

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 40 Fund Update	Fund number	FND1088
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		6.5497% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.1799% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.9494% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.7781% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		1.7028% US5949181045	
Infratil Limited		1.5493% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.4400% US02079K3059	
Amazon.Com Inc		1.3490% US0231351067	
Xero Limited		1.3276% NZXROE0001S2	
Fishers Institutional Glb Prvt Eqty USD		1.2966% FFMGPEUS	
Auckland International Airport Limited		1.0153% NZAIAE0002S6	
CSL Limited		0.9883% AU000000CSL8	
Mastercard Inc-Class A		0.9733% US57636Q1040	
Mainfreight Limited		0.9309% NZMFTE0001S9	
Intuitive Surgical Inc		0.9155% US46120E6023	
Danaher Corporation		0.8830% US2358511028	
Wisetech Global Limited		0.8744% AU000000WTC3	
Government Index Link Bd 20/09/35 2.50%		0.8429% NZIIBDT004C8	
Meta Platforms Inc		0.7818% US30303M1027	
Broadcom Limited		0.7480% US11135F1012	
JPMorgan AUD Fishers - Current Accounts		0.7427% JPMorgan AUD Fishers - Current Accounts	
Hermes International		0.7412% FR0000052292	
EBOS Group Limited Ordinary Shares		0.7278% NZEBOE0001S6	
Summerset Group Ltd		0.7273% NZSUME0001S0	
Zoetis Inc		0.7255% US98978V1035	
Apple Inc		0.7248% US0378331005	
Dexcom Inc		0.7144% US2521311074	
Macquarie Group Limited		0.6949% AU000000MQG1	
Floor & Decor Holdings Inc		0.6801% US3397501012	
Seek Limited		0.6509% AU000000SEK6	
Icon Plc		0.6312% IE0005711209	
Nvidia Corp		0.6290% US67066G1040	
BHP Group Limited		0.6232% AU000000BHP4	
ASML Holding N.V.		0.6143% USN070592100	
CAR Group Limited		0.6101% AU000000CAR3	
Tencent Holdings Limited		0.6088% KYG875721634	
Edwards Lifesciences Corp.		0.6052% US28176E1082	
Resmed Inc		0.6051% AU000000RMD6	
Brambles Limited		0.5922% AU000000BXB1	
Old Dominion Freight Line Inc		0.5836% US6795801009	
JPMorgan Chase & Co		0.5696% US46625H1005	
Johns Lyng Group Limited		0.5655% AU000000JLG8	
Meridian Energy Limited		0.5548% NZMELE0002S7	
BAYFAIR SHOPPING CENTRE - Retail		0.5541% BAYFAIR SHOPPING CENTRE - Retail	
Contact Energy Limited		0.5522% NZCENE0001S6	
Government Index Link Bd 20/09/40 2.50%		0.5396% NZIIBDT005C5	
KKR & Co Inc		0.5297% US48251W1045	
NZGS Index Linked Bond 20/09/2030 3.00%		0.5244% NZIIBDT003C0	
Mercury NZ Limited		0.5170% NZMRPE0001S2	
Salesforce Inc		0.5168% US79466L3024	
Atlassian Corp		0.5127% US0494681010	
Euro STOXX 50 Futures 19/12/2025		0.5096% VGZ5 Index	
AUB Group Limited		0.5029% AU000000AUB9	

JPM Margin A/C USD - Deposit Accounts

JPM EUR Call A/c - Current Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts

HCA Healthcare Inc
Fineos Corporation Holdings PLC
Port of Tauranga
The A2 Milk Company Limited
Vista Group International Limited
Compass Group
Boston Scientific Co
St James's Place PLC
National Australia Bank Ords
Martin Mariette Materials Inc
MSCI Inc
MSCI Emerging Mkt Index Future 19/12/25
E-Mini Utilities 19/12/2025
Maas Group Holdings Limited
NZ Government Stock 14/04/2033 3.50%
Credit Corp Group Limited
ANZ Group Holdings Limited
Netflix Incorporation
UnitedHealth Group Inc
Fiserv Inc
Oracle Corp
Toyko Price Index Future 11/12/2025
FTSE 100 Index Futures 19/12/2025
Ferguson Enterprises Inc
Greggs PLC
Tradeweb Markets Inc
Rightmove PLC
Haleon PLC
PWR Holdings Limited
NIKE Inc - Class B
NEXTDC Limited
Mitsubishi UFJ Financial Group
Adidas Ag
Freightways Group Limited
CBA Margin Ac Swp NZ - Deposit Accounts

Gartner Inc
Spirax Group PLC
Movac Growth Fund 6 LP A
Berkshire Hathaway Class B
Kinder Morgan Inc.
NZ Local Gov Fund Agency 15/05/28 2.25%
Adobe Inc
NZ Government Stock 15/05/2031 1.50%
American Tower Corporation
Arthur J. Gallagher & Co.
NextEra Energy Inc
Cochlear Limited
NZ Government Stock 15/04/2037 2.75%
Progressive Corporation
Goodman Property Trust
Cisco Systems Inc
AbbVie Incorporated
Deere & Company
Ooh!Media Limited
JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited
Johnson & Johnson
Unit Trades - Deposit Accounts
Costco Wholesale Corp

0.4911% JPM Margin A/C USD - Deposit Accounts

0.4793% JPM EUR Call A/c - Current Accounts

0.4631% ANZ Margin Ac Swp NZ - Deposit
Accounts

0.4602% US40412C1018
0.4566% AU0000054322
0.4540% NZPOTE0003S0
0.4517% NZATME0002S8
0.4248% NZVGLE0003S1
0.4237% GB00BD6K4575
0.4142% US1011371077
0.4065% GB0007669376
0.4039% AU000000NAB4
0.3996% US5732841060
0.3939% US55354G1004
0.3935% MESZ5 Index
0.3814% IXSZ5 Index
0.3800% AU0000118564
0.3796% NZGOVDT433C9
0.3742% AU000000CCP3
0.3700% AU000000ANZ3
0.3693% US64110L1061
0.3655% US91324P1021
0.3640% US3377381088
0.3527% US68389X1054
0.3459% TPZ5 Index
0.3430% Z Z5 Index
0.3374% US31488V1070
0.3314% GB00B63QSB39
0.3258% US8926721064
0.3257% GB00BGDT3G23
0.3250% GB00BMX86B70
0.3240% AU000000PWHO
0.3131% US6541061031
0.3121% AU000000NXT8
0.3035% JP3902900004
0.3028% DE000A1EWWWO
0.3009% NZFREE0001S0
0.2970% CBA Margin Ac Swp NZ - Deposit
Accounts
0.2944% US3666511072
0.2857% GB00BWFGQN14
0.2824% MOVC6FM
0.2752% US0846707026
0.2730% US49456B1017
0.2728% NZLGFD018C1
0.2686% US00724F1012
0.2681% NZGOVDT531C0
0.2674% US03027X1000
0.2631% US3635761097
0.2597% US65339F1012
0.2570% AU000000COH5
0.2565% NZGOVDT437C0
0.2519% US7433151039
0.2475% NZCPT000159
0.2465% US17275R1023
0.2459% US00287Y1091
0.2442% US2441991054
0.2439% AU000000OML6
0.2438% JPM HKD Call A/c - Nett Settlement
0.2434% JP3970300004
0.2412% US4781601046
0.2375% Unit Trades - Deposit Accounts
0.2325% US22160K1051

JPM CAD Call A/c - Current Accounts	0.2265% JPM CAD Call A/c - Current Accounts
E-Mini Energy Select Sector 19/12/2025	0.2263% IXPZ5 Index
CMS Energy Corporation	0.2249% US1258961002
The Home Depot Inc	0.2226% US4370761029
Union Pacific Corporation	0.2222% US9078181081
Goodman Group	0.2197% AU000000GMG2
Commonwealth Bank Ord	0.2192% AU000000CBA7
MERIVALE MALL - RETAIL	0.2167% MERIVALE MALL - RETAIL
Aena SME S.A.	0.2155% ES0105046017
Hitachi Limited	0.2137% JP3788600009
Canadian Pacific Kansas City	0.2125% CA13646K1084
Ansell Limited	0.2122% AU000000ANN9
Generali	0.2112% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.2084% JP3892100003
AT&T Incorporated	0.2024% US00206R1023
ASX SPI 200 Index Future 18/12/2025	0.1987% XPZ5 Index
REA Group Limited	0.1962% AU000000REA9
NZClear - Nett Settlement	0.1934% NZClear - Nett Settlement
Concordia Financial Group Limited	0.1916% JP3305990008
Deutsche Telekom AG	0.1912% DE0005557508
Humana Inc.	0.1866% US4448591028
Heidelberg Materials AG	0.1838% DE0006047004
The Willams Companies Inc	0.1814% US9694571004
International Business Machines Corp	0.1794% US4592001014
Wpac Call A/C - Current Accounts	0.1765% Wpac Call A/C - Current Accounts
Arena REIT	0.1764% AU000000ARF6
Alphabet Inc. Cap Stock Class A	0.1761% US02079K1079
Government Index Link Bd 20/09/50 3.25%	0.1751% NZIIBDT006C3
NZ Government Stock 20/04/2029 3.00%	0.1746% NZGOVDT429C7
BNZ Call A/C - Current Accounts	0.1725% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.1714% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.1667% IXCZ5 Index
NZ POLICE HEADQUARTERS - OFFICE	0.1614% NZ POLICE HEADQUARTERS - OFFICE
Installed Building Products Inc	0.1608% US45780R1014
Roche Holding Ag	0.1589% CH0012032048
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1583% BNZ Margin Ac Swp NZ - Deposit Accounts
Rio Tinto PLC	0.1573% GB0007188757
Serko Limited	0.1557% NZSKOE0001S7
JPM GBP Call A/c - Current Accounts	0.1548% JPM GBP Call A/c - Current Accounts
Vulcan Steel Limited	0.1534% AU0000181984
Siemens AG	0.1524% DE0007236101
Procter & Gamble Co	0.1519% US7427181091
Manulife Financial Corporation	0.1505% CA56501R1064
United Rentals Inc	0.1489% US9113631090
Applied Materials Inc	0.1414% US0382221051
Verizon Communications Inc	0.1382% US92343V1044
TriStar	0.1379% TriStar
Zurich Insurance Group AG	0.1366% CH0011075394
Japan Post Bank Co Limited	0.1353% JP3946750001
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1353% NZLGFD009C0
QUALCOMM Inc	0.1353% US7475251036
Sumitomo Electric Industries Ltd	0.1348% JP3407400005
Audinate Group Limited	0.1298% AU000000AD88
NZ Government Stock 15/05/2054 5.00%	0.1298% NZGOVDT554C2
Housing New Zealand Ltd 18/10/28 3.42%	0.1294% NZHNZD0628L7
GOODMAN FIELDER HOUSE- OFFICE	0.1284% GOODMAN FIELDER HOUSE- OFFICE
Reece Limited	0.1282% AU000000REH4
Merck & Co Inc	0.1272% US58933Y1055
IA Financial Corp Inc	0.1270% CA45075E1043
Housing New Zealand Ltd 24/04/30 2.183%	0.1268% NZHNZD0230L2
Royal Bank of Canada	0.1237% CA7800871021
Steel Dynamics Inc	0.1235% US8581191009
NZ Government Stock 15/05/2036 4.25%	0.1233% NZGOVDT536C9
NZ Government Stock 15/05/2034 4.25%	0.1209% NZGOVDT534C4

Bank of New Zealand 23/11/2026 FRN	0.1206% NZBNZDT404C2
Holcim Limited	0.1202% CH0012214059
Tdk Corporation	0.1190% JP3538800008
Allianz SE	0.1162% DE0008404005
Crown Castle Inc.	0.1161% US22822V1017
Spark New Zealand Limited	0.1161% NZTELE0001S4
Orange SA	0.1156% FR0000133308
MAZDA - INDUSTRIAL	0.1148% MAZDA - INDUSTRIAL
Bank of New York Mellon Corp.	0.1136% US0640581007
Shizuoka Financial Group Inc	0.1136% JP3351500008
Warner Bros. Discovery Srs A	0.1116% US9344231041
Kiwibank Deposit A/C - Deposit Accounts	0.1115% Kiwibank Deposit A/C - Deposit Accounts
Lowe's Cos Inc	0.1097% US5486611073
Emerson Electric Co	0.1089% US2910111044
NZ Government Stock 15/05/2035 4.5%	0.1088% NZGOVDT535C1
Chorus Limited	0.1082% NZCNUE0001S2
Kiwi Property Group Limited	0.1081% NZKPGEO001S9
Parker-Hannifin Corporation	0.1073% US7010941042
Hughes Transport	0.1062% Hughes Transport
AstraZeneca PLC	0.1060% GB0009895292
Sekisui Chemical Co	0.1037% JP3419400001
Transurban Group	0.1036% AU000000TCL6
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1027% NZWNZD02T2L8
PPL Corp	0.1025% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.1022% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.1006% US6092071058
The Chiba Bank Ltd	0.0998% JP3511800009
Aeroports de Paris	0.0996% FR0010340141
US Treasury Bond 15/08/2032 2.75%	0.0987% US91282CFF32
NZ Government Stock 15/05/2041 1.75%	0.0972% NZGOVDT541C9
Nippon Telegraph & Telephone Co	0.0965% JP3735400008
Micron Technology Inc	0.0962% US5951121038
Compagnie de Saint Gobain SA	0.0956% FR0000125007
Loblaw Companies Limited	0.0951% CA5394811015
JPM JPY Call A/c - Current Accounts	0.0947% JPM JPY Call A/c - Current Accounts
Housing New Zealand Ltd 10/09/35 1.534%	0.0947% NZHNZD0935L6
The Allstate Corporation	0.0940% US0200021014
Fletcher Building Limited	0.0940% NZFBUE0001S0
NZ Local Gov Fund Agency 15/05/31 2.25%	0.0936% NZLGFD017C3
Napier Port Holdings Limited	0.0930% NZNPHE0005S2
Equinix Inc	0.0921% US29444U7000
Strait NZ - 3 Matukururu Road	0.0910% Strait NZ - 3 Matukururu Road
Ameriprise Financial Inc	0.0909% US03076C1062
Nucor Corp	0.0899% US6703461052
Intel Corp	0.0894% US4581401001
SAP SE	0.0887% DE0007164600
5 Year USD Treasury Note 31/12/2025	0.0882% FVZ5 Comdty
Flughafen Zurich Ag	0.0878% CH0319416936
Waste Connections Inc	0.0876% CA94106B1013
Kommunalbanken AS 02/07/2030 1.25%	0.0865% NZKBNDT012C0
McKesson Corporation	0.0850% US58155Q1031
Aflac Inc	0.0849% US0010551028
Bank of Nova Scotia	0.0845% CA0641491075
Ford Motor Company	0.0840% US3453708600
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0839% NZLGFD007C4
Comcast Corporation	0.0835% US20030N1019
Delegat Group Limited	0.0821% NZDGLE0001S3
Bayerische Motoren Werke-Prf Shares	0.0818% DE0005190037
Exelon Corp	0.0816% US30161N1019
Westpac NZ Limited 06/07/2026 FRN	0.0816% NZWNZD0726L8
Pfizer Inc	0.0814% US7170811035
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0813% GB00BFX0ZL78
The Cigna Group	0.0798% US1255231003

Fresenius SE & Co KGaA	0.0795% DE0005785604
Abbott Laboratories	0.0793% US0028241000
Watercare Services Limited 09/30 3.847%	0.0792% NZWSLDT003C8
TR Group Limited 11/10/2028 7.202%	0.0783% NZTRGD1028L5
S&P Toronto SE 60 Index Futs 18/12/25	0.0772% PTZ5 Index
Canadian Imperial Bank of Commerce	0.0768% CA1360691010
Daiwa House Industry Co Ltd	0.0765% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0761% JPM Margin A/C EUR - Deposit Accounts
Synlait. 89 Richard Pearse Dr	0.0761% Synlait. 89 Richard Pearse Dr
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0758% NZLGFD016C5
NZ Local Gov Fund Agency 20/04/29 1.50%	0.0756% NZLGFD012C4
Koninklijke Ahold Delhaize N	0.0756% NL0011794037
Grupo Aeroportuario del Sureste SAB	0.0752% US40051E2028
Visa Inc	0.0747% US92826C8394
CRH PLC	0.0731% IE0001827041
Grupo Aeroportuario de Centro Norte	0.0727% US4005011022
NZ Government Stock 15/05/2051 2.75%	0.0727% NZGOVDT551C8
Bank of America Corporation	0.0726% US0605051046
Sun Life Financial Inc	0.0722% CA8667961053
Atmos Energy Corporation	0.0714% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0702% JPM Margin A/C AUD - Deposit Accounts
NZ Government Stock 15/05/2032 2.00%	0.0701% NZGOVDT532C8
9 Richard Pearse Drive	0.0701% 9 Richard Pearse Drive
Amgen Incorporated	0.0696% US0311621009
Wpac Bank Deposit AC - Deposit Accounts	0.0692% Wpac Bank Deposit AC - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	0.0692% JPMorgan AUD Fishers - Nett Settlement
CBRE Group Inc - A	0.0689% US12504L1098
Analog Devices Incorporated	0.0687% US0326541051
WBC Margin Ac Swp NZ - Deposit Accounts	0.0683% WBC Margin Ac Swp NZ - Deposit Accounts
Amrize Limited	0.0681% CH1430134226
Antofagasta	0.0677% GB0000456144
Ap Moller-Maersk A/s-A	0.0667% DK0010244425
Bank of Montreal	0.0665% CA0636711016
CVS Health Corporation	0.0663% US1266501006
JPM Margin A/C JPY - Deposit Accounts	0.0662% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0656% IE000IVNQZ81
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0648% NZWNZD01T2L9
Sanofi	0.0648% FR0000120578
JPM CHF Call A/c - Current Accounts	0.0646% JPM CHF Call A/c - Current Accounts
Eli Lilly & Co	0.0646% US5324571083
Enterprise Products Partners L.P.	0.0640% US2937921078
Ryman Healthcare Limited	0.0632% NZRYME0001S4
WSP Global Inc	0.0630% CA92938W2022
GSK PLC	0.0629% GB00BN7SWP63
Sony Corp	0.0627% JP3435000009
Telenor Asa	0.0618% NO0010063308
Endesa SA	0.0609% ES0130670112
TC Energy Corporation	0.0609% CA87807B1076
US Treasury Bond 15/05/2030 0.625%	0.0608% US912828ZQ64
Auckland Int Airport Ltd 11/10/2025 FRN	0.0602% NZAIAD1025L3
Lam Research Corporation	0.0596% US5128073062
Volvo AB-B Shs	0.0594% SE0000115446
The Travelers Cos Inc	0.0591% US89417E1091
ALLIED PICKFORDS - INDUSTRIAL	0.0589% ALLIED PICKFORDS - INDUSTRIAL
Auckland Council 04/10/2027 FRN	0.0588% NZAKCDT620C4
Elevance Health Inc.	0.0585% US0367521038
ANZ - USD A/C - Current Accounts	0.0580% ANZ - USD A/C - Current Accounts
Toyota Motor Corporation	0.0576% JP3633400001
Gilead Sciences Inc	0.0571% US3755581036

US Treasury Bond 30/04/2028 3.50%	0.0568% US91282CHA27
eBay Inc	0.0564% US2786421030
US Treasury Bond 15/05/2029 2.375%	0.0557% US9128286T26
National Grid PLC	0.0554% GB00BDR05C01
American Water Works Co Inc	0.0552% US0304201033
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0548% NZAPTE000153
TR Group Limited 05/10/2026 3.532%	0.0546% NZTRGD1026L9
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0542% NZLGFD014C0
Wabtech Corp	0.0542% US9297401088
Newmont Mining Corporation	0.0537% US6516391066
Johnson Controls International	0.0531% IE00BY7QL619
Schneider Electric SE	0.0525% FR0000121972
Rabobank NZ Limited 05/04/2027 FRN	0.0517% NZRABDT022C7
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0514% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0511% NZSUMD0050L4
Dr Horton Inc	0.0497% US23331A1097
Nordic Investment Bank 21/02/30 4.375%	0.0496% NZNIBDT013C2
Coca-Cola Europacific Partners PLC	0.0493% GB00BDCPN049
Sempra	0.0493% US8168511090
Blackrock Inc	0.0490% US09290D1019
PNC Financial Services Group Inc	0.0485% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0476% IXIZ5 Index
Ireland Government Bnd 15/05/2037 1.70%	0.0472% IE00BV8C9B83
Seven & i Holdings Co Ltd	0.0467% JP3422950000
Heineken Holding Nv	0.0465% NL0000008977
US Treasury Bond 15/08/2034 3.875%	0.0457% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.0453% US9128283F58
3M Company	0.0452% US88579Y1010
Tax Traders Sovereign Inv Tst 28/01/26	0.0447% NZTTSI0003R6
Medtronic PLC	0.0446% IE00BTN1Y115
Kiwibank Limited 19/10/2027 5.737%	0.0443% NZKIWD1027L2
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0438% NZLATD1011R4
Vertex Pharmaceuticals	0.0434% US92532F1003
Capgemini SE	0.0433% FR0000125338
ASB	0.0433% ASB
Unilever PLC	0.0431% GB00B10RZP78
Natural Energy Group SA	0.0424% ES0116870314
Sekisui House Limited	0.0423% JP3420600003
Danone SA	0.0419% FR0000120644
Kiwibank Ltd 19/10/28 6.254%	0.0419% NZKIWD1028L0
Kiwibank Deposit A/C - Deposit Accounts	0.0418% Kiwibank Deposit A/C - Deposit Accounts
Rabobank NZ Limited 16/03/2026 FRN	0.0412% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0410% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0410% NZMUFDT004C2
ASB Bank Deposit A/C - Deposit Accounts	0.0405% ASB Bank Deposit A/C - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0405% SE0007100599
Caterpillar Incorporated	0.0402% US1491231015
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0394% NZANBDT024C7
Electronic Arts Inc	0.0394% US2855121099
Dominos Pizza Enterprises Limited	0.0394% AU000000DMP0
Kiwibank Limited 13/06/2028 FRN	0.0390% NZKIWD0628L8
Asahi Kasei Corp	0.0389% JP3111200006
Norsk Hydro ASA	0.0386% NO0005052605
LyondellBasell Industries NV	0.0386% NL0009434992
DuPont de Nemours Inc	0.0385% US26614N1028
Yara International Asa	0.0380% NO0010208051
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0377% NZGMBDT010C1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0374% NZKIWD1230L2
JPMorgan Chase 01/28 4.30% Call 01/26	0.0373% XS1449571485
ON Semiconductor Corporation	0.0371% US6821891057
Snam Spa	0.0371% IT0003153415
Kiwibank Deposit A/C - Deposit Accounts	0.0370% Kiwibank Deposit A/C - Deposit Accounts

Vodafone Group PLC	0.0368% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0365% DE0006048432
DBS Group Holdings Limited	0.0365% SG1L01001701
JPM Margin A/C NZD - Deposit Accounts	0.0364% JPM Margin A/C NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0364% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0364% ASB Bank Deposit A/C - Deposit Accounts
Assa Abloy AB	0.0362% SE0007100581
Kiwibank Deposit A/C - Deposit Accounts	0.0362% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0362% ASB Bank Deposit A/C - Deposit Accounts
S&P Global Inc	0.0362% US78409V1044
ANZ Bank Deposit A/C - Deposit Accounts	0.0362% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0362% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0362% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0362% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0362% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0362% BNZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0361% GB00B24CGK77
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0360% ES0000012G34
Associated British Foods	0.0359% GB0006731235
Boliden AB	0.0358% SE0020050417
Hilton Worldwide Holdings Inc	0.0357% US43300A2033
KDDI Corp	0.0355% JP3496400007
Diageo PLC	0.0355% GB0002374006
Keysight technologies	0.0354% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0350% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0346% SE0000667891
Oversea-Chinese Banking Corporation	0.0344% SG1S04926220
Westpac Bank 06/33 6.491% Call 06/28	0.0342% AU3CB0300366
Summerset Group Holdings 21/09/27 2.30%	0.0342% NZSUMD0030L6
Transpower NZ Limited 14/09/2026 FRN	0.0340% NZTRPD0926L2
Genesis Energy Limited	0.0338% NZGNEE0001S7
US Treasury Bond 15/02/2033 3.50%	0.0338% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0337% USJ3343AAB38
Telefonaktiebolaget LM Ericsson	0.0334% SE0000108656
Bank of New Zealand 07/06/2027 4.985%	0.0332% NZBNZDT401C8
Rabobank NZ Limited 19/06/2028 FRN	0.0325% NZRABDT024C3
Linde PLC	0.0324% IE00059YS762
Property for Industry	0.0324% NZPFIE0001S5
Kiwibank Deposit A/C - Deposit Accounts	0.0318% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0318% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0314% NZWNZD0227L7
203 PAPANUI ROAD- Retail	0.0314% 203 PAPANUI ROAD- Retail
Pepper Nevada Class D 17/12/2025 FRN	0.0313% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0313% PPM25ZFC
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0312% NZTFSDT821C6
Vector Limited	0.0311% NZVCTE0001S7
Transpower NZ Limited 31/07/2028 FRN	0.0310% NZTRPD0728L2
Allied Credit Trust 2024-2 Cls B 09/28	0.0301% AU3FN0090973
Essity B	0.0301% SE0009922164
Canadian Government Bond 01/09/28 3.25%	0.0297% CA135087Q491
Vital Healthcare Property Trust	0.0296% NZCHPE0001S4
Corpay Inc	0.0296% US2199481068

European Union 04/12/2029 1.625%	0.0293% EU000A3K7MW2
Ryman Healthcare Limited 18/12/26 2.55%	0.0292% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0292% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0292% NZMICYDG003C8
Gentrack Group Limited	0.0290% NZGTKE0002S9
Swiss Market Index Futures 19/12/2025	0.0290% SMZ5 Index
Landwirtschaftliche Ren 29/06/29 4.875%	0.0288% NZLRBDT016C6
Japanese Government Bond 20/06/36 0.20%	0.0287% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0287% US912810QA97
Channel Infrastructure NZ Limited	0.0287% NZNZRE0001S9
Auckland Intl Airport 04/12/2031 5.452%	0.0287% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.0286% US912810TW80
European Union 04/12/2030 3.125%	0.0285% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.0284% XS2797546624
Argosy Property Limited	0.0282% NZARGE0010S7
Auckland Council 28/09/2050 2.95%	0.0281% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0280% NZKIWD01T2L3
European Union 04/12/2034 3.00%	0.0277% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0277% AU3CB0293769
ASB Bank Deposit A/C - Deposit Accounts	0.0277% ASB Bank Deposit A/C - Deposit Accounts
Chorus Limited 12/28 6.38%	0.0276% NZCNUDT003C6
Equinix Inc 03/09/2033 3.65%	0.0271% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.0271% ASB Bank Deposit A/C - Deposit Accounts
Otsuka Holdings Co L	0.0269% JP3188220002
Block Inc	0.0269% US8522341036
Fed Republic of Germany 15/02/34 2.20%	0.0267% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0266% TTW32511
Skellerup Ltd	0.0265% NZSKXE0001S8
Best Buy Co Inc	0.0265% US0865161014
Universal Music Group N.V.	0.0265% NL0015000IY2
Dover Corporation	0.0265% US2600031080
France (Republic of) 25/05/2031 1.50%	0.0264% FR0012993103
Westpac Banking Corporation	0.0262% AU000000WBC1
Becton Dickinson and Co	0.0259% US0758871091
JPM Margin A/C CAD - Deposit Accounts	0.0259% JPM Margin A/C CAD - Deposit Accounts
ASB Bank Limited 18/10/2027 FRN	0.0256% NZABBDT045C6
Corteva Inc	0.0253% US22052L1044
InterAmerican Develp Bnk 25/01/30 4.75%	0.0252% NZIDBDT010C0
US Treasury Bond 15/02/2043 3.875%	0.0249% US912810TQ13
Constellation Brands Inc-A	0.0247% US21036P1084
Air New Zealand Ords	0.0247% NZAIRE0001S2
Meridian Energy Ltd 21/03/2030 5.40%	0.0247% NZMELDT105C9
Tyson Foods Inc-CI A	0.0245% US9024941034
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0244% IT0005083057
Chorus Limited 06/56 5.90% Call 06/31	0.0244% NZCNUDT007C7
T-Mobile USA Inc. 15/04/2030 3.875%	0.0242% US87264ABF12
Flexicommercial Class C 31/12/2026 FRN	0.0240% FXT26ZFC
NBN Company Limited 08/01/2027 1.625%	0.0238% US62878U2D30
MERIVALE MALL - RETAIL	0.0238% MERIVALE MALL - RETAIL
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0238% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0238% IT0005383309
Rabobank 26/10/2032 7.074%	0.0238% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.0238% US11135FCD15
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0238% NZH27XFR
JPM JPY Call A/c - Nett Settlement	0.0237% JPM JPY Call A/c - Nett Settlement
Heartland Group Holdings Limited	0.0236% NZHGHE0007S9
Saputo Inc	0.0236% CA8029121057
Macquarie Group Ltd 09/11/2033 5.491%	0.0235% US55608JBG22
Shimadzu Corporation	0.0234% JP3357200009
Mondi PLC	0.0233% GB00BMWC6P49
Nationwide Bldg 04/34 4.375% Call 04/29	0.0232% XS2801451654
Fonterra Shareholders Fund	0.0232% NZFSFE0001S5

Latitude AUD 2024-2 Cls A2 22/03/2037	0.0232% AU3FN0091443
ANZ Banking Group Limited	0.0232% AU0000000ANZ3
Dollar Tree Inc	0.0229% US2567461080
MTF Warehouse Class B 15/11/2025 FRN	0.0229% MTF25YFB
Ap Moller-Maersk A/s-B	0.0229% DK0010244508
ASB Bank Deposit A/C - Deposit Accounts	0.0229% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0229% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0229% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0228% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0228% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0227% ANZ Bank Deposit A/C - Deposit Accounts
Woolworths Group Limited 25/10/32 3.75%	0.0227% XS2902763494
Norfolk Southern Corporation	0.0227% US6558441084
ASB Bank Deposit A/C - Deposit Accounts	0.0226% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0226% Kiwibank Deposit A/C - Deposit Accounts
Mowi ASA	0.0225% NO0003054108
Kimberly-Clark Corp	0.0225% US4943681035
United Parcel Service Inc - Class B	0.0225% US9113121068
Dow Inc	0.0224% US2605571031
APOG McGrath First Lein 30/03/2029 FRN	0.0224% ABL294FR
MTF Warehouse Class C 15/11/2025 FRN	0.0223% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0222% NZCNUDT005C1
Flexicommercial Class B 31/12/2026 FRN	0.0220% FXT26ZFB
LVMH Moet Hennessy Louis Vuitton	0.0217% FR0000121014
Oceania Health 10/27 2.30% Call 10/23	0.0216% NZOCADT001C3
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0214% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0213% BE0000346552
Stride Property Ltd & Stride Inv Mgmt	0.0212% NZSPGE0001S2
Scales NZ	0.0212% NZSCLE0002S8
Carlsberg As-B	0.0212% DK0010181759
Dunedin City Treasury 18/04/2028 1.93%	0.0211% NZDCTDT199C7
Macquarie Group 01/33 2.871% Call 01/32	0.0209% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0208% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0208% US912810RD28
Kao Corp	0.0206% JP3205800000
Canadian Government Bond 01/06/28 2.00%	0.0206% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.0205% US68389XCK90
JPM NOK Call A/c - Current Accounts	0.0205% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0204% US49271V1008
Canadian Government Bond 01/12/34 3.25%	0.0203% CA135087S216
Koito Manufacturing Co	0.0203% JP3284600008
Arvida Group Limited 22/02/2028 2.87%	0.0202% NZARVDT001C7
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0202% GB00BM8Z2T38
Toyota Finance New Zealand 11/09/26 FRN	0.0198% NZTFSDT845C5
PayPal Holdings Inc	0.0198% US70450Y1038
The Walt Disney Company	0.0197% US2546871060
MTF Navarro Trust Class B 15/09/2031	0.0196% NZNAVTRBT028
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0193% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0192% NZGOVDT528C6
Wesfarmers Limited 10/06/2032 3.277%	0.0192% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0192% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0190% AU3CB0303667
Whitbread PLC 31/05/2027 2.375%	0.0187% XS2289852522
Summerset Group Holdings 23/05/31 5.70%	0.0186% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0186% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0185% NZNAVTRCT034
JPM USD Call A/c - Nett Settlement	0.0185% JPM USD Call A/c - Nett Settlement
ASB Bank Deposit A/C - Deposit Accounts	0.0185% ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Buoni Poliennali Del Tes 01/04/28 3.40%
US Treasury Bond 15/02/2053 3.625%
Asian Development Bank 19/05/31 2.125%
ASB Bank Deposit A/C - Deposit Accounts

New South Wales Treasury 20/03/34 1.75%
Aptiv Holdings Limited
Auckland Intl Airport 02/11/2029 6.22%
Netflix Inc 15/05/2027 3.625%
Transpower NZ Limited 16/09/27 4.627%
Titan AcquisitionCo NZ Ltd 17/04/31 FRN
Permanent TSB Group 26/10/2027 13.25%
McDonald's Corporation
Auckland Council 17/06/2039 5.745%
Canadian Government Bond 01/09/30 2.75%
Kiwibank Limited 05/10/2026 2.635%
Tower Limited
Stora Enso Oyj-R Shs
Chorus Limited 02/12/2027 1.98%
GMT Bond Issuer Ltd 14/04/2027 4.74%
JPM DKK Call A/c - Current Accounts
Canadian Government Bond 01/06/33 5.75%
Scentre Group 31/03/55 5.90% Call 09/31
Avanti AU 2024-1 Cls A 01/33 Call 10/28
MTF Warehouse Class D 15/11/2025 FRN
Microsoft Corp 17/03/2062 3.041%
Equity Residential
Auckland Intl Airport 15/11/2030 5.45%
Landeskreditbank BadenW 15/04/27 4.00%
Republic of Korea 10/12/2031 2.375%
Tax Reclaim Acc EUR - Deposit Accounts

Molina Healthcare Inc
Auckland Council 27/07/2026 3.338%
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Transpower NZ Limited 15/03/28 5.893%
US Treasury Bond 15/11/2048 3.375%
Netflix Inc 15/06/2030 3.625%
Verizon Communications 18/05/33 1.30%
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Chorus Limited 07/09/2029 3.625%
Tourism Holdings Ltd
US Treasury Bond 15/05/2041 4.375%
US Treasury Bond 15/11/2049 2.375%
Q Card 2025-2 Cls C 08/32 Call 08/27
Q Card 2025-2 Cls B 08/32 Call 08/27
Moncler SpA
GMT Bond Issuer Ltd 20/12/2027 3.656%
Oceania Healthcare Limited
JPM Derivat Marg NZD - Deposit Accounts

APOG ICON Group 30/03/2029 FRN
Kingdom of Spain Gov Bnd 31/10/46 2.90%
Buoni Poliennali Del Tes 01/03/36 1.45%
Henkel Ag & Co Kgaa
Auckland Council 26/06/2028 FRN
Toyota Finance New Zealand 18/05/26 FRN
Netherlands Government 15/07/2029 0.25%
Turners Automotive Group Limited
Japanese Government Bond 20/03/50 0.40%
Image Bidco Pty Limited 26/08/2028 FRN
New Zealand Exchange Limited
Toyota Finance NZ Ltd 23/05/30 4.541%

0.0185% ASB Bank Deposit A/C - Deposit Accounts

0.0184% IT0005521981
0.0183% US912810TN81
0.0183% NZADBDT013C2
0.0182% ASB Bank Deposit A/C - Deposit Accounts

0.0182% AU3SG0002553
0.0182% JE00BDN8H13
0.0177% NZAIAD0270L6
0.0175% XS1821883102
0.0174% NZTRPD0100L4
0.0174% TAC314FR
0.0168% XS2538798583
0.0168% US5801351017
0.0168% NZAKCDT614C7
0.0166% CA135087T388
0.0166% NZKIWD1026L4
0.0166% NZTWRE0011S2
0.0165% FI0009005961
0.0164% NZCNUDT004C4
0.0162% NZGMBDT009C3
0.0161% JPM DKK Call A/c - Current Accounts
0.0160% CA135087XG49
0.0156% AU3CB0320372
0.0155% AU3FN0090395
0.0155% MTF25YFD
0.0152% US594918CF95
0.0152% US29476L1070
0.0148% NZAIAD0280L5
0.0147% NZLBKDT003C1
0.0147% KR103502GBC0
0.0146% Tax Reclaim Acc EUR - Deposit Accounts

0.0145% US60855R1005
0.0144% NZAKCDT410C0
0.0143% ES0000012E51
0.0142% NZTRPD0328L1
0.0142% US912810SE91
0.0142% XS2072829794
0.0140% XS2176560444
0.0140% TTW32411
0.0139% XS2521013909
0.0139% NZHELE0001S9
0.0139% US912810QQ40
0.0138% US912810SK51
0.0138% NZFPFD1072R5
0.0138% NZFPFD1071R7
0.0136% IT0004965148
0.0136% NZGMBDT008C5
0.0135% NZOCAE0002S0
0.0135% JPM Derivat Marg NZD - Deposit
Accounts
0.0131% ABL293FR
0.0130% ES00000128C6
0.0129% IT0005402117
0.0128% DE0006048408
0.0128% NZAKCDT644C4
0.0128% NZTFSDT835C6
0.0127% NL0013332430
0.0127% NZVNLE0001S1
0.0127% JP1300661L47
0.0127% IMB288FR
0.0126% NZNZXE0001S7
0.0126% NZTFSDT913C1

Foundry JV Holdco LLC 25/01/2032 6.15%	0.0125% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0124% AU3FN0090403
HCA Healthcare Inc 01/04/2031 5.45%	0.0123% US404119CT49
Christchurch City Hldgs 15/10/27 FRN	0.0123% NZCCHDT907C8
Kommunalbanken AS 24/10/2029 0.05%	0.0123% XS2069102163
Kering SA	0.0122% FR0000121485
MTF Opala Trust 2023 Class B 16/09/2030	0.0122% NZOPATFBT023
JPM SGD Call A/c - Current Accounts	0.0122% JPM SGD Call A/c - Current Accounts
Transpower NZ Limited 31/07/2030 4.219%	0.0122% NZTRPD0110L3
France (Republic of) 25/05/2036 1.25%	0.0122% FR0013154044
Sanford Ltd Ords	0.0120% NZSANE0001S0
Japanese Government Bond 20/03/48 0.80%	0.0120% JP1300581J30
Sky Network Television Limited	0.0120% NZSKTE0001S6
Citigroup Inc 24/05/2033 4.91%	0.0119% US172967NU15
Hallenstein Glasson	0.0119% NZHLGE0001S4
MTF Navarro Trust Class D 15/09/2031	0.0119% NZNAVTRDT040
Transpower NZ Limited 08/09/26 2.047%	0.0117% NZTRPD0090L7
Australian Government 21/11/2019 2.75%	0.0117% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0117% US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.0116% US87264ACW36
Interactive Brokers Group Inc	0.0116% US45841N1072
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0116% US366651AC11
Marvell Technology Inc	0.0115% US5738741041
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0115% NZLATD1012R2
Haleon US Holdings 24/03/2027 3.375%	0.0114% US36264FAK75
Vertiv Holdings Co	0.0113% US92537N1081
Dell Technologies Inc	0.0112% US24703L2025
US Treasury Bond 15/02/2029 2.625%	0.0112% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0112% JP1400151N57
Morgan Stanley	0.0112% US6174464486
Pepper Asset Finance SPK-8 Cls B 01/33	0.0111% AU3FN0085239
Nxp Semiconductors Nv	0.0111% NL0009538784
Capital One Financial Corporation	0.0111% US14040H1059
The Goldman Sachs Group Inc	0.0111% US38141G1040
Citigroup Inc	0.0111% US1729674242
Wells Fargo & Co	0.0111% US9497461015
France (Republic of) 25/11/2028 0.75%	0.0111% FR0013341682
Delta Air Lines Inc	0.0111% US2473617023
Royal Caribbean Cruises	0.0110% LR0008862868
Hewlett Packard Enterprise Company	0.0110% US42824C1099
Netflix Inc 15/11/2029 3.875%	0.0110% XS1989380172
Vector Limited 06/10/2026 1.575%	0.0109% NZVCTDT011C2
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0107% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0107% XS1235295539
Vistra Corporation	0.0107% US92840M1027
Pepper Warehouse Class B 17/05/27 FRN	0.0106% PPM275FB
Investore Property Limited	0.0106% NZIPLE0001S3
Japanese Government Bond 20/03/56 0.40%	0.0104% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0104% AU3SG0002165
JPM Derivat Marg USD - Deposit Accounts	0.0102% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0102% XS1615079974
Pepper Resident Cls B 05/64 Call 02/28	0.0101% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0101% GB00BZB26Y51
Pepper Warehouse Class C 17/05/27 FRN	0.0100% PPM275FC
European Union 04/02/2037 0.40%	0.0100% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0100% AU3FN0077657
Toyota Finance New Zealand 30/09/27 FRN	0.0100% NZTFSDT891C9
Mercury 17/11/2028 2.918%	0.0099% AU3CB0284677
Spark Finance Limited 29/09/2028 4.37%	0.0097% NZSPFD0928L5
France (Republic of) 25/05/2029 0.50%	0.0097% FR0013407236
Pepper Nevada Class E 17/12/2025 FRN	0.0095% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0095% NZFPFD1068R3
Bank of America 22/04/2042 3.311%	0.0094% US06051GJW06
Caixabank SA 23/02/33 6.25% Call 11/27	0.0093% XS2558978883

Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0093% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0093% AU3FN0085437
Avanti RMBS 2022-1 07/54 Class A2	0.0092% NZAVGA1002R5
KFW 03/04/2028 2.875%	0.0092% US500769HS68
ASB Bank Limited 04/05/2026 1.646%	0.0090% NZABBDG005C5
Advanced Micro Devices Inc	0.0090% US0079031078
KLA Corporation	0.0089% US4824801009
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0088% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0088% US00182YAA38
Tax Reclaim Acc CHF - Deposit Accounts	0.0088% Tax Reclaim Acc CHF - Deposit Accounts
Pepper Residential 39 Class B 16/07/65	0.0084% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0084% DE0001102432
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0083% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0080% AU3CB0302578
JPM HKD Call A/c - Current Accounts	0.0080% JPM HKD Call A/c - Current Accounts
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0079% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0078% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0078% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0077% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0077% US78009PEH01
Dunedin City Treasury 15/11/2026 2.09%	0.0075% NZDCTDT173C2
Scotpac Gears Trst 2024-1 10/29 Class B	0.0075% AU3FN0084083
Oceania Healthcare Ltd 13/09/28 3.30%	0.0075% NZOCADT002C1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0074% US46647PBN50
European Union 04/07/2041 0.45%	0.0073% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0073% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0073% US45905CAA27
Briscoes Group	0.0072% NZBGRE0001S4
France (Republic of) 25/05/2050 1.50%	0.0071% FR0013404969
Auckland Intl Airport 17/11/2026 3.29%	0.0070% NZAIAD0240L9
JPM GBP Call A/c - Nett Settlement	0.0069% JPM GBP Call A/c - Nett Settlement
France (Republic of) 25/05/2052 0.75%	0.0068% FR0013480613
Pepper Warehouse Class D 17/05/27 FRN	0.0068% PPM275FD
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0066% NZAVGB1002R3
US Treasury Bond 15/08/2045 2.875%	0.0065% US912810RN00
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0065% XS1706235170
MTF Opala Trust 2023 Class C 16/09/30	0.0063% NZOPATFCT039
Netherlands Government 15/01/2040 0.50%	0.0062% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0061% US459058JC89
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0060% AU3FN0086286
JPM Margin A/C CHF - Deposit Accounts	0.0059% JPM Margin A/C CHF - Deposit Accounts
Republic of Korea 10/03/2054 3.25%	0.0059% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0059% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0058% US20030NAF87
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0057% NZTFSDT892C7
Belgium Kingdom 22/06/2040 0.40%	0.0056% BE0000350596
Resimac Versailles Tst 2023-1 AB 12/54	0.0051% NZRVGB1002R7
Dunedin City Treasury 27/11/2028 3.22%	0.0049% NZDCTDT211C0
KMD Brands Limited	0.0049% NZKMDE0001S3
ASB Bank Limited 16/11/2026 5.928%	0.0048% NZABBDG006C3
National Aust Bnk 3/33 6.163% Call 3/28	0.0048% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0047% AU3FN0081816
MTF Opala Trust 2023 Class A 16/09/2030	0.0047% NZOPATFAT017
Latitude AUD 2024-1 Cls B 22/03/2026	0.0046% AU3FN0085445
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0045% XS2122894855
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0044% NZHMG1003R7
Pepper Asset Finance SPK-8 Cls C 01/33	0.0044% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0043% GB00BYYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0042% XS1321149434
Tax Reclaim Acc DKK - Deposit Accounts	0.0041% Tax Reclaim Acc DKK - Deposit Accounts
Ontario (Province of) 02/06/2041 4.65%	0.0040% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0039% AU3FN0077079

Scotpac Gears Trst 2024-1 10/29 Class C	0.0039% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0039% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0038% AU3FN0082293
Verizon Communications 23/03/28 2.35%	0.0036% AU3CB0278869
Speirs ABS Trust Class B 10/07/2034	0.0035% NZSPFA1002R1
Port of Tauranga 24/11/2028 3.552%	0.0032% NZPOTD1128L1
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0032% AU3FN0080180
Speirs ABS Trust Class C 10/07/2034	0.0032% NZSPFA1003R9
Liberty Funding 23-4 Class E 10/09/2055	0.0032% AU3FN0082319
Korea Gv 03/51 1.875	0.0031% KR103502GB33
KFW 19/05/2028 1.75%	0.0029% NZKFZDT004C9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0028% AU3FN0085387
Tax Reclaim Acc SEK - Deposit Accounts	0.0028% Tax Reclaim Acc SEK - Deposit Accounts
Allied Credit Trust 2024-2 Cls C 09/28	0.0026% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0026% TTW32460
AMP Ops	0.0026% AMP Ops
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0025% NZHMG1005R2
Sony Financial Holdings Inc	0.0024% JP3435350008
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0024% NZHMG1004R5
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0023% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0023% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0023% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0023% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0022% CA135087M680
JPM CAD Call A/c - Nett Settlement	0.0022% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0022% NZDCTDT191C4
Canadian Government Bond 01/12/51 2.00%	0.0020% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0019% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0019% AU3FN0084109
Kingdom Of Denmark 15/11/2029 0.50%	0.0018% DK0009923807
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0017% AU3FN0081907
Auckland Council 20/10/2027 2.411%	0.0017% NZAKCDT547C9
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0016% AU3FN0086310
Auckland Intl Airport 09/05/2028 5.67%	0.0013% NZAIAD0250L8
Christchurch Intl Airprt 19/05/28 5.18%	0.0010% NZCHCDT005C1
Flexicommercial 2022-1 Class E 19/09/28	0.0010% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0009% ABL294FD
Dell International LLC 15/06/2026 6.02%	0.0008% US24703TAD81
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0008% NZIBDDT019C1
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0008% AU3FN0081915
Application - Deposit Accounts	0.0008% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0008% DK0009924029
APOG McGrath First Lein 30/03/29 FRN B	0.0006% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0006% ABL294FC
Flexicommercial 2022-1 Class D 19/09/28	0.0006% AU3FN0072484
Colliers	0.0005% Colliers
APOG McGrath First Lein 30/03/29 FRN A	0.0005% ABL294FA
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% Tax Reclaim Acc CAD - Deposit Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0004% AU3FN0063236
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0004% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0003% ABL294FE
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
CBRE	0.0002% CBRE
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0002% DCPVILP
Fisher Funds PE Fund I LP	0.0002% FFMPE1LP
Avanti RMBS 2022-1 07/54 Class B	0.0001% NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0001% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251

AMP Bond	0.0000% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0052% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0273% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0494% JPM Margin Coll NZD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.0663% Wpac Bank Deposit AC - Deposit Accounts
Unit Trades - Nett Settlement	-0.2085% Unit Trades - Nett Settlement
BUY USD:SELL NZD 02/10/25 02/10/2025	6.4251% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	6.2873% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	4.9648% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.2011% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.5325% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.4626% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.4501% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.3533% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.3475% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.9610% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.9130% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.4995% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.3812% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.0263% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.6326% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.5985% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.3751% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.2596% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.0820% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.9729% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.9514% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.9150% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.9110% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8736% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.8382% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7933% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.6385% BUY NZD:SELL USD 03/12/25 03/12/2025

BUY NZD:SELL SGD 10/12/25 10/12/2025	0.6176% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.6038% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5971% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5833% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.5033% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4647% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.4487% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.4087% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.4058% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.3774% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.3722% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3463% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3451% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3255% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3171% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.3077% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2870% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2840% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.2749% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.2642% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.2581% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.2420% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.2417% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2084% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2029% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1870% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1861% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1542% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1482% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1300% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1293% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1101% BUY EUR:SELL NZD 10/12/25 10/12/2025

BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1054% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0897% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0838% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0825% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.0791% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0766% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0711% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.0690% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0585% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0569% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0470% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0439% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0429% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0356% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0338% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0263% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0242% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0027% BUY JPY:SELL NZD 01/10/25 01/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0017% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0017% BUY NZD:SELL DKK 09/12/25 09/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0017% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0017% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0027% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0244% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0262% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0342% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0357% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0433% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0446% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0474% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0562% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0574% SELL JPY:BUY NZD 11/12/25 11/12/2025

SELL STG:BUY NZD 11/12/25 11/12/2025	-0.0692% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0719% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0782% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0784% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.0790% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0830% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0902% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1048% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1104% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1301% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1312% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1488% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1496% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1796% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1827% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1977% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2093% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.2434% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.2467% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.2584% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.2688% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2796% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.2803% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2834% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.3024% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.3116% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3311% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3389% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3400% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.3727% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.3826% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.4055% SELL NZD:BUY USD 07/10/25 07/10/2025

SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.4069% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.4600% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4665% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.5154% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5681% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.6072% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.6095% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.6195% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.6440% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.7836% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.8698% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.9110% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.9122% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.9138% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.9558% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.9672% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.0855% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.3039% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.3928% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.5833% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.6477% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.0769% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.3489% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.6279% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.9430% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.9755% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.4178% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.4458% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.4832% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.5128% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.5650% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.3124% SELL AUD:BUY NZD 04/12/25 04/12/2025

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

-5.1811% SELL AUD:BUY NZD 07/11/25 07/11/2025

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

-6.3825% SELL NZD:BUY USD 02/10/25 02/10/2025

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

-6.4251% SELL USD:BUY NZD 02/10/25 02/10/2025

JPM Eqty Swap 30

0.0000% JPM0030S

JPM IRS 28/08/2029

0.0000% JPM0029S

JPM IRS 20/09/2028

0.0000% JPM0025S

JPM Eqty Swap 32 06/26

0.0000% JPM0032S

JPM Eqty Swap 31 02/26

0.0000% JPM0031S

Barclays Cap Swap 22 11/26

0.0000% BAR0022S

Barclays Cap Swap 24 12/25

0.0000% BAR0024S

Barclays Cap Swap 23 03/26

0.0000% BAR0023S

JPM IRS 13/07/2027

0.0000% JPM0016S

JPM IRS 08/08/2027

0.0000% JPM0017S

ANZ IRS 05/07/2030

0.0000% ANZ8898S

JPM Eqty Swap 33 08/26

0.0000% JPM0033S