Worldwide Holdings Inc	0.0333% US43300A2033
Woolworths Group Limited 25/10/32 3.75%	0.0332% XS2902763494
KDDI Corp	0.0331% JP3496400007
Diageo PLC	0.0331% GB0002374006
Keysight technologies	0.0330% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0327% JPM SEK Call A/c - Current Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0327% ABL294FR
MTF Warehouse Class C 15/11/2025 FRN	0.0324% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0323% NZCNUDT005C1
Sandvik AB	0.0323% SE0000667891
Oversea-Chinese Banking Corporation	0.0321% SG1S04926220
Flexicommercial Class B 31/12/2026 FRN	0.0320% FXT26ZFB
Oceania Health 10/27 2.30% Call 10/23	0.0314% NZOCADT001C3
Kiwibank Deposit A/C - Deposit Accounts	0.0312% Kiwibank Deposit A/C - Deposit Accounts
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0312% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0312% BE0000346552
Telefonaktiebolaget LM Ericsson	0.0311% SE0000108656
Rabobank NZ Limited 16/03/2026 FRN	0.0308% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0307% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0306% NZMUFDT004C2
Macquarie Group 01/33 2.871% Call 01/32	0.0306% US55608JAZ12

Japanese Government Bond 20/12/44 1.50%	0.0304% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0304% US912810RD28
Linde PLC	0.0302% IE000S9YS762
Canadian Government Bond 01/06/28 2.00%	0.0301% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.0300% US68389XCK90
Canadian Government Bond 01/12/34 3.25%	0.0297% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0294% GB00BM822T38
Arvida Group Limited 22/02/2028 2.87%	0.0294% NZARVDT001C7
Kiwibank Limited 13/06/2028 FRN	0.0291% NZKIWD0628L8
MTF Navarro Trust Class B 15/09/2031	0.0285% NZNAVTRBT028
Essity B	0.0281% SE0009922164
Wesfarmers Limited 10/06/2032 3.277%	0.0281% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0280% DE0001102465
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0280% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0279% NZGOVDT528C6
JPMorgan Chase 01/28 4.30% Call 01/26	0.0278% XS1449571485
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0277% AU3CB0303667
Kiwibank Deposit A/C - Deposit Accounts	0.0276% Kiwibank Deposit A/C - Deposit Accounts
Corpay Inc	0.0276% US2199481068
NZClear - Nett Settlement	0.0275% NZClear - Nett Settlement
Whitbread PLC 31/05/2027 2.375%	0.0273% XS2289852522
ASB Bank Deposit A/C - Deposit Accounts	0.0272% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0272% ASB Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0272% SMZ5 Index
Kiwibank Deposit A/C - Deposit Accounts	0.0271% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0271% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0271% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0270% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0270% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0270% Wpac Bank Deposit AC - Deposit Accounts
Summerset Group Holdings 23/05/31 5.70%	0.0270% NZSUMD0060L3
Wpac Bank Deposit AC - Deposit Accounts	0.0270% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0270% BNZ Bank Deposit A/C - Deposit Accounts
NZ Government Stock 15/05/2030 4.50%	0.0270% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0269% NZNAVTRCT034
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0269% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0267% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0266% AU3SG0002553
Asian Development Bank 19/05/31 2.125%	0.0266% NZADBDT013C2
Auckland Intl Airport 02/11/2029 6.22%	0.0257% NZAIAD0270L6
Netflix Inc 15/05/2027 3.625%	0.0255% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0255% TAC314FR
Transpower NZ Limited 14/09/2026 FRN	0.0254% NZTRPD0926L2
Otsuka Holdings Co L	0.0251% JP3188220002
Block Inc	0.0250% US8522341036
Best Buy Co Inc	0.0247% US0865161014
Universal Music Group N.V.	0.0247% NL0015000IY2
Dover Corporation	0.0247% US2600031080
Permanent TSB Group 26/10/2027 13.25%	0.0246% XS2538798583
Dunedin City Treasury 18/04/2028 1.93%	0.0244% NZDCTDT199C7
Auckland Council 17/06/2039 5.745%	0.0244% NZAKCDT614C7
Canadian Government Bond 01/09/30 2.75%	0.0243% CA135087T388
JPM Margin A/C CAD - Deposit Accounts	0.0243% JPM Margin A/C CAD - Deposit Accounts

Rabobank NZ Limited 19/06/2028 FRN	0.0243% NZRABDT024C3
Becton Dickinson and Co	0.0242% US0758871091
Chorus Limited 02/12/2027 1.98%	0.0238% NZCNUDT004C4
Kiwibank Deposit A/C - Deposit Accounts	0.0238% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0237% Kiwibank Deposit A/C - Deposit Accounts
Corteva Inc	0.0236% US22052L1044
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0235% NZGMBDT009C3
Canadian Government Bond 01/06/33 5.75%	0.0234% CA135087XG49
Transpower NZ Limited 31/07/2028 FRN	0.0232% NZTRPD0728L2
Constellation Brands Inc-A	0.0231% US21036P1084
Scentre Group 31/03/55 5.90% Call 09/31	0.0228% AU3CB0320372
Tyson Foods Inc-Cl A	0.0228% US9024941034
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0227% AU3FN0090395
MTF Warehouse Class D 15/11/2025 FRN	0.0226% MTF25YFD
Microsoft Corp 17/03/2062 3.041%	0.0222% US594918CF95
JPM JPY Call A/c - Nett Settlement	0.0221% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0220% CA8029121057
Shimadzu Corporation	0.0219% JP3357200009
Mondi PLC	0.0217% GB00BMWC6P49
Auckland Intl Airport 15/11/2030 5.45%	0.0215% NZAIAD0280L5
Republic of Korea 10/12/2031 2.375%	0.0215% KR103502GBC0
Dollar Tree Inc	0.0214% US2567461080
Landeskreditbank BadenW 15/04/27 4.00%	0.0214% NZLBKDT003C1
Ap Moller-Maersk A/s-B	0.0213% DK0010244508
Norfolk Southern Corporation	0.0211% US6558441084
Mowi ASA	0.0210% NO0003054108
Kimberly-Clark Corp	0.0210% US4943681035
United Parcel Service Inc - Class B	0.0210% US9113121068
Dow Inc	0.0209% US2605571031
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0209% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0207% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0207% XS2072829794
ASB Bank Deposit A/C - Deposit Accounts	0.0207% ASB Bank Deposit A/C - Deposit Accounts
Verizon Communications 18/05/33 1.30%	0.0205% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0204% TTW32411
Chorus Limited 07/09/2029 3.625%	0.0203% XS2521013909
LVMH Moet Hennessy Louis Vuitton	0.0203% FR0000121014
US Treasury Bond 15/05/2041 4.375%	0.0202% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0202% US912810SK51
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0201% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0201% NZFPFD1071R7
JPM USD Call A/c - Nett Settlement	0.0200% JPM USD Call A/c - Nett Settlement
Carlsberg As-B	0.0198% DK0010181759
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0198% NZGMBDT008C5
JPM Derivat Marg NZD - Deposit Accounts	0.0196% JPM Derivat Marg NZD - Deposit Accounts
Kao Corp	0.0192% JP3205800000
APOG ICON Group 30/03/2029 FRN	0.0191% ABL293FR
ASB Bank Limited 18/10/2027 FRN	0.0191% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0191% JPM NOK Call A/c - Current Accounts
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0190% ES00000128C6
Keurig Dr Pepper Inc	0.0190% US49271V1008
Koito Manufacturing Co	0.0189% JP3284600008
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0188% IT0005402117
Netherlands Government 15/07/2029 0.25%	0.0186% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0185% JP1300661L47
Image Bidco Pty Limited 26/08/2028 FRN	0.0185% IMB288FR
PayPal Holdings Inc	0.0185% US70450Y1038
The Walt Disney Company	0.0184% US2546871060
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0182% NZTFSDT913C1
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0182% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0181% AU3FN0090403

HCA Healthcare Inc 01/04/2031 5.45%	0.0180% US404119CT49
Kommunalbanken AS 24/10/2029 0.05%	0.0179% XS2069102163
MTF Opala Trust 2023 Class B 16/09/2030	0.0178% NZOPATFBT023
France (Republic of) 25/05/2036 1.25%	0.0178% FR0013154044
Transpower NZ Limited 31/07/2030 4.219%	0.0177% NZTRPD0110L3
Japanese Government Bond 20/03/48 0.80%	0.0175% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0174% US172967NU15
MTF Navarro Trust Class D 15/09/2031	0.0173% NZNAVTRDT040
ASB Bank Deposit A/C - Deposit Accounts	0.0171% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0171% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0171% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0171% NZBNZDT397C8
Australian Government 21/11/2019 2.75%	0.0170% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0170% US87264AAV70
ASB Bank Deposit A/C - Deposit Accounts	0.0170% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0170% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0170% JE008TDN8H13
T-Mobile USA Inc. 15/01/2053 5.65%	0.0170% US87264ACW36
ASB Bank Deposit A/C - Deposit Accounts	0.0169% ASB Bank Deposit A/C - Deposit Accounts
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0169% US366651AC11
Kiwibank Deposit A/C - Deposit Accounts	0.0169% Kiwibank Deposit A/C - Deposit Accounts
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0167% NZLATD1012R2
Haleon US Holdings 24/03/2027 3.375%	0.0167% US36264FAK75
US Treasury Bond 15/02/2029 2.625%	0.0164% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0163% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0163% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0162% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0161% XS1989380172
Vector Limited 06/10/2026 1.575%	0.0159% NZVCTDT011C2
McDonald's Corporation	0.0157% US5801351017
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0156% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0156% XS1235295539
Pepper Warehouse Class B 17/05/27 FRN	0.0155% PPM275FB
Stora Enso Oyj-R Shs	0.0154% FI0009005961
Japanese Government Bond 20/03/56 0.40%	0.0152% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0152% AU3SG0002165
Transpower NZ Limited 15/03/28 5.893%	0.0151% NZTRPD0328L1
JPM DKK Call A/c - Current Accounts	0.0151% JPM DKK Call A/c - Current Accounts
JPM Derivat Marg USD - Deposit Accounts	0.0150% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0149% XS1615079974
Toyota Finance New Zealand 11/09/26 FRN	0.0148% NZTFSDT845C5
Pepper Resident Cls B 05/64 Call 02/28	0.0147% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0147% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0146% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0146% AU3FN0077657
Pepper Warehouse Class C 17/05/27 FRN	0.0145% PPM275FC
Mercury 17/11/2028 2.918%	0.0144% AU3CB0284677
France (Republic of) 25/05/2029 0.50%	0.0142% FR0013407236
Spark Finance Limited 29/09/2028 4.37%	0.0142% NZSPFD0928L5
Equity Residential	0.0142% US29476L1070
Tax Reclaim Acc EUR - Deposit Accounts	0.0139% Tax Reclaim Acc EUR - Deposit Accounts
Pepper Nevada Class E 17/12/2025 FRN	0.0139% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0138% NZFPFD1068R3
ASB Bank Deposit A/C - Deposit Accounts	0.0138% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0138% ASB Bank Deposit A/C - Deposit Accounts

Bank of America 22/04/2042 3.311%
ASB Bank Deposit A/C - Deposit Accounts

Caixabank SA 23/02/33 6.25% Call 11/27
Kingdom of Spain Gov Bnd 30/07/35 1.85%
Latitude AUD 2024-1 Cls A2 22/03/2026
Molina Healthcare Inc
KFW 03/04/2028 2.875%
Avanti RMBS 2022-1 07/54 Class A2
Transpower NZ Limited 16/09/27 4.627%
UK Gilt Treasury Bond 22/07/2047 1.50%
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Moncler SpA
Kiwibank Limited 05/10/2026 2.635%
Pepper Residential 39 Class B 16/07/65
Fed Republic of Germany 15/08/48 1.25%
Anheuser-Busch InBev Fin 15/06/35 5.875
Henkel Ag & Co Kgaa
Chorus Limited 18/09/2030 5.974%
ANZ Banking Gp 08/32 5.906% Call 08/27
Kering SA
Netherlands Government 15/07/2032 0.50%
JPM SGD Call A/c - Current Accounts
BNP Paribas 03/09/2026 1.795%
Latitude AUD 2024-2 Cls B 22/03/2037
Natwest Group PLC 27/01/2030 5.076%
Scotpac Gears Trst 2024-1 10/29 Class B
Oceania Healthcare Ltd 13/09/28 3.30%
Interactive Brokers Group Inc
Auckland Council 27/07/2026 3.338%
Marvell Technology Inc
JPMorgan Chase & Co 22/04/2051 3.109%
European Union 04/07/2041 0.45%
Panorama Auto Tst 2024-1 Cls B 15/06/32
Intl Bnk Recon & Devel 15/02/35 4.75%
Vertiv Holdings Co
Dell Technologies Inc
Morgan Stanley
Nxp Semiconductors Nv
Capital One Financial Corporation
The Goldman Sachs Group Inc
Citigroup Inc
Wells Fargo & Co
France (Republic of) 25/05/2050 1.50%
Delta Air Lines Inc
Royal Caribbean Cruises
Hewlett Packard Enterprise Company
France (Republic of) 25/05/2052 0.75%
Vistra Corporation
Pepper Warehouse Class D 17/05/27 FRN
Avanti NZ 23-1 12/31 Cls B Call 12/27
US Treasury Bond 15/08/2045 2.875%
Auckland Council 26/06/2028 FRN
Toyota Finance New Zealand 18/05/26 FRN
Commonwealth Bnk of Aus 15/11/27 4.10%
Christchurch City Hldgs 15/10/27 FRN
MTF Opala Trust 2023 Class C 16/09/30
Netherlands Government 15/01/2040 0.50%
Intl Bnk Recon & Devel 14/05/30 0.875%
Transpower NZ Limited 08/09/26 2.047%
Aust Personal Loan Tst 24-1 Cls B 09/32
Republic of Korea 10/03/2054 3.25%
Japanese Government Bond 20/03/41 0.50%
Tax Reclaim Acc CHF - Deposit Accounts

0.0137% US06051GJW06
0.0136% ASB Bank Deposit A/C - Deposit Accounts
0.0136% XS2558978883
0.0136% ES0000012E69
0.0135% AU3FN0085437
0.0135% US60855R1005
0.0134% US500769HS68
0.0134% NZAVGA1002R5
0.0130% NZTRPD0100L4
0.0128% GB00BDCHBW80
0.0128% US00182YAA38
0.0127% IT0004965148
0.0124% NZKIWD1026L4
0.0123% AU3FN0084893
0.0122% DE0001102432
0.0120% US035240AF74
0.0120% DE0006048408
0.0117% AU3CB0302578
0.0115% AU3CB0291466
0.0114% FR0000121485
0.0114% NL0015000RP1
0.0114% JPM SGD Call A/c - Current Accounts
0.0114% FR00140028Z9
0.0113% AU3FN0091450
0.0113% US78009PEH01
0.0110% AU3FN0084083
0.0109% NZOCADT002C1
0.0108% US45841N1072
0.0108% NZAKCDT410C0
0.0108% US5738741041
0.0107% US46647PBN50
0.0107% EU000A3KT6B1
0.0107% AU3FN0085379
0.0106% US45905CAA27
0.0106% US92537N1081
0.0105% US24703L2025
0.0104% US6174464486
0.0104% NL0009538784
0.0104% US14040H1059
0.0104% US38141G1040
0.0103% US1729674242
0.0103% US9497461015
0.0103% FR0013404969
0.0103% US2473617023
0.0103% LR0008862868
0.0103% US42824C1099
0.0100% FR0013480613
0.0099% US92840M1027
0.0099% PPM275FD
0.0096% NZAVGB1002R3
0.0095% US912810RN00
0.0095% NZAKCDT644C4
0.0095% NZTFSDT835C6
0.0095% XS1706235170
0.0092% NZCCHDT907C8
0.0092% NZOPATFCT039
0.0090% NL0013552060
0.0089% US459058JC89
0.0088% NZTRPD0090L7
0.0087% AU3FN0086286
0.0086% KR103502GE30
0.0086% JP1201761M45
0.0086% Tax Reclaim Acc CHF - Deposit Accounts

Comcast Corporation 15/06/2035 5.65%	0.0085% US20030NAF87
Advanced Micro Devices Inc	0.0083% US0079031078
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0083% NZTFSDT892C7
KLA Corporation	0.0083% US4824801009
Belgium Kingdom 22/06/2040 0.40%	0.0082% BE0000350596
JPM HKD Call A/c - Current Accounts	0.0075% JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0074% NZTFSDT891C9
Resimac Versailles Tst 2023-1 AB 12/54	0.0074% NZRVGB1002R7
Dunedin City Treasury 27/11/2028 3.22%	0.0072% NZDCTDT211C0
National Aust Bnk 3/33 6.163% Call 3/28	0.0070% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0068% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0068% AU3FN0085445
MTF Opala Trust 2023 Class A 16/09/2030	0.0068% NZOPATFAT017
ASB Bank Limited 04/05/2026 1.646%	0.0067% NZABBDG005C5
Dunedin City Treasury 15/11/2026 2.09%	0.0067% NZDCTDT173C2
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0066% XS2122894855
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0065% NZHMG1003R7
JPM GBP Call A/c - Nett Settlement	0.0064% JPM GBP Call A/c - Nett Settlement
Pepper Asset Finance SPK-8 Cls C 01/33	0.0064% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0063% GB00BYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0062% XS1321149434
Ontario (Province of) 02/06/2041 4.65%	0.0058% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0057% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0057% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0056% US219350BK07
JPM Margin A/C CHF - Deposit Accounts	0.0056% JPM Margin A/C CHF - Deposit Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0055% AU3FN0082293
Verizon Communications 23/03/28 2.35%	0.0053% AU3CB0278869
Auckland Intl Airport 17/11/2026 3.29%	0.0052% NZAIAD0240L9
Speirs ABS Trust Class B 10/07/2034	0.0051% NZSPFA1002R1
Port of Tauranga 24/11/2028 3.552%	0.0047% NZPOTD1128L1
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0046% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0046% AU3FN0082319
Speirs ABS Trust Class C 10/07/2034	0.0046% NZSPFA1003R9
Korea Gv 03/51 1.875	0.0045% KR103502GB33
KFW 19/05/2028 1.75%	0.0042% NZKFZDT004C9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0041% AU3FN0085387
Allied Credit Trust 2024-2 Cls C 09/28	0.0038% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0038% TTW32460
Tax Reclaim Acc DKK - Deposit Accounts	0.0038% Tax Reclaim Acc DKK - Deposit Accounts
AMP Ops	0.0038% AMP Ops
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0037% NZHMG1005R2
ASB Bank Limited 16/11/2026 5.928%	0.0036% NZABBDG006C3
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0035% NZHMG1004R5
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0034% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0034% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0034% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0033% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0033% CA135087M680
Canadian Government Bond 01/12/51 2.00%	0.0029% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0028% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0028% AU3FN0084109
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Tax Reclaim Acc SEK - Deposit Accounts	0.0026% Tax Reclaim Acc SEK - Deposit Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0025% AU3FN0081907
Auckland Council 20/10/2027 2.411%	0.0024% NZAKCDT547C9
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0023% AU3FN0086310
Sony Financial Holdings Inc	0.0023% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0021% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0017% NZDCTDT191C4
Christchurch Intl Airprt 19/05/28 5.18%	0.0014% NZCHCDT005C1
Flexicommercial 2022-1 Class E 19/09/28	0.0014% AU3FN0072492

APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Dell International LLC 15/06/2026 6.02%	0.0012% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0012% AU3FN0081915
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Application - Deposit Accounts	0.0011% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
Auckland Intl Airport 09/05/2028 5.67%	0.0010% NZAIAD0250L8
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0009% AU3FN0072484
Colliers	0.0008% Colliers
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Flexicommercial 2021-2 Class D 12/08/27	0.0005% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0005% AU3FN0063244
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
CBRE	0.0003% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0001% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond
JPMorgan AUD Fishers - Nett Settlement	-0.0010% JPMorgan AUD Fishers - Nett Settlement
Barclays Margin USD - Deposit Accounts	-0.0076% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0204% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0276% JPM Margin Coll NZD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.0968% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	6.0436% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	5.9128% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	4.9856% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.4119% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.3473% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.2811% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.2692% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.1284% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.1237% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.7612% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.7180% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.3323% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.2224% BUY USD:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL STG 03/10/25 03/10/2025	1.8877% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6101% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.5346% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.4906% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.1755% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.0151% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.9073% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.8964% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.8607% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8569% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8217% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.7821% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7401% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.7349% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5852% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5680% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.5510% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5440% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.5434% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5344% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5254% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4361% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.3858% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.3814% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.3786% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.3769% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.3533% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.3530% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.3434% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3230% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3219% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3218% BUY AUD:SELL NZD 10/12/25 10/12/2025

BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3035% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2958% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2915% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2679% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2651% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1958% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1899% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1809% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1737% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1438% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1383% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1234% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1223% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1155% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1050% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1027% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.1008% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0897% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0831% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0781% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0769% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0664% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0641% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0546% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0494% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0445% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0401% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0354% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0333% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0245% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0025% BUY JPY:SELL NZD 01/10/25 01/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0024% BUY NZD:SELL DKK 11/12/25 11/12/2025

BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0024% BUY NZD:SELL DKK 09/12/25 09/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0024% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0024% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0025% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0245% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0333% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0356% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0404% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0449% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0499% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0524% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0651% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0671% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0731% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0774% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0838% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0916% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.1010% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1030% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1056% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1154% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1227% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1230% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1388% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1396% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1705% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1733% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1916% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1967% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2609% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2645% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2820% SELL NZD:BUY AUD 03/10/25 03/10/2025

SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2953% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3086% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3161% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3171% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3282% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.3346% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.3555% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.3602% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.3773% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.3783% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.3797% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.3924% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4377% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5299% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5386% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.5442% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.5454% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.5586% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5711% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5870% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.7310% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.7527% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.8115% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8569% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8581% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8595% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.9006% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.9019% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.0184% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.2168% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.4765% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.5488% SELL JPY:BUY NZD 10/12/25 10/12/2025

SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6307% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.9348% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.1922% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.4520% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.7460% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.7747% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.1893% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.2652% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.2771% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.3006% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.3781% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.5290% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.2028% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-6.0041% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-6.0436% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S