

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1085
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.7918% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.0458% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.7811% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.6658% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		1.5500% US5949181045	
Infratil Limited		1.5209% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.3105% US02079K3059	
Xero Limited		1.2566% NZXROE0001S2	
Government Index Link Bd 20/09/35 2.50%		1.2396% NZIIBDT004C8	
Fishers Institutional Glb Prvt Eqty USD		1.2301% FFMGPEUS	
Amazon.Com Inc		1.2281% US0231351067	
Auckland International Airport Limited		0.9777% NZAIAE0002S6	
CSL Limited		0.9534% AU000000CSL8	
Mastercard Inc-Class A		0.8863% US57636Q1040	
Mainfreight Limited		0.8697% NZMFTE0001S9	
Wisetech Global Limited		0.8435% AU000000WTC3	
Intuitive Surgical Inc		0.8336% US46120E6023	
BAYFAIR SHOPPING CENTRE - Retail		0.8149% BAYFAIR SHOPPING CENTRE - Retail	
Danaher Corporation		0.8041% US2358511028	
Government Index Link Bd 20/09/40 2.50%		0.7936% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7712% NZIIBDT003C0	
JPMorgan AUD Fishers - Current Accounts		0.7272% JPMorgan AUD Fishers - Current Accounts	
Meta Platforms Inc		0.7117% US30303M1027	
EBOS Group Limited Ordinary Shares		0.6819% NZEBOE0001S6	
Broadcom Limited		0.6804% US11135F1012	
Summerset Group Ltd		0.6781% NZSUME0001S0	
Hermes International		0.6750% FR0000052292	
Macquarie Group Limited		0.6703% AU000000MQG1	
Zoetis Inc		0.6607% US98978V1035	
Apple Inc		0.6593% US0378331005	
Dexcom Inc		0.6505% US2521311074	
Seek Limited		0.6279% AU000000SEK6	
Floor & Decor Holdings Inc		0.6193% US3397501012	
BHP Group Limited		0.6012% AU000000BHP4	
CAR Group Limited		0.5885% AU000000CAR3	
Resmed Inc		0.5837% AU000000RMD6	
Icon Plc		0.5746% IE0005711209	
Nvidia Corp		0.5727% US67066G1040	
Brambles Limited		0.5713% AU000000BXB1	
ASML Holding N.V.		0.5594% USN070592100	
NZ Government Stock 14/04/2033 3.50%		0.5583% NZGOVDT433C9	
Meridian Energy Limited		0.5556% NZMELE0002S7	
Tencent Holdings Limited		0.5544% KYG875721634	
Edwards Lifesciences Corp.		0.5511% US28176E1082	
Johns Lyng Group Limited		0.5454% AU000000JLG8	
Contact Energy Limited		0.5378% NZCENE0001S6	
Old Dominion Freight Line Inc		0.5314% US6795801009	
Mercury NZ Limited		0.5223% NZMRPE0001S2	
JPMorgan Chase & Co		0.5180% US46625H1005	
Atlassian Corp		0.4945% US0494681010	
AUB Group Limited		0.4851% AU000000AUB9	
KKR & Co Inc		0.4819% US48251W1045	
JPM EUR Call A/c - Current Accounts		0.4728% JPM EUR Call A/c - Current Accounts	

Salesforce Inc	0.4706% US79466L3024
Port of Tauranga	0.4680% NZPOTE000350
Euro STOXX 50 Futures 19/12/2025	0.4645% VGZ5 Index
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4528% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin A/C USD - Deposit Accounts	0.4503% JPM Margin A/C USD - Deposit Accounts
Fineos Corporation Holdings PLC	0.4405% AU0000054322
The A2 Milk Company Limited	0.4266% NZATME0002S8
HCA Healthcare Inc	0.4185% US40412C1018
Vista Group International Limited	0.3951% NZVGLE0003S1
NZ Government Stock 15/05/2031 1.50%	0.3942% NZGOVDT531C0
National Australia Bank Ords	0.3896% AU000000NAB4
Compass Group	0.3853% GB00BD6K4575
NZ Government Stock 15/04/2037 2.75%	0.3773% NZGOVDT437C0
Boston Scientific Co	0.3772% US1011371077
NZ Local Gov Fund Agency 15/05/28 2.25%	0.3757% NZLGFD018C1
St James's Place PLC	0.3697% GB0007669376
Maas Group Holdings Limited	0.3665% AU0000118564
Martin Mariette Materials Inc	0.3634% US5732841060
Credit Corp Group Limited	0.3610% AU000000CCP3
MSCI Inc	0.3587% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.3580% MESZ5 Index
ANZ Group Holdings Limited	0.3569% AU000000ANZ3
E-Mini Utilities 19/12/2025	0.3468% IXSZ5 Index
Netflix Incorporation	0.3363% US64110L1061
UnitedHealth Group Inc	0.3324% US91324P1021
Fiserv Inc	0.3310% US3377381088
American Tower Corporation	0.3291% US03027X1000
Oracle Corp	0.3208% US68389X1054
NextEra Energy Inc	0.3197% US65339F1012
MERIVALE MALL - RETAIL	0.3186% MERIVALE MALL - RETAIL
Toyko Price Index Future 11/12/2025	0.3153% TPZ5 Index
PWR Holdings Limited	0.3125% AU000000PWH0
FTSE 100 Index Futures 19/12/2025	0.3123% Z Z5 Index
Ferguson Enterprises Inc	0.3068% US31488V1070
Greggs PLC	0.3017% GB00B63QSB39
NEXTDC Limited	0.3011% AU000000NXT8
Tradeweb Markets Inc	0.2967% US8926721064
Rightmove PLC	0.2961% GB00BGDT3G23
Haleon PLC	0.2955% GB00BMX86B70
Kinder Morgan Inc.	0.2897% US49456B1017
Goodman Property Trust	0.2892% NZCPTE0001S9
NIKE Inc - Class B	0.2847% US6541061031
Freightways Group Limited	0.2819% NZFREE0001S0
CMS Energy Corporation	0.2768% US1258961002
Mitsubishi UFJ Financial Group	0.2761% JP3902900004
Adidas Ag	0.2753% DE000A1EWWW0
CBA Margin Ac Swp NZ - Deposit Accounts	0.2738% CBA Margin Ac Swp NZ - Deposit Accounts
Goodman Group	0.2704% AU000000GMG2
Gartner Inc	0.2681% US3666511072
Aena SME S.A.	0.2653% ES0105046017
Canadian Pacific Kansas City	0.2615% CA13646K1084
Spirax Group PLC	0.2598% GB00BWFGQN14
Government Index Link Bd 20/09/50 3.25%	0.2575% NZIIBDT006C3
NZ Government Stock 20/04/2029 3.00%	0.2568% NZGOVDT429C7
Union Pacific Corporation	0.2553% US9078181081
Berkshire Hathaway Class B	0.2504% US0846707026
Cochlear Limited	0.2479% AU000000COH5
Adobe Inc	0.2443% US00724F1012
Unit Trades - Deposit Accounts	0.2412% Unit Trades - Deposit Accounts
Movac Growth Fund 6 LP A	0.2399% MOVC6FM
Arthur J. Gallagher & Co.	0.2393% US3635761097
NZ POLICE HEADQUARTERS - OFFICE	0.2374% NZ POLICE HEADQUARTERS - OFFICE

Ooh!Media Limited	0.2352% AU000000OML6
Progressive Corporation	0.2290% US7433151039
Cisco Systems Inc	0.2242% US17275R1023
AbbVie Incorporated	0.2237% US00287Y1091
Deere & Company	0.2220% US2441991054
JPM HKD Call A/c - Nett Settlement	0.2220% JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited	0.2213% JP3970300004
Johnson & Johnson	0.2194% US4781601046
Arena REIT	0.2172% AU000000ARF6
Costco Wholesale Corp	0.2117% US22160K1051
Commonwealth Bank Ord	0.2115% AU000000CBA7
JPM CAD Call A/c - Current Accounts	0.2080% JPM CAD Call A/c - Current Accounts
E-Mini Energy Select Sector 19/12/2025	0.2058% IXPZ5 Index
Ansell Limited	0.2047% AU000000ANN9
TriStar	0.2029% TriStar
The Home Depot Inc	0.2025% US4370761029
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1990% NZLGFD009C0
Hitachi Limited	0.1944% JP3788600009
Generali	0.1921% IT0000062072
NZ Government Stock 15/05/2054 5.00%	0.1908% NZGOVDT554C2
Housing New Zealand Ltd 18/10/28 3.42%	0.1902% NZHNZD0628L7
Sumitomo Mitsui Trust Group Inc	0.1896% JP3892100003
REA Group Limited	0.1893% AU000000REA9
GOODMAN FIELDER HOUSE- OFFICE	0.1888% GOODMAN FIELDER HOUSE- OFFICE
Housing New Zealand Ltd 24/04/30 2.183%	0.1865% NZHNZD0230L2
NZClear - Nett Settlement	0.1843% NZClear - Nett Settlement
AT&T Incorporated	0.1841% US00206R1023
NZ Government Stock 15/05/2036 4.25%	0.1814% NZGOVDT536C9
ASX SPI 200 Index Future 18/12/2025	0.1809% XPZ5 Index
NZ Government Stock 15/05/2034 4.25%	0.1778% NZGOVDT534C4
Concordia Financial Group Limited	0.1742% JP3305990008
Deutsche Telekom AG	0.1739% DE0005557508
Humana Inc.	0.1697% US4448591028
MAZDA - INDUSTRIAL	0.1688% MAZDA - INDUSTRIAL
Heidelberg Materials AG	0.1672% DE0006047004
The Willams Companies Inc	0.1650% US9694571004
International Business Machines Corp	0.1632% US4592001014
Wpac Call A/C - Current Accounts	0.1606% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1602% US02079K1079
NZ Government Stock 15/05/2035 4.5%	0.1600% NZGOVDT535C1
BNZ Call A/C - Current Accounts	0.1569% BNZ Call A/C - Current Accounts
Hughes Transport	0.1562% Hughes Transport
Weston (George) Limited	0.1559% CA9611485090
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1558% BNZ Margin Ac Swp NZ - Deposit Accounts
E-Mini Health Care Select Fut 19/12/25	0.1516% IXCZ5 Index
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1510% NZWNZD02T2L8
Installed Building Products Inc	0.1462% US45780R1014
US Treasury Bond 15/08/2032 2.75%	0.1452% US91282CFF32
Serko Limited	0.1450% NZSKOE0001S7
Roche Holding Ag	0.1446% CH0012032048
Rio Tinto PLC	0.1431% GB0007188757
Vulcan Steel Limited	0.1430% AU0000181984
NZ Government Stock 15/05/2041 1.75%	0.1430% NZGOVDT541C9
Crown Castle Inc.	0.1429% US22822V1017
JPM GBP Call A/c - Current Accounts	0.1427% JPM GBP Call A/c - Current Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1402% Kiwibank Deposit A/C - Deposit Accounts
Housing New Zealand Ltd 10/09/35 1.534%	0.1393% NZHNZD0935L6
Siemens AG	0.1386% DE0007236101
Procter & Gamble Co	0.1381% US7427181091
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1377% NZLGFD017C3
Manulife Financial Corporation	0.1369% CA56501R1064
United Rentals Inc	0.1354% US9113631090
Strait NZ - 3 Matukururu Road	0.1338% Strait NZ - 3 Matukururu Road

5 Year USD Treasury Note 31/12/2025	0.1298% FVZ5 Comdty
Applied Materials Inc	0.1286% US0382221051
Transurban Group	0.1275% AU000000TCL6
Kommunalbanken AS 02/07/2030 1.25%	0.1273% NZKBNDT012C0
Verizon Communications Inc	0.1257% US92343V1044
Audinate Group Limited	0.1252% AU000000AD88
Zurich Insurance Group AG	0.1242% CH0011075394
Reece Limited	0.1237% AU000000REH4
Japan Post Bank Co Limited	0.1231% JP3946750001
QUALCOMM Inc	0.1230% US7475251036
Sumitomo Electric Industries Ltd	0.1226% JP3407400005
Aeroports de Paris	0.1226% FR0010340141
Kiwi Property Group Limited	0.1211% NZKPGEO00159
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1195% GB00BFX0ZL78
Watercare Services Limited 09/30 3.847%	0.1165% NZWSLDT003C8
Merck & Co Inc	0.1157% US58933Y1055
IA Financial Corp Inc	0.1156% CA45075E1043
TR Group Limited 11/10/2028 7.202%	0.1152% NZTRGD1028L5
Equinix Inc	0.1133% US29444U7000
Napier Port Holdings Limited	0.1126% NZNPHE0005S2
Royal Bank of Canada	0.1125% CA7800871021
Steel Dynamics Inc	0.1124% US8581191009
Spark New Zealand Limited	0.1122% NZTELE0001S4
Synlait. 89 Richard Pearse Dr	0.1119% Synlait. 89 Richard Pearse Dr
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1115% NZLGFDT016C5
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1112% NZLGFDT012C4
Holcim Limited	0.1093% CH0012214059
Tdk Corporation	0.1083% JP3538800008
Bank of New Zealand 23/11/2026 FRN	0.1082% NZBNZDT404C2
Flughafen Zurich Ag	0.1081% CH0319416936
Waste Connections Inc	0.1078% CA94106B1013
NZ Government Stock 15/05/2051 2.75%	0.1069% NZGOVDT551C8
Allianz SE	0.1057% DE0008404005
Orange SA	0.1051% FR0000133308
Chorus Limited	0.1045% NZCNUE0001S2
Bank of New York Mellon Corp.	0.1034% US0640581007
Shizuoka Financial Group Inc	0.1033% JP3351500008
NZ Government Stock 15/05/2032 2.00%	0.1031% NZGOVDT532C8
9 Richard Pearse Drive	0.1031% 9 Richard Pearse Drive
Wpac Bank Deposit AC - Deposit Accounts	0.1018% Wpac Bank Deposit AC - Deposit Accounts
Warner Bros. Discovery Srs A	0.1015% US9344231041
Lowe's Cos Inc	0.0998% US5486611073
Emerson Electric Co	0.0990% US2910111044
Parker-Hannifin Corporation	0.0976% US7010941042
AstraZeneca PLC	0.0964% GB0009895292
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0953% NZWNZD01T2L9
Sekisui Chemical Co	0.0943% JP3419400001
PPL Corp	0.0932% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0931% JPM Margin A/C GBP - Deposit Accounts
Grupo Aeroportuario del Sureste SAB	0.0926% US40051E2028
Mondelez International Inc	0.0915% US6092071058
The Chiba Bank Ltd	0.0908% JP3511800009
Fletcher Building Limited	0.0908% NZFBUE0001S0
Grupo Aeroportuario de Centro Norte	0.0895% US4005011022
US Treasury Bond 15/05/2030 0.625%	0.0894% US912828ZQ64
Nippon Telegraph & Telephone Co	0.0878% JP3735400008
Micron Technology Inc	0.0875% US5951121038
Compagnie de Saint Gobain SA	0.0870% FR0000125007
ALLIED PICKFORDS - INDUSTRIAL	0.0866% ALLIED PICKFORDS - INDUSTRIAL
Loblaw Companies Limited	0.0865% CA5394811015
JPM JPY Call A/c - Current Accounts	0.0863% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.0855% US0200021014
US Treasury Bond 30/04/2028 3.50%	0.0835% US91282CHA27

Ameriprise Financial Inc	0.0827% US03076C1062
US Treasury Bond 15/05/2029 2.375%	0.0820% US9128286T26
Nucor Corp	0.0818% US6703461052
Intel Corp	0.0813% US4581401001
SAP SE	0.0807% DE0007164600
TR Group Limited 05/10/2026 3.532%	0.0803% NZTRGD1026L9
Enterprise Products Partners L.P.	0.0788% US2937921078
McKesson Corporation	0.0774% US58155Q1031
Aflac Inc	0.0772% US0010551028
Bank of Nova Scotia	0.0768% CA0641491075
Ford Motor Company	0.0764% US3453708600
Delegat Group Limited	0.0763% NZDGLE0001S3
Comcast Corporation	0.0759% US20030N1019
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0756% NZLGFD019C9
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0753% NZLGFD007C4
Summerset Group Holdings 08/03/30 6.43%	0.0751% NZSUMD0050L4
Bayerische Motoren Werke-Prf Shares	0.0744% DE0005190037
Exelon Corp	0.0743% US30161N1019
Pfizer Inc	0.0741% US7170811035
Westpac NZ Limited 06/07/2026 FRN	0.0732% NZWNZD0726L8
Nordic Investment Bank 21/02/30 4.375%	0.0730% NZNIBD013C2
The Cigna Group	0.0726% US1255231003
Fresenius SE & Co KGaA	0.0723% DE0005785604
Abbott Laboratories	0.0722% US0028241000
S&P Toronto SE 60 Index Futs 18/12/25	0.0706% PTZ5 Index
Canadian Imperial Bank of Commerce	0.0699% CA1360691010
Daiwa House Industry Co Ltd	0.0696% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0694% JPM Margin A/C EUR - Deposit Accounts
Ireland Government Bnd 15/05/2037 1.70%	0.0694% IE00BV8C9B83
Koninklijke Ahold Delhaize N	0.0687% NL0011794037
American Water Works Co Inc	0.0679% US0304201033
Visa Inc	0.0679% US92826C8394
JPMorgan AUD Fishers - Nett Settlement	0.0673% JPMorgan AUD Fishers - Nett Settlement
US Treasury Bond 15/08/2034 3.875%	0.0673% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.0666% US9128283F58
CRH PLC	0.0665% IE0001827041
WBC Margin Ac Swp NZ - Deposit Accounts	0.0662% WBC Margin Ac Swp NZ - Deposit Accounts
Bank of America Corporation	0.0660% US0605051046
Sun Life Financial Inc	0.0657% CA8667961053
JPM CHF Call A/c - Current Accounts	0.0650% JPM CHF Call A/c - Current Accounts
Atmos Energy Corporation	0.0650% US0495601058
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0645% NZLATD1011R4
JPM Margin A/C AUD - Deposit Accounts	0.0639% JPM Margin A/C AUD - Deposit Accounts
ASB	0.0636% ASB
Amgen Incorporated	0.0633% US0311621009
CBRE Group Inc - A	0.0626% US12504L1098
Analog Devices Incorporated	0.0625% US0326541051
Amrize Limited	0.0619% CH1430134226
Antofagasta	0.0616% GB0000456144
Kiwibank Ltd 19/10/28 6.254%	0.0616% NZKIWD1028L0
Ryman Healthcare Limited	0.0610% NZRYME0001S4
Ap Moller-Maersk A/s-A	0.0607% DK0010244425
Bank of Montreal	0.0605% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0604% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0603% US1266501006
TE Connectivity PLC	0.0596% IE000IVNQZ81
ASB Bank Deposit A/C - Deposit Accounts	0.0596% ASB Bank Deposit A/C - Deposit Accounts
Sanofi	0.0589% FR0000120578
Eli Lilly & Co	0.0588% US5324571083

ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0580% NZANBDT024C7
WSP Global Inc	0.0573% CA92938W2022
GSK PLC	0.0572% GB00BN7SWP63
Sony Corp	0.0570% JP3435000009
Telenor Asa	0.0562% NO0010063308
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0554% NZGMBDT010C1
Endesa SA	0.0554% ES0130670112
TC Energy Corporation	0.0554% CA87807B1076
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0550% NZKIWD1230L2
ANZ - USD A/C - Current Accounts	0.0550% ANZ - USD A/C - Current Accounts
Lam Research Corporation	0.0542% US5128073062
Auckland Int Airport Ltd 11/10/2025 FRN	0.0540% NZAIAD1025L3
Volvo AB-B Shs	0.0540% SE0000115446
Kiwibank Limited 19/10/2027 5.737%	0.0539% NZKIWD1027L2
The Travelers Cos Inc	0.0538% US89417E1091
Elevance Health Inc.	0.0532% US0367521038
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0529% ES0000012G34
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0529% NZAPTE0001S3
Auckland Council 04/10/2027 FRN	0.0528% NZAKCDT620C4
Toyota Motor Corporation	0.0524% JP3633400001
Gilead Sciences Inc	0.0519% US3755581036
eBay Inc	0.0513% US2786421030
National Grid PLC	0.0504% GB00BDR05C01
Westpac Bank 06/33 6.491% Call 06/28	0.0503% AU3CB0300366
Summerset Group Holdings 21/09/27 2.30%	0.0503% NZSUMD0030L6
US Treasury Bond 15/02/2033 3.50%	0.0497% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0495% USJ3343AAB38
Wabtech Corp	0.0493% US9297401088
Bank of New Zealand 07/06/2027 4.985%	0.0489% NZBNZDT401C8
Newmont Mining Corporation	0.0488% US6516391066
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0487% NZLGFDT014C0
Johnson Controls International	0.0483% IE00BY7QL619
Schneider Electric SE	0.0477% FR0000121972
Rabobank NZ Limited 05/04/2027 FRN	0.0464% NZRABDT022C7
203 PAPANUI ROAD- Retail	0.0462% 203 PAPANUI ROAD- Retail
Pepper Nevada Class D 17/12/2025 FRN	0.0460% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0460% PPM25ZFC
Dr Horton Inc	0.0452% US23331A1097
Coca-Cola Europacific Partners PLC	0.0449% GB00BDCPN049
Unit Trades - Nett Settlement	0.0449% Unit Trades - Nett Settlement
Sempra	0.0448% US8168511090
Blackrock Inc	0.0446% US09290D1019
Allied Credit Trust 2024-2 Cls B 09/28	0.0443% AU3FN0090973
PNC Financial Services Group Inc	0.0442% US6934751057
Canadian Government Bond 01/09/28 3.25%	0.0437% CA135087Q491
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0437% NZTFSDT821C6
E-Mini Industry Select Sector 19/12/25	0.0433% IXIZ5 Index
European Union 04/12/2029 1.625%	0.0431% EU000A3K7MW2
Ryman Healthcare Limited 18/12/26 2.55%	0.0430% NZRYMD00010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0429% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0429% NZMCDYD003C8
Seven & i Holdings Co Ltd	0.0425% JP3422950000
Landwirtschaftliche Ren 29/06/29 4.875%	0.0423% NZLRBDT016C6
Japanese Government Bond 20/06/36 0.20%	0.0423% JP1201571G68
Heineken Holding Nv	0.0423% NL0000008977
US Treasury Bond 15/02/2039 3.50%	0.0422% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0422% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.0420% US912810TW80
European Union 04/12/2030 3.125%	0.0420% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.0418% XS2797546624
Auckland Council 28/09/2050 2.95%	0.0413% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0412% NZKIWD01T2L3
3M Company	0.0412% US88579Y1010
European Union 04/12/2034 3.00%	0.0408% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0407% AU3CB0293769

Chorus Limited 12/28 6.38%	0.0406% NZCNUDT003C6
Medtronic PLC	0.0406% IE00BTN1Y115
Tax Traders Sovereign Inv Tst 28/01/26	0.0402% NZTTSI0003R6
Equinix Inc 03/09/2033 3.65%	0.0399% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.0399% ASB Bank Deposit A/C - Deposit Accounts
Vertex Pharmaceuticals	0.0395% US92532F1003
Capgemini SE	0.0394% FR0000125338
Fed Republic of Germany 15/02/34 2.20%	0.0393% DE000BU2Z023
Unilever PLC	0.0392% GB00B10RZP78
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0391% TTW32511
France (Republic of) 25/05/2031 1.50%	0.0388% FR0012993103
Natural Energy Group SA	0.0386% ES0116870314
Sekisui House Limited	0.0385% JP3420600003
Danone SA	0.0382% FR0000120644
Dominos Pizza Enterprises Limited	0.0380% AU000000DMP0
Kiwibank Deposit A/C - Deposit Accounts	0.0375% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0374% NZWNZD0227L7
InterAmerican Develp Bnk 25/01/30 4.75%	0.0371% NZIDBDT010C0
Rabobank NZ Limited 16/03/2026 FRN	0.0370% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0368% NZBNZDT405C9
Svenska Handelsbanken-A Shs	0.0368% SE0007100599
MUGF Bank Limited 24/11/2026 FRN	0.0368% NZMUFDT004C2
US Treasury Bond 15/02/2043 3.875%	0.0366% US912810TQ13
Caterpillar Incorporated	0.0366% US1491231015
Meridian Energy Ltd 21/03/2030 5.40%	0.0363% NZMELDT105C9
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0359% IT0005083057
Chorus Limited 06/56 5.90% Call 06/31	0.0359% NZCNUDT007C7
Electronic Arts Inc	0.0358% US2855121099
T-Mobile USA Inc. 15/04/2030 3.875%	0.0357% US87264ABF12
Asahi Kasei Corp	0.0354% JP3111200006
Flexicommercial Class C 31/12/2026 FRN	0.0353% FXT26ZFC
Norsk Hydro ASA	0.0352% NO0005052605
LyondellBasell Industries NV	0.0351% NL0009434992
NBN Company Limited 08/01/2027 1.625%	0.0350% US62878U2D30
MERIVALE MALL - RETAIL	0.0350% MERIVALE MALL - RETAIL
DuPont de Nemours Inc	0.0350% US26614N1028
Kiwibank Limited 13/06/2028 FRN	0.0350% NZKIWD0628L8
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0350% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0350% IT0005383309
Rabobank 26/10/2032 7.074%	0.0350% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.0350% US11135FCD15
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0349% NZH27XFR
Macquarie Group Ltd 09/11/2033 5.491%	0.0346% US55608JBG22
Yara International Asa	0.0345% NO0010208051
Nationwide Bldg 04/34 4.375% Call 04/29	0.0342% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0341% AU3FN0091443
JPM Margin A/C NZD - Deposit Accounts	0.0341% JPM Margin A/C NZD - Deposit Accounts
ON Semiconductor Corporation	0.0338% US6821891057
Snam Spa	0.0338% IT0003153415
MTF Warehouse Class B 15/11/2025 FRN	0.0337% MTF25YFB
Vodafone Group PLC	0.0335% GB00BH4HKS39
JPMorgan Chase 01/28 4.30% Call 01/26	0.0334% XS1449571485
Woolworths Group Limited 25/10/32 3.75%	0.0334% XS2902763494
Henkel AG & Co KGaA Vorzug	0.0332% DE0006048432
DBS Group Holdings Limited	0.0332% SG1L01001701
Kiwibank Deposit A/C - Deposit Accounts	0.0332% Kiwibank Deposit A/C - Deposit Accounts
Assa Abloy AB	0.0330% SE0007100581
S&P Global Inc	0.0330% US78409V1044
APOG McGrath First Lein 30/03/2029 FRN	0.0329% ABL294FR
Reckitt Benckiser Group PLC	0.0329% GB00B24CGK77
MTF Warehouse Class C 15/11/2025 FRN	0.0327% MTF25YFC

ASB Bank Deposit A/C - Deposit Accounts	0.0327% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0327% ASB Bank Deposit A/C - Deposit Accounts
Genesis Energy Limited	0.0327% NZGNEE0001S7
Chorus Limited 02/12/2030 2.51%	0.0326% NZCNUDT005C1
Associated British Foods	0.0326% GB0006731235
Boliden AB	0.0326% SE0020050417
Kiwibank Deposit A/C - Deposit Accounts	0.0325% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0325% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0325% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0325% Wpac Bank Deposit AC - Deposit Accounts
Hilton Worldwide Holdings Inc	0.0325% US43300A2033
Wpac Bank Deposit AC - Deposit Accounts	0.0325% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0325% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0325% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0325% BNZ Bank Deposit A/C - Deposit Accounts
Flexicommercial Class B 31/12/2026 FRN	0.0324% FXT26ZFB
KDDI Corp	0.0323% JP3496400007
Diageo PLC	0.0323% GB0002374006
Keysight technologies	0.0322% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0319% JPM SEK Call A/c - Current Accounts
Oceania Health 10/27 2.30% Call 10/23	0.0318% NZOCADT001C3
Sandvik AB	0.0315% SE0000667891
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0314% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0314% BE0000346552
Oversea-Chinese Banking Corporation	0.0313% SG1S04926220
Property for Industry	0.0313% NZPFIE0001S5
Macquarie Group 01/33 2.871% Call 01/32	0.0308% US55608JA212
Japanese Government Bond 20/12/44 1.50%	0.0307% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0306% US912810RD28
Transpower NZ Limited 14/09/2026 FRN	0.0305% NZTRPD0926L2
Telefonaktiebolaget LM Ericsson	0.0304% SE0000108656
Canadian Government Bond 01/06/28 2.00%	0.0303% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.0302% US68389XCK90
Vector Limited	0.0301% NZVCTE0001S7
Canadian Government Bond 01/12/34 3.25%	0.0299% CA135087S216
Arvida Group Limited 22/02/2028 2.87%	0.0298% NZARVDT001C7
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0297% GB00BM822T38
Linde PLC	0.0295% IE00059YS762
Rabobank NZ Limited 19/06/2028 FRN	0.0291% NZRABDT024C3
MTF Navarro Trust Class B 15/09/2031	0.0288% NZNAVTRBT028
Vital Healthcare Property Trust	0.0286% NZCHPE0001S4
Kiwibank Deposit A/C - Deposit Accounts	0.0286% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0285% Kiwibank Deposit A/C - Deposit Accounts
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0283% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0283% NZGOVDT528C6
Wesfarmers Limited 10/06/2032 3.277%	0.0283% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0282% DE0001102465
Gentrack Group Limited	0.0281% NZGTKE0002S9
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0279% AU3CB0303667
Transpower NZ Limited 31/07/2028 FRN	0.0278% NZTRPD0728L2
Channel Infrastructure NZ Limited	0.0277% NZNZRE0001S9
Whitbread PLC 31/05/2027 2.375%	0.0275% XS2289852522
Essity B	0.0274% SE0009922164

Summerset Group Holdings 23/05/31 5.70%	0.0273% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0273% NZGOVDT530C2
Argosy Property Limited	0.0273% NZARGE0010S7
MTF Navarro Trust Class C 15/09/2031	0.0273% NZNAVTRCT034
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0271% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0269% US912810TN81
Corpay Inc	0.0269% US2199481068
Asian Development Bank 19/05/31 2.125%	0.0269% NZADBDT013C2
New South Wales Treasury 20/03/34 1.75%	0.0268% AU3SG0002553
Swiss Market Index Futures 19/12/2025	0.0265% SMZ5 Index
Auckland Intl Airport 02/11/2029 6.22%	0.0260% NZAIAD0270L6
Dunedin City Treasury 18/04/2028 1.93%	0.0260% NZDCTDT199C7
Netflix Inc 15/05/2027 3.625%	0.0257% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0256% TAC314FR
Skellerup Ltd	0.0256% NZSKXE0001S8
Westpac Banking Corporation	0.0253% AU000000WBC1
ASB Bank Deposit A/C - Deposit Accounts	0.0248% ASB Bank Deposit A/C - Deposit Accounts
Permanent TSB Group 26/10/2027 13.25%	0.0248% XS2538798583
Auckland Council 17/06/2039 5.745%	0.0247% NZAKCDT614C7
Otsuka Holdings Co L	0.0245% JP3188220002
Canadian Government Bond 01/09/30 2.75%	0.0245% CA135087T388
Block Inc	0.0244% US8522341036
Chorus Limited 02/12/2027 1.98%	0.0241% NZCNUDT004C4
Best Buy Co Inc	0.0241% US0865161014
Universal Music Group N.V.	0.0241% NL0015000IY2
Dover Corporation	0.0241% US2600031080
Air New Zealand Ords	0.0239% NZAIRE0001S2
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0238% NZGMBDT009C3
JPM Margin A/C CAD - Deposit Accounts	0.0237% JPM Margin A/C CAD - Deposit Accounts
Becton Dickinson and Co	0.0236% US0758871091
Canadian Government Bond 01/06/33 5.75%	0.0235% CA135087XG49
Corteva Inc	0.0230% US22052L1044
Scentre Group 31/03/55 5.90% Call 09/31	0.0230% AU3CB0320372
ASB Bank Limited 18/10/2027 FRN	0.0230% NZABBDT045C6
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0229% AU3FN0090395
Heartland Group Holdings Limited	0.0228% NZHGHE0007S9
MTF Warehouse Class D 15/11/2025 FRN	0.0228% MTF25YFD
Constellation Brands Inc-A	0.0225% US21036P1084
Fonterra Shareholders Fund	0.0224% NZFSFE0001S5
ANZ Banking Group Limited	0.0224% AU000000ANZ3
Microsoft Corp 17/03/2062 3.041%	0.0224% US594918CF95
Tyson Foods Inc-CI A	0.0223% US9024941034
Auckland Intl Airport 15/11/2030 5.45%	0.0218% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0216% NZLBKDT003C1
Republic of Korea 10/12/2031 2.375%	0.0216% KR103502GBC0
JPM JPY Call A/c - Nett Settlement	0.0216% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0215% CA8029121057
Shimadzu Corporation	0.0213% JP3357200009
Mondi PLC	0.0212% GB00BMWC6P49
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0210% ES0000012E51
Dollar Tree Inc	0.0209% US2567461080
US Treasury Bond 15/11/2048 3.375%	0.0208% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0208% XS2072829794
Ap Moller-Maersk A/s-B	0.0208% DK0010244508
Verizon Communications 18/05/33 1.30%	0.0207% XS2176560444
Norfolk Southern Corporation	0.0206% US6558441084
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0206% TTW32411
ASB Bank Deposit A/C - Deposit Accounts	0.0206% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0206% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0205% NZAIAD0426L4
Stride Property Ltd & Stride Inv Mgmt	0.0205% NZSPGE0001S2

Bank of New Zealand 08/06/2026 1.884%	0.0205% NZBNZDT397C8
Mowi ASA	0.0205% NO0003054108
Kimberly-Clark Corp	0.0205% US4943681035
Scales NZ	0.0205% NZSCLE0002S8
Chorus Limited 07/09/2029 3.625%	0.0205% XS2521013909
ASB Bank Deposit A/C - Deposit Accounts	0.0204% ASB Bank Deposit A/C - Deposit Accounts
United Parcel Service Inc - Class B	0.0204% US9113121068
ANZ Bank Deposit A/C - Deposit Accounts	0.0204% ANZ Bank Deposit A/C - Deposit Accounts
Dow Inc	0.0204% US2605571031
US Treasury Bond 15/05/2041 4.375%	0.0204% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0203% US912810SK51
ASB Bank Deposit A/C - Deposit Accounts	0.0203% ASB Bank Deposit A/C - Deposit Accounts
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0203% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0203% NZFPFD1071R7
Kiwibank Deposit A/C - Deposit Accounts	0.0203% Kiwibank Deposit A/C - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.0201% JPM USD Call A/c - Nett Settlement
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0200% NZGMBDT008C5
JPM Derivat Marg NZD - Deposit Accounts	0.0198% JPM Derivat Marg NZD - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0198% FR0000121014
Carlsberg As-B	0.0193% DK0010181759
APOG ICON Group 30/03/2029 FRN	0.0193% ABL293FR
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0192% ES00000128C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0190% IT0005402117
Kao Corp	0.0188% JP3205800000
Netherlands Government 15/07/2029 0.25%	0.0187% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0187% JP1300661L47
JPM NOK Call A/c - Current Accounts	0.0186% JPM NOK Call A/c - Current Accounts
Image Bidco Pty Limited 26/08/2028 FRN	0.0186% IMB288FR
Keurig Dr Pepper Inc	0.0185% US49271V1008
Koito Manufacturing Co	0.0185% JP3284600008
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0185% NZTFSDT913C1
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0184% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0182% AU3FN0090403
HCA Healthcare Inc 01/04/2031 5.45%	0.0181% US404119CT49
Kommunalbanken AS 24/10/2029 0.05%	0.0180% XS2069102163
PayPal Holdings Inc	0.0180% US70450Y1038
MTF Opala Trust 2023 Class B 16/09/2030	0.0180% NZOPATF8T023
The Walt Disney Company	0.0179% US2546871060
Transpower NZ Limited 31/07/2030 4.219%	0.0179% NZTRPD0110L3
France (Republic of) 25/05/2036 1.25%	0.0179% FR0013154044
Toyota Finance New Zealand 11/09/26 FRN	0.0178% NZTFSDT845C5
Japanese Government Bond 20/03/48 0.80%	0.0176% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0175% US172967NU15
MTF Navarro Trust Class D 15/09/2031	0.0175% NZNAVTRDT040
Australian Government 21/11/2019 2.75%	0.0171% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0171% US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.0171% US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0170% US366651AC11
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0169% NZLATD1012R2
Haleon US Holdings 24/03/2027 3.375%	0.0168% US36264FAK75
ASB Bank Deposit A/C - Deposit Accounts	0.0166% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0166% ASB Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0166% JE00BDN8H13
US Treasury Bond 15/02/2029 2.625%	0.0165% US9128286B18
Transpower NZ Limited 15/03/28 5.893%	0.0164% NZTRPD0328L1
Japanese Government Bond 20/03/62 1.00%	0.0164% JP1400151N57
ASB Bank Deposit A/C - Deposit Accounts	0.0164% ASB Bank Deposit A/C - Deposit Accounts

Pepper Asset Finance SPK-8 Cls B 01/33	0.0164% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0163% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0162% XS1989380172
Vector Limited 06/10/2026 1.575%	0.0161% NZVCTDT011C2
Tower Limited	0.0160% NZTWRE0011S2
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0158% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0157% XS1235295539
Transpower NZ Limited 16/09/27 4.627%	0.0157% NZTRPD0100L4
Pepper Warehouse Class B 17/05/27 FRN	0.0156% PPM275FB
Japanese Government Bond 20/03/56 0.40%	0.0153% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0153% AU3SG0002165
McDonald's Corporation	0.0153% US5801351017
JPM Derivat Marg USD - Deposit Accounts	0.0151% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0150% XS1615079974
Stora Enso Oyj-R Shs	0.0150% FI0009005961
Kiwibank Limited 05/10/2026 2.635%	0.0149% NZKIWD1026L4
Pepper Resident Cls B 05/64 Call 02/28	0.0148% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0148% GB00BZB26Y51
Pepper Warehouse Class C 17/05/27 FRN	0.0147% PPM275FC
JPM DKK Call A/c - Current Accounts	0.0147% JPM DKK Call A/c - Current Accounts
European Union 04/02/2037 0.40%	0.0147% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0147% AU3FN0077657
Mercury 17/11/2028 2.918%	0.0145% AU3CB0284677
Spark Finance Limited 29/09/2028 4.37%	0.0143% NZSPFD0928L5
France (Republic of) 25/05/2029 0.50%	0.0143% FR0013407236
Pepper Nevada Class E 17/12/2025 FRN	0.0140% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0140% NZFPFD1068R3
Equity Residential	0.0138% US29476L1070
Bank of America 22/04/2042 3.311%	0.0138% US06051GJW06
Caixabank SA 23/02/33 6.25% Call 11/27	0.0137% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0137% ES0000012E69
Tax Reclaim Acc EUR - Deposit Accounts	0.0137% Tax Reclaim Acc EUR - Deposit Accounts
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0136% AU3FN0085437
Avanti RMBS 2022-1 07/54 Class A2	0.0136% NZAVGA1002R5
KFW 03/04/2028 2.875%	0.0135% US500769HS68
Tourism Holdings Ltd	0.0134% NZHELE0001S9
Molina Healthcare Inc	0.0132% US60855R1005
Oceania Healthcare Limited	0.0131% NZOCAE0002S0
Auckland Council 27/07/2026 3.338%	0.0130% NZAKCDT410C0
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0129% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0129% US00182YAA38
Pepper Residential 39 Class B 16/07/65	0.0124% AU3FN0084893
Moncler SpA	0.0124% IT0004965148
Fed Republic of Germany 15/08/48 1.25%	0.0123% DE0001102432
Turners Automotive Group Limited	0.0123% NZVNLE0001S1
New Zealand Exchange Limited	0.0122% NZNZXE0001S7
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0121% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0118% AU3CB0302578
Henkel Ag & Co Kgaa	0.0117% DE0006048408
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0116% AU3CB0291466
Sanford Ltd Ords	0.0116% NZSANE0001S0
Sky Network Television Limited	0.0116% NZSKTE0001S6
Netherlands Government 15/07/2032 0.50%	0.0115% NL0015000RP1
Hallenstein Glasson	0.0115% NZHLEGE0001S4
Auckland Council 26/06/2028 FRN	0.0115% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0114% NZTFSDT835C6
BNP Paribas 03/09/2026 1.795%	0.0114% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0114% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0114% US78009PEH01
Kering SA	0.0111% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0111% JPM SGD Call A/c - Current Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0111% NZCCHDT907C8
Scotpac Gears Trst 2024-1 10/29 Class B	0.0111% AU3FN0084083

Oceania Healthcare Ltd 13/09/28 3.30%	0.0110% NZOCADT002C1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0108% US46647PBN50
European Union 04/07/2041 0.45%	0.0107% EU000A3KT681
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0107% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0107% US45905CAA27
Interactive Brokers Group Inc	0.0105% US45841N1072
Transpower NZ Limited 08/09/26 2.047%	0.0105% NZTRPD0090L7
Marvell Technology Inc	0.0105% US5738741041
France (Republic of) 25/05/2050 1.50%	0.0104% FR0013404969
Vertiv Holdings Co	0.0103% US92537N1081
Investore Property Limited	0.0102% NZIPLE0001S3
Dell Technologies Inc	0.0102% US24703L2025
Morgan Stanley	0.0101% US6174464486
Nxp Semiconductors Nv	0.0101% NL0009538784
Capital One Financial Corporation	0.0101% US14040H1059
The Goldman Sachs Group Inc	0.0101% US38141G1040
Citigroup Inc	0.0101% US1729674242
Wells Fargo & Co	0.0101% US9497461015
Delta Air Lines Inc	0.0101% US2473617023
France (Republic of) 25/05/2052 0.75%	0.0101% FR0013480613
Royal Caribbean Cruises	0.0100% LR0008862868
Hewlett Packard Enterprise Company	0.0100% US42824C1099
Pepper Warehouse Class D 17/05/27 FRN	0.0100% PPM275FD
Vistra Corporation	0.0097% US92840M1027
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0097% NZAVGB1002R3
US Treasury Bond 15/08/2045 2.875%	0.0096% US912810RN00
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0096% XS1706235170
MTF Opala Trust 2023 Class C 16/09/30	0.0093% NZOPATFCT039
Netherlands Government 15/01/2040 0.50%	0.0091% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0090% US459058JC89
Toyota Finance New Zealand 30/09/27 FRN	0.0089% NZTFSDT891C9
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0088% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0087% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0087% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0086% US20030NAF87
Tax Reclaim Acc CHF - Deposit Accounts	0.0086% Tax Reclaim Acc CHF - Deposit Accounts
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0084% NZTFSDT892C7
Belgium Kingdom 22/06/2040 0.40%	0.0083% BE0000350596
Advanced Micro Devices Inc	0.0081% US0079031078
ASB Bank Limited 04/05/2026 1.646%	0.0081% NZABBDG005C5
KLA Corporation	0.0081% US4824801009
Dunedin City Treasury 15/11/2026 2.09%	0.0076% NZDCTDT173C2
Resimac Versailles Tst 2023-1 AB 12/54	0.0075% NZRVGB1002R7
JPM HKD Call A/c - Current Accounts	0.0073% JPM HKD Call A/c - Current Accounts
Dunedin City Treasury 27/11/2028 3.22%	0.0073% NZDCTDT211C0
National Aust Bnk 3/33 6.163% Call 3/28	0.0070% AU3CB0297554
Briscoes Group	0.0069% NZBGRE0001S4
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0069% AU3FN0081816
MTF Opala Trust 2023 Class A 16/09/2030	0.0068% NZOPATFAT017
Latitude AUD 2024-1 Cls B 22/03/2026	0.0068% AU3FN0085445
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0066% XS2122894855
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0065% NZHMG1003R7
Pepper Asset Finance SPK-8 Cls C 01/33	0.0064% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0064% GB00BYMZX75
JPM GBP Call A/c - Nett Settlement	0.0062% JPM GBP Call A/c - Nett Settlement
Auckland Intl Airport 17/11/2026 3.29%	0.0062% NZAIAD0240L9
Kennedy-Wilson Europe 12/11/25 3.25%	0.0062% XS1321149434
Ontario (Province of) 02/06/2041 4.65%	0.0058% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0058% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0057% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0057% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0056% AU3FN0082293
JPM Margin A/C CHF - Deposit Accounts	0.0055% JPM Margin A/C CHF - Deposit Accounts

Verizon Communications 23/03/28 2.35%	0.0054% AU3CB0278869
Speirs ABS Trust Class B 10/07/2034	0.0051% NZSPFA1002R1
Port of Tauranga 24/11/2028 3.552%	0.0047% NZPOTD1128L1
KMD Brands Limited	0.0047% NZKMDE0001S3
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0047% AU3FN0080180
Speirs ABS Trust Class C 10/07/2034	0.0047% NZSPFA1003R9
Liberty Funding 23-4 Class E 10/09/2055	0.0047% AU3FN0082319
Korea Gv 03/51 1.875	0.0046% KR103502GB33
ASB Bank Limited 16/11/2026 5.928%	0.0043% NZABBDG006C3
KFW 19/05/2028 1.75%	0.0042% NZKFZDT004C9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0041% AU3FN0085387
Allied Credit Trust 2024-2 Cls C 09/28	0.0039% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0039% TTW32460
AMP Ops	0.0038% AMP Ops
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0037% NZHMG1005R2
Tax Reclaim Acc DKK - Deposit Accounts	0.0037% Tax Reclaim Acc DKK - Deposit Accounts
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0035% NZHMG1004R5
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0034% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0034% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0034% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0034% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0033% CA135087M680
Canadian Government Bond 01/12/51 2.00%	0.0029% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0028% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0028% AU3FN0084109
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Tax Reclaim Acc SEK - Deposit Accounts	0.0025% Tax Reclaim Acc SEK - Deposit Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0025% AU3FN0081907
Auckland Council 20/10/2027 2.411%	0.0025% NZAKCDT547C9
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0023% AU3FN0086310
Sony Financial Holdings Inc	0.0022% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0020% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0020% NZDCTDT191C4
Christchurch Intl Airprt 19/05/28 5.18%	0.0014% NZCHCDT005C1
Flexicommercial 2022-1 Class E 19/09/28	0.0014% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Dell International LLC 15/06/2026 6.02%	0.0012% US24703TAD81
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0012% AU3FN0081915
Auckland Intl Airport 09/05/2028 5.67%	0.0012% NZAIAD0250L8
Application - Deposit Accounts	0.0011% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
Flexicommercial 2022-1 Class D 19/09/28	0.0009% AU3FN0072484
Colliers	0.0008% Colliers
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Flexicommercial 2021-2 Class D 12/08/27	0.0005% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0005% AU3FN0063244
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
CBRE	0.0003% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
Fisher Funds PE Fund I LP	0.0002% FFMPE1LP
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0002% DCPVILP
Flexicommercial 2021-2 Class B 12/08/27	0.0001% AU3FN0063210

Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0077% Barclays Margin USD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0231% JPM Margin Coll NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0245% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.0975% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	5.9053% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	5.7773% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	4.7892% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.0283% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.2755% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.2108% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.1991% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.0527% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.0478% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.6933% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.6520% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.2757% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.1683% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.8431% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6927% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.4993% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.4540% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.1469% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.9914% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.8849% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.8762% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.8410% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8373% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8029% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.7632% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.7401% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7222% BUY JPY:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL USD 03/12/25 03/12/2025	0.6057% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5760% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5727% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5550% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.5549% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5523% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.5473% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5309% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4259% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.3885% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.3796% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.3721% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.3695% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.3558% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.3555% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3384% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3152% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3139% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2962% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2886% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2853% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2614% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2586% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1958% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1913% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1912% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1804% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1695% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1404% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1349% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1298% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1196% BUY NZD:SELL DKK 10/12/25 10/12/2025

BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1163% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1104% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.1015% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1002% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0943% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0837% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0762% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0751% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0648% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0645% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0532% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0498% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0436% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0391% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0356% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0325% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0239% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0025% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0024% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0024% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0024% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0025% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0025% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0238% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0325% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0359% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0394% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0440% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0503% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0511% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0655% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0655% SELL JPY:BUY NZD 09/12/25 09/12/2025

SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0714% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0755% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0844% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0963% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1004% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.1017% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1110% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1162% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1203% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1290% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1355% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1362% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1663% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1733% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1907% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1922% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1929% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2546% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2581% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2752% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2889% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3013% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3085% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3093% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3450% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.3580% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.3628% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.3691% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.3705% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.3800% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.3952% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4275% SELL CHF:BUY NZD 10/12/25 10/12/2025

SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5172% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.5481% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5580% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.5626% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5663% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5744% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.5879% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.6110% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.7133% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.7580% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.7918% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8373% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8385% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8399% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.8797% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.8803% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.9946% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.1872% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.4401% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.5131% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.7144% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.8891% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.1388% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.3925% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.6794% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.7065% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.1119% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.1952% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.1978% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.2298% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.3056% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.1351% SELL AUD:BUY NZD 04/12/25 04/12/2025

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

-4.9978% SELL AUD:BUY NZD 07/11/25 07/11/2025

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

-5.8668% SELL NZD:BUY USD 02/10/25 02/10/2025

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

-5.9053% SELL USD:BUY NZD 02/10/25 02/10/2025

JPM Eqty Swap 31 02/26

0.0000% JPM0031S

JPM Eqty Swap 32 06/26

0.0000% JPM0032S

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

ANZ IRS 05/07/2030

0.0000% ANZ8898S

JPM IRS 13/07/2027

0.0000% JPM0016S

Barclays Cap Swap 23 03/26

0.0000% BAR0023S

JPM IRS 08/08/2027

0.0000% JPM0017S

JPM IRS 20/09/2028

0.0000% JPM0025S

JPM Eqty Swap 30

0.0000% JPM0030S

JPM Eqty Swap 33 08/26

0.0000% JPM0033S