

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Equity Fund	Fund number	FND1049
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.0863% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		3.8360% NZFAPE0001S2	
Xero Limited		2.5884% NZXROE0001S2	
Infratil Limited		2.2318% NZIFTE0003S3	
E-Mini S&P 500 Futute 19/12/2025		2.0791% ESZ4 Index	
Microsoft Corporation		1.8579% US5949181045	
JPM USD Call A/c - Current Accounts		1.8523% JPM USD Call A/c - Current Accounts	
Mainfreight Limited		1.8173% NZMFTE0001S9	
CSL Limited		1.5700% AU000000CSL8	
Alphabet Inc Cap Stock Class A		1.5668% US02079K3059	
Summerset Group Ltd		1.4749% NZSUME0001S0	
Amazon.Com Inc		1.4700% US0231351067	
Wisetech Global Limited		1.4365% AU000000WTC3	
Auckland International Airport Limited		1.3210% NZAIAE0002S6	
EBOS Group Limited Ordinary Shares		1.3117% NZEBOE0001S6	
Macquarie Group Limited		1.0828% AU000000MQG1	
Mastercard Inc-Class A		1.0594% US57636Q1040	
BHP Group Limited		1.0141% AU000000BHP4	
Intuitive Surgical Inc		0.9964% US46120E6023	
Seek Limited		0.9729% AU000000SEK6	
Danaher Corporation		0.9611% US2358511028	
Brambles Limited		0.9519% AU000000BXB1	
CAR Group Limited		0.9242% AU000000CAR3	
Resmed Inc		0.9048% AU000000RMD6	
Johns Lyng Group Limited		0.8944% AU000000JLG8	
Vista Group International Limited		0.8912% NZVGLE0003S1	
Meta Platforms Inc		0.8516% US30303M1027	
Broadcom Limited		0.8195% US11135F1012	
AUB Group Limited		0.8173% AU000000AUB9	
Hermes International		0.8068% FR0000052292	
Atlassian Corp		0.8057% US0494681010	
Apple Inc		0.7941% US0378331005	
Zoetis Inc		0.7897% US98978V1035	
Dexcom Inc		0.7775% US2521311074	
Floor & Decor Holdings Inc		0.7402% US3397501012	
Meridian Energy Limited		0.6895% NZMELE0002S7	
Icon Plc		0.6865% IE0005711209	
Nvidia Corp		0.6848% US67066G1040	
ASML Holding N.V.		0.6686% USN070592100	
Fineos Corporation Holdings PLC		0.6651% AU0000054322	
Tencent Holdings Limited		0.6627% KYG875721634	
Edwards Lifesciences Corp.		0.6587% US28176E1082	
Contact Energy Limited		0.6452% NZCENE0001S6	
Old Dominion Freight Line Inc		0.6352% US6795801009	
JPMorgan Chase & Co		0.6199% US46625H1005	
Maas Group Holdings Limited		0.6168% AU0000118564	
Mercury NZ Limited		0.6118% NZMRPE0001S2	
ANZ Group Holdings Limited		0.5990% AU000000ANZ3	
National Australia Bank Ords		0.5977% AU000000NAB4	
The A2 Milk Company Limited		0.5871% NZATME0002S8	
KKR & Co Inc		0.5754% US48251W1045	
Credit Corp Group Limited		0.5743% AU000000CCP3	
Salesforce Inc		0.5625% US79466L3024	
Euro STOXX 50 Futures 19/12/2025		0.5482% VGZ5 Index	

Port of Tauranga
PWR Holdings Limited
ANZ Margin Ac Swp NZ - Deposit Accounts

JPM Margin A/C USD - Deposit Accounts

Freightways Group Limited
JPMorgan AUD Fishers - Current Accounts

NEXTDC Limited
HCA Healthcare Inc
Compass Group
Boston Scientific Co
St James's Place PLC
Martin Mariette Materials Inc
MSCI Emerging Mkt Index Future 19/12/25
MSCI Inc
JPM EUR Call A/c - Current Accounts
E-Mini Utilities 19/12/2025
Cochlear Limited
Netflix Incorporation
UnitedHealth Group Inc
Fiserv Inc
Oracle Corp
Ooh!Media Limited
FTSE 100 Index Futures 19/12/2025
Toyko Price Index Future 11/12/2025
Ferguson Enterprises Inc
Greggs PLC
Tradeweb Markets Inc
Rightmove PLC
Haleon PLC
NIKE Inc - Class B
Commonwealth Bank Ord
Mitsubishi UFJ Financial Group
Adidas Ag
Serko Limited
REA Group Limited
Gartner Inc
Ansell Limited
Vulcan Steel Limited
Spirax Group PLC
Berkshire Hathaway Class B
CBA Margin Ac Swp NZ - Deposit Accounts

Adobe Inc
Arthur J. Gallagher & Co.
Progressive Corporation
Cisco Systems Inc
AbbVie Incorporated
JPM HKD Call A/c - Nett Settlement
Deere & Company
Johnson & Johnson
Recruit Holdings Co Limited
Costco Wholesale Corp
E-Mini Energy Select Sector 19/12/2025
JPM CAD Call A/c - Current Accounts
The Home Depot Inc
Unit Trades - Deposit Accounts
Hitachi Limited
Generali
Sumitomo Mitsui Trust Group Inc
AT&T Incorporated
ASX SPI 200 Index Future 18/12/2025
Reece Limited

0.5294% NZPOTE0003S0
0.5250% AU000000PWH0
0.5250% ANZ Margin Ac Swp NZ - Deposit
Accounts
0.5230% JPM Margin A/C USD - Deposit Accounts

0.5141% NZFREE0001S0
0.5131% JPMorgan AUD Fishers - Current
Accounts
0.5098% AU000000NXT8
0.5003% US40412C1018
0.4598% GB00BD6K4575
0.4509% US1011371077
0.4411% GB0007669376
0.4336% US5732841060
0.4311% MESZ5 Index
0.4287% US55354G1004
0.4200% JPM EUR Call A/c - Current Accounts
0.4138% IXSZ5 Index
0.4089% AU000000COH5
0.4023% US64110L1061
0.3981% US91324P1021
0.3953% US3377381088
0.3864% US68389X1054
0.3760% AU000000OML6
0.3737% Z Z5 Index
0.3722% TPZ5 Index
0.3661% US31488V1070
0.3607% GB00B63QSB39
0.3546% US8926721064
0.3533% GB00BGDT3G23
0.3528% GB00BMX86B70
0.3397% US6541061031
0.3364% AU000000CBA7
0.3325% JP3902900004
0.3285% DE000A1EWWW0
0.3208% NZSKOE0001S7
0.3207% AU000000REA9
0.3206% US3666511072
0.3162% AU000000ANN9
0.3152% AU0000181984
0.3100% GB00BWFGQN14
0.3015% US0846707026
0.3015% CBA Margin Ac Swp NZ - Deposit
Accounts
0.2914% US00724F1012
0.2855% US3635761097
0.2733% US7433151039
0.2700% US17275R1023
0.2694% US00287Y1091
0.2654% JPM HKD Call A/c - Nett Settlement
0.2649% US2441991054
0.2642% US4781601046
0.2641% JP3970300004
0.2531% US22160K1051
0.2462% IXPZ5 Index
0.2443% JPM CAD Call A/c - Current Accounts
0.2439% US4370761029
0.2428% Unit Trades - Deposit Accounts
0.2342% JP3788600009
0.2313% IT0000062072
0.2284% JP3892100003
0.2217% US00206R1023
0.2161% XPZ5 Index
0.2134% AU000000REH4

Concordia Financial Group Limited	0.2099% JP3305990008
Deutsche Telekom AG	0.2095% DE0005557508
Humana Inc.	0.2027% US4448591028
Heidelberg Materials AG	0.2013% DE0006047004
The Willams Companies Inc	0.1987% US9694571004
International Business Machines Corp	0.1965% US4592001014
Wpac Call A/C - Current Accounts	0.1934% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1929% US02079K1079
BNZ Call A/C - Current Accounts	0.1890% BNZ Call A/C - Current Accounts
Audinate Group Limited	0.1886% AU000000AD88
Weston (George) Limited	0.1878% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.1809% IXCZ5 Index
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1766% BNZ Margin Ac Swp NZ - Deposit Accounts
Installed Building Products Inc	0.1744% US45780R1014
Roche Holding Ag	0.1741% CH0012032048
Rio Tinto PLC	0.1723% GB0007188757
Bank of New Zealand 23/11/2026 FRN	0.1695% NZBNZDT404C2
Siemens AG	0.1670% DE0007236101
Procter & Gamble Co	0.1664% US7427181091
JPM GBP Call A/c - Current Accounts	0.1656% JPM GBP Call A/c - Current Accounts
Manulife Financial Corporation	0.1649% CA56501R1064
United Rentals Inc	0.1631% US9113631090
Kinder Morgan Inc.	0.1580% US49456B1017
Applied Materials Inc	0.1549% US0382221051
Delegat Group Limited	0.1542% NZDGLE0001S3
Verizon Communications Inc	0.1514% US92343V1044
Zurich Insurance Group AG	0.1496% CH0011075394
Japan Post Bank Co Limited	0.1483% JP3946750001
QUALCOMM Inc	0.1482% US7475251036
Sumitomo Electric Industries Ltd	0.1477% JP3407400005
Merck & Co Inc	0.1394% US58933Y1055
IA Financial Corp Inc	0.1392% CA45075E1043
Royal Bank of Canada	0.1356% CA7800871021
Steel Dynamics Inc	0.1354% US8581191009
Holcim Limited	0.1316% CH0012214059
Tdk Corporation	0.1304% JP3538800008
Allianz SE	0.1273% DE0008404005
Orange SA	0.1266% FR0000133308
Bank of New York Mellon Corp.	0.1245% US0640581007
Shizuoka Financial Group Inc	0.1244% JP3351500008
Warner Bros. Discovery Srs A	0.1222% US9344231041
Lowe's Cos Inc	0.1202% US5486611073
Emerson Electric Co	0.1193% US2910111044
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1180% NZLGFD007C4
Parker-Hannifin Corporation	0.1176% US7010941042
AstraZeneca PLC	0.1161% GB0009895292
Westpac NZ Limited 06/07/2026 FRN	0.1147% NZWNZD0726L8
Sekisui Chemical Co	0.1136% JP3419400001
PPL Corp	0.1123% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.1111% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.1102% US6092071058
The Chiba Bank Ltd	0.1094% JP3511800009
Nippon Telegraph & Telephone Co	0.1057% JP3735400008
Micron Technology Inc	0.1054% US5951121038
Compagnie de Saint Gobain SA	0.1047% FR0000125007
Loblaw Companies Limited	0.1042% CA5394811015
JPM JPY Call A/c - Current Accounts	0.1035% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.1030% US0200021014
Ameriprise Financial Inc	0.0996% US03076C1062
Nucor Corp	0.0985% US6703461052
Intel Corp	0.0980% US4581401001
SAP SE	0.0972% DE0007164600
McKesson Corporation	0.0932% US58155Q1031

Aflac Inc	0.0930% US0010551028
Bank of Nova Scotia	0.0926% CA0641491075
Ford Motor Company	0.0920% US3453708600
Comcast Corporation	0.0914% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0896% DE0005190037
Exelon Corp	0.0894% US30161N1019
Pfizer Inc	0.0892% US7170811035
The Cigna Group	0.0875% US1255231003
Fresenius SE & Co KGaA	0.0871% DE0005785604
Abbott Laboratories	0.0869% US0028241000
Dominos Pizza Enterprises Limited	0.0861% AU000000DMP0
Auckland Int Airport Ltd 11/10/2025 FRN	0.0846% NZAIAD1025L3
Canadian Imperial Bank of Commerce	0.0842% CA1360691010
Daiwa House Industry Co Ltd	0.0839% JP3505000004
Koninklijke Ahold Delhaize N	0.0828% NL0011794037
Auckland Council 04/10/2027 FRN	0.0827% NZAKCDT620C4
S&P Toronto SE 60 Index Futs 18/12/25	0.0822% PTZ5 Index
Visa Inc	0.0818% US92826C8394
JPM Margin A/C EUR - Deposit Accounts	0.0817% JPM Margin A/C EUR - Deposit Accounts
CRH PLC	0.0801% IE0001827041
Bank of America Corporation	0.0795% US0605051046
Sun Life Financial Inc	0.0791% CA8667961053
Atmos Energy Corporation	0.0782% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0764% JPM Margin A/C AUD - Deposit Accounts
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0763% NZLGFDT014C0
Amgen Incorporated	0.0762% US0311621009
CBRE Group Inc - A	0.0755% US12504L1098
Analog Devices Incorporated	0.0752% US0326541051
Amrize Limited	0.0746% CH1430134226
Antofagasta	0.0742% GB0000456144
Ap Moller-Maersk A/s-A	0.0731% DK0010244425
Bank of Montreal	0.0729% CA0636711016
Rabobank NZ Limited 05/04/2027 FRN	0.0727% NZRABDT022C7
CVS Health Corporation	0.0726% US1266501006
TE Connectivity PLC	0.0718% IE000IVNQZ81
JPM Margin A/C JPY - Deposit Accounts	0.0717% JPM Margin A/C JPY - Deposit Accounts
Sanofi	0.0710% FR0000120578
Eli Lilly & Co	0.0708% US5324571083
WSP Global Inc	0.0690% CA92938W2022
GSK PLC	0.0689% GB00BN7SWP63
Sony Corp	0.0687% JP3435000009
Telenor Asa	0.0677% NO0010063308
Endesa SA	0.0668% ES0130670112
TC Energy Corporation	0.0667% CA87807B1076
Lam Research Corporation	0.0653% US5128073062
Volvo AB-B Shs	0.0650% SE0000115446
The Travelers Cos Inc	0.0648% US89417E1091
Elevance Health Inc.	0.0641% US0367521038
Toyota Motor Corporation	0.0631% JP3633400001
Tax Traders Sovereign Inv Tst 28/01/26	0.0629% NZTTSI0003R6
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0627% NZLGFDT018C1
Gilead Sciences Inc	0.0625% US3755581036
Union Pacific Corporation	0.0620% US9078181081
eBay Inc	0.0618% US2786421030
National Grid PLC	0.0607% GB00BDR05C01
Wabtech Corp	0.0594% US9297401088
Newmont Mining Corporation	0.0588% US6516391066
Kiwibank Deposit A/C - Deposit Accounts	0.0588% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0584% Kiwibank Deposit A/C - Deposit Accounts
Johnson Controls International	0.0582% IE00BY7QL619

Rabobank NZ Limited 16/03/2026 FRN	0.0579% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0577% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0576% NZMUFDT004C2
Schneider Electric SE	0.0575% FR0000121972
Kiwibank Limited 13/06/2028 FRN	0.0548% NZKIWD0628L8
Dr Horton Inc	0.0545% US23331A1097
Coca-Cola Europacific Partners PLC	0.0540% GB00BDCPN049
Sempra	0.0540% US8168511090
Blackrock Inc	0.0537% US09290D1019
PNC Financial Services Group Inc	0.0532% US6934751057
JPMorgan Chase 01/28 4.30% Call 01/26	0.0524% XS1449571485
E-Mini Industry Select Sector 19/12/25	0.0522% IXIZ5 Index
Kiwibank Deposit A/C - Deposit Accounts	0.0520% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0512% ASB Bank Deposit A/C - Deposit Accounts
Seven & i Holdings Co Ltd	0.0512% JP3422950000
ASB Bank Deposit A/C - Deposit Accounts	0.0512% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0510% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0510% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0509% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0509% Wpac Bank Deposit AC - Deposit Accounts
Heineken Holding Nv	0.0509% NL0000008977
Wpac Bank Deposit AC - Deposit Accounts	0.0509% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0509% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0508% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0508% BNZ Bank Deposit A/C - Deposit Accounts
3M Company	0.0496% US88579Y1010
JPM CHF Call A/c - Current Accounts	0.0495% JPM CHF Call A/c - Current Accounts
Medtronic PLC	0.0489% IE00BTN1Y115
Transpower NZ Limited 14/09/2026 FRN	0.0478% NZTRPD0926L2
Vertex Pharmaceuticals	0.0475% US92532F1003
Capgemini SE	0.0474% FR0000125338
Unilever PLC	0.0472% GB00B10RZP78
Natural Energy Group SA	0.0464% ES0116870314
Sekisui House Limited	0.0464% JP3420600003
Danone SA	0.0460% FR0000120644
NZClear - Nett Settlement	0.0460% NZClear - Nett Settlement
Rabobank NZ Limited 19/06/2028 FRN	0.0456% NZRABDT024C3
Kiwibank Deposit A/C - Deposit Accounts	0.0447% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0447% Kiwibank Deposit A/C - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0444% SE0007100599
Caterpillar Incorporated	0.0441% US1491231015
Transpower NZ Limited 31/07/2028 FRN	0.0436% NZTRPD0728L2
Electronic Arts Inc	0.0432% US2855121099
Asahi Kasei Corp	0.0427% JP3111200006
Norsk Hydro ASA	0.0423% NO0005052605
LyondellBasell Industries NV	0.0423% NL0009434992
DuPont de Nemours Inc	0.0422% US26614N1028
Yara International Asa	0.0416% NO0010208051
ON Semiconductor Corporation	0.0407% US6821891057
Snam Spa	0.0407% IT0003153415
Vodafone Group PLC	0.0403% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0400% DE0006048432

DBS Group Holdings Limited	0.0400% SG1L01001701
Assa Abloy AB	0.0397% SE0007100581
S&P Global Inc	0.0397% US78409V1044
Reckitt Benckiser Group PLC	0.0396% GB00B24CGK77
Associated British Foods	0.0393% GB0006731235
Boliden AB	0.0393% SE0020050417
Hilton Worldwide Holdings Inc	0.0391% US43300A2033
KDDI Corp	0.0389% JP3496400007
Diageo PLC	0.0389% GB0002374006
ASB Bank Deposit A/C - Deposit Accounts	0.0389% ASB Bank Deposit A/C - Deposit Accounts
Keysight technologies	0.0388% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0384% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0379% SE0000667891
Oversea-Chinese Banking Corporation	0.0377% SG1S04926220
JPM Margin A/C NZD - Deposit Accounts	0.0370% JPM Margin A/C NZD - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0366% SE0000108656
ASB Bank Limited 18/10/2027 FRN	0.0360% NZABBDT045C6
Linde PLC	0.0355% IE000S9YS762
WBC Margin Ac Swp NZ - Deposit Accounts	0.0340% WBC Margin Ac Swp NZ - Deposit Accounts
Essity B	0.0330% SE0009922164
Corpay Inc	0.0324% US2199481068
ASB Bank Deposit A/C - Deposit Accounts	0.0322% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0322% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0321% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0321% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0320% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0320% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0318% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0318% Kiwibank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0309% SMZ5 Index
Otsuka Holdings Co L	0.0295% JP3188220002
Block Inc	0.0294% US8522341036
Best Buy Co Inc	0.0290% US0865161014
Universal Music Group N.V.	0.0290% NL0015000IY2
Dover Corporation	0.0290% US2600031080
Becton Dickinson and Co	0.0284% US0758871091
Toyota Finance New Zealand 11/09/26 FRN	0.0279% NZTFSDT845C5
Corteva Inc	0.0278% US22052L1044
Kiwibank Limited 19/10/2027 5.737%	0.0274% NZKIWD1027L2
JPM Margin A/C CAD - Deposit Accounts	0.0272% JPM Margin A/C CAD - Deposit Accounts
Constellation Brands Inc-A	0.0271% US21036P1084
Tyson Foods Inc-CI A	0.0268% US9024941034
ASB Bank Deposit A/C - Deposit Accounts	0.0260% ASB Bank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Nett Settlement	0.0260% JPM JPY Call A/c - Nett Settlement
ASB Bank Deposit A/C - Deposit Accounts	0.0260% ASB Bank Deposit A/C - Deposit Accounts
Saputo Inc	0.0259% CA8029121057
Shimadzu Corporation	0.0257% JP3357200009
ASB Bank Deposit A/C - Deposit Accounts	0.0256% ASB Bank Deposit A/C - Deposit Accounts
Mondi PLC	0.0255% GB00BMWC6P49
Dollar Tree Inc	0.0251% US2567461080
Ap Moller-Maersk A/s-B	0.0251% DK0010244508
Norfolk Southern Corporation	0.0248% US6558441084

Mowi ASA	0.0247% NO0003054108
Kimberly-Clark Corp	0.0247% US4943681035
United Parcel Service Inc - Class B	0.0246% US9113121068
Dow Inc	0.0246% US2605571031
Transpower NZ Limited 16/09/27 4.627%	0.0245% NZTRPD0100L4
LVMH Moet Hennessy Louis Vuitton	0.0238% FR0000121014
Kiwibank Limited 05/10/2026 2.635%	0.0234% NZKIWD1026L4
Carlsberg As-B	0.0232% DK0010181759
Kao Corp	0.0226% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0224% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0223% US49271V1008
Koito Manufacturing Co	0.0223% JP3284600008
PayPal Holdings Inc	0.0217% US70450Y1038
The Walt Disney Company	0.0216% US2546871060
Westpac NZ Limited 16/02/2027 3.696%	0.0216% NZWNZD0227L7
Auckland Council 27/07/2026 3.338%	0.0203% NZAKCDT410C0
Aptiv Holdings Limited	0.0199% JE00BDN8H13
McDonald's Corporation	0.0184% US5801351017
Stora Enso Oyj-R Shs	0.0181% FI0009005961
Auckland Council 26/06/2028 FRN	0.0180% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0179% NZTFSDT835C6
JPM DKK Call A/c - Current Accounts	0.0176% JPM DKK Call A/c - Current Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0173% NZCCHDT907C8
Equity Residential	0.0166% US29476L1070
Transpower NZ Limited 08/09/26 2.047%	0.0165% NZTRPD0090L7
Molina Healthcare Inc	0.0158% US60855R1005
Moncler SpA	0.0149% IT0004965148
Tax Reclaim Acc EUR - Deposit Accounts	0.0147% Tax Reclaim Acc EUR - Deposit Accounts
Henkel Ag & Co Kgaa	0.0140% DE0006048408
Toyota Finance New Zealand 30/09/27 FRN	0.0140% NZTFSDT891C9
Kering SA	0.0134% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0134% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0127% US45841N1072
ASB Bank Limited 04/05/2026 1.646%	0.0127% NZABBDG005C5
Marvell Technology Inc	0.0126% US5738741041
Vertiv Holdings Co	0.0124% US92537N1081
Dunedin City Treasury 18/04/2028 1.93%	0.0124% NZDCTDT199C7
Dell Technologies Inc	0.0123% US24703L2025
Morgan Stanley	0.0122% US6174464486
Nxp Semiconductors Nv	0.0122% NL0009538784
Capital One Financial Corporation	0.0122% US14040H1059
The Goldman Sachs Group Inc	0.0122% US38141G1040
Citigroup Inc	0.0122% US1729674242
Wells Fargo & Co	0.0121% US9497461015
Delta Air Lines Inc	0.0121% US2473617023
Royal Caribbean Cruises	0.0121% LR0008862868
Hewlett Packard Enterprise Company	0.0121% US42824C1099
JPM USD Call A/c - Nett Settlement	0.0119% JPM USD Call A/c - Nett Settlement
Vistra Corporation	0.0117% US92840M1027
Transpower NZ Limited 15/03/28 5.893%	0.0110% NZTRPD0328L1
Advanced Micro Devices Inc	0.0098% US0079031078
Auckland Intl Airport 17/11/2026 3.29%	0.0098% NZAIAD0240L9
KLA Corporation	0.0097% US4824801009
JPM HKD Call A/c - Current Accounts	0.0087% JPM HKD Call A/c - Current Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.0085% NZDCTDT173C2
Tax Reclaim Acc CHF - Deposit Accounts	0.0075% Tax Reclaim Acc CHF - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.0075% JPM GBP Call A/c - Nett Settlement
ASB Bank Limited 16/11/2026 5.928%	0.0067% NZABBDG006C3
JPM Margin A/C CHF - Deposit Accounts	0.0061% JPM Margin A/C CHF - Deposit Accounts
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0055% NZTFSDT821C6
Tax Reclaim Acc DKK - Deposit Accounts	0.0045% Tax Reclaim Acc DKK - Deposit Accounts

Dunedin City Treasury 16/11/2026 0.676%
Tax Reclaim Acc SEK - Deposit Accounts

Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Auckland Intl Airport 09/05/2028 5.67%
JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

Tax Reclaim Acc GBP - Deposit Accounts

JPM EUR Call A/c - Nett Settlement
JPM Derivat Marg NZD - Deposit Accounts

Pike River Coal Limited
JPMorgan AUD Fishers - Nett Settlement

ASB Bank Deposit A/C - Deposit Accounts

JPM Margin Coll NZD - Deposit Accounts

BUY NZD:SELL AUD 07/11/25 07/11/2025

BUY NZD:SELL AUD 04/12/25 04/12/2025

BUY USD:SELL NZD 02/10/25 02/10/2025

BUY NZD:SELL USD 02/10/25 02/10/2025

BUY NZD:SELL USD 03/10/25 03/10/2025

BUY NZD:SELL USD 19/11/25 19/11/2025

BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL USD 12/12/25 12/12/2025

BUY NZD:SELL USD 01/12/25 01/12/2025

BUY USD:SELL NZD 12/12/25 12/12/2025

BUY NZD:SELL USD 28/11/25 28/11/2025

BUY NZD:SELL USD 07/10/25 07/10/2025

BUY USD:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL STG 03/10/25 03/10/2025

BUY USD:SELL NZD 01/12/25 01/12/2025

BUY NZD:SELL JPY 10/12/25 10/12/2025

BUY NZD:SELL EUR 03/10/25 03/10/2025

BUY NZD:SELL CAD 10/12/25 10/12/2025

BUY USD:SELL NZD 10/12/25 10/12/2025

BUY NZD:SELL EUR 10/12/25 10/12/2025

BUY NZD:SELL EUR 12/12/25 12/12/2025

0.0031% NZDCTDT191C4
0.0030% Tax Reclaim Acc SEK - Deposit Accounts

0.0026% JP3435350008
0.0024% JPM CAD Call A/c - Nett Settlement
0.0018% NZAIAD0250L8
0.0006% JPM SEK Call A/c - Nett Settlement
0.0005% Tax Reclaim Acc CAD - Deposit Accounts

0.0004% Tax Reclaim Acc USD - Deposit Accounts

0.0003% Tax Reclaim Acc GBP - Deposit Accounts

0.0002% JPM EUR Call A/c - Nett Settlement
0.0000% JPM Derivat Marg NZD - Deposit
Accounts
0.0000% NZPRCE0001S3
-0.0056% JPMorgan AUD Fishers - Nett Settlement

-0.0383% ASB Bank Deposit A/C - Deposit Accounts

-0.1119% JPM Margin Coll NZD - Deposit Accounts

7.7689% BUY NZD:SELL AUD 07/11/25 07/11/2025

6.8749% BUY NZD:SELL AUD 04/12/25 04/12/2025

6.6043% BUY USD:SELL NZD 02/10/25 02/10/2025

6.4725% BUY NZD:SELL USD 02/10/25 02/10/2025

3.6474% BUY NZD:SELL USD 03/10/25 03/10/2025

3.6423% BUY NZD:SELL USD 19/11/25 19/11/2025

3.4256% BUY NZD:SELL USD 10/12/25 10/12/2025

3.3579% BUY NZD:SELL USD 12/12/25 12/12/2025

3.3457% BUY NZD:SELL USD 01/12/25 01/12/2025

3.2440% BUY USD:SELL NZD 12/12/25 12/12/2025

3.1691% BUY NZD:SELL USD 28/11/25 28/11/2025

2.7194% BUY NZD:SELL USD 07/10/25 07/10/2025

2.5915% BUY USD:SELL NZD 03/10/25 03/10/2025

2.2000% BUY NZD:SELL STG 03/10/25 03/10/2025

1.7513% BUY USD:SELL NZD 01/12/25 01/12/2025

1.6869% BUY NZD:SELL JPY 10/12/25 10/12/2025

1.3707% BUY NZD:SELL EUR 03/10/25 03/10/2025

1.1340% BUY NZD:SELL CAD 10/12/25 10/12/2025

1.0659% BUY USD:SELL NZD 10/12/25 10/12/2025

0.9655% BUY NZD:SELL EUR 10/12/25 10/12/2025

0.9404% BUY NZD:SELL EUR 12/12/25 12/12/2025

BUY EUR:SELL NZD 02/10/25 02/10/2025	0.9362% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.9120% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8978% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.8629% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.8327% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.6343% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.6209% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5989% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.5352% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4864% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.4447% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.4415% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3781% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3766% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3538% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3448% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.3124% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.3091% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2984% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.2819% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2156% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.2025% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1677% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1613% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1275% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1207% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0918% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0897% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0774% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0636% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0467% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0456% BUY NZD:SELL HKD 10/12/25 10/12/2025

BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0388% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0288% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0029% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0029% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0287% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0388% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0460% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0471% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0611% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0783% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0853% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0909% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1210% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1282% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1618% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1628% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1988% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2166% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.2701% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.3022% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.3043% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.3084% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.3288% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3598% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3685% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3725% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.4410% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.4428% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4883% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.5213% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.6007% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.6178% SELL NZD:BUY SGD 03/10/25 03/10/2025

SELL STG:BUY NZD 10/12/25 10/12/2025	-0.6243% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.8499% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.8523% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.9362% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.9375% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.9391% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.9462% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.9700% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-1.0596% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.1377% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.4188% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.7025% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.7346% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.2548% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.5563% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.8590% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-3.2018% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-3.2598% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.3415% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.3778% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.4571% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.7188% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.8209% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-6.5556% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-6.6043% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-7.0574% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-8.1073% SELL AUD:BUY NZD 07/11/25 07/11/2025
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 30	0.0000% JPM0030S