

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1083
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1962% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.7562% NZGOVDT433C9	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.3128% NZLGFD018C1	
Government Index Link Bd 20/09/35 2.50%		1.3080% NZIBDT004C8	
NZ Government Stock 15/05/2031 1.50%		1.2366% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.1449% NZGOVDT437C0	
JPM USD Call A/c - Current Accounts		1.1001% JPM USD Call A/c - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail		0.8886% BAYFAIR SHOPPING CENTRE - Retail	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.8524% NZLGFD009C0	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8275% NZIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.8148% NZIBDT005C5	
Bank of New Zealand 23/11/2026 FRN		0.7956% NZBNZDT404C2	
NZ Government Stock 20/04/2029 3.00%		0.7793% NZGOVDT429C7	
Kiwibank Deposit A/C - Deposit Accounts		0.7736% Kiwibank Deposit A/C - Deposit Accounts	
US Treasury Bond 15/08/2032 2.75%		0.7045% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.7024% NZHNZD0230L2	
5 Year USD Treasury Note 31/12/2025		0.6297% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		0.6153% NZGOVDT554C2	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5935% NZLGFD016C5	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5799% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		0.5773% NZHNZD0628L7	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.5537% NZLGFD007C4	
NZ Government Stock 15/05/2036 4.25%		0.5505% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5396% NZGOVDT534C4	
Westpac NZ Limited 06/07/2026 FRN		0.5383% NZWNZD0726L8	
Infratil Limited		0.5256% NZIFTE0003S3	
E-Mini S&P 500 Futute 19/12/2025		0.5167% ESZ4 Index	
Wpac Bank Deposit AC - Deposit Accounts		0.4939% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Stock 15/05/2035 4.5%		0.4855% NZGOVDT535C1	
Kioxia Holdings Corp 24/07/2033 6.625		0.4718% USJ3343AAB38	
Housing New Zealand Ltd 10/09/35 1.534%		0.4616% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4595% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4581% NZWNZD02T2L8	
Microsoft Corporation		0.4379% US5949181045	
NZ Government Stock 15/05/2041 1.75%		0.4339% NZGOVDT541C9	
US Treasury Bond 15/05/2030 0.625%		0.4338% US912828ZQ64	
Fisher & Paykel Healthcare Corp Ltd		0.4285% NZFAPE0001S2	
JPMorgan AUD Fishers - Current Accounts		0.4187% JPMorgan AUD Fishers - Current Accounts	
US Treasury Bond 30/04/2028 3.50%		0.4051% US91282CHA27	
US Treasury Bond 15/05/2029 2.375%		0.3977% US9128286T26	
Auckland Int Airport Ltd 11/10/2025 FRN		0.3972% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		0.3881% NZAKCDT620C4	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3869% TTW32511	
Kommunalbanken AS 02/07/2030 1.25%		0.3862% NZKBNDT012C0	
Titan AcquisitionCo NZ Ltd 17/04/31 FRN		0.3846% TAC314FR	
TR Group Limited 11/10/2028 7.202%		0.3790% NZTRGD1028L5	
JPM EUR Call A/c - Current Accounts		0.3718% JPM EUR Call A/c - Current Accounts	
Alphabet Inc Cap Stock Class A		0.3703% US02079K3059	
NZ Local Gov Fund Agency 15/04/26 1.50%		0.3579% NZLGFD014C0	
Equinix Inc 03/09/2033 3.65%		0.3567% XS2892321501	
Watercare Services Limited 09/30 3.847%		0.3534% NZWSLDT003C8	

MERIVALE MALL - RETAIL
Amazon.Com Inc
ANZ Margin Ac Swp NZ - Deposit Accounts

Rabobank NZ Limited 05/04/2027 FRN
NZ Local Gov Fund Agency 20/04/29 1.50%
Ireland Government Bnd 15/05/2037 1.70%
US Treasury Bond 15/08/2034 3.875%
NZ Government Stock 15/05/2051 2.75%
Broadcom Inc 15/10/2034 4.80%
US Treasury Bond 15/11/2027 2.25%
NZ Government Stock 15/05/2032 2.00%
Image Bidco Pty Limited 26/08/2028 FRN
American Tower Corporation
NextEra Energy Inc
Tax Traders Sovereign Inv Tst 28/01/26
Westpac NZ Ltd 09/32 6.19% Reset 09/27
ASB Bank Deposit A/C - Deposit Accounts

Oracle Corporation 09/11/5052 6.90%
Pepper Nevada Class E 17/12/2025 FRN
Xero Limited
NZ Hotel Holdings Asset 14/10/2027 FRN
Kiwibank Deposit A/C - Deposit Accounts

Rabobank NZ Limited 16/03/2026 FRN
Bank of New Zealand 19/11/2027 FRN
MUGF Bank Limited 24/11/2026 FRN
Macquarie Group Ltd 09/11/2033 5.491%
Auckland International Airport Limited
Westside Healthcare Ltd 02/26 15.00%
Government Index Link Bd 20/09/50 3.25%
NZ POLICE HEADQUARTERS - OFFICE
WBC Margin Ac Swp NZ - Deposit Accounts

Permanent TSB 07/30 4.25% Call 07/29
CMS Energy Corporation
Kiwibank Limited 13/06/2028 FRN
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Goodman Group
Mastercard Inc-Class A
Gartner Inc 01/07/2028 4.50% Call 09/27
Aena SME S.A.
JPMorgan Chase 01/28 4.30% Call 01/26
Westpac Bank 06/33 6.491% Call 06/28
Kiwibank Deposit A/C - Deposit Accounts

TR Group Limited 05/10/2026 3.532%
Canadian Pacific Kansas City
US Treasury Bond 15/02/2033 3.50%
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

Kiwibank Limited 19/10/2027 5.737%
Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

0.3475% MERIVALE MALL - RETAIL
0.3472% US0231351067
0.3445% ANZ Margin Ac Swp NZ - Deposit
Accounts
0.3411% NZRABDT022C7
0.3375% NZLGFD012C4
0.3366% IE00BV8C9B83
0.3264% US91282CLF67
0.3244% NZGOVDT551C8
0.3241% US11135FCD15
0.3231% US9128283F58
0.3130% NZGOVDT532C8
0.3109% IMB288FR
0.3061% US03027X1000
0.2973% US65339F1012
0.2952% NZTTSI0003R6
0.2893% NZWNZD01T2L9
0.2892% ASB Bank Deposit A/C - Deposit Accounts

0.2868% US68389XCK90
0.2836% PPM25ZFE
0.2819% NZXROE0001S2
0.2814% NZH27XFR
0.2759% Kiwibank Deposit A/C - Deposit Accounts

0.2717% NZRABDT020C1
0.2709% NZBNZDT405C9
0.2705% NZMUFD004C2
0.2682% US55608JBG22
0.2640% NZAIAE0002S6
0.2633% WHL2621A
0.2608% NZIIBDT006C3
0.2589% NZ POLICE HEADQUARTERS - OFFICE
0.2584% WBC Margin Ac Swp NZ - Deposit
Accounts

0.2575% XS2797546624
0.2574% US1258961002
0.2574% NZKIWD0628L8
0.2568% ES0000012G34
0.2515% AU000000GMG2
0.2508% US57636Q1040
0.2500% US366651AC11
0.2467% ES0105046017
0.2459% XS1449571485
0.2442% AU3CB0300366
0.2439% Kiwibank Deposit A/C - Deposit Accounts

0.2437% NZTRGD1026L9
0.2433% CA13646K1084
0.2412% US91282CGM73
0.2404% ASB Bank Deposit A/C - Deposit Accounts

0.2402% ASB Bank Deposit A/C - Deposit Accounts

0.2392% Kiwibank Deposit A/C - Deposit Accounts

0.2392% ASB Bank Deposit A/C - Deposit Accounts

0.2391% ANZ Bank Deposit A/C - Deposit Accounts

0.2391% NZKIWD1027L2
0.2389% Wpac Bank Deposit AC - Deposit
Accounts
0.2387% Wpac Bank Deposit AC - Deposit
Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

BNZ Bank Deposit A/C - Deposit Accounts

Woolworths Group Limited 25/10/32 3.75%
Intuitive Surgical Inc
NZ Local Gov Fund Agency 15/05/35 3.00%
Port of Tauranga
Summerset Group Holdings 08/03/30 6.43%
Danaher Corporation
Goodman Property Trust
Transpower NZ Limited 14/09/2026 FRN
Nordic Investment Bank 21/02/30 4.375%
TriStar
Mercury NZ Limited
Permanent TSB Group 26/10/2027 13.25%
CSL Limited
Allied Credit Trust 2024-2 Cls B 09/28
Rabobank NZ Limited 19/06/2028 FRN
Foundry JV Holdco LLC 25/01/2032 6.15%
Nationwide Bldg 04/34 4.375% Call 04/29
Canadian Government Bond 01/09/28 3.25%
Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Meridian Energy Limited
European Union 04/12/2029 1.625%
GOODMAN FIELDER HOUSE- OFFICE
Japanese Government Bond 20/06/36 0.20%
US Treasury Bond 15/02/2039 3.50%
Transpower NZ Limited 31/07/2028 FRN
Auckland Intl Airport 04/12/2031 5.452%
Union Pacific Corporation
US Treasury Bond 15/11/2043 4.75%
European Union 04/12/2030 3.125%
Arena REIT
Metlifecare Limited 30/09/2026 3.00%
Meta Platforms Inc
European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Latitude NZ 24-1 Cls A 06/36 Call 06/27
ASB Bank Deposit A/C - Deposit Accounts

Broadcom Limited
Hermes International
Fed Republic of Germany 15/02/34 2.20%
Wisetech Global Limited
France (Republic of) 25/05/2031 1.50%
Citigroup Inc 24/05/2033 4.91%
Mainfreight Limited
Kiwibank Ltd 19/10/28 6.254%
Zoetis Inc
Apple Inc
Kinder Morgan Inc.
MAZDA - INDUSTRIAL
Dexcom Inc
Netflix Inc 15/06/2030 3.625%
ASB Bank Deposit A/C - Deposit Accounts

Chorus Limited 07/09/2029 3.625%
US Treasury Bond 15/02/2043 3.875%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26

0.2387% Wpac Bank Deposit AC - Deposit Accounts

0.2387% Wpac Bank Deposit AC - Deposit Accounts

0.2387% BNZ Bank Deposit A/C - Deposit Accounts

0.2360% XS2902763494
0.2359% US46120E6023
0.2293% NZLGFD019C9
0.2280% NZPOTE0003S0
0.2280% NZSUMD0050L4
0.2275% US2358511028
0.2263% NZCPTE0001S9
0.2242% NZTRPD0926L2
0.2215% NZNIBD013C2
0.2212% TriStar
0.2178% NZMRPE0001S2
0.2175% XS2538798583
0.2152% AU000000CSL8
0.2149% AU3FN0090973
0.2142% NZRABD024C3
0.2142% US350930AC75
0.2127% XS2801451654
0.2120% CA135087Q491
0.2100% Kiwibank Deposit A/C - Deposit Accounts

0.2097% Kiwibank Deposit A/C - Deposit Accounts

0.2096% NZMELE0002S7
0.2091% EU000A3K7MW2
0.2058% GOODMAN FIELDER HOUSE- OFFICE
0.2051% JP1201571G68
0.2048% US912810QA97
0.2047% NZTRPD0728L2
0.2047% AU3CB0310183
0.2041% US9078181081
0.2038% US912810TW80
0.2037% EU000A3LNF05
0.2020% AU000000ARF6
0.2012% NZMETDT001C2
0.2012% US30303M1027
0.1979% EU000A3K4ES4
0.1974% AU3CB0293769
0.1957% NZLATD1011R4
0.1934% ASB Bank Deposit A/C - Deposit Accounts

0.1917% US11135F1012
0.1910% FR0000052292
0.1906% DE000BU2Z023
0.1904% AU000000WTC3
0.1884% FR0012993103
0.1879% US172967NU15
0.1873% NZMFTE0001S9
0.1870% NZKIWD1028L0
0.1869% US98978V1035
0.1858% US0378331005
0.1844% US49456B1017
0.1841% MAZDA - INDUSTRIAL
0.1841% US2521311074
0.1829% XS2072829794
0.1825% ASB Bank Deposit A/C - Deposit Accounts

0.1799% XS2521013909
0.1778% US912810TQ13
0.1760% NZANBD024C7

Floor & Decor Holdings Inc	0.1752% US3397501012
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1742% IT0005083057
APOG ICON Group 30/03/2029 FRN	0.1734% ABL293FR
Westpac NZ Limited 16/02/2027 3.696%	0.1730% NZWNZD0227L7
T-Mobile USA Inc. 15/04/2030 3.875%	0.1730% US87264ABF12
Scentre Group 31/03/55 5.90% Call 09/31	0.1719% AU3CB0320372
Hughes Transport	0.1703% Hughes Transport
NBN Company Limited 08/01/2027 1.625%	0.1700% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1698% GB00BJLROJ16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1698% IT0005383309
Rabobank 26/10/2032 7.074%	0.1697% AU3CB0293348
ASB Bank Limited 18/10/2027 FRN	0.1691% NZABBDT045C6
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1683% NZGMBDT010C1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1670% NZKIWD1230L2
Latitude AUD 2024-2 CIs A2 22/03/2037	0.1655% AU3FN0091443
Natwest Group PLC 27/01/2030 5.076%	0.1641% US78009PEH01
Icon Plc	0.1625% IE0005711209
Nvidia Corp	0.1620% US67066G1040
Flexicommercial Class D 31/12/2026 FRN	0.1602% FXT26ZFD
APOG McGrath First Lein 30/03/2029 FRN	0.1596% ABL294FR
HCA Healthcare Inc 01/04/2031 5.45%	0.1592% US404119CT49
Contact Energy Limited	0.1584% NZCENE000156
ASML Holding N.V.	0.1583% USN070592100
Tencent Holdings Limited	0.1569% KYG875721634
JPM Margin Coll NZD - Deposit Accounts	0.1563% JPM Margin Coll NZD - Deposit Accounts
JPM Margin A/C USD - Deposit Accounts	0.1561% JPM Margin A/C USD - Deposit Accounts
Edwards Lifesciences Corp.	0.1559% US28176E1082
Summerset Group Holdings 21/09/27 2.30%	0.1525% NZSUMD0030L6
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1524% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.1523% BE0000346552
Macquarie Group Limited	0.1513% AU000000MQG1
ASB Bank Deposit A/C - Deposit Accounts	0.1511% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1511% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.1508% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.1508% NZBNZDT397C8
Old Dominion Freight Line Inc	0.1504% US6795801009
ASB Bank Deposit A/C - Deposit Accounts	0.1503% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1501% ANZ Bank Deposit A/C - Deposit Accounts
Unit Trades - Nett Settlement	0.1498% Unit Trades - Nett Settlement
Macquarie Group 01/33 2.871% Call 01/32	0.1495% US55608JAZ12
ASB Bank Deposit A/C - Deposit Accounts	0.1495% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1492% Kiwibank Deposit A/C - Deposit Accounts
Microsoft Corp 17/03/2062 3.041%	0.1488% US594918CF95
Japanese Government Bond 20/12/44 1.50%	0.1488% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.1485% US912810RD28
Bank of New Zealand 07/06/2027 4.985%	0.1483% NZBNZDT401C8
Summerset Group Ltd	0.1478% NZSUME0001S0
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1476% NZTFSDT821C6
Canadian Government Bond 01/06/28 2.00%	0.1472% CA135087H235
JPMorgan Chase & Co	0.1461% US46625H1005
Strait NZ - 3 Matukururu Road	0.1459% Strait NZ - 3 Matukururu Road
Canadian Government Bond 01/12/34 3.25%	0.1450% CA135087S216
Whitbread PLC 31/05/2031 3.00%	0.1445% XS2293740101
EBOS Group Limited Ordinary Shares	0.1443% NZEBOE0001S6
JPMorgan Chase 11/31 4.457% Call 11/30	0.1442% XS2717291970
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1439% GB00BM8Z2T38
Seek Limited	0.1418% AU000000SEK6

Q Card 2024-2 Cls E 08/32 Call 08/26	0.1408% NZFPFD1064R2
Pepper Nevada Class D 17/12/2025 FRN	0.1396% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1396% PPM25ZFC
Bank of America 05/03/2029 3.97%	0.1376% US06051GHHG73
Wesfarmers Limited 10/06/2032 3.277%	0.1371% XS3091045875
Voyage Care Bond 02/27 5.875 Call 05/25	0.1368% XS2436454768
Fed Republic of Germany 15/02/29 0.25%	0.1368% DE0001102465
KKR & Co Inc	0.1362% US48251W1045
BHP Group Limited	0.1357% AU000000BHP4
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1354% AU3CB0303667
Bank of America 22/04/2042 3.311%	0.1346% US06051GIJW06
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1339% BNZ Margin Ac Swp NZ - Deposit Accounts
Whitbread PLC 31/05/2027 2.375%	0.1334% XS2289852522
Salesforce Inc	0.1332% US79466L3024
Crown Castle Inc.	0.1330% US22822V1017
Euro STOXX 50 Futures 19/12/2025	0.1329% VGZ5 Index
CAR Group Limited	0.1329% AU000000CAR3
Bank of America 13/02/2031 2.496%	0.1321% US06051GHZ54
Resmed Inc	0.1318% AU000000RMD6
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1314% IT0005521981
Toyota Finance New Zealand 11/09/26 FRN	0.1308% NZTFSDT845C5
US Treasury Bond 15/02/2053 3.625%	0.1306% US912810TN81
Ryman Healthcare Limited 18/12/26 2.55%	0.1304% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.1301% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1301% NZMCDYD003C8
New South Wales Treasury 20/03/34 1.75%	0.1300% AU3SG0002553
Brambles Limited	0.1290% AU000000BXB1
Landwirtschaftliche Ren 29/06/29 4.875%	0.1285% NZLRBDT016C6
MTF Warehouse Class E 15/11/2025 FRN	0.1272% MTF25YFE
Auckland Council 28/09/2050 2.95%	0.1252% NZAKCDT520C6
Comcast Corporation 15/06/2035 5.65%	0.1252% US20030NAF87
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1251% NZKIWD01T2L3
Netflix Inc 15/05/2027 3.625%	0.1247% XS1821883102
Chorus Limited 12/28 6.38%	0.1232% NZCNUDT003C6
Johns Lyng Group Limited	0.1231% AU000000JLG8
ASB Bank Deposit A/C - Deposit Accounts	0.1221% ASB Bank Deposit A/C - Deposit Accounts
Synlait. 89 Richard Pearse Dr	0.1220% Synlait. 89 Richard Pearse Dr
ASB Bank Deposit A/C - Deposit Accounts	0.1218% ASB Bank Deposit A/C - Deposit Accounts
JH Nth Am Hld 07/32 6.125% Call 07/28	0.1215% US46593WAB19
ASB Bank Deposit A/C - Deposit Accounts	0.1203% ASB Bank Deposit A/C - Deposit Accounts
Unit Trades - Deposit Accounts	0.1192% Unit Trades - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.1191% JPM Derivat Marg NZD - Deposit Accounts
Canadian Government Bond 01/09/30 2.75%	0.1188% CA135087T388
Transurban Group	0.1186% AU000000TCL6
HCA Healthcare Inc	0.1181% US40412C1018
Transpower NZ Limited 16/09/27 4.627%	0.1151% NZTRPD0100L4
Canadian Government Bond 01/06/33 5.75%	0.1141% CA135087XG49
Aeroports de Paris	0.1140% FR0010340141
JPMorgan Chase & Co 26/04/2033 4.586%	0.1136% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1131% US053332BB79
Dunedin City Treasury 18/04/2028 1.93%	0.1130% NZDCTDT199C7
InterAmerican Develp Bnk 25/01/30 4.75%	0.1126% NZIDBDT010C0
9 Richard Pearse Drive	0.1125% 9 Richard Pearse Drive
Atlassian Corp	0.1116% US0494681010
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1109% AU3FN0090395
Meridian Energy Ltd 21/03/2030 5.40%	0.1101% NZMELDT105C9
Kiwibank Limited 05/10/2026 2.635%	0.1098% NZKIWD1026L4
AUB Group Limited	0.1095% AU000000AUB9
MTF Navarro Trust Class E 15/09/2031	0.1093% NZNAVTRRET055
Liberty Funding 23-4 Class C 10/09/2055	0.1093% AU3FN0082293

Chorus Limited 06/56 5.90% Call 06/31	0.1088% NZCNUDT007C7
Compass Group	0.1088% GB00BD6K4575
Flexicommercial Class C 31/12/2026 FRN	0.1072% FXT26ZFC
Boston Scientific Co	0.1067% US1011371077
Natwest Group PLC 12/05/2027 5.125%	0.1067% XS2258827034
Ziggo Bond Company 28/02/30 3.375%	0.1055% XS2116386132
Pepper Warehouse Class B 17/05/27 FRN	0.1055% PPM275FB
Equinix Inc	0.1054% US29444U7000
T-Mobile USA Inc. 15/01/2053 5.65%	0.1053% US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.1050% KR103502GBC0
St James's Place PLC	0.1044% GB0007669376
Martin Mariette Materials Inc	0.1026% US5732841060
MTF Warehouse Class B 15/11/2025 FRN	0.1023% MTF25YFB
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1020% ES0000012E51
MSCI Inc	0.1015% US55354G1004
US Treasury Bond 15/11/2048 3.375%	0.1012% US912810SE91
UBS Group AG 29/07/2026 5.125%	0.1009% CH0558521263
MSCI Emerging Mkt Index Future 19/12/25	0.1009% MESZ5 Index
Flughafen Zurich Ag	0.1005% CH0319416936
Waste Connections Inc	0.1003% CA94106B1013
Verizon Communications 18/05/33 1.30%	0.1002% XS2176560444
Orange S.A. 18/01/2030 5.375%	0.1000% FR001400GDJ1
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0999% TTW32411
Fineos Corporation Holdings PLC	0.0994% AU0000054322
MTF Warehouse Class C 15/11/2025 FRN	0.0994% MTF25YFC
Dell Inc 15/04/2038 6.50%	0.0993% US24702RAF82
Napier Port Holdings Limited	0.0993% NZNPHE0005S2
Pepper Warehouse Class C 17/05/27 FRN	0.0992% PPM275FC
Chorus Limited 02/12/2030 2.51%	0.0991% NZCNUDT005C1
US Treasury Bond 15/05/2041 4.375%	0.0989% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0987% US912810SK51
Caixabank SA 23/02/33 6.25% Call 11/27	0.0983% XS2558978883
Flexicommercial Class B 31/12/2026 FRN	0.0982% FXT26ZFB
E-Mini Utilities 19/12/2025	0.0979% IXSZ5 Index
Verizon Communications 15/03/32 2.355%	0.0976% US92343VGN82
Oceania Health 10/27 2.30% Call 10/23	0.0965% NZOCADT001C3
Sherwin-Williams Co/The 15/08/29 2.95%	0.0958% US824348BJ44
Auckland Council 27/07/2026 3.338%	0.0952% NZAKCDT410C0
Netflix Incorporation	0.0951% US64110L1061
ALLIED PICKFORDS - INDUSTRIAL	0.0944% ALLIED PICKFORDS - INDUSTRIAL
UBS Group AG 05/32 3.091% Call 05/32	0.0938% US225401AU28
UnitedHealth Group Inc	0.0938% US91324P1021
Fiserv Inc	0.0934% US3377381088
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0930% ES00000128C6
T-Mobile USA Inc. 15/04/2040 4.375%	0.0927% US87264AAAX37
Equinix Inc 15/04/2032 3.90%	0.0925% US29444UBU97
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0921% IT0005402117
JPMorgan Chase & Co 22/04/2051 3.109%	0.0918% US46647PBN50
Bank of America 06/41 2.676% Call 06/40	0.0915% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0909% USH42097DL81
Netherlands Government 15/07/2029 0.25%	0.0908% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0906% JP1300661L47
Oracle Corp	0.0904% US68389X1054
Arvida Group Limited 22/02/2028 2.87%	0.0903% NZARVDT001C7
Toyko Price Index Future 11/12/2025	0.0902% TPZ5 Index
CBA Margin Ac Swp NZ - Deposit Accounts	0.0887% CBA Margin Ac Swp NZ - Deposit Accounts
FTSE 100 Index Futures 19/12/2025	0.0885% Z Z5 Index
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0885% AU3FN0081824
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0884% AU3FN0090403
National Australia Bank Ords	0.0880% AU000000NAB4
Kommunalbanken AS 24/10/2029 0.05%	0.0875% XS2069102163
MTF Navarro Trust Class B 15/09/2031	0.0874% NZNAVTRBT028
HCA Healthcare Inc 15/06/2039 5.125%	0.0873% US404119BY43
Vista Group International Limited	0.0873% NZVGLE0003S1

France (Republic of) 25/05/2036 1.25%	0.0868% FR0013154044
Ferguson Enterprises Inc	0.0866% US31488V1070
Grupo Aeroportuario del Sureste SAB	0.0861% US40051E2028
The A2 Milk Company Limited	0.0860% NZATME0002S8
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0859% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0858% NZGOVDT528C6
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0858% US366651AE76
Japanese Government Bond 20/03/48 0.80%	0.0855% JP1300581J30
Expedia Group Inc 15/02/2030 3.25%	0.0855% US30212PAR64
Greggs PLC	0.0854% GB00B63QSB39
National Grid PLC 12/06/2033 5.809%	0.0845% US636274AE20
JPM GBP Call A/c - Current Accounts	0.0844% JPM GBP Call A/c - Current Accounts
Auckland Council 26/06/2028 FRN	0.0843% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0842% NZTFSDT835C6
Tradeweb Markets Inc	0.0840% US8926721064
Rightmove PLC	0.0836% GB00BGDT3G23
Morgan Stanley 22/01/2031 2.699%	0.0836% US6174468L62
Haleon PLC	0.0834% GB00BMX86B70
Grupo Aeroportuario de Centro Norte	0.0832% US4005011022
Australian Government 21/11/2019 2.75%	0.0832% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0832% US87264AAV70
Summerset Group Holdings 23/05/31 5.70%	0.0830% NZSUMD0006L3
NZ Government Stock 15/05/2030 4.50%	0.0828% NZGOVDT530C2
Latitude AUD 2024-2 Cls E 22/03/2037	0.0828% AU3FN0091484
Maas Group Holdings Limited	0.0827% AU0000118564
MTF Navarro Trust Class C 15/09/2031	0.0827% NZNAVTRCT034
Dell International LLC 01/04/2035 5.50%	0.0825% US24703TAP12
JPM CAD Call A/c - Current Accounts	0.0820% JPM CAD Call A/c - Current Accounts
Asian Development Bank 19/05/31 2.125%	0.0816% NZADBDT013C2
Haleon US Holdings 24/03/2027 3.375%	0.0816% US36264FAK75
Credit Corp Group Limited	0.0815% AU000000CCP3
Christchurch City Hldgs 15/10/27 FRN	0.0813% NZCCHDT907C8
ANZ Group Holdings Limited	0.0806% AU000000ANZ3
Meta Platforms 15/05/2053 5.60%	0.0805% US30303M8Q83
NIKE Inc - Class B	0.0804% US6541061031
Transpower NZ Limited 15/03/28 5.893%	0.0803% NZTRPD0328L1
US Treasury Bond 15/02/2029 2.625%	0.0800% US9128286B18
Kiwi Property Group Limited	0.0798% NZKPGE0001S9
Japanese Government Bond 20/03/62 1.00%	0.0796% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0794% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0791% FR0013341682
Auckland Intl Airport 02/11/2029 6.22%	0.0790% NZAIAD0270L6
Netflix Inc 15/11/2029 3.875%	0.0787% XS1989380172
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0784% NZLATD1014R8
Mitsubishi UFJ Financial Group	0.0778% JP3902900004
Adidas Ag	0.0777% DE000A1EWWW0
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0776% US03522AAH32
Transpower NZ Limited 08/09/26 2.047%	0.0773% NZTRPD0090L7
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0766% XS3016221981
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0765% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0762% XS1235295539
Gartner Inc	0.0758% US3666511072
Auckland Council 17/06/2039 5.745%	0.0749% NZAKCDT614C7
Kennedy-Wilson Europe 12/11/25 3.25%	0.0745% XS1321149434
Japanese Government Bond 20/03/56 0.40%	0.0743% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0741% AU3SG0002165
Spirax Group PLC	0.0733% GB00BWFGQN14
Enterprise Products Partners L.P.	0.0733% US2937921078
Chorus Limited 02/12/2027 1.98%	0.0732% NZCNUDT004C4
JPM Derivat Marg USD - Deposit Accounts	0.0731% JPM Derivat Marg USD - Deposit Accounts
Virgin Media Fin 07/30 5.00% Call 07/25	0.0730% US92769VAJ89
JPMorgan Chase & Co 18/05/2028 1.638%	0.0730% XS1615079974
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0722% NZGMBDT009C3
Pepper Resident Cls B 05/64 Call 02/28	0.0720% AU3FN0074811

UK Treasury Bond 07/09/2037 1.75%	0.0719% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0713% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0712% AU3FN0077657
PWR Holdings Limited	0.0706% AU000000PWHO
Berkshire Hathaway Class B	0.0706% US0846707026
Mercury 17/11/2028 2.918%	0.0703% AU3CB0284677
France (Republic of) 25/05/2029 0.50%	0.0695% FR0013407236
ASB	0.0694% ASB
MTF Warehouse Class D 15/11/2025 FRN	0.0693% MTF25YFD
HCA Healthcare Inc 01/09/2028 5.625%	0.0692% US404121AJ49
Adobe Inc	0.0690% US00724F1012
NEXTDC Limited	0.0680% AU000000NXT8
Pepper Warehouse Class D 17/05/27 FRN	0.0678% PPM275FD
Arthur J. Gallagher & Co.	0.0675% US3635761097
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0665% BE6285457519
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0663% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0661% AU3FN0085437
Auckland Intl Airport 15/11/2030 5.45%	0.0660% NZAIAD0280L5
Toyota Finance New Zealand 30/09/27 FRN	0.0657% NZTFSDT891C9
Landeskreditbank BadenW 15/04/27 4.00%	0.0657% NZLBKDT003C1
KFW 03/04/2028 2.875%	0.0657% US500769HS68
Progressive Corporation	0.0647% US7433151039
American Water Works Co Inc	0.0632% US0304201033
Cisco Systems Inc	0.0632% US17275R1023
AbbVie Incorporated	0.0630% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.0628% JPM HKD Call A/c - Nett Settlement
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0628% AU3FN0090437
Deere & Company	0.0627% US2441991054
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0626% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0626% US00182YAA38
Recruit Holdings Co Limited	0.0625% JP3970300004
Johnson & Johnson	0.0618% US4781601046
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0616% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0616% NZFPFD1071R7
Movac Growth Fund 6 LP A	0.0612% MOVC6FM
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0607% NZGMBDT008C5
Pepper Residential 39 Class B 16/07/65	0.0602% AU3FN0084893
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0600% AU3FN0086286
Costco Wholesale Corp	0.0599% US22160K1051
Fed Republic of Germany 15/08/48 1.25%	0.0598% DE0001102432
Freightways Group Limited	0.0597% NZFREE0001S0
ASB Bank Limited 04/05/2026 1.646%	0.0596% NZABBDG005C5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0589% US035240AF74
E-Mini Energy Select Sector 19/12/2025	0.0581% IXPZ5 Index
Chorus Limited 18/09/2030 5.974%	0.0574% AU3CB0302578
The Home Depot Inc	0.0571% US4370761029
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0564% AU3CB0291466
Avanti RMBS 2022-1 07/54 Class B	0.0560% NZAVGA1003R3
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0560% NZTFSDT913C1
Cochlear Limited	0.0560% AU000000COH5
Netherlands Government 15/07/2032 0.50%	0.0558% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0555% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0552% AU3FN0091450
Hitachi Limited	0.0548% JP3788600009
MTF Opala Trust 2023 Class B 16/09/2030	0.0546% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0544% NZTRPD0110L3
Generali	0.0541% IT0000062072
AT&T Inc 01/06/2041 3.50%	0.0541% US00206RJZ64
Scotpac Gears Trst 2024-1 10/29 Class B	0.0536% AU3FN0084083
Sumitomo Mitsui Trust Group Inc	0.0534% JP3892100003
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0534% US53944YAB92
Ooh!Media Limited	0.0531% AU000000OML6
Union Pacific Corp 20/05/2041 3.20%	0.0531% US907818FT00
MTF Navarro Trust Class D 15/09/2031	0.0530% NZNAVTRD040
European Union 04/07/2041 0.45%	0.0521% EU000A3KT6B1

Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0521% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0520% US45905CAA27
AT&T Incorporated	0.0519% US00206R1023
British Telecommunications 02/41 5.75%	0.0517% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0515% US023135BF28
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0514% NZLATD1012R2
ASX SPI 200 Index Future 18/12/2025	0.0514% XPZ5 Index
NZClear - Nett Settlement	0.0505% NZClear - Nett Settlement
France (Republic of) 25/05/2050 1.50%	0.0504% FRO013404969
203 PAPANUI ROAD- Retail	0.0504% 203 PAPANUI ROAD- Retail
Corning Inc. 15/11/2048 5.35%	0.0495% US219350BK07
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0495% PPM331FB
Concordia Financial Group Limited	0.0491% JP3305990008
Deutsche Telekom AG	0.0490% DE0005557508
France (Republic of) 25/05/2052 0.75%	0.0488% FRO013480613
Vector Limited 06/10/2026 1.575%	0.0487% NZVCTDT011C2
Howmet Aerospace Inc 01/02/37 5.95%	0.0486% US013817AK77
Humana Inc.	0.0479% US4448591028
Commonwealth Bank Ord	0.0477% AU000000CBA7
Heidelberg Materials AG	0.0471% DE0006047004
Meta Platforms 15/05/2063 5.75%	0.0468% US30303M8R66
US Treasury Bond 15/08/2045 2.875%	0.0466% US912810RNO0
Dunedin City Treasury 15/11/2026 2.09%	0.0466% NZDCTDT173C2
The Willams Companies Inc	0.0465% US9694571004
Ansell Limited	0.0462% AU000000ANN9
Resimac Versailles Tst 2023-1 AB 12/54	0.0462% NZRVGB1002R7
International Business Machines Corp	0.0460% US4592001014
Microsoft Corp 08/08/2036 3.45%	0.0459% US594918BS26
Auckland Intl Airport 17/11/2026 3.29%	0.0459% NZAIAD0240L9
Constellation Brands Inc 01/05/33 4.90%	0.0457% US21036PBP27
Wpac Call A/C - Current Accounts	0.0453% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0451% US02079K1079
Goldman Sachs Group Inc 29/10/29 3.625%	0.0451% XS2473721210
Liberty 2023-1 Class D 06/54 Call 02/27	0.0448% AU3FN0074720
Dell International LLC 15/07/2046 8.35%	0.0445% US24703TAK25
BNZ Call A/C - Current Accounts	0.0442% BNZ Call A/C - Current Accounts
Netherlands Government 15/01/2040 0.50%	0.0441% NL0013552060
Weston (George) Limited	0.0439% CA9611485090
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0436% US459058JC89
Spark Finance Limited 29/09/2028 4.37%	0.0435% NZSPFD0928L5
E-Mini Health Care Select Fut 19/12/25	0.0428% IXCZ5 Index
REA Group Limited	0.0427% AU000000REA9
Liberty Funding 23-4 Class E 10/09/2055	0.0425% AU3FN0082319
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0425% NZFPFD1068R3
Enel Finance Intl 14/10/2052 7.75%	0.0425% US29278GBB32
Republic of Korea 10/03/2054 3.25%	0.0423% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0421% JP1201761M45
Installed Building Products Inc	0.0413% US45780R1014
Avanti RMBS 2022-1 07/54 Class A2	0.0412% NZAVGA1002R5
Roche Holding Ag	0.0407% CH0012032048
Rio Tinto PLC	0.0403% GB0007188757
Belgium Kingdom 22/06/2040 0.40%	0.0403% BE0000350596
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0399% PPM331FC
Constellation Brands Inc 01/08/31 2.25%	0.0394% US21036PBH01
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0392% PPM331FE
Siemens AG	0.0391% DE0007236101
Procter & Gamble Co	0.0389% US7427181091
Manulife Financial Corporation	0.0386% CA56501R1064
MERIVALE MALL - RETAIL	0.0382% MERIVALE MALL - RETAIL
United Rentals Inc	0.0382% US9113631090
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0381% AU3FN0088340
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0365% NZAVGB1003R1
Verizon Communications 20/11/50 2.875%	0.0363% US92343VFU35
Applied Materials Inc	0.0362% US0382221051
T-Mobile USA Inc. 08/05/2036 3.85%	0.0362% XS2746663074

CSL Finance PLC 27/04/2042 4.625%	0.0362% US12661PAD15
Verizon Communications Inc	0.0354% US92343V1044
Dunedin City Treasury 27/11/2028 3.22%	0.0352% NZDCTDT211CO
Zurich Insurance Group AG	0.0350% CH0011075394
Japan Post Bank Co Limited	0.0347% JP3946750001
QUALCOMM Inc	0.0347% US7475251036
Sumitomo Electric Industries Ltd	0.0346% JP3407400005
National Aust Bnk 3/33 6.163% Call 3/28	0.0341% AU3CB0297554
JPM CHF Call A/c - Current Accounts	0.0338% JPM CHF Call A/c - Current Accounts
HCA Healthcare Inc 15/2/2026 5.875%	0.0336% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0335% US90353TAK60
Oceania Healthcare Ltd 13/09/28 3.30%	0.0335% NZOCADT002C1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0335% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0331% AU3FN0085445
Merck & Co Inc	0.0326% US58933Y1055
Avanti RMBS 2022-1 07/54 Class C	0.0326% NZAVGA1004R1
IA Financial Corp Inc	0.0326% CA45075E1043
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0321% XS2122894855
Serko Limited	0.0319% NZSKOE0001S7
Royal Bank of Canada	0.0317% CA7800871021
Steel Dynamics Inc	0.0317% US8581191009
ASB Bank Limited 16/11/2026 5.928%	0.0315% NZABBDG006C3
Liberty Funding 23-1A Class D 25/03/31	0.0315% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0314% NZOPATFDT045
Vulcan Steel Limited	0.0312% AU0000181984
Pepper Asset Finance SPK-8 Cls C 01/33	0.0311% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0308% GB00BYYMZX75
JPM USD Call A/c - Nett Settlement	0.0308% JPM USD Call A/c - Nett Settlement
Holcim Limited	0.0308% CH0012214059
Tdk Corporation	0.0305% JP3538800008
Allianz SE	0.0298% DE0008404005
Orange SA	0.0296% FR0000133308
Scotpac Gears Trst 2024-1 10/29 Class E	0.0294% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0294% AU3FN0085403
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0294% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0291% XS1706235170
Bank of New York Mellon Corp.	0.0291% US0640581007
Shizuoka Financial Group Inc	0.0291% JP3351500008
Orange S.A. 01/10/2026 5.00%	0.0289% XS1115498260
Warner Bros. Discovery Srs A	0.0286% US9344231041
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0286% AU3FN0088357
Ontario (Province of) 02/06/2041 4.65%	0.0283% CA683234B984
Audinate Group Limited	0.0283% AU000000AD88
Verizon Communications I 04/11/39 3.50%	0.0283% AU3CB0268167
MTF Opala Trust 2023 Class C 16/09/30	0.0282% NZOPATFCT039
Lowe's Cos Inc	0.0281% US5486611073
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0281% PPM331FD
Flexicommercial 2023-1 Class B 13/02/29	0.0280% AU3FN0077079
Reece Limited	0.0279% AU000000REH4
Emerson Electric Co	0.0279% US2910111044
Scotpac Gears Trst 2024-1 10/29 Class C	0.0276% AU3FN0084091
Latitude AUD 2024-1 Cls D 22/03/2026	0.0276% AU3FN0085460
Parker-Hannifin Corporation	0.0275% US7010941042
AstraZeneca PLC	0.0272% GB0009895292
Sekisui Chemical Co	0.0266% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0265% JPM Margin A/C GBP - Deposit Accounts
Speirs ABS Trust Class E 10/07/2034	0.0264% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0264% NZFPFD1074R1
PPL Corp	0.0263% US69351T1060
JPM JPY Call A/c - Current Accounts	0.0262% JPM JPY Call A/c - Current Accounts
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0260% AU3FN0087557
Verizon Communications 23/03/28 2.35%	0.0260% AU3CB0278869
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0259% BE6320936287
Mondelez International Inc	0.0258% US6092071058

Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0258% AU3FN0087573
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0256% NZTFSDT892C7
The Chiba Bank Ltd	0.0256% JP3511800009
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0252% AU3FN0086310
Nippon Telegraph & Telephone Co	0.0247% JP3735400008
Micron Technology Inc	0.0247% US5951121038
Compagnie de Saint Gobain SA	0.0245% FR0000125007
Loblaw Companies Limited	0.0244% CA5394811015
The Allstate Corporation	0.0241% US0200021014
MTF Opala Trust 2023 Class F 16/09/30	0.0240% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0240% NZOPATFET050
Ameriprise Financial Inc	0.0233% US03076C1062
Nucor Corp	0.0230% US6703461052
Intel Corp	0.0229% US4581401001
SAP SE	0.0227% DE0007164600
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0227% AU3FN0080180
Korea Gv 03/51 1.875	0.0222% KR103502GB33
British Telecom 12/83 8.375% Call 09/28	0.0221% XS2636324274
McKesson Corporation	0.0218% US58155Q1031
Aflac Inc	0.0218% US0010551028
Bank of Nova Scotia	0.0217% CA0641491075
Ford Motor Company	0.0215% US3453708600
Comcast Corporation	0.0214% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0210% DE0005190037
Exelon Corp	0.0209% US30161N1019
Pfizer Inc	0.0209% US7170811035
MTF Opala Trust 2023 Class A 16/09/2030	0.0208% NZOPATFAT017
S&P Toronto SE 60 Index Futs 18/12/25	0.0205% PTZ5 Index
The Cigna Group	0.0205% US1255231003
Fresenius SE & Co KGaA	0.0204% DE0005785604
Abbott Laboratories	0.0203% US0028241000
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0201% AU3FN0085387
JPM Margin A/C EUR - Deposit Accounts	0.0199% JPM Margin A/C EUR - Deposit Accounts
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0198% NZHMG1003R7
Canadian Imperial Bank of Commerce	0.0197% CA1360691010
Daiwa House Industry Co Ltd	0.0196% JP3505000004
Koninklijke Ahold Delhaize N	0.0194% NL0011794037
Spark New Zealand Limited	0.0194% NZTELE0001S4
JPM Margin A/C NZD - Deposit Accounts	0.0193% JPM Margin A/C NZD - Deposit Accounts
Visa Inc	0.0191% US92826C8394
Allied Credit Trust 2024-2 Cls C 09/28	0.0188% AU3FN0090981
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0188% NZHMG1006R0
CRH PLC	0.0187% IE0001827041
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0187% TTW32460
Bank of America Corporation	0.0186% US0605051046
Sun Life Financial Inc	0.0185% CA8667961053
Atmos Energy Corporation	0.0183% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0182% JPM Margin A/C AUD - Deposit Accounts
Chorus Limited	0.0180% NZCNU0001S2
Mobico Group PLC 26/11/2025 4.25%	0.0180% XS2259808702
Amgen Incorporated	0.0178% US0311621009
CBRE Group Inc - A	0.0177% US12504L1098
Analog Devices Incorporated	0.0176% US0326541051
Amrize Limited	0.0175% CH1430134226
Antofagasta	0.0174% GB0000456144
JPM Margin A/C JPY - Deposit Accounts	0.0172% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0171% DK0010244425
JPMorgan AUD Fishers - Nett Settlement	0.0171% JPMorgan AUD Fishers - Nett Settlement
Bank of Montreal	0.0171% CA0636711016
Delegat Group Limited	0.0170% NZDGLE0001S3

CVS Health Corporation	0.0170% US1266501006
TE Connectivity PLC	0.0168% IE000IVNQZ81
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0167% AU3FN0086294
Pepper Resident Cls D 05/64 Call 02/28	0.0167% AU3FN0074886
Sanofi	0.0166% FR0000120578
Eli Lilly & Co	0.0166% US5324571083
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0164% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0164% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0163% KR103502GA34
WSP Global Inc	0.0161% CA92938W2022
GSK PLC	0.0161% GB00BN7SWP63
Sony Corp	0.0161% JP3435000009
Canadian Government Bond 01/12/53 1.75%	0.0160% CA135087M680
Telenor Asa	0.0158% NO0010063308
Fletcher Building Limited	0.0157% NZFBUE0001S0
Endesa SA	0.0156% ES0130670112
TC Energy Corporation	0.0156% CA87807B1076
Speirs ABS Trust Class B 10/07/2034	0.0156% NZSPFA1002R1
Lam Research Corporation	0.0153% US5128073062
Volvo AB-B Shs	0.0152% SE0000115446
The Travelers Cos Inc	0.0152% US89417E1091
Elevance Health Inc.	0.0150% US0367521038
Toyota Motor Corporation	0.0148% JP3633400001
Gilead Sciences Inc	0.0146% US3755581036
Dunedin City Treasury 16/11/2026 0.676%	0.0146% NZDCTDT191C4
eBay Inc	0.0145% US2786421030
Port of Tauranga 24/11/2028 3.552%	0.0143% NZPOTD1128L1
Canadian Government Bond 01/12/51 2.00%	0.0143% CA135087H722
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0143% AU3FN0080214
National Grid PLC	0.0142% GB00BDR05C01
Speirs ABS Trust Class C 10/07/2034	0.0142% NZSPFA1003R9
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0139% AU3FN0080198
Wabtech Corp	0.0139% US9297401088
Newmont Mining Corporation	0.0138% US6516391066
Republic of Austria 20/02/2047 0.50%	0.0137% AT0000A1K9F1
Johnson Controls International	0.0136% IE00BY7QL619
Scotpac Gears Trst 2024-1 10/29 Class D	0.0136% AU3FN0084109
Schneider Electric SE	0.0134% FR0000121972
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0131% PPM331FF
Kingdom Of Denmark 15/11/2029 0.50%	0.0128% DK0009923807
Dr Horton Inc	0.0128% US23331A1097
KFW 19/05/2028 1.75%	0.0127% NZKFZDT004C9
Coca-Cola Europacific Partners PLC	0.0126% GB00BDCPN049
Sempra	0.0126% US8168511090
Blackrock Inc	0.0126% US09290D1019
PNC Financial Services Group Inc	0.0124% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0122% IXIZ5 Index
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0121% AU3FN0081907
Seven & i Holdings Co Ltd	0.0120% JP3422950000
Heineken Holding Nv	0.0119% NL0000008977
3M Company	0.0116% US88579Y1010
Medtronic PLC	0.0114% IE00BTN1Y115
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0114% NZHMG1005R2
Application - Deposit Accounts	0.0112% Application - Deposit Accounts
Vertex Pharmaceuticals	0.0111% US92532F1003
Capgemini SE	0.0111% FR0000125338
Unilever PLC	0.0110% GB00B10RZP78
Natural Energy Group SA	0.0109% ES0116870314
Sekisui House Limited	0.0109% JP3420600003
Danone SA	0.0108% FR0000120644
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0107% NZHMG1004R5
Liberty Funding 23-4 Class D 10/09/2055	0.0107% AU3FN0082301
Ryman Healthcare Limited	0.0105% NZRYME0001S4
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0105% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0105% AU3FN0087581

Svenska Handelsbanken-A Shs	0.0104% SE0007100599
Caterpillar Incorporated	0.0103% US1491231015
Electronic Arts Inc	0.0101% US2855121099
Asahi Kasei Corp	0.0100% JP3111200006
Norsk Hydro ASA	0.0099% NO0005052605
LyondellBasell Industries NV	0.0099% NL0009434992
DuPont de Nemours Inc	0.0099% US26614N1028
Yara International Asa	0.0097% NO0010208051
ON Semiconductor Corporation	0.0095% US6821891057
Snam Spa	0.0095% IT0003153415
Vodafone Group PLC	0.0094% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0094% DE0006048432
DBS Group Holdings Limited	0.0094% SG1L01001701
Assa Abloy AB	0.0093% SE0007100581
S&P Global Inc	0.0093% US78409V1044
Reckitt Benckiser Group PLC	0.0093% GB00B24CGK77
Associated British Foods	0.0092% GB0006731235
Boliden AB	0.0092% SE0020050417
Hilton Worldwide Holdings Inc	0.0092% US43300A2033
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0091% NZAPTE0001S3
KDDI Corp	0.0091% JP3496400007
Diageo PLC	0.0091% GB0002374006
Keysight technologies	0.0091% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0090% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0089% SE0000667891
Oversea-Chinese Banking Corporation	0.0088% SG1S04926220
Dominos Pizza Enterprises Limited	0.0086% AU000000DMPO
Auckland Intl Airport 09/05/2028 5.67%	0.0086% NZAIAD0250L8
Telefonaktiebolaget LM Ericsson	0.0086% SE0000108656
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0084% AU3FN0081923
Linde PLC	0.0083% IE000S9YS762
Flexicommercial 2023-1 Class D 13/02/29	0.0081% AU3FN0077095
Essity B	0.0077% SE0009922164
Swiss Market Index Futures 19/12/2025	0.0077% SMZ5 Index
Corpay Inc	0.0076% US2199481068
Auckland Council 20/10/2027 2.411%	0.0075% NZAKCDT547C9
Pepper Residential 30 Class E 15/01/63	0.0072% AU3FN0061834
JPM Margin A/C CAD - Deposit Accounts	0.0070% JPM Margin A/C CAD - Deposit Accounts
Otsuka Holdings Co L	0.0069% JP3188220002
Block Inc	0.0069% US8522341036
Flexicommercial 2022-1 Class E 19/09/28	0.0068% AU3FN0072492
Best Buy Co Inc	0.0068% US0865161014
Universal Music Group N.V.	0.0068% NL0015000IY2
Dover Corporation	0.0068% US2600031080
Becton Dickinson and Co	0.0066% US0758871091
APOG McGrath First Lein 30/03/29 FRN D	0.0066% ABL294FD
Corteva Inc	0.0065% US22052L1044
Constellation Brands Inc-A	0.0063% US21036P1084
Tyson Foods Inc-Cl A	0.0063% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0061% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0060% CA8029121057
Shimadzu Corporation	0.0060% JP3357200009
Mondi PLC	0.0060% GB00BMWC6P49
Dollar Tree Inc	0.0059% US2567461080
Ap Moller-Maersk A/s-B	0.0059% DK0010244508
Norfolk Southern Corporation	0.0058% US6558441084
Mowi ASA	0.0058% NO0003054108
Kimberly-Clark Corp	0.0058% US4943681035
United Parcel Service Inc - Class B	0.0058% US9113121068
Dell International LLC 15/06/2026 6.02%	0.0057% US24703TAD81
Dow Inc	0.0057% US2605571031
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0057% AU3FN0081915
Genesis Energy Limited	0.0056% NZGNEE0001S7
LVMH Moet Hennessy Louis Vuitton	0.0056% FR0000121014

Kingdom Of Denmark 15/11/2052 0.25%	0.0055% DK0009924029
Carlsberg As-B	0.0054% DK0010181759
Property for Industry	0.0054% NZPFIE0001S5
Kao Corp	0.0053% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0053% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0052% US49271V1008
Koito Manufacturing Co	0.0052% JP3284600008
Vector Limited	0.0052% NZVCTE0001S7
PayPal Holdings Inc	0.0051% US70450Y1038
The Walt Disney Company	0.0050% US2546871060
Vital Healthcare Property Trust	0.0049% NZCHPE0001S4
Gentrack Group Limited	0.0048% NZGTKE0002S9
Tax Reclaim Acc EUR - Deposit Accounts	0.0048% Tax Reclaim Acc EUR - Deposit Accounts
Channel Infrastructure NZ Limited	0.0048% NZNZRE0001S9
Argosy Property Limited	0.0047% NZARGE0010S7
JPM DKK Call A/c - Current Accounts	0.0047% JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited	0.0047% JE008TDN8H13
Skellerup Ltd	0.0044% NZSKXE0001S8
APOG McGrath First Lein 30/03/29 FRN C	0.0044% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0044% ABL294FB
Westpac Banking Corporation	0.0044% AU000000WBC1
Christchurch Intl Airprt 19/05/28 5.18%	0.0044% NZCHCDT005C1
McDonald's Corporation	0.0043% US5801351017
Flexicommercial 2022-1 Class D 19/09/28	0.0042% AU3FN0072484
Stora Enso Oyj-R Shs	0.0042% FI0009005961
AMP Ops	0.0041% AMP Ops
Air New Zealand Ords	0.0041% NZAIRE0001S2
Heartland Group Holdings Limited	0.0039% NZHGHE0007S9
Tax Reclaim Acc CHF - Deposit Accounts	0.0039% Tax Reclaim Acc CHF - Deposit Accounts
Equity Residential	0.0039% US29476L1070
Fonterra Shareholders Fund	0.0039% NZFSFE0001S5
ANZ Banking Group Limited	0.0039% AU000000ANZ3
APOG McGrath First Lein 30/03/29 FRN A	0.0038% ABL294FA
Molina Healthcare Inc	0.0037% US60855R1005
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0036% NZIBDDT019C1
Stride Property Ltd & Stride Inv Mgmt	0.0035% NZSPGE0001S2
Scales NZ	0.0035% NZSCLE0002S8
Moncler SpA	0.0035% IT0004965148
Henkel Ag & Co Kga	0.0033% DE0006048408
Kering SA	0.0031% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0031% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0030% US45841N1072
Marvell Technology Inc	0.0030% US5738741041
Vertiv Holdings Co	0.0029% US92537N1081
Dell Technologies Inc	0.0029% US24703L2025
Morgan Stanley	0.0029% US6174464486
Nxp Semiconductors Nv	0.0028% NL0009538784
Capital One Financial Corporation	0.0028% US14040H1059
The Goldman Sachs Group Inc	0.0028% US38141G1040
Citigroup Inc	0.0028% US1729674242
Wells Fargo & Co	0.0028% US9497461015
Delta Air Lines Inc	0.0028% US2473617023
Royal Caribbean Cruises	0.0028% LR0008862868
Hewlett Packard Enterprise Company	0.0028% US42824C1099
Tower Limited	0.0028% NZTWRE0011S2
Vistra Corporation	0.0027% US92840M1027
Flexicommercial 2021-2 Class D 12/08/27	0.0026% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0026% AU3FN0063244
Tourism Holdings Ltd	0.0023% NZHELE0001S9
Advanced Micro Devices Inc	0.0023% US0079031078
KLA Corporation	0.0023% US4824801009
Oceania Healthcare Limited	0.0023% NZOCAE0002S0
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE

Turners Automotive Group Limited	0.0021% NZVNLE0001S1
New Zealand Exchange Limited	0.0021% NZNZXE0001S7
JPM HKD Call A/c - Current Accounts	0.0021% JPM HKD Call A/c - Current Accounts
Sanford Ltd Ords	0.0020% NZSANE0001S0
Sky Network Television Limited	0.0020% NZSKTE0001S6
Hallenstein Glasson	0.0020% NZHLGE0001S4
Investore Property Limited	0.0018% NZIPLE0001S3
JPM GBP Call A/c - Nett Settlement	0.0018% JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0016% JPM Margin A/C CHF - Deposit Accounts
Briscoes Group	0.0012% NZBGRE0001S4
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
Colliers	0.0009% Colliers
KMD Brands Limited	0.0008% NZKMDE0001S3
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Sony Financial Holdings Inc	0.0006% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0006% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
CBRE	0.0004% CBRE
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
Direct Capital VII Limited Partnership	0.0000% DCPVILP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0374% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1799% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4733% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.3898% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.5915% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.6930% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.6558% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.8854% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.8420% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.7777% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.7366% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.7267% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.7251% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5744% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.4315% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1482% BUY NZD:SELL EUR 05/12/25 05/12/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025	1.0812% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	1.0391% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.0186% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.0149% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.9279% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.9076% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.8633% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.8621% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.7590% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.7501% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.6437% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.6134% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.6039% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5643% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.5205% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5137% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.4925% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4491% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.4098% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.4062% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3245% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3147% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3131% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2928% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2853% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2670% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2532% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2521% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2494% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2417% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2416% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2159% BUY NZD:SELL EUR 07/10/25 07/10/2025

BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2042% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1817% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1729% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1670% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1501% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1300% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1259% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1207% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1053% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1045% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1027% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0905% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0891% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0885% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0877% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0837% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0816% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0740% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0732% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0572% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0479% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0442% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0407% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0397% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0382% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0374% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0282% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0215% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0212% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0183% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0151% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0138% BUY NZD:SELL HKD 10/12/25 10/12/2025

BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0119% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0118% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0111% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0092% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0067% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0007% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0007% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0067% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0092% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0111% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0120% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0120% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0140% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0145% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0185% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0202% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0213% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0283% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0376% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0383% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0385% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0391% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0430% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0471% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0575% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0720% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0730% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0778% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0851% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0872% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0872% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0895% SELL CHF:BUY NZD 02/12/25 02/12/2025

SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0917% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1033% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1044% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1048% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1200% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1264% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1327% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1462% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1679% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1740% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1822% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.2017% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2240% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2440% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2479% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2521% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2525% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2529% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2682% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2835% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2937% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3181% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3209% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3359% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.4059% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4095% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4532% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4935% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5267% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.5335% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5641% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.6051% SELL NZD:BUY USD 03/10/25 03/10/2025

SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6166% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6767% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.7579% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7627% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8803% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.9044% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.9317% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.9362% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.0136% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.0246% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.0487% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.1283% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1818% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.4651% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5946% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.7373% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.7605% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.7674% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.7777% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.8438% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.9179% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.6597% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.7301% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.6783% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.5138% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
ANZ IRS 05/07/2030	0.0000% ANZ8898S