

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1084
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		6.9520% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		1.5085% JPM USD Call A/c - Current Accounts	
E-Mini S&P 500 Futute 19/12/2025		1.3226% ESZ4 Index	
Government Index Link Bd 20/09/35 2.50%		1.2609% NZIIBDT004C8	
Fisher & Paykel Healthcare Corp Ltd		1.2447% NZFAPE0001S2	
Microsoft Corporation		1.1428% US5949181045	
BAYFAIR SHOPPING CENTRE - Retail		1.1078% BAYFAIR SHOPPING CENTRE - Retail	
Infratil Limited		1.0143% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		0.9664% US02079K3059	
Amazon.Com Inc		0.9059% US0231351067	
Fishers Institutional Glb Prvt Eqty USD		0.8996% FFMGPUS	
NZ Government Stock 14/04/2033 3.50%		0.8832% NZGOVDT433C9	
Government Index Link Bd 20/09/40 2.50%		0.8014% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7879% NZIIBDT003C0	
Xero Limited		0.7243% NZXROE0001S2	
Mastercard Inc-Class A		0.6540% US57636Q1040	
Auckland International Airport Limited		0.6321% NZAIAE0002S6	
NZ Government Stock 15/05/2031 1.50%		0.6219% NZGOVDT531C0	
Intuitive Surgical Inc		0.6151% US46120E6023	
Danaher Corporation		0.5933% US2358511028	
JPMorgan AUD Fishers - Current Accounts		0.5929% JPMorgan AUD Fishers - Current Accounts	
NZ Government Stock 15/04/2037 2.75%		0.5761% NZGOVDT437C0	
CSL Limited		0.5423% AU000000CSL8	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.5412% NZLGFD018C1	
Meta Platforms Inc		0.5249% US30303M1027	
Mainfreight Limited		0.5199% NZMFTE0001S9	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.5199% NZLGFD0009C0	
Broadcom Limited		0.5010% US11135F1012	
Hermes International		0.4980% FR0000052292	
Zoetis Inc		0.4875% US98978V1035	
Apple Inc		0.4855% US0378331005	
Dexcom Inc		0.4800% US2521311074	
Wisetech Global Limited		0.4798% AU000000WTC3	
Floor & Decor Holdings Inc		0.4569% US3397501012	
JPM EUR Call A/c - Current Accounts		0.4395% JPM EUR Call A/c - Current Accounts	
MERIVALE MALL - RETAIL		0.4332% MERIVALE MALL - RETAIL	
Icon Plc		0.4238% IE0005711209	
Nvidia Corp		0.4225% US67066G1040	
ASML Holding N.V.		0.4127% USN070592100	
EBOS Group Limited Ordinary Shares		0.4121% NZEBOE0001S6	
Tencent Holdings Limited		0.4091% KYG875721634	
Edwards Lifesciences Corp.		0.4066% US28176E1082	
Summerset Group Ltd		0.4021% NZSUME0001S0	
NZ Government Stock 20/04/2029 3.00%		0.3922% NZGOVDT429C7	
Old Dominion Freight Line Inc		0.3921% US6795801009	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.3918% NZLGFD016C5	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3881% ANZ Margin Ac Swp NZ - Deposit Accounts	
Meridian Energy Limited		0.3879% NZMELE0002S7	
JPMorgan Chase & Co		0.3817% US46625H1005	
Macquarie Group Limited		0.3813% AU000000MQG1	
Mercury NZ Limited		0.3686% NZMRPE0001S2	
Seek Limited		0.3571% AU000000SEK6	

Contact Energy Limited	0.3565% NZCENE0001S6
KKR & Co Inc	0.3554% US48251W1045
Housing New Zealand Ltd 24/04/30 2.183%	0.3523% NZHNZD0230L2
US Treasury Bond 15/08/2032 2.75%	0.3522% US91282CFF32
Kioxia Holdings Corp 24/07/2033 6.625	0.3495% USJ3343AAB38
Salesforce Inc	0.3473% US79466L3024
Euro STOXX 50 Futures 19/12/2025	0.3436% VGZ5 Index
JPM Margin A/C USD - Deposit Accounts	0.3434% JPM Margin A/C USD - Deposit Accounts
BHP Group Limited	0.3419% AU000000BHP4
Port of Tauranga	0.3405% NZPOTE0003S0
CAR Group Limited	0.3347% AU000000CAR3
Resmed Inc	0.3320% AU000000RMD6
Brambles Limited	0.3249% AU000000BXB1
NZ POLICE HEADQUARTERS - OFFICE	0.3228% NZ POLICE HEADQUARTERS - OFFICE
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.3222% TAC314FR
5 Year USD Treasury Note 31/12/2025	0.3148% FVZ5 Comdty
Johns Lyng Group Limited	0.3102% AU000000JLG8
NZ Government Stock 15/05/2054 5.00%	0.3093% NZGOVDT554C2
HCA Healthcare Inc	0.3084% US40412C1018
American Tower Corporation	0.3054% US03027X1000
NextEra Energy Inc	0.2966% US65339F1012
Unit Trades - Deposit Accounts	0.2948% Unit Trades - Deposit Accounts
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2922% TTW32511
Housing New Zealand Ltd 18/10/28 3.42%	0.2905% NZHNZD0628L7
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2899% GB00BFX0ZL78
Compass Group	0.2840% GB00BD6K4575
Atlassian Corp	0.2813% US0494681010
Boston Scientific Co	0.2783% US1011371077
NZ Government Stock 15/05/2036 4.25%	0.2770% NZGOVDT536C9
Kiwibank Deposit A/C - Deposit Accounts	0.2764% Kiwibank Deposit A/C - Deposit Accounts
AUB Group Limited	0.2759% AU000000AUB9
TriStar	0.2758% TriStar
WBC Margin Ac Swp NZ - Deposit Accounts	0.2755% WBC Margin Ac Swp NZ - Deposit Accounts
St James's Place PLC	0.2725% GB0007669376
NZ Government Stock 15/05/2034 4.25%	0.2716% NZGOVDT534C4
Martin Mariette Materials Inc	0.2678% US5732841060
The A2 Milk Company Limited	0.2657% NZATME0002S8
Pepper Nevada Class E 17/12/2025 FRN	0.2656% PPM25ZFE
Image Bidco Pty Limited 26/08/2028 FRN	0.2654% IMB288FR
MSCI Inc	0.2647% US55354G1004
Westside Healthcare Ltd 02/26 15.00%	0.2638% WHL2621A
MSCI Emerging Mkt Index Future 19/12/25	0.2636% MESZ5 Index
Government Index Link Bd 20/09/50 3.25%	0.2591% NZIIBDT006C3
Equinix Inc 03/09/2033 3.65%	0.2584% XS2892321501
CMS Energy Corporation	0.2568% US1258961002
GOODMAN FIELDER HOUSE- OFFICE	0.2566% GOODMAN FIELDER HOUSE- OFFICE
E-Mini Utilities 19/12/2025	0.2556% IXSZ5 Index
Goodman Property Trust	0.2541% NZCPTE0001S9
Goodman Group	0.2509% AU000000GMG2
Fineos Corporation Holdings PLC	0.2505% AU0000054322
Netflix Incorporation	0.2481% US64110L1061
Wpac Bank Deposit AC - Deposit Accounts	0.2469% Wpac Bank Deposit AC - Deposit Accounts
Aena SME S.A.	0.2461% ES0105046017
UnitedHealth Group Inc	0.2449% US91324P1021
NZ Government Stock 15/05/2035 4.5%	0.2443% NZGOVDT535C1
Fiserv Inc	0.2440% US3377381088
Kinder Morgan Inc.	0.2437% US49456B1017
Canadian Pacific Kansas City	0.2427% CA13646K1084
Broadcom Inc 15/10/2034 4.80%	0.2378% US11135FCD15
Oracle Corp	0.2362% US68389X1054
Toyko Price Index Future 11/12/2025	0.2332% TPZ5 Index

Vista Group International Limited	0.2321% NZVGLE0003S1
Housing New Zealand Ltd 10/09/35 1.534%	0.2319% NZHNZD0935L6
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2310% NZH27XFR
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2308% NZLGFD017C3
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2305% NZWNZD02T2L8
FTSE 100 Index Futures 19/12/2025	0.2303% Z Z5 Index
MAZDA - INDUSTRIAL	0.2295% MAZDA - INDUSTRIAL
Union Pacific Corporation	0.2270% US9078181081
Ferguson Enterprises Inc	0.2262% US31488V1070
Greggs PLC	0.2226% GB00B63QSB39
National Australia Bank Ords	0.2216% AU000000NAB4
Tradeweb Markets Inc	0.2189% US8926721064
NZ Government Stock 15/05/2041 1.75%	0.2183% NZGOVDT541C9
Rightmove PLC	0.2183% GB00BGDT3G23
Haleon PLC	0.2178% GB00BMX86B70
US Treasury Bond 15/05/2030 0.625%	0.2168% US912828ZQ64
Hughes Transport	0.2123% Hughes Transport
Oracle Corporation 09/11/5052 6.90%	0.2122% US68389XCK90
NIKE Inc - Class B	0.2098% US6541061031
Maas Group Holdings Limited	0.2085% AU0000118564
CBA Margin Ac Swp NZ - Deposit Accounts	0.2081% CBA Margin Ac Swp NZ - Deposit Accounts
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2071% US366651AC11
TR Group Limited 11/10/2028 7.202%	0.2057% NZTRGD1028L5
Credit Corp Group Limited	0.2053% AU000000CCP3
Metlifecare Limited 30/09/2026 3.00%	0.2038% NZMETDT001C2
Mitsubishi UFJ Financial Group	0.2033% JP3902900004
ANZ Group Holdings Limited	0.2030% AU000000ANZ3
Adidas Ag	0.2029% DE000A1EWWW0
US Treasury Bond 30/04/2028 3.50%	0.2025% US91282CHA27
Arena REIT	0.2015% AU000000ARF6
US Treasury Bond 15/05/2029 2.375%	0.1988% US9128286T26
Gartner Inc	0.1978% US3666511072
Kommunalbanken AS 02/07/2030 1.25%	0.1944% NZKBNDT012C0
Spirax Group PLC	0.1915% GB00BWFGQN14
Berkshire Hathaway Class B	0.1844% US0846707026
Macquarie Group Ltd 09/11/2033 5.491%	0.1833% US55608JBG22
Strait NZ - 3 Matukururu Road	0.1819% Strait NZ - 3 Matukururu Road
Adobe Inc	0.1800% US00724F1012
Watercare Services Limited 09/30 3.847%	0.1778% NZWSLDT003C8
PWR Holdings Limited	0.1778% AU000000PWH0
Arthur J. Gallagher & Co.	0.1764% US3635761097
NEXTDC Limited	0.1712% AU000000NXT8
Freightways Group Limited	0.1702% NZFREE0001S0
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1699% NZLGFD012C4
Progressive Corporation	0.1688% US7433151039
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1684% US350930AC75
Ireland Government Bnd 15/05/2037 1.70%	0.1683% IE00BV8C9B83
Cisco Systems Inc	0.1651% US17275R1023
AbbVie Incorporated	0.1647% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.1638% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.1637% US2441991054
NZ Government Stock 15/05/2051 2.75%	0.1632% NZGOVDT551C8
US Treasury Bond 15/08/2034 3.875%	0.1632% US91282CLF67
Recruit Holdings Co Limited	0.1632% JP3970300004
JPM CAD Call A/c - Current Accounts	0.1618% JPM CAD Call A/c - Current Accounts
US Treasury Bond 15/11/2027 2.25%	0.1615% US9128283F58
Johnson & Johnson	0.1615% US4781601046
Flexicommercial Class D 31/12/2026 FRN	0.1611% FXT26ZFD
NZ Government Stock 15/05/2032 2.00%	0.1575% NZGOVDT532C8
Permanent TSB Group 26/10/2027 13.25%	0.1565% XS2538798583
Costco Wholesale Corp	0.1562% US22160K1051
Permanent TSB 07/30 4.25% Call 07/29	0.1556% XS2797546624
Woolworths Group Limited 25/10/32 3.75%	0.1542% XS2902763494
Synlait. 89 Richard Pearse Dr	0.1521% Synlait. 89 Richard Pearse Dr

E-Mini Energy Select Sector 19/12/2025
Movac Growth Fund 6 LP A
The Home Depot Inc
Westpac NZ Ltd 09/32 6.19% Reset 09/27
ASB Bank Deposit A/C - Deposit Accounts

Citigroup Inc 24/05/2033 4.91%
Hitachi Limited
Whitbread PLC 31/05/2031 3.00%
JPMorgan Chase 11/31 4.457% Call 11/30
Generali
Cochlear Limited
Q Card 2024-2 Cls E 08/32 Call 08/26
9 Richard Pearse Drive
Sumitomo Mitsui Trust Group Inc
BNZ Margin Ac Swp NZ - Deposit Accounts

Bank of America 05/03/2029 3.97%
AT&T Incorporated
Voyage Care Bond 02/27 5.875 Call 05/25
Natwest Group PLC 27/01/2030 5.076%
JPM GBP Call A/c - Current Accounts
Ooh!Media Limited
ASX SPI 200 Index Future 18/12/2025
Crown Castle Inc.
Netflix Inc 15/06/2030 3.625%
Bank of America 13/02/2031 2.496%
Chorus Limited 07/09/2029 3.625%
Nationwide Bldg 04/34 4.375% Call 04/29
MTF Warehouse Class E 15/11/2025 FRN
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Concordia Financial Group Limited
Deutsche Telekom AG
APOG ICON Group 30/03/2029 FRN
Humana Inc.
NZClear - Nett Settlement
Heidelberg Materials AG
TR Group Limited 05/10/2026 3.532%
Westpac Bank 06/33 6.491% Call 06/28
The Willams Companies Inc
US Treasury Bond 15/02/2033 3.50%
JH Nth Am Hld 07/32 6.125% Call 07/28
Commonwealth Bank Ord
International Business Machines Corp
Transurban Group
Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A
ALLIED PICKFORDS - INDUSTRIAL
Ansell Limited
BNZ Call A/C - Current Accounts
Scentre Group 31/03/55 5.90% Call 09/31
NZ Local Gov Fund Agency 15/05/35 3.00%
Weston (George) Limited
Summerset Group Holdings 08/03/30 6.43%
HCA Healthcare Inc 01/04/2031 5.45%
Aeroports de Paris
JPMorgan Chase & Co 26/04/2033 4.586%
Autozone Inc 01/08/2032 4.75%
E-Mini Health Care Select Fut 19/12/25
Nordic Investment Bank 21/02/30 4.375%
MTF Navarro Trust Class E 15/09/2031
Installed Building Products Inc
REA Group Limited
Allied Credit Trust 2024-2 Cls B 09/28
Roche Holding Ag

0.1517% IXPZ5 Index
0.1501% MOVC6FM
0.1491% US4370761029
0.1456% NZWNZD01T2L9
0.1446% ASB Bank Deposit A/C - Deposit Accounts

0.1445% US172967NU15
0.1432% JP3788600009
0.1431% XS2293740101
0.1428% XS2717291970
0.1414% IT0000062072
0.1410% AU000000COH5
0.1403% NZFPFD1064R2
0.1402% 9 Richard Pearse Drive
0.1396% JP3892100003
0.1384% BNZ Margin Ac Swp NZ - Deposit
Accounts
0.1363% US06051GHG73
0.1356% US00206R1023
0.1356% XS2436454768
0.1355% US78009PEH01
0.1347% JPM GBP Call A/c - Current Accounts
0.1338% AU000000OML6
0.1335% XPZ5 Index
0.1326% US22822V1017
0.1316% XS2072829794
0.1308% US06051GHZ54
0.1294% XS2521013909
0.1293% XS2801451654
0.1288% MTF25YFE
0.1284% ES0000012G34
0.1283% JP3305990008
0.1281% DE0005557508
0.1266% ABL293FR
0.1251% US4448591028
0.1231% NZClear - Nett Settlement
0.1231% DE0006047004
0.1226% NZTRGD1026L9
0.1221% AU3CB0300366
0.1215% US9694571004
0.1206% US91282CGM73
0.1204% US46593WAB19
0.1203% AU000000CBA7
0.1202% US4592001014
0.1183% AU000000TCL6
0.1182% Wpac Call A/C - Current Accounts
0.1179% US02079K1079
0.1177% ALLIED PICKFORDS - INDUSTRIAL
0.1164% AU000000ANN9
0.1155% BNZ Call A/C - Current Accounts
0.1155% AU3CB0320372
0.1154% NZLGFD019C9
0.1148% CA9611485090
0.1147% NZSUMD0050L4
0.1146% US404119CT49
0.1138% FR0010340141
0.1126% US46647PDC77
0.1121% US053332BB79
0.1117% IXCZ5 Index
0.1115% NZNIBDT013C2
0.1107% NZNAVTTRET055
0.1078% US45780R1014
0.1077% AU000000REA9
0.1074% AU3FN0090973
0.1064% CH0012032048

Canadian Government Bond 01/09/28 3.25%	0.1060% CA135087Q491
Natwest Group PLC 12/05/2027 5.125%	0.1057% XS2258827034
Rio Tinto PLC	0.1054% GB0007188757
Equinix Inc	0.1051% US29444U7000
Ziggo Bond Company 28/02/30 3.375%	0.1045% XS2116386132
European Union 04/12/2029 1.625%	0.1045% EU000A3K7MW2
Comcast Corporation 15/06/2035 5.65%	0.1036% US20030NAF87
Napier Port Holdings Limited	0.1027% NZNPHE0005S2
Japanese Government Bond 20/06/36 0.20%	0.1025% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1024% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1023% AU3CB0310183
Siemens AG	0.1021% DE0007236101
US Treasury Bond 15/11/2043 4.75%	0.1019% US912810TW80
European Union 04/12/2030 3.125%	0.1019% EU000A3LNF05
Procter & Gamble Co	0.1017% US7427181091
Kiwi Property Group Limited	0.1014% NZKPG0001S9
Manulife Financial Corporation	0.1008% CA56501R1064
Bank of America 22/04/2042 3.311%	0.1005% US06051GJW06
Flughafen Zurich Ag	0.1003% CH0319416936
Waste Connections Inc	0.1001% CA94106B1013
UBS Group AG 29/07/2026 5.125%	0.0999% CH0558521263
United Rentals Inc	0.0997% US9113631090
Orange S.A. 18/01/2030 5.375%	0.0991% FR001400GDJ1
European Union 04/12/2034 3.00%	0.0990% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0987% AU3CB0293769
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0985% NZLATD1011R4
Dell Inc 15/04/2038 6.50%	0.0984% US24702RAF82
Liberty Funding 23-4 Class C 10/09/2055	0.0968% AU3FN0082293
Verizon Communications 15/03/32 2.355%	0.0967% US92343VGN82
ASB Bank Deposit A/C - Deposit Accounts	0.0967% ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.0953% DE000BU2Z023
Sherwin-Williams Co/The 15/08/29 2.95%	0.0949% US824348BJ44
Applied Materials Inc	0.0947% US0382221051
France (Republic of) 25/05/2031 1.50%	0.0942% FR0012993103
Microsoft Corp 17/03/2062 3.041%	0.0942% US594918CF95
Kiwibank Ltd 19/10/28 6.254%	0.0941% NZKIWD1028L0
UBS Group AG 05/32 3.091% Call 05/32	0.0929% US225401AU28
Verizon Communications Inc	0.0926% US92343V1044
T-Mobile USA Inc. 15/04/2040 4.375%	0.0918% US87264AAX37
Equinix Inc 15/04/2032 3.90%	0.0916% US29444UBU97
Zurich Insurance Group AG	0.0915% CH0011075394
Japan Post Bank Co Limited	0.0906% JP3946750001
Bank of America 06/41 2.676% Call 06/40	0.0906% US06051GJE08
QUALCOMM Inc	0.0906% US7475251036
Sumitomo Electric Industries Ltd	0.0903% JP3407400005
UBS Group AG 05/08/2033 4.988%	0.0900% USH42097DL81
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0896% AU3FN0081824
US Treasury Bond 15/02/2043 3.875%	0.0889% US912810TQ13
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0886% NZANBDT024C7
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0871% IT0005083057
HCA Healthcare Inc 15/06/2039 5.125%	0.0865% US404119BY43
T-Mobile USA Inc. 15/04/2030 3.875%	0.0865% US87264ABF12
ASB	0.0865% ASB
Grupo Aeroportuario del Sureste SAB	0.0859% US40051E2028
Serko Limited	0.0854% NZSKOE0001S7
Merck & Co Inc	0.0852% US58933Y1055
IA Financial Corp Inc	0.0851% CA45075E1043
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0850% US366651AE76
NBN Company Limited 08/01/2027 1.625%	0.0850% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0849% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0849% IT0005383309
Vulcan Steel Limited	0.0849% AU0000181984
Rabobank 26/10/2032 7.074%	0.0848% AU3CB0293348
Expedia Group Inc 15/02/2030 3.25%	0.0847% US30212PAR64

GMT Bond Issuer Ltd 08/10/29 5.012%	0.0847% NZGMBDT010C1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0840% NZKIWD1230L2
Latitude AUD 2024-2 Cls E 22/03/2037	0.0838% AU3FN0091484
National Grid PLC 12/06/2033 5.809%	0.0837% US636274AE20
Grupo Aeroportuario de Centro Norte	0.0830% US4005011022
Royal Bank of Canada	0.0829% CA7800871021
Morgan Stanley 22/01/2031 2.699%	0.0828% US6174468L62
Steel Dynamics Inc	0.0828% US8581191009
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0827% AU3FN0091443
Pepper Warehouse Class B 17/05/27 FRN	0.0826% PPM275FB
Dell International LLC 01/04/2035 5.50%	0.0817% US24703TAP12
Holcim Limited	0.0805% CH0012214059
JPM Derivat Marg NZD - Deposit Accounts	0.0803% JPM Derivat Marg NZD - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0798% ABL294FR
Meta Platforms 15/05/2053 5.60%	0.0798% US30303M8Q83
Tdk Corporation	0.0797% JP3538800008
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0794% NZLATD1014R8
Allianz SE	0.0778% DE0008404005
Pepper Warehouse Class C 17/05/27 FRN	0.0777% PPM275FC
Bank of New Zealand 23/11/2026 FRN	0.0775% NZBNZDT404C2
Orange SA	0.0774% FR0000133308
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0768% US03522AAH32
Summerset Group Holdings 21/09/27 2.30%	0.0768% NZSUMD0030L6
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0762% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0761% BE0000346552
Bank of New York Mellon Corp.	0.0761% US0640581007
Shizuoka Financial Group Inc	0.0761% JP3351500008
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0759% XS3016221981
Spark New Zealand Limited	0.0757% NZTELE0001S4
Macquarie Group 01/33 2.871% Call 01/32	0.0747% US55608JAZ12
Warner Bros. Discovery Srs A	0.0747% US9344231041
Bank of New Zealand 07/06/2027 4.985%	0.0746% NZBNZDT401C8
Japanese Government Bond 20/12/44 1.50%	0.0744% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0742% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0736% CA135087H235
Lowe's Cos Inc	0.0735% US5486611073
Enterprise Products Partners L.P.	0.0731% US2937921078
Emerson Electric Co	0.0729% US2910111044
Canadian Government Bond 01/12/34 3.25%	0.0725% CA135087S216
Virgin Media Fin 07/30 5.00% Call 07/25	0.0723% US92769VAJ89
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0719% GB00BM8Z2T38
Parker-Hannifin Corporation	0.0719% US7010941042
Audinate Group Limited	0.0712% AU000000AD88
AstraZeneca PLC	0.0710% GB0009895292
Chorus Limited	0.0706% NZCNUE0001S2
Reece Limited	0.0704% AU000000REH4
Pepper Nevada Class D 17/12/2025 FRN	0.0703% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0702% PPM25ZFC
Sekisui Chemical Co	0.0695% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0688% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0686% US69351T1060
HCA Healthcare Inc 01/09/2028 5.625%	0.0686% US404121AJ49
Wesfarmers Limited 10/06/2032 3.277%	0.0686% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0684% DE0001102465
Kiwibank Limited 19/10/2027 5.737%	0.0682% NZKIWD1027L2
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0677% AU3CB0303667
Mondelez International Inc	0.0674% US6092071058
The Chiba Bank Ltd	0.0669% JP3511800009
Whitbread PLC 31/05/2027 2.375%	0.0667% XS2289852522
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0659% BE6285457519
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0657% IT0005521981
Ryman Healthcare Limited 18/12/26 2.55%	0.0656% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0655% NZCCHDT908C6

Mercury NZ Limited 11/09/2027 1.56%	0.0655% NZMCDYD003C8
US Treasury Bond 15/02/2053 3.625%	0.0653% US912810TN81
JPMorgan Chase & Co 22/04/2051 3.109%	0.0652% US46647PBN50
New South Wales Treasury 20/03/34 1.75%	0.0650% AU3SG0002553
Caixabank SA 23/02/33 6.25% Call 11/27	0.0647% XS2558978883
Landwirtschaftliche Ren 29/06/29 4.875%	0.0647% NZLRBDT016C6
Nippon Telegraph & Telephone Co	0.0646% JP3735400008
Micron Technology Inc	0.0644% US5951121038
JPM JPY Call A/c - Current Accounts	0.0642% JPM JPY Call A/c - Current Accounts
Compagnie de Saint Gobain SA	0.0640% FR0000125007
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0638% NZTFSDT821C6
Loblaw Companies Limited	0.0637% CA5394811015
T-Mobile USA Inc. 15/01/2053 5.65%	0.0636% US87264ACW36
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0636% AU3FN0090437
American Water Works Co Inc	0.0630% US0304201033
Auckland Council 28/09/2050 2.95%	0.0630% NZAKCDT520C6
The Allstate Corporation	0.0630% US0200021014
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0630% NZKIWD01T2L3
203 PAPANUI ROAD- Retail	0.0628% 203 PAPANUI ROAD- Retail
Netflix Inc 15/05/2027 3.625%	0.0624% XS1821883102
Chorus Limited 12/28 6.38%	0.0620% NZCNUDT003C6
Fletcher Building Limited	0.0613% NZFBUE000150
Ameriprise Financial Inc	0.0609% US03076C1062
Nucor Corp	0.0602% US6703461052
Intel Corp	0.0599% US4581401001
SAP SE	0.0594% DE0007164600
Canadian Government Bond 01/09/30 2.75%	0.0594% CA135087T388
Kennedy-Wilson Europe 12/11/25 3.25%	0.0590% XS1321149434
Canadian Government Bond 01/06/33 5.75%	0.0571% CA135087XG49
McKesson Corporation	0.0570% US58155Q1031
Aflac Inc	0.0568% US0010551028
InterAmerican Develp Bnk 25/01/30 4.75%	0.0567% NZIDBDT010C0
Bank of Nova Scotia	0.0566% CA0641491075
Avanti RMBS 2022-1 07/54 Class B	0.0564% NZAVGA1003R3
Ford Motor Company	0.0563% US3453708600
Comcast Corporation	0.0559% US20030N1019
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0554% AU3FN0090395
Meridian Energy Ltd 21/03/2030 5.40%	0.0554% NZMELDT105C9
Chorus Limited 06/56 5.90% Call 06/31	0.0548% NZCNUDT007C7
Bayerische Motoren Werke-Prf Shares	0.0548% DE0005190037
Exelon Corp	0.0547% US30161N1019
Pfizer Inc	0.0545% US7170811035
Flexicommercial Class C 31/12/2026 FRN	0.0540% FXT26ZFC
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0539% NZLGFD007C4
AT&T Inc 01/06/2041 3.50%	0.0536% US00206RJ264
The Cigna Group	0.0535% US1255231003
Fresenius SE & Co KGaA	0.0532% DE0005785604
Pepper Warehouse Class D 17/05/27 FRN	0.0532% PPM275FD
Abbott Laboratories	0.0531% US0028241000
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0529% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0526% US907818FT00
Republic of Korea 10/12/2031 2.375%	0.0525% KR103502GBC0
JPM CHF Call A/c - Current Accounts	0.0525% JPM CHF Call A/c - Current Accounts
S&P Toronto SE 60 Index Futs 18/12/25	0.0524% PTZ5 Index
Westpac NZ Limited 06/07/2026 FRN	0.0524% NZWNZD0726L8
MTF Warehouse Class B 15/11/2025 FRN	0.0515% MTF25YFB
Canadian Imperial Bank of Commerce	0.0515% CA1360691010
JPM Margin A/C EUR - Deposit Accounts	0.0514% JPM Margin A/C EUR - Deposit Accounts
Daiwa House Industry Co Ltd	0.0513% JP3505000004
British Telecommunications 02/41 5.75%	0.0512% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0510% US023135BF28
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0510% ES0000012E51
Koninklijke Ahold Delhaize N	0.0506% NL0011794037
US Treasury Bond 15/11/2048 3.375%	0.0506% US912810SE91

Verizon Communications 18/05/33 1.30%	0.0501% XS2176560444
Visa Inc	0.0500% US92826C8394
MTF Warehouse Class C 15/11/2025 FRN	0.0500% MTF25YFC
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0499% TTW32411
Chorus Limited 02/12/2030 2.51%	0.0499% NZCNUDT005C1
US Treasury Bond 15/05/2041 4.375%	0.0494% US912810QQ40
Flexicommercial Class B 31/12/2026 FRN	0.0494% FXT26ZFB
US Treasury Bond 15/11/2049 2.375	0.0494% US912810SK51
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0490% PPM331FB
CRH PLC	0.0490% IE0001827041
Bank of America Corporation	0.0486% US0605051046
Oceania Health 10/27 2.30% Call 10/23	0.0486% NZOCADT001C3
Sun Life Financial Inc	0.0484% CA8667961053
Howmet Aerospace Inc 01/02/37 5.95%	0.0481% US013817AK77
Atmos Energy Corporation	0.0478% US0495601058
MERIVALE MALL - RETAIL	0.0476% MERIVALE MALL - RETAIL
JPM Margin A/C AUD - Deposit Accounts	0.0472% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0466% US0311621009
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0465% ES00000128C6
Meta Platforms 15/05/2063 5.75%	0.0463% US30303M8R66
CBRE Group Inc - A	0.0461% US12504L1098
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0460% IT0005402117
Analog Devices Incorporated	0.0460% US0326541051
Westpac NZ Limited 16/02/2027 3.696%	0.0460% NZWNZD0227L7
Amrize Limited	0.0456% CH1430134226
Microsoft Corp 08/08/2036 3.45%	0.0455% US594918BS26
Arvida Group Limited 22/02/2028 2.87%	0.0454% NZARVDT001C7
Netherlands Government 15/07/2029 0.25%	0.0454% NL0013332430
Antofagasta	0.0454% GB0000456144
Liberty 2023-1 Class D 06/54 Call 02/27	0.0453% AU3FN0074720
Japanese Government Bond 20/03/50 0.40%	0.0453% JP1300661L47
Constellation Brands Inc 01/05/33 4.90%	0.0453% US21036PBP27
Ap Moller-Maersk A/s-A	0.0447% DK0010244425
Goldman Sachs Group Inc 29/10/29 3.625%	0.0447% XS2473721210
JPM Margin A/C JPY - Deposit Accounts	0.0446% JPM Margin A/C JPY - Deposit Accounts
Delegat Group Limited	0.0446% NZDGLE0001S3
Bank of Montreal	0.0446% CA0636711016
CVS Health Corporation	0.0444% US1266501006
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0442% AU3FN0090403
Dell International LLC 15/07/2046 8.35%	0.0440% US24703TAK25
MTF Navarro Trust Class B 15/09/2031	0.0440% NZNAVTRBT028
TE Connectivity PLC	0.0439% IE000IVNQZ81
Kommunalbanken AS 24/10/2029 0.05%	0.0437% XS2069102163
Sanofi	0.0434% FR0000120578
France (Republic of) 25/05/2036 1.25%	0.0434% FR0013154044
Eli Lilly & Co	0.0433% US5324571083
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0432% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0432% NZGOVDT528C6
Japanese Government Bond 20/03/48 0.80%	0.0427% JP1300581J30
WSP Global Inc	0.0422% CA92938W2022
GSK PLC	0.0421% GB00BN7SWP63
Enel Finance Intl 14/10/2052 7.75%	0.0421% US29278GGB32
Sony Corp	0.0420% JP3435000009
Summerset Group Holdings 23/05/31 5.70%	0.0418% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0417% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0416% NZNAVTRCT034
Australian Government 21/11/2019 2.75%	0.0416% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0416% US87264AAV70
Telenor Asa	0.0414% NO0010063308
JPM Margin Coll NZD - Deposit Accounts	0.0413% JPM Margin Coll NZD - Deposit Accounts
Ryman Healthcare Limited	0.0412% NZRYME0001S4
Asian Development Bank 19/05/31 2.125%	0.0411% NZADBDT013C2

Endesa SA	0.0408% ES0130670112
TC Energy Corporation	0.0408% CA87807B1076
Haleon US Holdings 24/03/2027 3.375%	0.0408% US36264FAK75
ANZ - USD A/C - Current Accounts	0.0402% ANZ - USD A/C - Current Accounts
US Treasury Bond 15/02/2029 2.625%	0.0400% US9128286B18
Lam Research Corporation	0.0399% US5128073062
Japanese Government Bond 20/03/62 1.00%	0.0398% JP1400151N57
Volvo AB-B Shs	0.0398% SE0000115446
Auckland Intl Airport 02/11/2029 6.22%	0.0398% NZAIAD0270L6
Pepper Asset Finance SPK-8 Cls B 01/33	0.0397% AU3FN0085239
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0397% PPM331FE
The Travelers Cos Inc	0.0396% US89417E1091
France (Republic of) 25/11/2028 0.75%	0.0396% FR0013341682
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0395% PPM331FC
Netflix Inc 15/11/2029 3.875%	0.0393% XS1989380172
JPMorgan AUD Fishers - Nett Settlement	0.0393% JPMorgan AUD Fishers - Nett Settlement
Elevance Health Inc.	0.0392% US0367521038
Constellation Brands Inc 01/08/31 2.25%	0.0390% US21036PBH01
Auckland Int Airport Ltd 11/10/2025 FRN	0.0387% NZAIAD1025L3
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0386% AU3FN0088340
Toyota Motor Corporation	0.0386% JP3633400001
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0385% AU3FN0086286
Gilead Sciences Inc	0.0382% US3755581036
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0382% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0381% XS1235295539
Auckland Council 04/10/2027 FRN	0.0378% NZAKCDT620C4
eBay Inc	0.0378% US2786421030
Auckland Council 17/06/2039 5.745%	0.0377% NZAKCDT614C7
Japanese Government Bond 20/03/56 0.40%	0.0372% JP1400091G59
National Grid PLC	0.0371% GB00BDR05C01
New South Wales Treasury 07/05/41 2.25%	0.0371% AU3SG0002165
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0370% NZAVGB1003R1
Chorus Limited 02/12/2027 1.98%	0.0368% NZCNUDT004C4
JPM Derivat Marg USD - Deposit Accounts	0.0365% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0365% XS1615079974
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0363% NZGMBDT009C3
Wabtech Corp	0.0363% US9297401088
Pepper Resident Cls B 05/64 Call 02/28	0.0360% AU3FN0074811
Newmont Mining Corporation	0.0360% US6516391066
UK Treasury Bond 07/09/2037 1.75%	0.0359% GB00BZB26Y51
Verizon Communications 20/11/50 2.875%	0.0359% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0358% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0358% US12661PAD15
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0357% NZAPTE0001S3
European Union 04/02/2037 0.40%	0.0357% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0356% AU3FN0077657
Johnson Controls International	0.0356% IE00BY7QL619
Corning Inc. 15/11/2048 5.35%	0.0355% US219350BK07
Resimac Versailles Tst 2023-1 AB 12/54	0.0352% NZRVGB1002R7
Mercury 17/11/2028 2.918%	0.0351% AU3CB0284677
Schneider Electric SE	0.0351% FR0000121972
MTF Warehouse Class D 15/11/2025 FRN	0.0349% MTF25YFD
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0348% NZLGFDT014C0
France (Republic of) 25/05/2029 0.50%	0.0348% FR0013407236
Dr Horton Inc	0.0333% US23331A1097
HCA Healthcare Inc 15/2/2026 5.875%	0.0333% US404119BS74
Dunedin City Treasury 18/04/2028 1.93%	0.0333% NZDCTDT199C7
Uber Technologies 8/29 4.50% Call 8/24	0.0332% US90353TAK60
Auckland Intl Airport 15/11/2030 5.45%	0.0332% NZAIAD0280L5
Rabobank NZ Limited 05/04/2027 FRN	0.0332% NZRABDT022C7
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0332% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0331% AU3FN0085437
Landeskreditbank BadenW 15/04/27 4.00%	0.0330% NZLBKDT003C1

Coca-Cola Europacific Partners PLC	0.0330% GB00BDCPN049
Avanti RMBS 2022-1 07/54 Class C	0.0330% NZAVGA1004R1
Sempre	0.0330% US8168511090
KFW 03/04/2028 2.875%	0.0328% US500769HS68
Blackrock Inc	0.0328% US09290D1019
PNC Financial Services Group Inc	0.0325% US6934751057
Liberty Funding 23-1A Class D 25/03/31	0.0319% AU3FN0077673
E-Mini Industry Select Sector 19/12/25	0.0319% IXIZ5 Index
MTF Opala Trust 2023 Class D 16/09/30	0.0317% NZOPATFDT045
Seven & i Holdings Co Ltd	0.0313% JP3422950000
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0313% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0313% US00182YAA38
Heineken Holding Nv	0.0311% NL0000008977
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0310% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0310% NZFPFD1071R7
Liberty Funding 23-4 Class E 10/09/2055	0.0310% AU3FN0082319
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0305% NZGMBDT008C5
3M Company	0.0303% US88579Y1010
Pepper Residential 39 Class B 16/07/65	0.0301% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0299% DE0001102432
Medtronic PLC	0.0299% IE00BTN1Y115
Scotpac Gears Trst 2024-1 10/29 Class E	0.0298% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0298% AU3FN0085403
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0294% US035240AF74
Vertex Pharmaceuticals	0.0291% US92532F1003
Capgemini SE	0.0290% FR0000125338
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0289% AU3FN0088357
Unilever PLC	0.0289% GB00B10RZP78
JPM Margin A/C NZD - Deposit Accounts	0.0288% JPM Margin A/C NZD - Deposit Accounts
Tax Traders Sovereign Inv Tst 28/01/26	0.0287% NZTTSI0003R6
Chorus Limited 18/09/2030 5.974%	0.0287% AU3CB0302578
Orange S.A. 01/10/2026 5.00%	0.0287% XS1115498260
Natural Energy Group SA	0.0284% ES0116870314
Sekisui House Limited	0.0284% JP3420600003
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0282% AU3CB0291466
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0282% NZTFSDT913C1
Danone SA	0.0281% FR0000120644
Verizon Communications I 04/11/39 3.50%	0.0280% AU3CB0268167
Latitude AUD 2024-1 Cls D 22/03/2026	0.0279% AU3FN0085460
Netherlands Government 15/07/2032 0.50%	0.0279% NL0015000RP1
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0278% PPM331FD
BNP Paribas 03/09/2026 1.795%	0.0277% FR0014002829
Latitude AUD 2024-2 Cls B 22/03/2037	0.0276% AU3FN0091450
MTF Opala Trust 2023 Class B 16/09/2030	0.0275% NZOPATFDT023
Transpower NZ Limited 31/07/2030 4.219%	0.0274% NZTRPD0110L3
Svenska Handelsbanken-A Shs	0.0271% SE0007100599
Caterpillar Incorporated	0.0269% US1491231015
Kiwibank Deposit A/C - Deposit Accounts	0.0269% Kiwibank Deposit A/C - Deposit Accounts
Scotpac Gears Trst 2024-1 10/29 Class B	0.0268% AU3FN0084083
Speirs ABS Trust Class E 10/07/2034	0.0268% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0267% NZFPFD1074R1
MTF Navarro Trust Class D 15/09/2031	0.0267% NZNAVTRDT040
Rabobank NZ Limited 16/03/2026 FRN	0.0265% NZRABDT020C1
Electronic Arts Inc	0.0264% US2855121099
Bank of New Zealand 19/11/2027 FRN	0.0264% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0263% NZMUFDT004C2
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0261% AU3FN0087573
Asahi Kasei Corp	0.0261% JP3111200006
European Union 04/07/2041 0.45%	0.0261% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0260% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0260% US45905CAA27
Norsk Hydro ASA	0.0259% NO0005052605
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0259% NZLATD1012R2

LyondellBasell Industries NV	0.0258% NL0009434992
DuPont de Nemours Inc	0.0258% US26614N1028
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0258% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0256% BE6320936287
Yara International Asa	0.0254% NO0010208051
France (Republic of) 25/05/2050 1.50%	0.0252% FR0013404969
Kiwibank Limited 13/06/2028 FRN	0.0251% NZKIWD0628L8
ON Semiconductor Corporation	0.0249% US6821891057
Snam Spa	0.0249% IT0003153415
Vodafone Group PLC	0.0247% GB00BH4HKS39
Vector Limited 06/10/2026 1.575%	0.0245% NZVCTDT011C2
Henkel AG & Co KGaA Vorzug	0.0245% DE0006048432
DBS Group Holdings Limited	0.0244% SG1L01001701
France (Republic of) 25/05/2052 0.75%	0.0244% FR0013480613
MTF Opala Trust 2023 Class F 16/09/30	0.0243% NZOPATFFT065
Assa Abloy AB	0.0243% SE0007100581
S&P Global Inc	0.0243% US78409V1044
MTF Opala Trust 2023 Class E 16/09/30	0.0243% NZOPATFET050
Reckitt Benckiser Group PLC	0.0242% GB00B24CGK77
Associated British Foods	0.0240% GB0006731235
Boliden AB	0.0240% SE0020050417
JPMorgan Chase 01/28 4.30% Call 01/26	0.0239% XS1449571485
Hilton Worldwide Holdings Inc	0.0239% US43300A2033
JPM USD Call A/c - Nett Settlement	0.0238% JPM USD Call A/c - Nett Settlement
KDDI Corp	0.0238% JP3496400007
Diageo PLC	0.0238% GB0002374006
Kiwibank Deposit A/C - Deposit Accounts	0.0237% Kiwibank Deposit A/C - Deposit Accounts
Keysight technologies	0.0237% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0235% JPM SEK Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0234% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0234% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/08/2045 2.875%	0.0233% US912810RN00
Kiwibank Deposit A/C - Deposit Accounts	0.0233% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0233% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0233% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0233% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0232% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0232% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0232% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0232% BNZ Bank Deposit A/C - Deposit Accounts
Sandvik AB	0.0232% SE0000667891
Oversea-Chinese Banking Corporation	0.0231% SG1S04926220
Telefonaktiebolaget LM Ericsson	0.0224% SE0000108656
Netherlands Government 15/01/2040 0.50%	0.0221% NL0013552060
Genesis Energy Limited	0.0220% NZGNEE0001S7
Spark Finance Limited 29/09/2028 4.37%	0.0219% NZSPFD0928L5
British Telecom 12/83 8.375% Call 09/28	0.0219% XS2636324274
Transpower NZ Limited 14/09/2026 FRN	0.0218% NZTRPD0926L2
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0218% US459058JC89
Linde PLC	0.0217% IE000S9YS762
Dominos Pizza Enterprises Limited	0.0216% AU000000DMP0
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0214% NZFPFD1068R3
Republic of Korea 10/03/2054 3.25%	0.0211% KR103502GE30
Property for Industry	0.0211% NZPFIE0001S5

Japanese Government Bond 20/03/41 0.50%	0.0211% JP1201761M45
Rabobank NZ Limited 19/06/2028 FRN	0.0209% NZRABDT024C3
Avanti RMBS 2022-1 07/54 Class A2	0.0208% NZAVGA1002R5
Kiwibank Deposit A/C - Deposit Accounts	0.0204% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0204% Kiwibank Deposit A/C - Deposit Accounts
Vector Limited	0.0203% NZVCTE0001S7
Essity B	0.0202% SE0009922164
Belgium Kingdom 22/06/2040 0.40%	0.0201% BE0000350596
Transpower NZ Limited 31/07/2028 FRN	0.0199% NZTRPD0728L2
Corpay Inc	0.0198% US2199481068
Swiss Market Index Futures 19/12/2025	0.0197% SMZ5 Index
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0197% AU3FN0086310
Transpower NZ Limited 15/03/28 5.893%	0.0193% NZTRPD0328L1
Vital Healthcare Property Trust	0.0193% NZCHPE0001S4
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0190% NZHMGGA1006R0
Gentrack Group Limited	0.0189% NZGTKE0002S9
Channel Infrastructure NZ Limited	0.0187% NZNZRE0001S9
Argosy Property Limited	0.0184% NZARGE0010S7
Otsuka Holdings Co L	0.0180% JP3188220002
Block Inc	0.0180% US8522341036
Mobico Group PLC 26/11/2025 4.25%	0.0178% XS2259808702
ASB Bank Deposit A/C - Deposit Accounts	0.0178% ASB Bank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.0177% US0865161014
Universal Music Group N.V.	0.0177% NL00150001Y2
Dover Corporation	0.0177% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0177% JPM Margin A/C CAD - Deposit Accounts
Dunedin City Treasury 27/11/2028 3.22%	0.0176% NZDCTDT211C0
Becton Dickinson and Co	0.0174% US0758871091
Skellerup Ltd	0.0173% NZSKXE0001S8
Westpac Banking Corporation	0.0171% AU000000WBC1
National Aust Bnk 3/33 6.163% Call 3/28	0.0170% AU3CB0297554
Corteva Inc	0.0170% US22052L1044
Pepper Resident Cls D 05/64 Call 02/28	0.0169% AU3FN0074886
Oceania Healthcare Ltd 13/09/28 3.30%	0.0169% NZOCADT002C1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0167% AU3FN0081816
Constellation Brands Inc-A	0.0166% US21036P1084
Latitude AUD 2024-1 Cls B 22/03/2026	0.0165% AU3FN0085445
ASB Bank Limited 18/10/2027 FRN	0.0165% NZABBDT045C6
Tyson Foods Inc-Cl A	0.0164% US9024941034
Air New Zealand Ords	0.0161% NZAIRE0001S2
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0160% XS2122894855
JPM JPY Call A/c - Nett Settlement	0.0159% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0158% CA8029121057
Shimadzu Corporation	0.0157% JP3357200009
Mondi PLC	0.0156% GB00BMWC6P49
Pepper Asset Finance SPK-8 Cls C 01/33	0.0155% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0154% GB00BYYMZX75
Heartland Group Holdings Limited	0.0154% NZHGHE0007S9
Dollar Tree Inc	0.0154% US2567461080
Ap Moller-Maersk A/s-B	0.0153% DK0010244508
Norfolk Southern Corporation	0.0152% US6558441084
Fonterra Shareholders Fund	0.0151% NZFSFE0001S5
ANZ Banking Group Limited	0.0151% AU000000ANZ3
Mowi ASA	0.0151% NO0003054108
Kimberly-Clark Corp	0.0151% US4943681035
United Parcel Service Inc - Class B	0.0151% US9113121068
Dow Inc	0.0150% US2605571031
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0148% NZAVGB1002R3
ASB Bank Deposit A/C - Deposit Accounts	0.0147% ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts	0.0147% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0147% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0147% NZBNZDT397C8
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0147% XS1706235170
ASB Bank Deposit A/C - Deposit Accounts	0.0146% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0146% ANZ Bank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0146% FR0000121014
ASB Bank Deposit A/C - Deposit Accounts	0.0146% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0145% Kiwibank Deposit A/C - Deposit Accounts
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0145% AU3FN0080214
MTF Opala Trust 2023 Class C 16/09/30	0.0142% NZOPATFCT039
Carlsberg As-B	0.0142% DK0010181759
Ontario (Province of) 02/06/2041 4.65%	0.0142% CA683234B984
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0141% AU3FN0080198
Flexicommercial 2023-1 Class B 13/02/29	0.0140% AU3FN0077079
Stride Property Ltd & Stride Inv Mgmt	0.0138% NZSPGE000152
Scales NZ	0.0138% NZSCLE000258
Kao Corp	0.0138% JP3205800000
Scotpac Gears Trst 2024-1 10/29 Class C	0.0138% AU3FN0084091
JPM NOK Call A/c - Current Accounts	0.0137% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0136% US49271V1008
Koito Manufacturing Co	0.0136% JP3284600008
PayPal Holdings Inc	0.0133% US70450Y1038
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0132% PPM331FF
The Walt Disney Company	0.0132% US2546871060
Verizon Communications 23/03/28 2.35%	0.0130% AU3CB0278869
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0129% NZTFSDT892C7
Toyota Finance New Zealand 11/09/26 FRN	0.0127% NZTFSDT845C5
Aptiv Holdings Limited	0.0122% JE008TDN8H13
ASB Bank Deposit A/C - Deposit Accounts	0.0119% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0119% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0117% ASB Bank Deposit A/C - Deposit Accounts
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0113% AU3FN0080180
McDonald's Corporation	0.0112% US5801351017
Transpower NZ Limited 16/09/27 4.627%	0.0112% NZTRPD0100L4
Korea Gv 03/51 1.875	0.0111% KR103502GB33
Stora Enso Oyj-R Shs	0.0111% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0110% JPM DKK Call A/c - Current Accounts
Tower Limited	0.0108% NZTWRE0011S2
Kiwibank Limited 05/10/2026 2.635%	0.0107% NZKIWD1026L4
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0107% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0106% AU3FN0087581
Liberty Funding 23-4 Class D 10/09/2055	0.0106% AU3FN0082301
MTF Opala Trust 2023 Class A 16/09/2030	0.0104% NZOPATFAT017
Tax Reclaim Acc EUR - Deposit Accounts	0.0103% Tax Reclaim Acc EUR - Deposit Accounts
Equity Residential	0.0102% US29476L1070
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0100% AU3FN0085387
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0100% NZHMGGA1003R7
Molina Healthcare Inc	0.0097% US60855R1005
Allied Credit Trust 2024-2 Cls C 09/28	0.0094% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0094% TTW32460
Auckland Council 27/07/2026 3.338%	0.0093% NZAKCDT410C0
Moncler SpA	0.0091% IT0004965148
Tourism Holdings Ltd	0.0090% NZHELE0001S9
Oceania Healthcare Limited	0.0088% NZOCAE0002S0
Henkel Ag & Co Kgaa	0.0086% DE0006048408

Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0085% AU3FN0081923
Application - Deposit Accounts	0.0085% Application - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0083% AU3FN0086294
Turners Automotive Group Limited	0.0083% NZVNLE0001S1
New Zealand Exchange Limited	0.0082% NZNZXE0001S7
Auckland Council 26/06/2028 FRN	0.0082% NZAKCDT644C4
Kering SA	0.0082% FR0000121485
Flexicommercial 2023-1 Class D 13/02/29	0.0082% AU3FN0077095
Toyota Finance New Zealand 18/05/26 FRN	0.0082% NZTFSDT835C6
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0082% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0082% AU3FN0090999
JPM SGD Call A/c - Current Accounts	0.0082% JPM SGD Call A/c - Current Accounts
Republic of Korea 10/03/2050 1.50%	0.0081% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0080% CA135087M680
Christchurch City Hldgs 15/10/27 FRN	0.0079% NZCCHDT907C8
Speirs ABS Trust Class B 10/07/2034	0.0079% NZSPFA1002R1
Sanford Ltd Ords	0.0078% NZSANE0001S0
Sky Network Television Limited	0.0078% NZSKTE0001S6
Interactive Brokers Group Inc	0.0078% US45841N1072
Hallenstein Glasson	0.0077% NZHLGE0001S4
Marvell Technology Inc	0.0077% US5738741041
Vertiv Holdings Co	0.0076% US92537N1081
Dell Technologies Inc	0.0075% US24703L2025
Transpower NZ Limited 08/09/26 2.047%	0.0075% NZTRPD0090L7
Morgan Stanley	0.0075% US6174464486
Nxp Semiconductors Nv	0.0074% NL0009538784
Capital One Financial Corporation	0.0074% US14040H1059
The Goldman Sachs Group Inc	0.0074% US38141G1040
Citigroup Inc	0.0074% US1729674242
Wells Fargo & Co	0.0074% US9497461015
Delta Air Lines Inc	0.0074% US2473617023
Royal Caribbean Cruises	0.0074% LR0008862868
Hewlett Packard Enterprise Company	0.0074% US42824C1099
Pepper Residential 30 Class E 15/01/63	0.0073% AU3FN0061834
Port of Tauranga 24/11/2028 3.552%	0.0072% NZPOTD1128L1
Dunedin City Treasury 15/11/2026 2.09%	0.0072% NZDCTDT173C2
Canadian Government Bond 01/12/51 2.00%	0.0072% CA135087H722
Vistra Corporation	0.0071% US92840M1027
Speirs ABS Trust Class C 10/07/2034	0.0071% NZSPFA1003R9
Investore Property Limited	0.0069% NZIPLE0001S3
Republic of Austria 20/02/2047 0.50%	0.0068% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0068% AU3FN0084109
Tax Reclaim Acc CHF - Deposit Accounts	0.0068% Tax Reclaim Acc CHF - Deposit Accounts
KFW 19/05/2028 1.75%	0.0064% NZKFZDT004C9
Toyota Finance New Zealand 30/09/27 FRN	0.0064% NZTFSDT891C9
Kingdom Of Denmark 15/11/2029 0.50%	0.0064% DK0009923807
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0060% AU3FN0081907
Advanced Micro Devices Inc	0.0060% US0079031078
KLA Corporation	0.0059% US4824801009
ASB Bank Limited 04/05/2026 1.646%	0.0058% NZABBDG005C5
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0057% NZHMGA1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0054% NZHMGA1004R5
JPM HKD Call A/c - Current Accounts	0.0054% JPM HKD Call A/c - Current Accounts
AMP Ops	0.0051% AMP Ops
Briscoes Group	0.0047% NZBGRE0001S4
JPM GBP Call A/c - Nett Settlement	0.0046% JPM GBP Call A/c - Nett Settlement
Auckland Intl Airport 17/11/2026 3.29%	0.0045% NZAIAD0240L9
JPM Margin A/C CHF - Deposit Accounts	0.0041% JPM Margin A/C CHF - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0038% NZAKCDT547C9
Flexicommercial 2022-1 Class E 19/09/28	0.0034% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0033% ABL294FD
KMD Brands Limited	0.0032% NZKMDE0001S3
ASB Bank Limited 16/11/2026 5.928%	0.0031% NZABBDG006C3

Dell International LLC 15/06/2026 6.02%	0.0029% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0029% AU3FN0081915
Kingdom Of Denmark 15/11/2052 0.25%	0.0027% DK0009924029
Tax Reclaim Acc DKK - Deposit Accounts	0.0027% Tax Reclaim Acc DKK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN C	0.0022% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0022% ABL294FB
Christchurch Intl Airprt 19/05/28 5.18%	0.0022% NZCHCDT005C1
Flexicommercial 2022-1 Class D 19/09/28	0.0021% AU3FN0072484
APOG McGrath First Lein 30/03/29 FRN A	0.0019% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0019% Tax Reclaim Acc SEK - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0018% NZIBDDT019C1
Sony Financial Holdings Inc	0.0016% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0015% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0014% NZDCTDT191C4
Flexicommercial 2021-2 Class D 12/08/27	0.0013% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0013% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0011% ABL294FE
Colliers	0.0011% Colliers
Auckland Intl Airport 09/05/2028 5.67%	0.0008% NZAIAD0250L8
CBRE	0.0005% CBRE
JPM SEK Call A/c - Nett Settlement	0.0003% JPM SEK Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0003% AU3FN0063210
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0002% Tax Reclaim Acc USD - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Fisher Funds PE Fund I LP	0.0002% FFMPE1LP
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0001% DCPVILP
AMP Bond	-0.0001% AMP Bond
ASB Bank Deposit A/C - Deposit Accounts	-0.0175% ASB Bank Deposit A/C - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0187% Barclays Margin USD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.2366% Wpac Bank Deposit AC - Deposit Accounts
Unit Trades - Nett Settlement	-0.4187% Unit Trades - Nett Settlement
BUY USD:SELL NZD 02/10/25 02/10/2025	4.4329% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	4.3486% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	4.3349% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	2.7240% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	2.4983% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	2.4489% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	2.4400% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	2.3009% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	2.2519% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	2.2486% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	1.9833% BUY USD:SELL NZD 12/12/25 12/12/2025

BUY NZD:SELL USD 28/11/25 28/11/2025	1.9565% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.7955% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.6789% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.5998% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5706% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.4363% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.3588% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.3463% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.3277% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1374% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.1238% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.0707% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.9426% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.9209% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.8632% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.8624% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8462% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.7400% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6601% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6517% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.6314% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.6286% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.6027% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5983% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5630% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5327% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5125% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4639% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.4430% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4368% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.4166% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.3916% BUY SGD:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL USD 04/12/25 04/12/2025	0.3276% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3180% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3140% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2827% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2821% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2745% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2726% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2462% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2325% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2311% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2185% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2176% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2129% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2030% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1928% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1908% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1565% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1433% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1250% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1208% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1204% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1113% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1035% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1026% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1024% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0996% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0909% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0875% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0864% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0738% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0561% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0554% BUY SEK:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0478% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0393% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0332% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0288% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0240% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0176% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0060% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0059% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0018% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0018% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0060% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0060% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0176% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0240% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0291% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0335% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0377% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0483% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0527% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0556% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0740% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0870% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0893% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0914% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0986% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0999% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1005% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1030% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1085% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1197% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1220% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1227% SELL NZD:BUY HKD 03/10/25 03/10/2025

SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1440% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1590% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1878% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1904% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2030% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2047% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2204% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2222% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2276% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2278% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2467% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2723% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2733% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2809% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2820% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3192% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3201% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.3344% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3815% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.4188% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4381% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.4468% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4681% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5254% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.5262% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.5842% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6108% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.6286% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.6294% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.6305% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6478% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6632% SELL EUR:BUY NZD 10/12/25 10/12/2025

SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.7424% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.8685% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.8759% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.8801% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.9218% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.9588% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.0605% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.1342% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1707% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.3297% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.3649% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.3927% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.4700% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.5781% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5907% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.7651% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.8389% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-1.9767% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-1.9930% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.2958% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-2.3590% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.3619% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.4370% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.4634% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.5213% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-2.8427% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.4050% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.4329% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.4714% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S

Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S