

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 75 Fund Update	Fund number	FND1091
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.1390% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.6157% NZGOVDT433C9	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.3869% NZLGFD018C1	
Bank of New Zealand 23/11/2026 FRN		1.2161% NZBNZDT404C2	
Government Index Link Bd 20/09/35 2.50%		1.2033% NZIIBDT004C8	
NZ Government Stock 15/05/2031 1.50%		1.1377% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.0533% NZGOVDT437C0	
JPM USD Call A/c - Current Accounts		1.0121% JPM USD Call A/c - Current Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.8786% Kiwibank Deposit A/C - Deposit Accounts	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.8464% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		0.8228% NZWNZD0726L8	
BAYFAIR SHOPPING CENTRE - Retail		0.8176% BAYFAIR SHOPPING CENTRE - Retail	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.7842% NZLGFD009C0	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7613% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.7497% NZIIBDT005C5	
NZ Government Stock 20/04/2029 3.00%		0.7170% NZGOVDT429C7	
US Treasury Bond 15/08/2032 2.75%		0.6482% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.6462% NZHNZD0230L2	
Auckland Int Airport Ltd 11/10/2025 FRN		0.6072% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		0.5932% NZAKCDT620C4	
5 Year USD Treasury Note 31/12/2025		0.5793% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		0.5660% NZGOVDT554C2	
NZ Local Gov Fund Agency 15/04/26 1.50%		0.5471% NZLGFD014C0	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5460% NZLGFD016C5	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5336% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		0.5311% NZHNZD0628L7	
Rabobank NZ Limited 05/04/2027 FRN		0.5214% NZRABDT022C7	
NZ Government Stock 15/05/2036 4.25%		0.5064% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.4965% NZGOVDT534C4	
Infratil Limited		0.4835% NZIFTE0003S3	
E-Mini S&P 500 Futute 19/12/2025		0.4754% ESZ4 Index	
Wpac Bank Deposit AC - Deposit Accounts		0.4544% Wpac Bank Deposit AC - Deposit Accounts	
Tax Traders Sovereign Inv Tst 28/01/26		0.4512% NZTTS10003R6	
NZ Government Stock 15/05/2035 4.5%		0.4467% NZGOVDT535C1	
Kioxia Holdings Corp 24/07/2033 6.625		0.4341% USJ3343AAB38	
Housing New Zealand Ltd 10/09/35 1.534%		0.4246% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4227% NZLGFD017C3	
Kiwibank Deposit A/C - Deposit Accounts		0.4217% Kiwibank Deposit A/C - Deposit Accounts	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4215% NZWNZD02T2L8	
Rabobank NZ Limited 16/03/2026 FRN		0.4154% NZRABDT020C1	
Bank of New Zealand 19/11/2027 FRN		0.4140% NZBNZDT405C9	
MUGF Bank Limited 24/11/2026 FRN		0.4135% NZMUFDT004C2	
Microsoft Corporation		0.4029% US5949181045	
NZ Government Stock 15/05/2041 1.75%		0.3992% NZGOVDT541C9	
US Treasury Bond 15/05/2030 0.625%		0.3991% US912828ZQ64	
Fisher & Paykel Healthcare Corp Ltd		0.3942% NZFAPE0001S2	
Kiwibank Limited 13/06/2028 FRN		0.3934% NZKIWD0628L8	
JPMorgan AUD Fishers - Current Accounts		0.3852% JPMorgan AUD Fishers - Current Accounts	
JPMorgan Chase 01/28 4.30% Call 01/26		0.3759% XS1449571485	

Kiwibank Deposit A/C - Deposit Accounts	0.3728% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 30/04/2028 3.50%	0.3727% US91282CHA27
ASB Bank Deposit A/C - Deposit Accounts	0.3675% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3672% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2029 2.375%	0.3659% US9128286T26
Kiwibank Deposit A/C - Deposit Accounts	0.3656% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3656% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.3655% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.3652% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.3649% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.3649% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.3648% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.3648% BNZ Bank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3559% TTW32511
Kommunalbanken AS 02/07/2030 1.25%	0.3553% NZKBNDT012C0
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.3538% TAC314FR
TR Group Limited 11/10/2028 7.202%	0.3487% NZTRGD1028L5
Transpower NZ Limited 14/09/2026 FRN	0.3427% NZTRPD0926L2
JPM EUR Call A/c - Current Accounts	0.3421% JPM EUR Call A/c - Current Accounts
Alphabet Inc Cap Stock Class A	0.3407% US02079K3059
Equinix Inc 03/09/2033 3.65%	0.3282% XS2892321501
Rabobank NZ Limited 19/06/2028 FRN	0.3274% NZRABDT024C3
Watercare Services Limited 09/30 3.847%	0.3251% NZWSLDT003C8
Kiwibank Deposit A/C - Deposit Accounts	0.3210% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3205% Kiwibank Deposit A/C - Deposit Accounts
MERIVALE MALL - RETAIL	0.3197% MERIVALE MALL - RETAIL
Amazon.Com Inc	0.3195% US0231351067
ANZ Margin Ac Swp NZ - Deposit Accounts	0.3170% ANZ Margin Ac Swp NZ - Deposit Accounts
Transpower NZ Limited 31/07/2028 FRN	0.3129% NZTRPD0728L2
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3105% NZLGFD012C4
Ireland Government Bnd 15/05/2037 1.70%	0.3096% IE00BV8C9B83
US Treasury Bond 15/08/2034 3.875%	0.3003% US91282CLF67
NZ Government Stock 15/05/2051 2.75%	0.2984% NZGOVDT551C8
Kiwibank Limited 19/10/2027 5.737%	0.2982% NZKIWD1027L2
Broadcom Inc 15/10/2034 4.80%	0.2981% US11135FCD15
US Treasury Bond 15/11/2027 2.25%	0.2973% US9128283F58
NZ Government Stock 15/05/2032 2.00%	0.2880% NZGOVDT532C8
Image Bidco Pty Limited 26/08/2028 FRN	0.2860% IMB288FR
American Tower Corporation	0.2816% US03027X1000
ASB Bank Deposit A/C - Deposit Accounts	0.2789% ASB Bank Deposit A/C - Deposit Accounts
NextEra Energy Inc	0.2735% US65339F1012
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2661% NZWNZD01T2L9
ASB Bank Deposit A/C - Deposit Accounts	0.2661% ASB Bank Deposit A/C - Deposit Accounts
Oracle Corporation 09/11/5052 6.90%	0.2638% US68389XCK90
Pepper Nevada Class E 17/12/2025 FRN	0.2609% PPM25ZFE
Xero Limited	0.2593% NZXROE0001S2
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2589% NZH27XFR
ASB Bank Limited 18/10/2027 FRN	0.2584% NZABBDT045C6
Macquarie Group Ltd 09/11/2033 5.491%	0.2468% US55608JBG22

Auckland International Airport Limited	0.2429% NZAIAE0002S6
Westside Healthcare Ltd 02/26 15.00%	0.2422% WHL2621A
Government Index Link Bd 20/09/50 3.25%	0.2400% NZIIBDT006C3
NZ POLICE HEADQUARTERS - OFFICE	0.2382% NZ POLICE HEADQUARTERS - OFFICE
WBC Margin Ac Swp NZ - Deposit Accounts	0.2377% WBC Margin Ac Swp NZ - Deposit Accounts
Permanent TSB 07/30 4.25% Call 07/29	0.2369% XS2797546624
CMS Energy Corporation	0.2368% US1258961002
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2363% ES0000012G34
Goodman Group	0.2314% AU000000GGMG2
ASB Bank Deposit A/C - Deposit Accounts	0.2309% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2309% ASB Bank Deposit A/C - Deposit Accounts
Mastercard Inc-Class A	0.2307% US57636Q1040
Auckland Int Airport Ltd 17/04/2026 FRN	0.2305% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.2304% NZBNZDT397C8
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2300% US366651AC11
ASB Bank Deposit A/C - Deposit Accounts	0.2298% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2294% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2285% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2281% Kiwibank Deposit A/C - Deposit Accounts
Aena SME S.A.	0.2270% ES0105046017
Westpac Bank 06/33 6.491% Call 06/28	0.2247% AU3CB0300366
TR Group Limited 05/10/2026 3.532%	0.2242% NZTRGD1026L9
Canadian Pacific Kansas City	0.2238% CA13646K1084
US Treasury Bond 15/02/2033 3.50%	0.2219% US91282CGM73
Westpac NZ Limited 16/02/2027 3.696%	0.2208% NZWNZD0227L7
Woolworths Group Limited 25/10/32 3.75%	0.2172% XS2902763494
Intuitive Surgical Inc	0.2170% US46120E6023
NZ Local Gov Fund Agency 15/05/35 3.00%	0.2110% NZLGFDT019C9
Port of Tauranga	0.2098% NZPOTE0003S0
Summerset Group Holdings 08/03/30 6.43%	0.2097% NZSUMD0050L4
Danaher Corporation	0.2093% US2358511028
Goodman Property Trust	0.2082% NZCPTE0001S9
Nordic Investment Bank 21/02/30 4.375%	0.2038% NZNIBDT013C2
TriStar	0.2035% TriStar
Mercury NZ Limited	0.2003% NZMRPE0001S2
Permanent TSB Group 26/10/2027 13.25%	0.2001% XS2538798583
Toyota Finance New Zealand 11/09/26 FRN	0.1999% NZTFSDT845C5
CSL Limited	0.1980% AU000000CSL8
Allied Credit Trust 2024-2 Cls B 09/28	0.1977% AU3FN0090973
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1970% US350930AC75
Nationwide Bldg 04/34 4.375% Call 04/29	0.1957% XS2801451654
Canadian Government Bond 01/09/28 3.25%	0.1951% CA135087Q491
Meridian Energy Limited	0.1929% NZMELE0002S7
European Union 04/12/2029 1.625%	0.1924% EU000A3K7MW2
GOODMAN FIELDER HOUSE- OFFICE	0.1894% GOODMAN FIELDER HOUSE- OFFICE
Japanese Government Bond 20/06/36 0.20%	0.1887% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1884% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1883% AU3CB0310183
Union Pacific Corporation	0.1877% US9078181081
US Treasury Bond 15/11/2043 4.75%	0.1875% US912810TW80
European Union 04/12/2030 3.125%	0.1874% EU000A3LNF05
ASB Bank Deposit A/C - Deposit Accounts	0.1867% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1862% ASB Bank Deposit A/C - Deposit Accounts
Arena REIT	0.1858% AU000000ARF6
Metlifecare Limited 30/09/2026 3.00%	0.1851% NZMETDT001C2
Meta Platforms Inc	0.1851% US30303M1027

ASB Bank Deposit A/C - Deposit Accounts

European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Latitude NZ 24-1 Cls A 06/36 Call 06/27
ASB Bank Deposit A/C - Deposit Accounts

Broadcom Limited
Transpower NZ Limited 16/09/27 4.627%
Hermes International
Fed Republic of Germany 15/02/34 2.20%
Wisetech Global Limited
France (Republic of) 25/05/2031 1.50%
Citigroup Inc 24/05/2033 4.91%
Mainfreight Limited
Kiwibank Ltd 19/10/28 6.254%
Zoetis Inc
Apple Inc
Kinder Morgan Inc.
MAZDA - INDUSTRIAL
Dexcom Inc
Netflix Inc 15/06/2030 3.625%
Kiwibank Limited 05/10/2026 2.635%
Chorus Limited 07/09/2029 3.625%
US Treasury Bond 15/02/2043 3.875%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Floor & Decor Holdings Inc
Buoni Poliennali Del Tes 01/09/46 3.25%
APOG ICON Group 30/03/2029 FRN
T-Mobile USA Inc. 15/04/2030 3.875%
Scentre Group 31/03/55 5.90% Call 09/31
Hughes Transport
NBN Company Limited 08/01/2027 1.625%
UK Gilt Treasury Bond 22/10/2054 1.625%
Buoni Poliennali Del Tes 01/04/30 1.35%
Rabobank 26/10/2032 7.074%
GMT Bond Issuer Ltd 08/10/29 5.012%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Latitude AUD 2024-2 Cls A2 22/03/2037
Toyota Finance NZ Ltd 06/12/27 5.75%
Natwest Group PLC 27/01/2030 5.076%
Icon Plc
Nvidia Corp
Flexicommercial Class D 31/12/2026 FRN
APOG McGrath First Lein 30/03/2029 FRN
HCA Healthcare Inc 01/04/2031 5.45%
Contact Energy Limited
ASML Holding N.V.
Auckland Council 27/07/2026 3.338%
Tencent Holdings Limited
JPM Margin Coll NZD - Deposit Accounts

JPM Margin A/C USD - Deposit Accounts

Edwards Lifesciences Corp.
Summerset Group Holdings 21/09/27 2.30%
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Dunedin City Treasury 18/04/2028 1.93%
Macquarie Group Limited
Old Dominion Freight Line Inc
Unit Trades - Nett Settlement
Macquarie Group 01/33 2.871% Call 01/32
Microsoft Corp 17/03/2062 3.041%
Japanese Government Bond 20/12/44 1.50%

0.1840% ASB Bank Deposit A/C - Deposit Accounts

0.1821% EU000A3K4ES4
0.1816% AU3CB0293769
0.1800% NZLATD1011R4
0.1779% ASB Bank Deposit A/C - Deposit Accounts

0.1764% US11135F1012
0.1759% NZTRPD0100L4
0.1757% FR0000052292
0.1754% DE000BU2Z023
0.1752% AU000000WTC3
0.1733% FR0012993103
0.1729% US172967NU15
0.1723% NZMFTE0001S9
0.1720% NZKIWD1028L0
0.1720% US98978V1035
0.1709% US0378331005
0.1697% US49456B1017
0.1694% MAZDA - INDUSTRIAL
0.1693% US2521311074
0.1683% XS2072829794
0.1678% NZKIWD1026L4
0.1655% XS2521013909
0.1635% US912810TQ13
0.1619% NZANBDT024C7
0.1612% US3397501012
0.1602% IT0005083057
0.1596% ABL293FR
0.1592% US87264ABF12
0.1581% AU3CB0320372
0.1567% Hughes Transport
0.1564% US62878U2D30
0.1562% GB00BJLR0J16
0.1562% IT0005383309
0.1561% AU3CB0293348
0.1548% NZGMBDT010C1
0.1537% NZKIWD1230L2
0.1523% AU3FN0091443
0.1514% NZTFSDT821C6
0.1510% US78009PEH01
0.1495% IE0005711209
0.1491% US67066G1040
0.1474% FXT26ZFD
0.1469% ABL294FR
0.1465% US404119CT49
0.1457% NZCENE0001S6
0.1456% USN070592100
0.1455% NZAKCDT410C0
0.1443% KYG875721634
0.1438% JPM Margin Coll NZD - Deposit Accounts

0.1436% JPM Margin A/C USD - Deposit Accounts

0.1434% US28176E1082
0.1403% NZSUMD0030L6
0.1402% XS2346516250
0.1401% BE0000346552
0.1394% NZDCTDT199C7
0.1392% AU000000MQG1
0.1383% US6795801009
0.1378% Unit Trades - Nett Settlement
0.1375% US55608JAZ12
0.1369% US594918CF95
0.1369% JP1300451EC6

US Treasury Bond 15/11/2043 3.75%	0.1366% US912810RD28
Bank of New Zealand 07/06/2027 4.985%	0.1364% NZBNZDT401C8
Summerset Group Ltd	0.1360% NZSUME0001S0
Canadian Government Bond 01/06/28 2.00%	0.1355% CA135087H235
JPMorgan Chase & Co	0.1344% US46625H1005
Strait NZ - 3 Matukururu Road	0.1342% Strait NZ - 3 Matukururu Road
Canadian Government Bond 01/12/34 3.25%	0.1334% CA135087S216
Whitbread PLC 31/05/2031 3.00%	0.1329% XS2293740101
EBOS Group Limited Ordinary Shares	0.1328% NZEBOE0001S6
JPMorgan Chase 11/31 4.457% Call 11/30	0.1327% XS2717291970
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1324% GB00BM8Z2T38
Seek Limited	0.1304% AU000000SEK6
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1296% NZFPFD1064R2
Auckland Council 26/06/2028 FRN	0.1289% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.1287% NZTFSDT835C6
Pepper Nevada Class D 17/12/2025 FRN	0.1285% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1284% PPM25ZFC
Bank of America 05/03/2029 3.97%	0.1265% US06051GHG73
Wesfarmers Limited 10/06/2032 3.277%	0.1261% XS3091045875
Voyage Care Bond 02/27 5.875 Call 05/25	0.1259% XS2436454768
Fed Republic of Germany 15/02/29 0.25%	0.1258% DE0001102465
KKR & Co Inc	0.1253% US48251W1045
BHP Group Limited	0.1249% AU000000BHP4
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1245% AU3CB0303667
Christchurch City Hldgs 15/10/27 FRN	0.1242% NZCCHDT907C8
Bank of America 22/04/2042 3.311%	0.1238% US06051GJW06
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1231% BNZ Margin Ac Swp NZ - Deposit Accounts
Whitbread PLC 31/05/2027 2.375%	0.1227% XS2289852522
Salesforce Inc	0.1225% US79466L3024
Crown Castle Inc.	0.1223% US22822V1017
Euro STOXX 50 Futures 19/12/2025	0.1223% VGZ5 Index
CAR Group Limited	0.1222% AU000000CAR3
Bank of America 13/02/2031 2.496%	0.1215% US06051GHZ54
Resmed Inc	0.1212% AU000000RMD6
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1209% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.1202% US912810TN81
Ryman Healthcare Limited 18/12/26 2.55%	0.1200% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.1197% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1197% NZMICYDG003C8
New South Wales Treasury 20/03/34 1.75%	0.1196% AU3SG0002553
Brambles Limited	0.1187% AU000000BXB1
Landwirtschaftliche Ren 29/06/29 4.875%	0.1182% NZLRBDT016C6
Transpower NZ Limited 08/09/26 2.047%	0.1181% NZTRPD0090L7
MTF Warehouse Class E 15/11/2025 FRN	0.1170% MTF25YFE
Auckland Council 28/09/2050 2.95%	0.1152% NZAKCDT520C6
Comcast Corporation 15/06/2035 5.65%	0.1152% US20030NAF87
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1151% NZKIWD01T2L3
Netflix Inc 15/05/2027 3.625%	0.1148% XS1821883102
Chorus Limited 12/28 6.38%	0.1134% NZCNUDT003C6
Johns Lyng Group Limited	0.1133% AU000000JLG8
Synlait. 89 Richard Pearse Dr	0.1123% Synlait. 89 Richard Pearse Dr
JH Nth Am Hld 07/32 6.125% Call 07/28	0.1118% US46593WAB19
Unit Trades - Deposit Accounts	0.1097% Unit Trades - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.1096% JPM Derivat Marg NZD - Deposit Accounts
Canadian Government Bond 01/09/30 2.75%	0.1093% CA135087T388
Transurban Group	0.1091% AU000000TCL6
HCA Healthcare Inc	0.1086% US40412C1018
Transpower NZ Limited 15/03/28 5.893%	0.1054% NZTRPD0328L1
Canadian Government Bond 01/06/33 5.75%	0.1050% CA135087XG49
Aeroports de Paris	0.1049% FR0010340141
JPMorgan Chase & Co 26/04/2033 4.586%	0.1045% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1041% US053332BB79
InterAmerican Develop Bnk 25/01/30 4.75%	0.1036% NZIDBDT010C0

9 Richard Pearse Drive	0.1035% 9 Richard Pearse Drive
Atlassian Corp	0.1027% US0494681010
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1020% AU3FN0090395
Meridian Energy Ltd 21/03/2030 5.40%	0.1013% NZMELDT105C9
AUB Group Limited	0.1007% AU000000AUB9
MTF Navarro Trust Class E 15/09/2031	0.1006% NZNAVTRT055
Liberty Funding 23-4 Class C 10/09/2055	0.1005% AU3FN0082293
Toyota Finance New Zealand 30/09/27 FRN	0.1005% NZTFSDT891C9
Chorus Limited 06/56 5.90% Call 06/31	0.1001% NZCNUDT007C7
Compass Group	0.1001% GB00BD6K4575
Flexicommercial Class C 31/12/2026 FRN	0.0987% FXT26ZFC
Boston Scientific Co	0.0982% US1011371077
Natwest Group PLC 12/05/2027 5.125%	0.0981% XS2258827034
Ziggo Bond Company 28/02/30 3.375%	0.0971% XS2116386132
Pepper Warehouse Class B 17/05/27 FRN	0.0970% PPM275FB
Equinix Inc	0.0970% US29444U7000
T-Mobile USA Inc. 15/01/2053 5.65%	0.0969% US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.0966% KR103502GBC0
St James's Place PLC	0.0960% GB0007669376
Martin Mariette Materials Inc	0.0944% US5732841060
MTF Warehouse Class B 15/11/2025 FRN	0.0941% MTF25YFB
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0938% ES0000012E51
MSCI Inc	0.0934% US55354G1004
US Treasury Bond 15/11/2048 3.375%	0.0931% US912810SE91
UBS Group AG 29/07/2026 5.125%	0.0928% CH0558521263
MSCI Emerging Mkt Index Future 19/12/25	0.0928% MESZ5 Index
Flughafen Zurich Ag	0.0925% CH0319416936
Waste Connections Inc	0.0923% CA94106B1013
Verizon Communications 18/05/33 1.30%	0.0922% XS2176560444
Orange S.A. 18/01/2030 5.375%	0.0920% FR001400GDJ1
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0919% TTW32411
Fineos Corporation Holdings PLC	0.0915% AU0000054322
MTF Warehouse Class C 15/11/2025 FRN	0.0914% MTF25YFC
Dell Inc 15/04/2038 6.50%	0.0914% US24702RAF82
Napier Port Holdings Limited	0.0914% NZNPHE0005S2
Pepper Warehouse Class C 17/05/27 FRN	0.0912% PPM275FC
Chorus Limited 02/12/2030 2.51%	0.0911% NZCNUDT005C1
ASB Bank Limited 04/05/2026 1.646%	0.0911% NZABBDG005C5
US Treasury Bond 15/05/2041 4.375%	0.0910% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0908% US912810SK51
Caixabank SA 23/02/33 6.25% Call 11/27	0.0904% XS2558978883
Flexicommercial Class B 31/12/2026 FRN	0.0903% FXT26ZFB
E-Mini Utilities 19/12/2025	0.0901% IXSZ5 Index
Verizon Communications 15/03/32 2.355%	0.0898% US92343VGN82
Oceania Health 10/27 2.30% Call 10/23	0.0888% NZOCADT001C3
Sherwin-Williams Co/The 15/08/29 2.95%	0.0881% US824348BJ44
Netflix Incorporation	0.0875% US64110L1061
ALLIED PICKFORDS - INDUSTRIAL	0.0869% ALLIED PICKFORDS - INDUSTRIAL
UBS Group AG 05/32 3.091% Call 05/32	0.0863% US225401AU28
UnitedHealth Group Inc	0.0863% US91324P1021
Fiserv Inc	0.0860% US3377381088
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0855% ES00000128C6
T-Mobile USA Inc. 15/04/2040 4.375%	0.0853% US87264AAX37
Equinix Inc 15/04/2032 3.90%	0.0851% US29444UBU97
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0847% IT0005402117
JPMorgan Chase & Co 22/04/2051 3.109%	0.0844% US46647PBN50
Bank of America 06/41 2.676% Call 06/40	0.0842% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0836% USH42097DL81
Netherlands Government 15/07/2029 0.25%	0.0835% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0834% JP1300661L47
Oracle Corp	0.0832% US68389X1054
Arvida Group Limited 22/02/2028 2.87%	0.0831% NZARVDT001C7
Toyko Price Index Future 11/12/2025	0.0830% TPZ5 Index
CBA Margin Ac Swp NZ - Deposit Accounts	0.0816% CBA Margin Ac Swp NZ - Deposit Accounts

FTSE 100 Index Futures 19/12/2025	0.0815% Z Z5 Index
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0814% AU3FN0081824
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0814% AU3FN0090403
National Australia Bank Ords	0.0809% AU000000NAB4
Kommunalbanken AS 24/10/2029 0.05%	0.0805% XS2069102163
MTF Navarro Trust Class B 15/09/2031	0.0804% NZNAVTRBT028
HCA Healthcare Inc 15/06/2039 5.125%	0.0803% US404119BY43
Vista Group International Limited	0.0803% NZVGLE0003S1
France (Republic of) 25/05/2036 1.25%	0.0798% FRO013154044
Ferguson Enterprises Inc	0.0797% US31488V1070
Grupo Aeroportuario del Sureste SAB	0.0792% US40051E2028
The A2 Milk Company Limited	0.0791% NZATME0002S8
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0790% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0789% NZGOVDT528C6
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0789% US366651AE76
Japanese Government Bond 20/03/48 0.80%	0.0787% JP1300581J30
Expedia Group Inc 15/02/2030 3.25%	0.0786% US30212PAR64
Greggs PLC	0.0785% GB00B63QSB39
National Grid PLC 12/06/2033 5.809%	0.0778% US636274AE20
JPM GBP Call A/c - Current Accounts	0.0776% JPM GBP Call A/c - Current Accounts
Tradeweb Markets Inc	0.0772% US8926721064
Rightmove PLC	0.0769% GB00BGDT3G23
Morgan Stanley 22/01/2031 2.699%	0.0769% US6174468L62
Haleon PLC	0.0768% GB00BMX86B70
Grupo Aeroportuario de Centro Norte	0.0766% US4005011022
Australian Government 21/11/2019 2.75%	0.0765% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0765% US87264AAV70
Summerset Group Holdings 23/05/31 5.70%	0.0763% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0762% NZGOVDT530C2
Latitude AUD 2024-2 Cls E 22/03/2037	0.0762% AU3FN0091484
Maas Group Holdings Limited	0.0761% AU0000118564
MTF Navarro Trust Class C 15/09/2031	0.0761% NZNAVTRCT034
Dell International LLC 01/04/2035 5.50%	0.0759% US24703TAP12
JPM CAD Call A/c - Current Accounts	0.0754% JPM CAD Call A/c - Current Accounts
Asian Development Bank 19/05/31 2.125%	0.0751% NZADBDT013C2
Haleon US Holdings 24/03/2027 3.375%	0.0751% US36264FAK75
Credit Corp Group Limited	0.0750% AU000000CCP3
ANZ Group Holdings Limited	0.0741% AU000000ANZ3
Meta Platforms 15/05/2053 5.60%	0.0741% US30303M8Q83
NIKE Inc - Class B	0.0739% US6541061031
US Treasury Bond 15/02/2029 2.625%	0.0736% US9128286B18
Kiwi Property Group Limited	0.0734% NZKPGEO001S9
Japanese Government Bond 20/03/62 1.00%	0.0733% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0731% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0728% FRO013341682
Auckland Intl Airport 02/11/2029 6.22%	0.0727% NZAIAD0270L6
Netflix Inc 15/11/2029 3.875%	0.0724% XS1989380172
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0721% NZLATD1014R8
Mitsubishi UFJ Financial Group	0.0716% JP3902900004
Adidas Ag	0.0715% DE000A1EWWW0
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0714% US03522AAH32
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0705% XS3016221981
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0703% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0701% XS1235295539
Auckland Intl Airport 17/11/2026 3.29%	0.0701% NZAIAD0240L9
Gartner Inc	0.0698% US3666511072
Auckland Council 17/06/2039 5.745%	0.0689% NZAKCDT614C7
Kennedy-Wilson Europe 12/11/25 3.25%	0.0686% XS1321149434
Japanese Government Bond 20/03/56 0.40%	0.0684% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0682% AU3SG0002165
Spirax Group PLC	0.0675% GB00BWFGQN14
Enterprise Products Partners L.P.	0.0674% US2937921078
Chorus Limited 02/12/2027 1.98%	0.0673% NZCNUDT004C4
Dunedin City Treasury 15/11/2026 2.09%	0.0672% NZDCTDT173C2

JPM Derivat Marg USD - Deposit Accounts

Virgin Media Fin 07/30 5.00% Call 07/25
JPMorgan Chase & Co 18/05/2028 1.638%
GMT Bond Issuer Ltd 14/04/2027 4.74%
Pepper Resident Cls B 05/64 Call 02/28
UK Treasury Bond 07/09/2037 1.75%
European Union 04/02/2037 0.40%
Liberty Funding 23-1A Class B 25/03/31
PWR Holdings Limited
Berkshire Hathaway Class B
Mercury 17/11/2028 2.918%
France (Republic of) 25/05/2029 0.50%
ASB
MTF Warehouse Class D 15/11/2025 FRN
HCA Healthcare Inc 01/09/2028 5.625%
Adobe Inc
NEXTDC Limited
Pepper Warehouse Class D 17/05/27 FRN
Arthur J. Gallagher & Co.
Anheuser-Busch InBev Fin 17/03/36 2.75%
Kingdom of Spain Gov Bnd 30/07/35 1.85%
Latitude AUD 2024-1 Cls A2 22/03/2026
Auckland Intl Airport 15/11/2030 5.45%
Landeskreditbank BadenW 15/04/27 4.00%
KFW 03/04/2028 2.875%
Progressive Corporation
American Water Works Co Inc
Cisco Systems Inc
AbbVie Incorporated
JPM HKD Call A/c - Nett Settlement
Avanti AU 2024-1 Cls E 01/33 Call 10/28
Deere & Company
UK Gilt Treasury Bond 22/07/2047 1.50%
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Recruit Holdings Co Limited
Johnson & Johnson
Q Card 2025-2 Cls C 08/32 Call 08/27
Q Card 2025-2 Cls B 08/32 Call 08/27
Movac Growth Fund 6 LP A
GMT Bond Issuer Ltd 20/12/2027 3.656%
Pepper Residential 39 Class B 16/07/65
Aust Personal Loan Tst 24-1 Cls B 09/32
Costco Wholesale Corp
Fed Republic of Germany 15/08/48 1.25%
NZClear - Nett Settlement
Freightways Group Limited
Anheuser-Busch InBev Fin 15/06/35 5.875
E-Mini Energy Select Sector 19/12/2025
Chorus Limited 18/09/2030 5.974%
The Home Depot Inc
ANZ Banking Gp 08/32 5.906% Call 08/27
Avanti RMBS 2022-1 07/54 Class B
Toyota Finance NZ Ltd 23/05/30 4.541%
Cochlear Limited
Netherlands Government 15/07/2032 0.50%
BNP Paribas 03/09/2026 1.795%
Latitude AUD 2024-2 Cls B 22/03/2037
Hitachi Limited
MTF Opala Trust 2023 Class B 16/09/2030
Transpower NZ Limited 31/07/2030 4.219%
Generali
AT&T Inc 01/06/2041 3.50%
Scotpac Gears Trst 2024-1 10/29 Class B
Sumitomo Mitsui Trust Group Inc

0.0672% JPM Derivat Marg USD - Deposit Accounts

0.0671% US92769VAJ89
0.0671% XS1615079974
0.0664% NZGMBDT009C3
0.0662% AU3FN0074811
0.0661% GB00BZB26Y51
0.0656% EU000A3K4C42
0.0655% AU3FN0077657
0.0649% AU000000PWHO
0.0649% US0846707026
0.0647% AU3CB0284677
0.0640% FR0013407236
0.0638% ASB
0.0637% MTF25YFD
0.0637% US404121AJ49
0.0634% US00724F1012
0.0625% AU000000NXT8
0.0623% PPM275FD
0.0621% US3635761097
0.0612% BE6285457519
0.0610% ES0000012E69
0.0609% AU3FN0085437
0.0607% NZAIAD0280L5
0.0604% NZLBKDT003C1
0.0604% US500769HS68
0.0595% US7433151039
0.0581% US0304201033
0.0581% US17275R1023
0.0580% US00287Y1091
0.0578% JPM HKD Call A/c - Nett Settlement
0.0578% AU3FN0090437
0.0577% US2441991054
0.0576% GB00BDCHBW80
0.0576% US00182YAA38
0.0575% JP3970300004
0.0569% US4781601046
0.0567% NZFPFD1072R5
0.0567% NZFPFD1071R7
0.0563% MOVC6FM
0.0558% NZGMBDT008C5
0.0554% AU3FN0084893
0.0552% AU3FN0086286
0.0551% US22160K1051
0.0550% DE0001102432
0.0550% NZClear - Nett Settlement
0.0549% NZFREE0001S0
0.0542% US035240AF74
0.0534% IXPZ5 Index
0.0528% AU3CB0302578
0.0525% US4370761029
0.0519% AU3CB0291466
0.0516% NZAVGA1003R3
0.0515% NZTFSDT913C1
0.0515% AU000000COH5
0.0513% NL0015000RP1
0.0511% FR00140028Z9
0.0508% AU3FN0091450
0.0504% JP3788600009
0.0502% NZOPATFBT023
0.0500% NZTRPD0110L3
0.0498% IT0000062072
0.0497% US00206RJZ64
0.0493% AU3FN0084083
0.0492% JP3892100003

Lloyds Bank Group PLC 24/03/2026 4.65%	0.0491% US53944YAB92
Ooh!Media Limited	0.0489% AU0000000ML6
Union Pacific Corp 20/05/2041 3.20%	0.0488% US907818FT00
MTF Navarro Trust Class D 15/09/2031	0.0487% NZNAVTRDT040
ASB Bank Limited 16/11/2026 5.928%	0.0482% NZABBDG006C3
European Union 04/07/2041 0.45%	0.0480% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0479% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0478% US45905CAA27
AT&T Incorporated	0.0477% US00206R1023
British Telecommunications 02/41 5.75%	0.0475% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0474% US023135BF28
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0473% NZLATD1012R2
ASX SPI 200 Index Future 18/12/2025	0.0473% XPZ5 Index
France (Republic of) 25/05/2050 1.50%	0.0464% FR0013404969
203 PAPANUI ROAD- Retail	0.0464% 203 PAPANUI ROAD- Retail
Corning Inc. 15/11/2048 5.35%	0.0455% US219350BK07
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0455% PPM331FB
Concordia Financial Group Limited	0.0452% JP3305990008
Deutsche Telekom AG	0.0451% DE0005557508
France (Republic of) 25/05/2052 0.75%	0.0449% FR0013480613
Vector Limited 06/10/2026 1.575%	0.0448% NZVCTDT011C2
Howmet Aerospace Inc 01/02/37 5.95%	0.0447% US013817AK77
Humana Inc.	0.0441% US4448591028
Commonwealth Bank Ord	0.0439% AU000000CBA7
Heidelberg Materials AG	0.0433% DE0006047004
Meta Platforms 15/05/2063 5.75%	0.0430% US30303M8R66
US Treasury Bond 15/08/2045 2.875%	0.0429% US912810RN00
The Willams Companies Inc	0.0428% US9694571004
Ansell Limited	0.0425% AU000000ANN9
Resimac Versailles Tst 2023-1 AB 12/54	0.0425% NZRVGB1002R7
International Business Machines Corp	0.0423% US4592001014
Microsoft Corp 08/08/2036 3.45%	0.0423% US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0421% US21036PBP27
Wpac Call A/C - Current Accounts	0.0416% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0415% US02079K1079
Goldman Sachs Group Inc 29/10/29 3.625%	0.0415% XS2473721210
Liberty 2023-1 Class D 06/54 Call 02/27	0.0412% AU3FN0074720
Dell International LLC 15/07/2046 8.35%	0.0409% US24703TAK25
BNZ Call A/C - Current Accounts	0.0407% BNZ Call A/C - Current Accounts
Netherlands Government 15/01/2040 0.50%	0.0406% NL0013552060
Weston (George) Limited	0.0404% CA9611485090
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0401% US459058JC89
Spark Finance Limited 29/09/2028 4.37%	0.0400% NZSPFD0928L5
E-Mini Health Care Select Fut 19/12/25	0.0394% IXCZ5 Index
REA Group Limited	0.0393% AU000000REA9
Liberty Funding 23-4 Class E 10/09/2055	0.0391% AU3FN0082319
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0391% NZFPFD1068R3
Enel Finance Intl 14/10/2052 7.75%	0.0391% US29278GBB32
Republic of Korea 10/03/2054 3.25%	0.0389% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0388% JP1201761M45
Installed Building Products Inc	0.0380% US45780R1014
Avanti RMBS 2022-1 07/54 Class A2	0.0379% NZAVGA1002R5
Roche Holding Ag	0.0375% CH0012032048
Rio Tinto PLC	0.0371% GB0007188757
Belgium Kingdom 22/06/2040 0.40%	0.0370% BE0000350596
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0367% PPM331FC
Constellation Brands Inc 01/08/31 2.25%	0.0363% US21036PBH01
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0360% PPM331FE
Siemens AG	0.0359% DE0007236101
Procter & Gamble Co	0.0358% US7427181091
Manulife Financial Corporation	0.0355% CA56501R1064
MERIVALE MALL - RETAIL	0.0351% MERIVALE MALL - RETAIL
United Rentals Inc	0.0351% US9113631090
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0350% AU3FN0088340
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0336% NZAVGB1003R1

Verizon Communications 20/11/50 2.875%	0.0334% US92343VFU35
Applied Materials Inc	0.0333% US0382221051
T-Mobile USA Inc. 08/05/2036 3.85%	0.0333% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0333% US12661PAD15
Verizon Communications Inc	0.0326% US92343V1044
Dunedin City Treasury 27/11/2028 3.22%	0.0324% NZDCTDT211C0
Zurich Insurance Group AG	0.0322% CH0011075394
Japan Post Bank Co Limited	0.0319% JP3946750001
QUALCOMM Inc	0.0319% US7475251036
Sumitomo Electric Industries Ltd	0.0318% JP3407400005
National Aust Bnk 3/33 6.163% Call 3/28	0.0313% AU3CB0297554
JPM CHF Call A/c - Current Accounts	0.0311% JPM CHF Call A/c - Current Accounts
HCA Healthcare Inc 15/2/2026 5.875%	0.0309% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0309% US90353TAK60
Oceania Healthcare Ltd 13/09/28 3.30%	0.0308% NZOCADT002C1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0308% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0305% AU3FN0085445
Merck & Co Inc	0.0300% US58933Y1055
Avanti RMBS 2022-1 07/54 Class C	0.0300% NZAVGA1004R1
IA Financial Corp Inc	0.0300% CA45075E1043
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0295% XS2122894855
Serko Limited	0.0294% NZSKOE000157
Royal Bank of Canada	0.0292% CA7800871021
Steel Dynamics Inc	0.0291% US8581191009
Liberty Funding 23-1A Class D 25/03/31	0.0290% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0288% NZOPATFDT045
Vulcan Steel Limited	0.0287% AU0000181984
Pepper Asset Finance SPK-8 Cls C 01/33	0.0286% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0284% GB00BYVMZX75
JPM USD Call A/c - Nett Settlement	0.0284% JPM USD Call A/c - Nett Settlement
Holcim Limited	0.0283% CH0012214059
Tdk Corporation	0.0281% JP3538800008
Allianz SE	0.0274% DE0008404005
Orange SA	0.0273% FR0000133308
Scotpac Gears Trst 2024-1 10/29 Class E	0.0271% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0270% AU3FN0085403
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0270% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0268% XS1706235170
Bank of New York Mellon Corp.	0.0268% US0640581007
Shizuoka Financial Group Inc	0.0268% JP3351500008
Orange S.A. 01/10/2026 5.00%	0.0266% XS1115498260
Warner Bros. Discovery Srs A	0.0263% US9344231041
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0263% AU3FN0088357
Ontario (Province of) 02/06/2041 4.65%	0.0261% CA683234B984
Audinate Group Limited	0.0260% AU000000AD88
Verizon Communications I 04/11/39 3.50%	0.0260% AU3CB0268167
MTF Opala Trust 2023 Class C 16/09/30	0.0260% NZOPATFCT039
Lowe's Cos Inc	0.0259% US5486611073
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0258% PPM331FD
Flexicommercial 2023-1 Class B 13/02/29	0.0258% AU3FN0077079
Reece Limited	0.0257% AU000000REH4
Emerson Electric Co	0.0257% US2910111044
Scotpac Gears Trst 2024-1 10/29 Class C	0.0254% AU3FN0084091
Latitude AUD 2024-1 Cls D 22/03/2026	0.0254% AU3FN0085460
Parker-Hannifin Corporation	0.0253% US7010941042
AstraZeneca PLC	0.0250% GB0009895292
Sekisui Chemical Co	0.0245% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0244% JPM Margin A/C GBP - Deposit Accounts
Speirs ABS Trust Class E 10/07/2034	0.0243% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0243% NZFPFD1074R1
PPL Corp	0.0242% US69351T1060
JPM JPY Call A/c - Current Accounts	0.0241% JPM JPY Call A/c - Current Accounts
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0239% AU3FN0087557
Verizon Communications 23/03/28 2.35%	0.0239% AU3CB0278869

Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0238% BE6320936287
Mondelez International Inc	0.0237% US6092071058
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0237% AU3FN0087573
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0236% NZTFSDT892C7
The Chiba Bank Ltd	0.0235% JP3511800009
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0232% AU3FN0086310
Nippon Telegraph & Telephone Co	0.0228% JP3735400008
Micron Technology Inc	0.0227% US5951121038
Compagnie de Saint Gobain SA	0.0225% FR0000125007
Loblaw Companies Limited	0.0224% CA5394811015
Dunedin City Treasury 16/11/2026 0.676%	0.0223% NZDCTDT191C4
The Allstate Corporation	0.0222% US0200021014
MTF Opala Trust 2023 Class F 16/09/30	0.0221% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0220% NZOPATFET050
Ameriprise Financial Inc	0.0214% US03076C1062
Nucor Corp	0.0212% US6703461052
Intel Corp	0.0211% US4581401001
SAP SE	0.0209% DE0007164600
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0209% AU3FN0080180
Korea Gv 03/51 1.875	0.0204% KR103502GB33
British Telecom 12/83 8.375% Call 09/28	0.0203% XS2636324274
McKesson Corporation	0.0201% US58155Q1031
Aflac Inc	0.0200% US0010551028
Bank of Nova Scotia	0.0199% CA0641491075
Ford Motor Company	0.0198% US3453708600
Comcast Corporation	0.0197% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0193% DE0005190037
Exelon Corp	0.0193% US30161N1019
Pfizer Inc	0.0192% US7170811035
MTF Opala Trust 2023 Class A 16/09/2030	0.0191% NZOPATFAT017
S&P Toronto SE 60 Index Futs 18/12/25	0.0189% PTZ5 Index
The Cigna Group	0.0188% US1255231003
Fresenius SE & Co KGaA	0.0187% DE0005785604
Abbott Laboratories	0.0187% US0028241000
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0185% AU3FN0085387
JPM Margin A/C EUR - Deposit Accounts	0.0183% JPM Margin A/C EUR - Deposit Accounts
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0183% NZHMG1003R7
Canadian Imperial Bank of Commerce	0.0181% CA1360691010
Daiwa House Industry Co Ltd	0.0181% JP3505000004
Koninklijke Ahold Delhaize N	0.0178% NL0011794037
Spark New Zealand Limited	0.0178% NZTELE0001S4
JPM Margin A/C NZD - Deposit Accounts	0.0177% JPM Margin A/C NZD - Deposit Accounts
Visa Inc	0.0176% US92826C8394
Allied Credit Trust 2024-2 Cls C 09/28	0.0173% AU3FN0090981
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0173% NZHMG1006R0
CRH PLC	0.0172% IE0001827041
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0172% TTW32460
Bank of America Corporation	0.0171% US0605051046
Sun Life Financial Inc	0.0170% CA8667961053
Atmos Energy Corporation	0.0168% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0167% JPM Margin A/C AUD - Deposit Accounts
Chorus Limited	0.0166% NZCNU0001S2
Mobico Group PLC 26/11/2025 4.25%	0.0165% XS2259808702
Amgen Incorporated	0.0164% US0311621009
CBRE Group Inc - A	0.0162% US12504L1098
Analog Devices Incorporated	0.0162% US0326541051
Amrize Limited	0.0161% CH1430134226
Antofagasta	0.0160% GB0000456144
JPM Margin A/C JPY - Deposit Accounts	0.0159% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0157% DK0010244425

JPMorgan AUD Fishers - Nett Settlement

Bank of Montreal
Delegat Group Limited
CVS Health Corporation
TE Connectivity PLC
Aust Personal Loan Tst 24-1 Cls C 09/32
Pepper Resident Cls D 05/64 Call 02/28
Sanofi
Eli Lilly & Co
Aust Personal Loan Tst 24-1 Cls D 09/32
Allied Credit Trust 2024-2 Cls D 09/28
Republic of Korea 10/03/2050 1.50%
WSP Global Inc
GSK PLC
Sony Corp
Canadian Government Bond 01/12/53 1.75%
Telenor Asa
Fletcher Building Limited
Endesa SA
TC Energy Corporation
Speirs ABS Trust Class B 10/07/2034
Lam Research Corporation
Volvo AB-B Shs
The Travelers Cos Inc
Elevance Health Inc.
Toyota Motor Corporation
Gilead Sciences Inc
eBay Inc
Port of Tauranga 24/11/2028 3.552%
Canadian Government Bond 01/12/51 2.00%
Avanti AU 2023-1 Cls E 12/31 Call 08/27
Auckland Intl Airport 09/05/2028 5.67%
National Grid PLC
Speirs ABS Trust Class C 10/07/2034
Avanti AU 2023-1 Cls C 12/31 Call 08/27
Wabtech Corp
Newmont Mining Corporation
Republic of Austria 20/02/2047 0.50%
Johnson Controls International
Scotpac Gears Trst 2024-1 10/29 Class D
Schneider Electric SE
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN
Kingdom Of Denmark 15/11/2029 0.50%
Dr Horton Inc
KFW 19/05/2028 1.75%
Coca-Cola Europacific Partners PLC
Sempra
Blackrock Inc
PNC Financial Services Group Inc
E-Mini Industry Select Sector 19/12/25
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Seven & i Holdings Co Ltd
Heineken Holding Nv
3M Company
Medtronic PLC
Harmony 2023-1 Cls D 03/32 Call 07/26
Application - Deposit Accounts
Vertex Pharmaceuticals
Capgemini SE
Unilever PLC
Natural Energy Group SA
Sekisui House Limited
Danone SA
Harmony 2023-1 Cls C 03/32 Call 07/26

0.0157% JPMorgan AUD Fishers - Nett Settlement

0.0157% CA0636711016
0.0156% NZDGLE0001S3
0.0156% US1266501006
0.0155% IE000IVNQZ81
0.0153% AU3FN0086294
0.0153% AU3FN0074886
0.0153% FR0000120578
0.0152% US5324571083
0.0151% AU3FN0086302
0.0151% AU3FN0090999
0.0150% KR103502GA34
0.0149% CA92938W2022
0.0148% GB00BN7SWP63
0.0148% JP3435000009
0.0147% CA135087M680
0.0146% NO0010063308
0.0144% NZFBUE0001S0
0.0144% ES0130670112
0.0144% CA87807B1076
0.0144% NZSPFA1002R1
0.0141% US5128073062
0.0140% SE0000115446
0.0139% US89417E1091
0.0138% US0367521038
0.0136% JP3633400001
0.0135% US3755581036
0.0133% US2786421030
0.0132% NZPOTD112811
0.0132% CA135087H722
0.0131% AU3FN0080214
0.0131% NZAIAD0250L8
0.0131% GB00BDR05C01
0.0131% NZSPFA1003R9
0.0128% AU3FN0080198
0.0128% US9297401088
0.0127% US6516391066
0.0126% AT0000A1K9F1
0.0125% IE00BY7QL619
0.0125% AU3FN0084109
0.0124% FR0000121972
0.0120% PPM331FF
0.0118% DK0009923807
0.0117% US23331A1097
0.0117% NZKFZDT004C9
0.0116% GB00BDCPN049
0.0116% US8168511090
0.0116% US09290D1019
0.0114% US6934751057
0.0112% IXIZ5 Index
0.0111% AU3FN0081907
0.0110% JP3422950000
0.0110% NL0000008977
0.0107% US88579Y1010
0.0105% IE00BTN1Y115
0.0105% NZHMGGA1005R2
0.0103% Application - Deposit Accounts
0.0102% US92532F1003
0.0102% FR0000125338
0.0102% GB00B10RZP78
0.0100% ES0116870314
0.0100% JP3420600003
0.0099% FR0000120644
0.0099% NZHMGGA1004R5

Liberty Funding 23-4 Class D 10/09/2055	0.0098% AU3FN0082301
Ryman Healthcare Limited	0.0097% NZRYME0001S4
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0097% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0097% AU3FN0087581
Svenska Handelsbanken-A Shs	0.0096% SE0007100599
Caterpillar Incorporated	0.0095% US1491231015
Electronic Arts Inc	0.0093% US2855121099
Asahi Kasei Corp	0.0092% JP3111200006
Norsk Hydro ASA	0.0091% NO0005052605
LyondellBasell Industries NV	0.0091% NL0009434992
DuPont de Nemours Inc	0.0091% US26614N1028
Yara International Asa	0.0090% NO0010208051
ON Semiconductor Corporation	0.0088% US6821891057
Snam Spa	0.0088% IT0003153415
Vodafone Group PLC	0.0087% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0086% DE0006048432
DBS Group Holdings Limited	0.0086% SG1L01001701
Assa Abloy AB	0.0085% SE0007100581
S&P Global Inc	0.0085% US78409V1044
Reckitt Benckiser Group PLC	0.0085% GB00B24CGK77
Associated British Foods	0.0085% GB0006731235
Boliden AB	0.0084% SE0020050417
Hilton Worldwide Holdings Inc	0.0084% US43300A2033
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0084% NZAPTE0001S3
KDDI Corp	0.0084% JP3496400007
Diageo PLC	0.0084% GB0002374006
Keysight technologies	0.0083% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0083% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0082% SE0000667891
Oversea-Chinese Banking Corporation	0.0081% SG1S04926220
Dominos Pizza Enterprises Limited	0.0079% AU000000DMP0
Telefonaktiebolaget LM Ericsson	0.0079% SE0000108656
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0077% AU3FN0081923
Linde PLC	0.0076% IE000S9YS762
Flexicommercial 2023-1 Class D 13/02/29	0.0074% AU3FN0077095
Essity B	0.0071% SE0009922164
Swiss Market Index Futures 19/12/2025	0.0071% SMZ5 Index
Corpay Inc	0.0070% US2199481068
Auckland Council 20/10/2027 2.411%	0.0069% NZAKCDT547C9
Pepper Residential 30 Class E 15/01/63	0.0067% AU3FN0061834
JPM Margin A/C CAD - Deposit Accounts	0.0064% JPM Margin A/C CAD - Deposit Accounts
Otsuka Holdings Co L	0.0063% JP3188220002
Block Inc	0.0063% US8522341036
Flexicommercial 2022-1 Class E 19/09/28	0.0063% AU3FN0072492
Best Buy Co Inc	0.0062% US0865161014
Universal Music Group N.V.	0.0062% NL0015000IY2
Dover Corporation	0.0062% US2600031080
Becton Dickinson and Co	0.0061% US0758871091
APOG McGrath First Lein 30/03/29 FRN D	0.0061% ABL294FD
Corteva Inc	0.0060% US22052L1044
Constellation Brands Inc-A	0.0058% US21036P1084
Tyson Foods Inc-Cl A	0.0058% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0056% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0056% CA8029121057
Shimadzu Corporation	0.0055% JP3357200009
Mondi PLC	0.0055% GB00BMWC6P49
Dollar Tree Inc	0.0054% US2567461080
Ap Moller-Maersk A/s-B	0.0054% DK0010244508
Norfolk Southern Corporation	0.0053% US6558441084
Mowi ASA	0.0053% NO0003054108
Kimberly-Clark Corp	0.0053% US4943681035
United Parcel Service Inc - Class B	0.0053% US9113121068
Dell International LLC 15/06/2026 6.02%	0.0053% US24703TAD81
Dow Inc	0.0053% US2605571031

Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0053% AU3FN0081915
Genesis Energy Limited	0.0052% NZGNEE0001S7
LVMH Moet Hennessy Louis Vuitton	0.0051% FRO000121014
Kingdom Of Denmark 15/11/2052 0.25%	0.0050% DK0009924029
Carlsberg As-B	0.0050% DK0010181759
Property for Industry	0.0050% NZPFIE0001S5
Kao Corp	0.0049% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0048% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0048% US49271V1008
Koito Manufacturing Co	0.0048% JP3284600008
Vector Limited	0.0048% NZVCTE0001S7
PayPal Holdings Inc	0.0047% US70450Y1038
The Walt Disney Company	0.0046% US2546871060
Vital Healthcare Property Trust	0.0045% NZCHPE0001S4
Gentrack Group Limited	0.0045% NZGTKE0002S9
Tax Reclaim Acc EUR - Deposit Accounts	0.0044% Tax Reclaim Acc EUR - Deposit Accounts
Channel Infrastructure NZ Limited	0.0044% NZNZRE0001S9
Argosy Property Limited	0.0043% NZARGE0010S7
JPM DKK Call A/c - Current Accounts	0.0043% JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited	0.0043% JE00BTDN8H13
Skellerup Ltd	0.0041% NZSKXE0001S8
APOG McGrath First Lein 30/03/29 FRN B	0.0040% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0040% ABL294FC
Westpac Banking Corporation	0.0040% AU000000WBC1
Christchurch Intl Airprt 19/05/28 5.18%	0.0040% NZCHCDT005C1
McDonald's Corporation	0.0040% US5801351017
Flexicommercial 2022-1 Class D 19/09/28	0.0039% AU3FN0072484
Stora Enso Oyj-R Shs	0.0039% FI0009005961
AMP Ops	0.0038% AMP Ops
Air New Zealand Ords	0.0038% NZAIRE0001S2
Heartland Group Holdings Limited	0.0036% NZHGHE0007S9
Tax Reclaim Acc CHF - Deposit Accounts	0.0036% Tax Reclaim Acc CHF - Deposit Accounts
Equity Residential	0.0036% US29476L1070
Fonterra Shareholders Fund	0.0036% NZFSFE0001S5
ANZ Banking Group Limited	0.0036% AU000000ANZ3
APOG McGrath First Lein 30/03/29 FRN A	0.0035% ABL294FA
Molina Healthcare Inc	0.0034% US60855R1005
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0033% NZIBDDT019C1
Stride Property Ltd & Stride Inv Mgmt	0.0033% NZSPGE0001S2
Scales NZ	0.0033% NZSCLE0002S8
Moncler SpA	0.0032% IT0004965148
Henkel Ag & Co Kga	0.0030% DE0006048408
Kering SA	0.0029% FRO000121485
JPM SGD Call A/c - Current Accounts	0.0029% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0027% US45841N1072
Marvell Technology Inc	0.0027% US5738741041
Vertiv Holdings Co	0.0027% US92537N1081
Dell Technologies Inc	0.0027% US24703L2025
Morgan Stanley	0.0026% US6174464486
Nxp Semiconductors Nv	0.0026% NL0009538784
Capital One Financial Corporation	0.0026% US14040H1059
The Goldman Sachs Group Inc	0.0026% US38141G1040
Citigroup Inc	0.0026% US1729674242
Wells Fargo & Co	0.0026% US9497461015
Delta Air Lines Inc	0.0026% US2473617023
Royal Caribbean Cruises	0.0026% LR0008862868
Hewlett Packard Enterprise Company	0.0026% US42824C1099
Tower Limited	0.0025% NZTWRE0011S2
Vistra Corporation	0.0025% US92840M1027
Flexicommercial 2021-2 Class D 12/08/27	0.0024% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0023% AU3FN0063244
Tourism Holdings Ltd	0.0021% NZHELE0001S9
Advanced Micro Devices Inc	0.0021% US0079031078

KLA Corporation	0.0021% US4824801009
Oceania Healthcare Limited	0.0021% NZOCAE0002S0
APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
Turners Automotive Group Limited	0.0019% NZVNLE0001S1
New Zealand Exchange Limited	0.0019% NZNZXE0001S7
JPM HKD Call A/c - Current Accounts	0.0019% JPM HKD Call A/c - Current Accounts
Sanford Ltd Ords	0.0018% NZSANE0001S0
Sky Network Television Limited	0.0018% NZSKTE0001S6
Hallenstein Glasson	0.0018% NZHLGE0001S4
Investore Property Limited	0.0016% NZIPLE0001S3
JPM GBP Call A/c - Nett Settlement	0.0016% JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Briscoes Group	0.0011% NZBGRE0001S4
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
Colliers	0.0008% Colliers
KMD Brands Limited	0.0007% NZKMDE0001S3
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0006% AU3FN0063210
Sony Financial Holdings Inc	0.0006% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0005% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
CBRE	0.0003% CBRE
JPM SEK Call A/c - Nett Settlement	0.0001% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0000% DCPVILP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0344% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.2750% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4354% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.0386% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.3042% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.4775% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.4433% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.7346% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.6946% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.6355% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.5977% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.5885% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.5871% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.4485% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.3170% BUY NZD:SELL AUD 05/12/25 05/12/2025

BUY NZD:SELL EUR 05/12/25 05/12/2025	1.0563% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	0.9947% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	0.9560% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	0.9371% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	0.9337% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.8537% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.8350% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.7943% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.7932% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.6983% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.6901% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.5922% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.5644% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5556% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5191% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.4789% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.4726% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.4531% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4131% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.3770% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.3737% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.2985% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.2896% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.2880% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2694% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2625% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2456% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2330% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2319% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2294% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2224% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2222% BUY NZD:SELL CAD 09/12/25 09/12/2025

BUY NZD:SELL EUR 07/10/25 07/10/2025	0.1986% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.1879% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1671% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1591% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1537% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1381% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1196% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1159% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1110% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.0968% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.0961% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0945% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0833% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0820% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0814% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0807% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0770% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0751% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0680% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0673% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0526% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0441% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0407% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0375% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0365% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0351% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0344% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0260% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0198% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0195% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0169% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0139% BUY DKK:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0127% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0110% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0108% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0102% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0084% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0062% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0006% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0006% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0062% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0085% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0103% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0110% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0110% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0128% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0133% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0170% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0186% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0196% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0260% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0346% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0352% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0355% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0360% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0396% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0433% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0529% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0663% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0672% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0716% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0783% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0802% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0802% SELL NZD:BUY CAD 03/10/25 03/10/2025

SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0824% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0843% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0950% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.0960% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.0964% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1104% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1163% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1221% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1345% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1545% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1601% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1677% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.1856% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2061% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2245% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2281% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2319% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2323% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2327% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2468% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2608% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2702% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.2926% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.2952% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3090% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.3734% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.3767% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4170% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4540% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.4846% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.4908% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5189% SELL CAD:BUY NZD 11/12/25 11/12/2025

SELL NZD:BUY USD 03/10/25 03/10/2025	-0.5567% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.5672% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6226% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.6972% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7017% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8098% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.8320% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.8571% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.8613% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-0.9325% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-0.9427% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-0.9648% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.0380% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.0872% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.3479% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.4670% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.5983% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.6197% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.6260% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.6355% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.6963% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.7645% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.4469% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.5117% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.3841% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.1527% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S