

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1082
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.0608% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.8696% NZGOVDT433C9	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.6923% NZLGFD018C1	
Bank of New Zealand 23/11/2026 FRN		1.6598% NZBNZDT404C2	
NZ Government Stock 15/05/2031 1.50%		1.3160% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.2122% NZGOVDT437C0	
NZ Local Gov Fund Agency 15/04/27 4.50%		1.1552% NZLGFD007C4	
Kiwibank Deposit A/C - Deposit Accounts		1.1319% Kiwibank Deposit A/C - Deposit Accounts	
Westpac NZ Limited 06/07/2026 FRN		1.1230% NZWNZD0726L8	
JPM USD Call A/c - Current Accounts		1.0518% JPM USD Call A/c - Current Accounts	
Auckland Int Airport Ltd 11/10/2025 FRN		0.8287% NZAIAD1025L3	
NZ Government Stock 20/04/2029 3.00%		0.8251% NZGOVDT429C7	
Auckland Council 04/10/2027 FRN		0.8096% NZAKCDT620C4	
US Treasury Bond 15/08/2032 2.75%		0.7897% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.7663% NZHNZD0230L2	
NZ Local Gov Fund Agency 15/04/26 1.50%		0.7467% NZLGFD014C0	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.7139% NZLGFD009C0	
Rabobank NZ Limited 05/04/2027 FRN		0.7116% NZRABDT022C7	
5 Year USD Treasury Note 31/12/2025		0.7058% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		0.6574% NZGOVDT554C2	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6501% GB00BFX0ZL78	
Tax Traders Sovereign Inv Tst 28/01/26		0.6157% NZTTSI0003R6	
Housing New Zealand Ltd 18/10/28 3.42%		0.6112% NZHNZD0628L7	
NZ Government Stock 15/05/2036 4.25%		0.5828% NZGOVDT536C9	
Kiwibank Deposit A/C - Deposit Accounts		0.5756% Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Stock 15/05/2034 4.25%		0.5714% NZGOVDT534C4	
Rabobank NZ Limited 16/03/2026 FRN		0.5669% NZRABDT020C1	
Bank of New Zealand 19/11/2027 FRN		0.5651% NZBNZDT405C9	
MUGF Bank Limited 24/11/2026 FRN		0.5643% NZMUFDT004C2	
Wpac Bank Deposit AC - Deposit Accounts		0.5537% Wpac Bank Deposit AC - Deposit Accounts	
Fisher & Paykel Healthcare Corp Ltd		0.5449% NZFAPE0001S2	
Kiwibank Limited 13/06/2028 FRN		0.5370% NZKIWD0628L8	
NZ Government Stock 15/05/2035 4.5%		0.5141% NZGOVDT535C1	
JPMorgan Chase 01/28 4.30% Call 01/26		0.5130% XS1449571485	
Kiwibank Deposit A/C - Deposit Accounts		0.5088% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.5016% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.5012% ASB Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.4990% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.4990% ASB Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		0.4989% ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.4984% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.4981% Wpac Bank Deposit AC - Deposit Accounts	

Wpac Bank Deposit AC - Deposit Accounts	0.4981% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.4979% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.4979% BNZ Bank Deposit A/C - Deposit Accounts
Housing New Zealand Ltd 10/09/35 1.534%	0.4951% NZHNZD0935L6
NZ Local Gov Fund Agency 15/05/31 2.25%	0.4934% NZLGFD017C3
US Treasury Bond 15/05/2030 0.625%	0.4862% US912828ZQ64
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4851% NZWNZD02T2L8
E-Mini S&P 500 Futute 19/12/2025	0.4686% ESZ4 Index
Transpower NZ Limited 14/09/2026 FRN	0.4677% NZTRPD0926L2
NZ Government Stock 15/05/2041 1.75%	0.4594% NZGOVDT541C9
US Treasury Bond 30/04/2028 3.50%	0.4541% US91282CHA27
Rabobank NZ Limited 19/06/2028 FRN	0.4469% NZRABDT024C3
US Treasury Bond 15/05/2029 2.375%	0.4458% US9128286T26
Kiwibank Deposit A/C - Deposit Accounts	0.4381% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.4374% Kiwibank Deposit A/C - Deposit Accounts
NZ Local Gov Fund Agency 15/04/37 2.00%	0.4354% NZLGFD016C5
Transpower NZ Limited 31/07/2028 FRN	0.4271% NZTRPD0728L2
Kommunalbanken AS 02/07/2030 1.25%	0.4089% NZKBNDT012C0
Microsoft Corporation	0.4069% US5949181045
Kiwibank Limited 19/10/2027 5.737%	0.3852% NZKIWD1027L2
ASB Bank Deposit A/C - Deposit Accounts	0.3807% ASB Bank Deposit A/C - Deposit Accounts
Ireland Government Bnd 15/05/2037 1.70%	0.3773% IE00BV8C9B83
Watercare Services Limited 09/30 3.847%	0.3742% NZWSLDT003C8
TR Group Limited 11/10/2028 7.202%	0.3700% NZTRGD1028L5
US Treasury Bond 15/08/2034 3.875%	0.3659% US91282CLF67
ANZ Margin Ac Swp NZ - Deposit Accounts	0.3655% ANZ Margin Ac Swp NZ - Deposit Accounts
US Treasury Bond 15/11/2027 2.25%	0.3622% US9128283F58
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3574% NZLGFD012C4
ASB Bank Limited 18/10/2027 FRN	0.3527% NZABBDT045C6
Alphabet Inc Cap Stock Class A	0.3444% US02079K3059
NZ Government Stock 15/05/2051 2.75%	0.3434% NZGOVDT551C8
Auckland International Airport Limited	0.3341% NZAIAE0002S6
JPMorgan AUD Fishers - Current Accounts	0.3316% JPMorgan AUD Fishers - Current Accounts
NZ Government Stock 15/05/2032 2.00%	0.3314% NZGOVDT532C8
ASB Bank Deposit A/C - Deposit Accounts	0.3242% ASB Bank Deposit A/C - Deposit Accounts
Amazon.Com Inc	0.3224% US0231351067
ASB Bank Deposit A/C - Deposit Accounts	0.3152% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3152% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.3146% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.3145% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.3136% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.3131% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3118% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3113% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3063% NZWNZD01T2L9
Infratil Limited	0.3044% NZIFTE0003S3
JPM EUR Call A/c - Current Accounts	0.2954% JPM EUR Call A/c - Current Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2879% ES0000012G34
Westpac NZ Limited 16/02/2027 3.696%	0.2872% NZWNZD0227L7
Westpac Bank 06/33 6.491% Call 06/28	0.2738% AU3CB0300366

Toyota Finance New Zealand 11/09/26 FRN	0.2728% NZTFSDT845C5
US Treasury Bond 15/02/2033 3.50%	0.2704% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.2694% USJ3343AAB38
TR Group Limited 05/10/2026 3.532%	0.2580% NZTRGD1026L9
CSL Limited	0.2567% AU000000CSL8
ASB Bank Deposit A/C - Deposit Accounts	0.2548% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2542% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2511% ASB Bank Deposit A/C - Deposit Accounts
NZ Local Gov Fund Agency 15/05/35 3.00%	0.2428% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.2414% NZSUMD0050L4
Allied Credit Trust 2024-2 Cls B 09/28	0.2409% AU3FN0090973
Transpower NZ Limited 16/09/27 4.627%	0.2401% NZTRPD0100L4
Canadian Government Bond 01/09/28 3.25%	0.2377% CA135087Q491
Nordic Investment Bank 21/02/30 4.375%	0.2345% NZNIBD013C2
European Union 04/12/2029 1.625%	0.2344% EU000A3K7MW2
Mastercard Inc-Class A	0.2326% US57636Q1040
Japanese Government Bond 20/06/36 0.20%	0.2299% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.2296% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.2294% AU3CB0310183
Kiwibank Limited 05/10/2026 2.635%	0.2290% NZKIWD1026L4
US Treasury Bond 15/11/2043 4.75%	0.2284% US912810TW80
European Union 04/12/2030 3.125%	0.2284% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.2273% XS2797546624
Wisetech Global Limited	0.2271% AU000000WTC3
European Union 04/12/2034 3.00%	0.2219% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.2212% AU3CB0293769
Intuitive Surgical Inc	0.2187% US46120E6023
Equinix Inc 03/09/2033 3.65%	0.2170% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.2168% ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.2137% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2127% TTW32511
France (Republic of) 25/05/2031 1.50%	0.2112% FRO012993103
Danaher Corporation	0.2110% US2358511028
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.2072% NZLATD1011R4
Contact Energy Limited	0.2047% NZCENE0001S6
NZClear - Nett Settlement	0.2034% NZClear - Nett Settlement
US Treasury Bond 15/02/2043 3.875%	0.1993% US912810TQ13
Auckland Council 27/07/2026 3.338%	0.1986% NZAKCDT410C0
Kiwibank Ltd 19/10/28 6.254%	0.1980% NZKIWD1028L0
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1952% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.1940% US87264ABF12
NBN Company Limited 08/01/2027 1.625%	0.1905% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1903% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1903% IT0005383309
Rabobank 26/10/2032 7.074%	0.1902% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.1902% US11135FCD15
Macquarie Group Ltd 09/11/2033 5.491%	0.1884% US55608JBG22
Meridian Energy Limited	0.1874% NZMELE0002S7
Meta Platforms Inc	0.1869% US30303M1027
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1863% NZANBDT024C7
Nationwide Bldg 04/34 4.375% Call 04/29	0.1858% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1855% AU3FN0091443
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1826% NZTFSDT821C6
Woolworths Group Limited 25/10/32 3.75%	0.1818% XS2902763494
The A2 Milk Company Limited	0.1808% NZATME0002S8
Macquarie Group Limited	0.1805% AU000000MQG1
Dunedin City Treasury 18/04/2028 1.93%	0.1794% NZDCTDT199C7
APOG McGrath First Lein 30/03/2029 FRN	0.1790% ABL294FR
Broadcom Limited	0.1788% US11135F1012
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1781% NZGMBDT010C1
Hermes International	0.1771% FRO000052292

Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1768% NZKIWD1230L2
Auckland Council 26/06/2028 FRN	0.1759% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.1756% NZTFSDT835C6
Zoetis Inc	0.1734% US98978V1035
Apple Inc	0.1733% US0378331005
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1709% XS2346516250
Dexcom Inc	0.1707% US2521311074
Belgium Kingdom 22/04/2033 1.25%	0.1707% BE0000346552
Xero Limited	0.1698% NZXROE0001S2
Christchurch City Hldgs 15/10/27 FRN	0.1695% NZCCHDT907C8
Seek Limited	0.1690% AU000000SEK6
Macquarie Group 01/33 2.871% Call 01/32	0.1676% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.1668% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.1665% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.1650% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.1642% US68389XCK90
Canadian Government Bond 01/12/34 3.25%	0.1626% CA135087S216
Floor & Decor Holdings Inc	0.1625% US3397501012
BHP Group Limited	0.1618% AU000000BHP4
Summerset Group Holdings 21/09/27 2.30%	0.1615% NZSUMD0030L6
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1613% GB00BM8Z2T38
Transpower NZ Limited 08/09/26 2.047%	0.1612% NZTRPD0090L7
CAR Group Limited	0.1584% AU000000CAR3
Resmed Inc	0.1571% AU000000RMD6
Bank of New Zealand 07/06/2027 4.985%	0.1570% NZBNZDT401C8
Brambles Limited	0.1538% AU000000BXB1
Wesfarmers Limited 10/06/2032 3.277%	0.1537% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.1533% DE0001102465
EBOS Group Limited Ordinary Shares	0.1520% NZEBOE0001S6
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1517% AU3CB0303667
Icon Plc	0.1509% IE0005711209
Nvidia Corp	0.1503% US67066G1040
Whitbread PLC 31/05/2027 2.375%	0.1496% XS2289852522
JPM Margin A/C USD - Deposit Accounts	0.1486% JPM Margin A/C USD - Deposit Accounts
Pepper Nevada Class D 17/12/2025 FRN	0.1478% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1478% PPM25ZFC
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1473% IT0005521981
Johns Lyng Group Limited	0.1468% AU000000JLG8
ASML Holding N.V.	0.1468% USN070592100
US Treasury Bond 15/02/2053 3.625%	0.1464% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.1457% AU3SG0002553
Tencent Holdings Limited	0.1455% KYG875721634
Edwards Lifesciences Corp.	0.1446% US28176E1082
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1433% BNZ Margin Ac Swp NZ - Deposit Accounts
Netflix Inc 15/05/2027 3.625%	0.1398% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.1395% TAC314FR
Old Dominion Freight Line Inc	0.1394% US6795801009
JPM Margin Coll NZD - Deposit Accounts	0.1385% JPM Margin Coll NZD - Deposit Accounts
Transpower NZ Limited 15/03/28 5.893%	0.1382% NZTRPD0328L1
Ryman Healthcare Limited 18/12/26 2.55%	0.1381% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.1378% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1377% NZMICYDG003C8
Toyota Finance New Zealand 30/09/27 FRN	0.1371% NZTFSDT891C9
JPMorgan Chase & Co	0.1364% US46625H1005
Landwirtschaftliche Ren 29/06/29 4.875%	0.1360% NZLRBDT016C6
Permanent TSB Group 26/10/2027 13.25%	0.1348% XS2538798583
Canadian Government Bond 01/09/30 2.75%	0.1332% CA135087T388
Atlassian Corp	0.1331% US0494681010
Auckland Council 28/09/2050 2.95%	0.1326% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1325% NZKIWD01T2L3
AUB Group Limited	0.1306% AU000000AUB9
Chorus Limited 12/28 6.38%	0.1305% NZCNUDT003C6

Mainfreight Limited	0.1305%	NZMFTE0001S9
Canadian Government Bond 01/06/33 5.75%	0.1279%	CA135087XG49
KKR & Co Inc	0.1268%	US48251W1045
Scentre Group 31/03/55 5.90% Call 09/31	0.1251%	AU3CB0320372
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1243%	AU3FN0090395
ASB Bank Limited 04/05/2026 1.646%	0.1243%	NZABBDG005C5
Salesforce Inc	0.1235%	US79466L3024
Mercury NZ Limited	0.1230%	NZMRPE0001S2
Euro STOXX 50 Futures 19/12/2025	0.1223%	VGZ5 Index
Microsoft Corp 17/03/2062 3.041%	0.1217%	US594918CF95
InterAmerican Develop Bnk 25/01/30 4.75%	0.1192%	NZIDBDT010C0
Fineos Corporation Holdings PLC	0.1186%	AU0000054322
Republic of Korea 10/12/2031 2.375%	0.1177%	KR103502GBC0
Meridian Energy Ltd 21/03/2030 5.40%	0.1166%	NZMELDT105C9
Chorus Limited 06/56 5.90% Call 06/31	0.1152%	NZCNUDT007C7
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1143%	ES0000012E51
Flexicommercial Class C 31/12/2026 FRN	0.1135%	FXT26ZFC
US Treasury Bond 15/11/2048 3.375%	0.1134%	US912810SE91
Netflix Inc 15/06/2030 3.625%	0.1133%	XS2072829794
Verizon Communications 18/05/33 1.30%	0.1123%	XS2176560444
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1122%	NZH27XFR
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1120%	TTW32411
Spark New Zealand Limited	0.1118%	NZTELE0001S4
Chorus Limited 07/09/2029 3.625%	0.1115%	XS2521013909
US Treasury Bond 15/05/2041 4.375%	0.1109%	US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.1107%	US912810SK51
HCA Healthcare Inc	0.1102%	US40412C1018
MTF Warehouse Class B 15/11/2025 FRN	0.1083%	MTF25YFB
MTF Warehouse Class C 15/11/2025 FRN	0.1052%	MTF25YFC
APOG ICON Group 30/03/2029 FRN	0.1049%	ABL293FR
National Australia Bank Ords	0.1049%	AU000000NAB4
Chorus Limited 02/12/2030 2.51%	0.1049%	NZCNUDT005C1
Chorus Limited	0.1042%	NZCNUED0001S2
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.1042%	ES00000128C6
Flexicommercial Class B 31/12/2026 FRN	0.1040%	FXT26ZFB
Buoni Poliennali Del Tes 01/03/36 1.45%	0.1032%	IT0005402117
Oceania Health 10/27 2.30% Call 10/23	0.1022%	NZOCADT001C3
Netherlands Government 15/07/2029 0.25%	0.1018%	NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.1016%	JP1300661L47
Compass Group	0.1015%	GB00BD6K4575
Image Bidco Pty Limited 26/08/2028 FRN	0.1014%	IMB288FR
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0999%	US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0991%	AU3FN0090403
Boston Scientific Co	0.0990%	US1011371077
Maas Group Holdings Limited	0.0987%	AU0000118564
HCA Healthcare Inc 01/04/2031 5.45%	0.0987%	US404119CT49
Kommunalbanken AS 24/10/2029 0.05%	0.0981%	XS2069102163
Unit Trades - Deposit Accounts	0.0978%	Unit Trades - Deposit Accounts
St James's Place PLC	0.0974%	GB0007669376
France (Republic of) 25/05/2036 1.25%	0.0972%	FR0013154044
Credit Corp Group Limited	0.0972%	AU000000CCP3
ANZ Group Holdings Limited	0.0961%	AU000000ANZ3
Japanese Government Bond 20/03/48 0.80%	0.0958%	JP1300581J30
Martin Mariette Materials Inc	0.0957%	US5732841060
Auckland Intl Airport 17/11/2026 3.29%	0.0957%	NZAIAD0240L9
Arvida Group Limited 22/02/2028 2.87%	0.0956%	NZARVDT001C7
Citigroup Inc 24/05/2033 4.91%	0.0951%	US172967NU15
MSCI Inc	0.0941%	US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.0941%	MESZ5 Index
Australian Government 21/11/2019 2.75%	0.0933%	AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0933%	US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.0929%	US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0927%	US366651AC11
MTF Navarro Trust Class B 15/09/2031	0.0925%	NZNAVTRBT028
Haleon US Holdings 24/03/2027 3.375%	0.0915%	US36264FAK75

E-Mini Utilities 19/12/2025	0.0914% IXSZ5 Index
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0910% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0908% NZGOVDT528C6
Fletcher Building Limited	0.0905% NZFBUE0001S0
Dunedin City Treasury 15/11/2026 2.09%	0.0905% NZDCTDT173C2
US Treasury Bond 15/02/2029 2.625%	0.0897% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0893% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0890% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0887% FRO013341682
Netflix Incorporation	0.0883% US64110L1061
Netflix Inc 15/11/2029 3.875%	0.0882% XS1989380172
Summerset Group Holdings 23/05/31 5.70%	0.0879% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0877% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0876% NZNAVTRCT034
UnitedHealth Group Inc	0.0875% US91324P1021
Fiserv Inc	0.0872% US3377381088
Asian Development Bank 19/05/31 2.125%	0.0864% NZADBDT013C2
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0857% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0855% XS1235295539
JPM Derivat Marg NZD - Deposit Accounts	0.0844% JPM Derivat Marg NZD - Deposit Accounts
Oracle Corp	0.0843% US68389X1054
PWR Holdings Limited	0.0841% AU000000PWHO
Auckland Intl Airport 02/11/2029 6.22%	0.0836% NZAIAD0270L6
Government Index Link Bd 20/09/35 2.50%	0.0834% NZIIBDT004C8
Japanese Government Bond 20/03/56 0.40%	0.0833% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0831% AU3SG0002165
Toyko Price Index Future 11/12/2025	0.0830% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.0821% Z Z5 Index
JPM Derivat Marg USD - Deposit Accounts	0.0819% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0818% XS1615079974
JPM CAD Call A/c - Current Accounts	0.0811% JPM CAD Call A/c - Current Accounts
NEXTDC Limited	0.0811% AU000000NXT8
Ferguson Enterprises Inc	0.0808% US31488V1070
Pepper Resident Cls B 05/64 Call 02/28	0.0807% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0806% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0799% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0799% AU3FN0077657
Auckland Council 17/06/2039 5.745%	0.0793% NZAKCDT614C7
Greggs PLC	0.0792% GB00B63QSB39
Mercury 17/11/2028 2.918%	0.0788% AU3CB0284677
CBA Margin Ac Swp NZ - Deposit Accounts	0.0786% CBA Margin Ac Swp NZ - Deposit Accounts
Rightmove PLC	0.0780% GB00BGDT3G23
France (Republic of) 25/05/2029 0.50%	0.0779% FRO013407236
Tradeweb Markets Inc	0.0779% US8926721064
Haleon PLC	0.0779% GB00BMX86B70
Chorus Limited 02/12/2027 1.98%	0.0775% NZCNUDT004C4
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0764% NZGMBDT009C3
Bank of America 22/04/2042 3.311%	0.0750% US06051GJW06
NIKE Inc - Class B	0.0750% US6541061031
Caixabank SA 23/02/33 6.25% Call 11/27	0.0745% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0744% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0742% AU3FN0085437
NZGS Index Linked Bond 20/09/2030 3.00%	0.0738% NZIIBDT003C0
KFW 03/04/2028 2.875%	0.0736% US500769HS68
MTF Warehouse Class D 15/11/2025 FRN	0.0733% MTF25YFD
Mitsubishi UFJ Financial Group	0.0726% JP3902900004
Adidas Ag	0.0725% DE000A1EWWW0
Gartner Inc	0.0704% US3666511072
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0702% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0701% US00182YAA38
Auckland Intl Airport 15/11/2030 5.45%	0.0699% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0695% NZLBKDT003C1

Spirax Group PLC	0.0685% GB00BWFQGN14
Pepper Residential 39 Class B 16/07/65	0.0675% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0670% DE0001102432
Cochlear Limited	0.0667% AU000000COH5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0660% US035240AF74
Summerset Group Ltd	0.0660% NZSUME0001S0
Berkshire Hathaway Class B	0.0658% US0846707026
ASB Bank Limited 16/11/2026 5.928%	0.0658% NZABBDG006C3
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0652% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0652% NZFPFD1071R7
Adobe Inc	0.0644% US00724F1012
Chorus Limited 18/09/2030 5.974%	0.0643% AU3CB0302578
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0642% NZGMBDT008C5
Ooh!Media Limited	0.0633% AU000000OML6
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0632% AU3CB0291466
JPM GBP Call A/c - Current Accounts	0.0632% JPM GBP Call A/c - Current Accounts
Arthur J. Gallagher & Co.	0.0630% US3635761097
Netherlands Government 15/07/2032 0.50%	0.0625% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0622% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0619% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0619% US78009PEH01
Freightways Group Limited	0.0615% NZFREE0001S0
Ryman Healthcare Limited	0.0608% NZRYME0001S4
Port of Tauranga	0.0604% NZPOTE0003S0
Progressive Corporation	0.0603% US7433151039
Scotpac Gears Trst 2024-1 10/29 Class B	0.0601% AU3FN0084083
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0593% NZTFSDT913C1
Cisco Systems Inc	0.0589% US17275R1023
JPMorgan Chase & Co 22/04/2051 3.109%	0.0588% US46647PBN50
AbbVie Incorporated	0.0588% US00287Y1091
Deere & Company	0.0585% US2441991054
European Union 04/07/2041 0.45%	0.0584% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0584% AU3FN0085379
Recruit Holdings Co Limited	0.0583% JP3970300004
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0583% US45905CAA27
JPM HKD Call A/c - Nett Settlement	0.0583% JPM HKD Call A/c - Nett Settlement
MTF Opala Trust 2023 Class B 16/09/2030	0.0578% NZOPATFBT023
Johnson & Johnson	0.0577% US4781601046
Transpower NZ Limited 31/07/2030 4.219%	0.0576% NZTRPD0110L3
Commonwealth Bank Ord	0.0569% AU000000CBA7
France (Republic of) 25/05/2050 1.50%	0.0565% FR0013404969
Goodman Property Trust	0.0561% NZCPTE0001S9
MTF Navarro Trust Class D 15/09/2031	0.0561% NZNAVTRDT040
Costco Wholesale Corp	0.0556% US22160K1051
Ansell Limited	0.0551% AU000000ANN9
France (Republic of) 25/05/2052 0.75%	0.0547% FR0013480613
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0544% NZLATD1012R2
E-Mini Energy Select Sector 19/12/2025	0.0542% IXPZ5 Index
The Home Depot Inc	0.0532% US4370761029
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0528% NZAPTE0001S3
US Treasury Bond 15/08/2045 2.875%	0.0523% US912810RN00
Vector Limited 06/10/2026 1.575%	0.0516% NZVCTDT011C2
Hitachi Limited	0.0511% JP3788600009
REA Group Limited	0.0510% AU000000REA9
Generali	0.0505% IT0000062072
Pepper Warehouse Class B 17/05/27 FRN	0.0503% PPM275FB
Sumitomo Mitsui Trust Group Inc	0.0498% JP3892100003
Netherlands Government 15/01/2040 0.50%	0.0495% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0489% US459058JC89
AT&T Incorporated	0.0484% US00206R1023
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0477% AU3FN0086286
ASX SPI 200 Index Future 18/12/2025	0.0476% XPZ5 Index
Republic of Korea 10/03/2054 3.25%	0.0474% KR103502GE30
Pepper Warehouse Class C 17/05/27 FRN	0.0473% PPM275FC
Japanese Government Bond 20/03/41 0.50%	0.0472% JP1201761M45

Comcast Corporation 15/06/2035 5.65%	0.0466% US20030NAF87
Spark Finance Limited 29/09/2028 4.37%	0.0461% NZSPFD0928L5
Concordia Financial Group Limited	0.0458% JP3305990008
Deutsche Telekom AG	0.0457% DE0005557508
Belgium Kingdom 22/06/2040 0.40%	0.0451% BE0000350596
Pepper Nevada Class E 17/12/2025 FRN	0.0450% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0450% NZFPFD1068R3
Humana Inc.	0.0447% US4448591028
Heidelberg Materials AG	0.0439% DE0006047004
Avanti RMBS 2022-1 07/54 Class A2	0.0437% NZAVGA1002R5
The Willams Companies Inc	0.0434% US9694571004
Kiwi Property Group Limited	0.0433% NZKPGE0001S9
International Business Machines Corp	0.0429% US4592001014
Wpac Call A/C - Current Accounts	0.0422% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0421% US02079K1079
BNZ Call A/C - Current Accounts	0.0412% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.0410% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.0399% IXCZ5 Index
Dunedin City Treasury 27/11/2028 3.22%	0.0395% NZDCTDT211C0
Installed Building Products Inc	0.0385% US45780R1014
National Aust Bnk 3/33 6.163% Call 3/28	0.0382% AU3CB0297554
Roche Holding Ag	0.0380% CH0012032048
Rio Tinto PLC	0.0376% GB0007188757
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0375% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0371% AU3FN0085445
Siemens AG	0.0364% DE0007236101
Procter & Gamble Co	0.0363% US7427181091
Manulife Financial Corporation	0.0360% CA56501R1064
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0360% XS2122894855
United Rentals Inc	0.0356% US9113631090
Oceania Healthcare Ltd 13/09/28 3.30%	0.0355% NZOCADT002C1
Pepper Asset Finance SPK-8 Cls C 01/33	0.0348% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0346% GB00BYYMZX75
Kinder Morgan Inc.	0.0345% US49456B1017
WBC Margin Ac Swp NZ - Deposit Accounts	0.0345% WBC Margin Ac Swp NZ - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0339% XS1321149434
Applied Materials Inc	0.0338% US0382221051
Audinate Group Limited	0.0337% AU000000AD88
Reece Limited	0.0333% AU000000REH4
Verizon Communications Inc	0.0330% US92343V1044
Zurich Insurance Group AG	0.0326% CH0011075394
Genesis Energy Limited	0.0326% NZGNEE0001S7
Japan Post Bank Co Limited	0.0323% JP3946750001
QUALCOMM Inc	0.0323% US7475251036
Sumitomo Electric Industries Ltd	0.0322% JP3407400005
Pepper Warehouse Class D 17/05/27 FRN	0.0321% PPM275FD
Ontario (Province of) 02/06/2041 4.65%	0.0317% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0314% AU3FN0077079
Property for Industry	0.0312% NZPFIE0001S5
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0311% NZAVGB1002R3
Scotpac Gears Trst 2024-1 10/29 Class C	0.0310% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0309% US219350BK07
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0308% XS1706235170
Dunedin City Treasury 16/11/2026 0.676%	0.0304% NZDCTDT191C4
Merck & Co Inc	0.0304% US58933Y1055
IA Financial Corp Inc	0.0304% CA45075E1043
Liberty Funding 23-4 Class C 10/09/2055	0.0302% AU3FN0082293
Vector Limited	0.0300% NZVCTE0001S7
MTF Opala Trust 2023 Class C 16/09/30	0.0299% NZOPATFCT039
Royal Bank of Canada	0.0296% CA7800871021
Steel Dynamics Inc	0.0295% US8581191009
Verizon Communications 23/03/28 2.35%	0.0291% AU3CB0278869
Holcim Limited	0.0287% CH0012214059
Vital Healthcare Property Trust	0.0285% NZCHPE0001S4

Tdk Corporation	0.0285% JP3538800008
JPM USD Call A/c - Nett Settlement	0.0284% JPM USD Call A/c - Nett Settlement
Gentrack Group Limited	0.0280% NZGTKE0002S9
Allianz SE	0.0278% DE0008404005
Channel Infrastructure NZ Limited	0.0276% NZNZRE0001S9
Orange SA	0.0276% FR0000133308
Argosy Property Limited	0.0272% NZARGE0010S7
Bank of New York Mellon Corp.	0.0272% US0640581007
Shizuoka Financial Group Inc	0.0271% JP3351500008
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0271% NZTFSDT892C7
Warner Bros. Discovery Srs A	0.0267% US9344231041
Lowe's Cos Inc	0.0262% US5486611073
Emerson Electric Co	0.0260% US2910111044
Parker-Hannifin Corporation	0.0257% US7010941042
Skellerup Ltd	0.0256% NZSKXE0001S8
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0254% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0254% AU3FN0082319
AstraZeneca PLC	0.0253% GB0009895292
Westpac Banking Corporation	0.0252% AU000000WBC1
Korea Gv 03/51 1.875	0.0249% KR103502GB33
Sekisui Chemical Co	0.0248% JP3419400001
JPM JPY Call A/c - Current Accounts	0.0248% JPM JPY Call A/c - Current Accounts
PPL Corp	0.0245% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0245% JPM Margin A/C GBP - Deposit Accounts
Resimac Versailles Tst 2023-1 AB 12/54	0.0240% NZRVGB1002R7
Mondelez International Inc	0.0240% US6092071058
The Chiba Bank Ltd	0.0239% JP3511800009
Air New Zealand Ords	0.0238% NZAIRE0001S2
Nippon Telegraph & Telephone Co	0.0231% JP3735400008
Micron Technology Inc	0.0230% US5951121038
Compagnie de Saint Gobain SA	0.0229% FR0000125007
Heartland Group Holdings Limited	0.0228% NZHGHE0007S9
Loblaw Companies Limited	0.0227% CA5394811015
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0225% AU3FN0085387
The Allstate Corporation	0.0225% US0200021014
Fonterra Shareholders Fund	0.0223% NZFSFE0001S5
ANZ Banking Group Limited	0.0223% AU000000ANZ3
MTF Opala Trust 2023 Class A 16/09/2030	0.0220% NZOPATFAT017
Ameriprise Financial Inc	0.0217% US03076C1062
Nucor Corp	0.0215% US6703461052
Intel Corp	0.0214% US4581401001
SAP SE	0.0212% DE0007164600
Allied Credit Trust 2024-2 Cls C 09/28	0.0211% AU3FN0090981
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0210% NZHMG1003R7
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0210% TTW32460
Stride Property Ltd & Stride Inv Mgmt	0.0204% NZSPGE0001S2
Scales NZ	0.0204% NZSCLE0002S8
McKesson Corporation	0.0203% US58155Q1031
Aflac Inc	0.0203% US0010551028
Bank of Nova Scotia	0.0202% CA0641491075
Ford Motor Company	0.0201% US3453708600
Comcast Corporation	0.0199% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0195% DE0005190037
Exelon Corp	0.0195% US30161N1019
JPM Margin A/C NZD - Deposit Accounts	0.0195% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.0195% US7170811035
The Cigna Group	0.0191% US1255231003
Fresenius SE & Co KGaA	0.0190% DE0005785604
Abbott Laboratories	0.0190% US0028241000
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0187% AU3FN0086294
S&P Toronto SE 60 Index Futs 18/12/25	0.0186% PTZ5 Index
Canadian Imperial Bank of Commerce	0.0184% CA1360691010
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0184% AU3FN0086302

Allied Credit Trust 2024-2 Cls D 09/28	0.0184% AU3FN0090999
Daiwa House Industry Co Ltd	0.0183% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0183% JPM Margin A/C EUR - Deposit Accounts
Republic of Korea 10/03/2050 1.50%	0.0182% KR103502GA34
Koninklijke Ahold Delhaize N	0.0181% NL0011794037
Canadian Government Bond 01/12/53 1.75%	0.0179% CA135087M680
Auckland Intl Airport 09/05/2028 5.67%	0.0179% NZAIAD0250L8
Visa Inc	0.0178% US92826C8394
Government Index Link Bd 20/09/40 2.50%	0.0176% NZIIBDT005C5
CRH PLC	0.0175% IE0001827041
JPMorgan AUD Fishers - Nett Settlement	0.0174% JPMorgan AUD Fishers - Nett Settlement
Bank of America Corporation	0.0174% US0605051046
Sun Life Financial Inc	0.0173% CA8667961053
Atmos Energy Corporation	0.0171% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0168% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0166% US0311621009
Speirs ABS Trust Class B 10/07/2034	0.0165% NZSPFA1002R1
CBRE Group Inc - A	0.0165% US12504L1098
Analog Devices Incorporated	0.0164% US0326541051
Amrize Limited	0.0163% CH1430134226
Antofagasta	0.0162% GB0000456144
Canadian Government Bond 01/12/51 2.00%	0.0160% CA135087H722
Ap Moller-Maersk A/s-A	0.0159% DK0010244425
Tower Limited	0.0159% NZTWRE0011S2
Bank of Montreal	0.0159% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0159% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0158% US1266501006
TE Connectivity PLC	0.0157% IE000IVNQZ81
Sanofi	0.0155% FR0000120578
Eli Lilly & Co	0.0154% US5324571083
Republic of Austria 20/02/2047 0.50%	0.0153% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0152% AU3FN0084109
Port of Tauranga 24/11/2028 3.552%	0.0152% NZPOTD1128L1
WSP Global Inc	0.0151% CA92938W2022
GSK PLC	0.0150% GB00BN7SWP63
Speirs ABS Trust Class C 10/07/2034	0.0150% NZSPFA1003R9
Sony Corp	0.0150% JP3435000009
Telenor Asa	0.0148% NO0010063308
Vista Group International Limited	0.0147% NZVGLE0003S1
Endesa SA	0.0146% ES0130670112
TC Energy Corporation	0.0146% CA87807B1076
Vulcan Steel Limited	0.0144% AU0000181984
Kingdom Of Denmark 15/11/2029 0.50%	0.0143% DK0009923807
Lam Research Corporation	0.0142% US5128073062
Volvo AB-B Shs	0.0142% SE0000115446
The Travelers Cos Inc	0.0141% US89417E1091
Elevance Health Inc.	0.0140% US0367521038
Toyota Motor Corporation	0.0138% JP3633400001
Gilead Sciences Inc	0.0136% US3755581036
Union Pacific Corporation	0.0135% US9078181081
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0135% AU3FN0081907
KFW 19/05/2028 1.75%	0.0135% NZKFZDT004C9
eBay Inc	0.0135% US2786421030
Tourism Holdings Ltd	0.0134% NZHELE0001S9
National Grid PLC	0.0132% GB00BDR05C01
Oceania Healthcare Limited	0.0130% NZOCAE0002S0
Wabtech Corp	0.0130% US9297401088
Newmont Mining Corporation	0.0128% US6516391066
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0127% AU3FN0086310
Johnson Controls International	0.0127% IE00BY7QL619
Schneider Electric SE	0.0125% FR0000121972

Turners Automotive Group Limited	0.0122% NZVNLE0001S1
New Zealand Exchange Limited	0.0122% NZNZXE0001S7
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0120% NZHMG1005R2
Dr Horton Inc	0.0119% US23331A1097
Coca-Cola Europacific Partners PLC	0.0118% GB00BDCPN049
Sempra	0.0118% US8168511090
Blackrock Inc	0.0117% US09290D1019
PNC Financial Services Group Inc	0.0116% US6934751057
Sanford Ltd Ords	0.0116% NZSANE0001S0
Sky Network Television Limited	0.0115% NZSKTE0001S6
Hallenstein Glasson	0.0114% NZHLGE0001S4
E-Mini Industry Select Sector 19/12/25	0.0114% IXIZ5 Index
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0114% NZHMG1004R5
Seven & i Holdings Co Ltd	0.0112% JP3422950000
Heineken Holding Nv	0.0111% NL0000008977
3M Company	0.0108% US88579Y1010
JPM CHF Call A/c - Current Accounts	0.0108% JPM CHF Call A/c - Current Accounts
Medtronic PLC	0.0107% IE00BTN1Y115
Vertex Pharmaceuticals	0.0104% US92532F1003
Capgemini SE	0.0103% FR0000125338
Unilever PLC	0.0103% GB00B10RZP78
Dominos Pizza Enterprises Limited	0.0102% AU000000DMP0
Investore Property Limited	0.0102% NZIPLE0001S3
Natural Energy Group SA	0.0101% ES0116870314
Sekisui House Limited	0.0101% JP3420600003
Danone SA	0.0100% FR0000120644
Svenska Handelsbanken-A Shs	0.0097% SE0007100599
Caterpillar Incorporated	0.0096% US1491231015
Electronic Arts Inc	0.0094% US2855121099
Asahi Kasei Corp	0.0093% JP3111200006
Norsk Hydro ASA	0.0092% NO0005052605
LyondellBasell Industries NV	0.0092% NL0009434992
DuPont de Nemours Inc	0.0092% US26614N1028
Yara International Asa	0.0091% NO0010208051
ON Semiconductor Corporation	0.0089% US6821891057
Snam Spa	0.0089% IT0003153415
Vodafone Group PLC	0.0088% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0087% DE0006048432
DBS Group Holdings Limited	0.0087% SG1L01001701
Assa Abloy AB	0.0087% SE0007100581
S&P Global Inc	0.0087% US78409V1044
Reckitt Benckiser Group PLC	0.0086% GB00B24CGK77
Associated British Foods	0.0086% GB0006731235
Boliden AB	0.0086% SE0020050417
Hilton Worldwide Holdings Inc	0.0085% US43300A2033
KDDI Corp	0.0085% JP3496400007
Diageo PLC	0.0085% GB0002374006
Keysight technologies	0.0085% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0084% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0083% SE0000667891
Oversea-Chinese Banking Corporation	0.0082% SG1S04926220
Telefonaktiebolaget LM Ericsson	0.0080% SE0000108656
Auckland Council 20/10/2027 2.411%	0.0079% NZAKCDT547C9
Linde PLC	0.0077% IE000S9YS762
Serko Limited	0.0077% NZSKOE0001S7
Flexicommercial 2022-1 Class E 19/09/28	0.0077% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0074% ABL294FD
Essity B	0.0072% SE0009922164
Napier Port Holdings Limited	0.0071% NZNPHE0005S2
Corpay Inc	0.0071% US2199481068
Swiss Market Index Futures 19/12/2025	0.0070% SMZ5 Index
Briscoes Group	0.0069% NZBGRE0001S4
Dell International LLC 15/06/2026 6.02%	0.0064% US24703TAD81
Otsuka Holdings Co L	0.0064% JP3188220002
Block Inc	0.0064% US8522341036

Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0064% AU3FN0081915
Best Buy Co Inc	0.0063% US0865161014
Universal Music Group N.V.	0.0063% NL0015000IY2
Dover Corporation	0.0063% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0062% JPM Margin A/C CAD - Deposit Accounts
Becton Dickinson and Co	0.0062% US0758871091
Application - Deposit Accounts	0.0062% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0061% DK0009924029
Corteva Inc	0.0061% US22052L1044
Constellation Brands Inc-A	0.0059% US21036P1084
Tyson Foods Inc-Cl A	0.0059% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0057% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0056% CA8029121057
Shimadzu Corporation	0.0056% JP3357200009
Mondi PLC	0.0056% GB00BMWC6P49
Dollar Tree Inc	0.0055% US2567461080
Ap Moller-Maersk A/s-B	0.0055% DK0010244508
Norfolk Southern Corporation	0.0054% US6558441084
Mowi ASA	0.0054% NO0003054108
Kimberly-Clark Corp	0.0054% US4943681035
United Parcel Service Inc - Class B	0.0054% US9113121068
Dow Inc	0.0054% US2605571031
LVMH Moet Hennessy Louis Vuitton	0.0052% FR0000121014
Carlsberg As-B	0.0051% DK0010181759
Kao Corp	0.0049% JP3205800000
APOG McGrath First Lein 30/03/29 FRN B	0.0049% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0049% ABL294FC
JPM NOK Call A/c - Current Accounts	0.0049% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0049% US49271V1008
Koito Manufacturing Co	0.0049% JP3284600008
Flexicommercial 2022-1 Class D 19/09/28	0.0048% AU3FN0072484
PayPal Holdings Inc	0.0047% US70450Y1038
The Walt Disney Company	0.0047% US2546871060
KMD Brands Limited	0.0047% NZKMDE0001S3
Christchurch Intl Airprt 19/05/28 5.18%	0.0046% NZCHCDT005C1
JPM DKK Call A/c - Current Accounts	0.0045% JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited	0.0043% JE00BTDN8H13
APOG McGrath First Lein 30/03/29 FRN A	0.0043% ABL294FA
McDonald's Corporation	0.0040% US5801351017
Stora Enso Oyj-R Shs	0.0039% FI0009005961
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0038% NZIBDDT019C1
Equity Residential	0.0036% US29476L1070
Molina Healthcare Inc	0.0035% US60855R1005
Moncler SpA	0.0033% IT0004965148
Tax Reclaim Acc EUR - Deposit Accounts	0.0032% Tax Reclaim Acc EUR - Deposit Accounts
Henkel Ag & Co Kga	0.0031% DE0006048408
Flexicommercial 2021-2 Class D 12/08/27	0.0029% AU3FN0063236
Kering SA	0.0029% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0029% JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0029% AU3FN0063244
Interactive Brokers Group Inc	0.0028% US45841N1072
Marvell Technology Inc	0.0028% US5738741041
Vertiv Holdings Co	0.0027% US92537N1081
Dell Technologies Inc	0.0027% US24703L2025
Morgan Stanley	0.0027% US6174464486
Nxp Semiconductors Nv	0.0027% NL0009538784
Capital One Financial Corporation	0.0027% US14040H1059
The Goldman Sachs Group Inc	0.0027% US38141G1040
Citigroup Inc	0.0027% US1729674242
Wells Fargo & Co	0.0027% US9497461015
Delta Air Lines Inc	0.0026% US2473617023
Royal Caribbean Cruises	0.0026% LR0008862868
Hewlett Packard Enterprise Company	0.0026% US42824C1099

Vistra Corporation	0.0026% US92840M1027
APOG McGrath First Lein 30/03/29 FRN E	0.0025% ABL294FE
Advanced Micro Devices Inc	0.0021% US0079031078
KLA Corporation	0.0021% US4824801009
JPM HKD Call A/c - Current Accounts	0.0019% JPM HKD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0016% JPM GBP Call A/c - Nett Settlement
Tax Reclaim Acc CHF - Deposit Accounts	0.0016% Tax Reclaim Acc CHF - Deposit Accounts
JPM Margin A/C CHF - Deposit Accounts	0.0014% JPM Margin A/C CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0008% AU3FN0063210
Avanti RMBS 2022-1 07/54 Class B	0.0007% NZAVGA1003R3
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0006% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0005% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
JPM SEK Call A/c - Nett Settlement	0.0001% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Grupo Aeroportuario de Centro Norte	0.0000% US4005011022
American Tower Corporation	0.0000% US03027X1000
Waste Connections Inc	0.0000% CA94106B1013
CMS Energy Corporation	0.0000% US1258961002
Transurban Group	0.0000% AU000000TCL6
Arena REIT	0.0000% AU000000ARF6
Aeroports de Paris	0.0000% FR0010340141
Crown Castle Inc.	0.0000% US22822V1017
American Water Works Co Inc	0.0000% US0304201033
Equinix Inc	0.0000% US29444U7000
Canadian Pacific Kansas City	0.0000% CA13646K1084
Flughafen Zurich Ag	0.0000% CH0319416936
Enterprise Products Partners L.P.	0.0000% US2937921078
Goodman Group	0.0000% AU000000GMG2
NextEra Energy Inc	0.0000% US65339F1012
Grupo Aeroportuario del Sureste SAB	0.0000% US40051E2028
Aena SME S.A.	0.0000% ES0105046017
Barclays Margin USD - Deposit Accounts	-0.0419% Barclays Margin USD - Deposit Accounts
Unit Trades - Nett Settlement	-0.2496% Unit Trades - Nett Settlement
ASB Bank Deposit A/C - Deposit Accounts	-0.3754% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.5306% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 14/11/25 14/11/2025	4.0260% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	3.0187% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.9770% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	2.1134% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	2.0648% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.9355% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.9337% BUY NZD:SELL AUD 11/12/25 11/12/2025

BUY USD:SELL NZD 02/10/25 02/10/2025	1.5555% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.5217% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	1.2893% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	1.0401% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.9155% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	0.8645% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	0.8474% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	0.8443% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.8017% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.8001% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.7078% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.6963% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.6325% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.5975% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.5690% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.5521% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.4852% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.4553% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.3949% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.3821% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3510% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3010% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2708% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2610% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2326% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2309% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2215% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2206% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2115% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2004% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1938% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.1896% BUY JPY:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL USD 04/12/25 04/12/2025	0.1551% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1511% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1462% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1395% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1121% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.0977% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.0970% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0828% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0825% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0779% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0758% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0753% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0686% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0679% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0527% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0504% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0486% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0445% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0369% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0354% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0316% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0263% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0200% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0197% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0170% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0140% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0134% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0132% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0115% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0103% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0085% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0063% BUY SGD:SELL NZD 10/12/25 10/12/2025

BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0006% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	0.0000% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	0.0000% SELL NZD:BUY AUD 02/12/25 02/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.0000% BUY NZD:SELL EUR 02/12/25 02/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	0.0000% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	0.0000% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	0.0000% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	0.0000% SELL CHF:BUY NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0000% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.0000% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	0.0000% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.0000% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0000% BUY NZD:SELL CHF 02/12/25 02/12/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0006% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0063% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0085% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0103% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0116% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0134% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0134% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0134% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0172% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0187% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0198% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0264% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0317% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0356% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0357% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0437% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0467% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0506% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0513% SELL NZD:BUY AUD 04/12/25 04/12/2025

SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0668% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0677% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0723% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0763% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0792% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0810% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0813% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.0969% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.0972% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1125% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1359% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1470% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1516% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1583% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.1873% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1951% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2079% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2206% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2209% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2212% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2312% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2320% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2618% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2736% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3116% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3566% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.3785% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.3985% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4590% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.4973% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.5532% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.5613% SELL NZD:BUY USD 03/10/25 03/10/2025

SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6281% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.6323% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.7035% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7113% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8169% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.8398% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-0.8433% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-0.8524% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-0.8724% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.9398% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-1.0495% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.3455% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.5455% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.5555% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.9474% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.9735% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-2.0668% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-2.1499% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.9814% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-3.0604% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-4.1232% SELL USD:BUY NZD 14/11/25 14/11/2025
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S