

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Default Fund	Fund number	FND35102
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		6.8465% ANZ 10 A/C - Current Accounts	
E-Mini S&P 500 Futures 19/12/2025		2.6526% ESZ4 Index	
JPM USD Call A/c - Current Accounts		2.4365% JPM USD Call A/c - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.4147% NZFAPE0001S2	
Auckland International Airport Limited		1.5174% NZAIAE0002S6	
Infratil Limited		1.4675% NZIFTE0003S3	
NZ Government Bond 14/04/2033 3.50%		1.3889% NZGOVDT433C9	
Broadcom Limited		1.0490% US11135F1012	
Apple Inc		1.0165% US0378331005	
NZ Government Bond 15/05/2031 1.50%		0.9788% NZGOVDT531C0	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.9758% NZLGFD018C1	
Contact Energy Limited		0.9359% NZCENE0001S6	
NZ Government Stock 15/04/2037 2.75%		0.9154% NZGOVDT437C0	
Meridian Energy Limited		0.8865% NZMELE0002S7	
Microsoft Corporation		0.8798% US5949181045	
The A2 Milk Company Limited		0.8013% NZATME0002S8	
NZClear - Nett Settlement		0.7494% NZClear - Nett Settlement	
EBOS Group Limited Ordinary Shares		0.6737% NZEBOE0001S6	
NZ Government Stock 20/04/2029 3.00%		0.6231% NZGOVDT429C7	
JPM Margin A/C USD - Deposit Accounts		0.6125% JPM Margin A/C USD - Deposit Accounts	
Mercury NZ Limited		0.6085% NZMRPE0001S2	
Mainfreight Limited		0.5781% NZMFTE0001S9	
JPM EUR Call A/c - Current Accounts		0.5687% JPM EUR Call A/c - Current Accounts	
MSCI Emerging Mkt Index Future 19/12/25		0.5519% MESZ5 Index	
Housing New Zealand Ltd 24/04/30 2.183%		0.5281% NZHNZD0230L2	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.5166% NZLGFD009C0	
Kiwibank Deposit A/C - Deposit Accounts		0.5038% Kiwibank Deposit A/C - Deposit Accounts	
US Treasury Bond 15/08/2032 2.75%		0.4985% US91282CFF32	
Spark New Zealand Limited		0.4955% NZTELE0001S4	
Oracle Corp		0.4946% US68389X1054	
NZ Government Stock 15/05/2054 5.00%		0.4830% NZGOVDT554C2	
FTSE 100 Index Futures 19/12/2025		0.4780% Z Z5 Index	
Chorus Limited		0.4618% NZCNUE0001S2	
Housing New Zealand Ltd 18/10/28 3.42%		0.4615% NZHNZD0628L7	
5 Year USD Treasury Note 31/12/2025		0.4455% FVZ5 Comdty	
NZ Government Stock 15/05/2036 4.25%		0.4401% NZGOVDT536C9	
Bank of New Zealand 23/11/2026 FRN		0.4365% NZBNZDT404C2	
NZ Government Stock 15/05/2034 4.25%		0.4315% NZGOVDT534C4	
Mitsubishi UFJ Financial Group		0.4256% JP3902900004	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4104% GB00BFX0ZL78	
Unit Trades - Deposit Accounts		0.4101% Unit Trades - Deposit Accounts	
Fletcher Building Limited		0.4010% NZFBUE0001S0	
NZ Government Stock 15/05/2035 4.5%		0.3882% NZGOVDT535C1	
Berkshire Hathaway Class B		0.3860% US0846707026	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.3663% NZWNZD02T2L8	
Housing New Zealand Ltd 10/09/35 1.534%		0.3595% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.3571% NZLGFD017C3	
Wpac Bank Deposit AC - Deposit Accounts		0.3495% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Stock 15/05/2041 1.75%		0.3469% NZGOVDT541C9	
Cisco Systems Inc		0.3456% US17275R1023	
Euro STOXX 50 Futures 19/12/2025		0.3456% VGZ5 Index	

Goodman Property Trust	0.3456% NZCPTE0001S9
AbbVie Incorporated	0.3448% US00287Y1091
Port of Tauranga	0.3420% NZPOTE0003S0
Amazon.Com Inc	0.3396% US0231351067
Johnson & Johnson	0.3382% US4781601046
JPM CAD Call A/c - Current Accounts	0.3303% JPM CAD Call A/c - Current Accounts
The Home Depot Inc	0.3122% US4370761029
Kommunalbanken AS 02/07/2030 1.25%	0.3088% NZKBNDT012C0
US Treasury Bond 15/05/2030 0.625%	0.3069% US912828ZQ64
NZ Local Gov Fund Agency 15/04/37 2.00%	0.3054% NZLGFD016C5
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3038% NZLGFD007C4
Hitachi Limited	0.2997% JP3788600009
Generali	0.2961% IT0000062072
Westpac NZ Limited 06/07/2026 FRN	0.2953% NZWNZD0726L8
Sumitomo Mitsui Trust Group Inc	0.2923% JP3892100003
Summerset Group Ltd	0.2922% NZSUME0001S0
US Treasury Bond 30/04/2028 3.50%	0.2866% US91282CHA27
AT&T Incorporated	0.2838% US00206R1023
Watercare Services Limited 09/30 3.847%	0.2826% NZWSLD003C8
US Treasury Bond 15/05/2029 2.375%	0.2814% US9128286T26
TR Group Limited 11/10/2028 7.202%	0.2794% NZTRGD1028L5
ASX SPI 200 Index Future 18/12/2025	0.2764% XPZ5 Index
Freightways Group Limited	0.2726% NZFREE0001S0
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2699% NZLGFD012C4
Ryman Healthcare Limited	0.2696% NZRYME0001S4
Concordia Financial Group Limited	0.2686% JP3305990008
Deutsche Telekom AG	0.2682% DE0005557508
Kinder Morgan Inc.	0.2681% US49456B1017
JPMorgan Chase & Co	0.2598% US46625H1005
NZ Government Stock 15/05/2051 2.75%	0.2594% NZGOVDT551C8
Heidelberg Materials AG	0.2577% DE0006047004
The Willams Companies Inc	0.2544% US9694571004
International Business Machines Corp	0.2516% US4592001014
NZ Government Stock 15/05/2032 2.00%	0.2503% NZGOVDT532C8
Wpac Call A/C - Current Accounts	0.2476% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.2469% US02079K1079
BNZ Call A/C - Current Accounts	0.2419% BNZ Call A/C - Current Accounts
Toyko Price Index Future 11/12/2025	0.2409% TPZ5 Index
Weston (George) Limited	0.2404% CA9611485090
Ireland Government Bnd 15/05/2037 1.70%	0.2381% IE00BV8C9B83
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.2338% NZAPTE0001S3
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2313% NZWNZD01T2L9
US Treasury Bond 15/08/2034 3.875%	0.2310% US91282CLF67
Alphabet Inc Cap Stock Class A	0.2295% US02079K3059
US Treasury Bond 15/11/2027 2.25%	0.2287% US9128283F58
Kiwi Property Group Limited	0.2243% NZKPGE0001S9
Roche Holding Ag	0.2229% CH0012032048
Rio Tinto PLC	0.2206% GB0007188757
Auckland Int Airport Ltd 11/10/2025 FRN	0.2179% NZAIAD1025L3
Siemens AG	0.2137% DE0007236101
Procter & Gamble Co	0.2130% US7427181091
Auckland Council 04/10/2027 FRN	0.2129% NZAKCDT620C4
Manulife Financial Corporation	0.2111% CA56501R1064
United Rentals Inc	0.2088% US9113631090
ASB Bank Deposit A/C - Deposit Accounts	0.2047% ASB Bank Deposit A/C - Deposit Accounts
UnitedHealth Group Inc	0.2007% US91324P1021
Applied Materials Inc	0.1983% US0382221051
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1964% NZLGFD014C0
TR Group Limited 05/10/2026 3.532%	0.1948% NZTRGD1026L9
Verizon Communications Inc	0.1938% US92343V1044
Zurich Insurance Group AG	0.1915% CH0011075394
Japan Post Bank Co Limited	0.1898% JP3946750001
QUALCOMM Inc	0.1897% US7475251036
Sumitomo Electric Industries Ltd	0.1891% JP3407400005

JPM GBP Call A/c - Current Accounts
Rabobank NZ Limited 05/04/2027 FRN
ANZ Margin Ac Swp NZ - Deposit Accounts

Meta Platforms Inc
NZ Local Gov Fund Agency 15/05/35 3.00%
Summerset Group Holdings 08/03/30 6.43%
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Merck & Co Inc
IA Financial Corp Inc
Nordic Investment Bank 21/02/30 4.375%
Royal Bank of Canada
Steel Dynamics Inc
Westpac Bank 06/33 6.491% Call 06/28
CBA Margin Ac Swp NZ - Deposit Accounts

US Treasury Bond 15/02/2033 3.50%
Kioxia Holdings Corp 24/07/2033 6.625
Holcim Limited
Tdk Corporation
Union Pacific Corporation
Allianz SE
Orange SA
Tax Traders Sovereign Inv Tst 28/01/26
Bank of New York Mellon Corp.
Shizuoka Financial Group Inc
Kiwibank Limited 19/10/2027 5.737%
Warner Bros. Discovery Srs A
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Lowe's Cos Inc
Emerson Electric Co
Allied Credit Trust 2024-2 Cls B 09/28
Kiwibank Deposit A/C - Deposit Accounts

Parker-Hannifin Corporation
Canadian Government Bond 01/09/28 3.25%
Kiwibank Ltd 19/10/28 6.254%
Rabobank NZ Limited 16/03/2026 FRN
AstraZeneca PLC
Bank of New Zealand 19/11/2027 FRN
MUGF Bank Limited 24/11/2026 FRN
European Union 04/12/2029 1.625%
Sekisui Chemical Co
Japanese Government Bond 20/06/36 0.20%
US Treasury Bond 15/02/2039 3.50%
Auckland Intl Airport 04/12/2031 5.452%
Genesis Energy Limited
US Treasury Bond 15/11/2043 4.75%
European Union 04/12/2030 3.125%
PPL Corp
Permanent TSB 07/30 4.25% Call 07/29
JPM Margin A/C GBP - Deposit Accounts

Kiwibank Limited 13/06/2028 FRN
Mondelez International Inc
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
European Union 04/12/2034 3.00%
The Chiba Bank Ltd
Commonwealth Bnk 11/32 6.86% 11/27 Call
Property for Industry
HCA Healthcare Inc
Equinix Inc 03/09/2033 3.65%
American Tower Corporation
ASB Bank Deposit A/C - Deposit Accounts

0.1881% JPM GBP Call A/c - Current Accounts
0.1872% NZRABDT022C7
0.1865% ANZ Margin Ac Swp NZ - Deposit
Accounts

0.1844% US30303M1027
0.1834% NZLGFD019C9
0.1823% NZSUMD0050L4
0.1817% ES0000012G34
0.1784% US58933Y1055
0.1782% CA45075E1043
0.1771% NZNIBD013C2
0.1735% CA7800871021
0.1733% US8581191009
0.1728% AU3CB0300366
0.1728% CBA Margin Ac Swp NZ - Deposit
Accounts

0.1707% US91282CGM73
0.1701% USJ3343AAB38
0.1685% CH0012214059
0.1669% JP3538800008
0.1641% US9078181081
0.1629% DE0008404005
0.1621% FR0000133308
0.1619% NZTTSI0003R6
0.1594% US0640581007
0.1593% JP3351500008
0.1590% NZKIWD1027L2
0.1564% US9344231041
0.1564% NZLATD1011R4
0.1539% US5486611073
0.1527% US2910111044
0.1521% AU3FN0090973
0.1514% Kiwibank Deposit A/C - Deposit Accounts

0.1505% US7010941042
0.1500% CA135087Q491
0.1495% NZKIWD1028L0
0.1491% NZRABDT020C1
0.1486% GB0009895292
0.1486% NZBNZDT405C9
0.1484% NZMUFDT004C2
0.1480% EU000A3K7MW2
0.1454% JP3419400001
0.1451% JP1201571G68
0.1449% US912810QA97
0.1448% AU3CB0310183
0.1443% NZGNEE0001S7
0.1442% US912810TW80
0.1442% EU000A3LNF05
0.1437% US69351T1060
0.1435% XS2797546624
0.1421% JPM Margin A/C GBP - Deposit Accounts

0.1412% NZKIWD0628L8
0.1411% US6092071058
0.1407% NZANBDT024C7
0.1401% EU000A3K4E54
0.1400% JP3511800009
0.1396% AU3CB0293769
0.1382% NZPFIE0001S5
0.1376% US40412C1018
0.1370% XS2892321501
0.1369% US03027X1000
0.1369% ASB Bank Deposit A/C - Deposit Accounts

Nippon Telegraph & Telephone Co	0.1354% JP3735400008
JPMorgan Chase 01/28 4.30% Call 01/26	0.1349% XS1449571485
Micron Technology Inc	0.1349% US5951121038
Fed Republic of Germany 15/02/34 2.20%	0.1349% DE000BU2Z023
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1345% NZGMBDT010C1
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1342% TTW32511
Compagnie de Saint Gobain SA	0.1341% FR0000125007
Kiwibank Deposit A/C - Deposit Accounts	0.1338% Kiwibank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Current Accounts	0.1336% JPM JPY Call A/c - Current Accounts
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1335% NZKIWD1230L2
Loblaw Companies Limited	0.1334% CA5394811015
France (Republic of) 25/05/2031 1.50%	0.1333% FR0012993103
NextEra Energy Inc	0.1330% US65339F1012
Vector Limited	0.1328% NZVCTE000157
ASB Bank Deposit A/C - Deposit Accounts	0.1319% ASB Bank Deposit A/C - Deposit Accounts
The Allstate Corporation	0.1318% US0200021014
ASB Bank Deposit A/C - Deposit Accounts	0.1318% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1312% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1312% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1312% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1311% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1310% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1310% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1309% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1309% BNZ Bank Deposit A/C - Deposit Accounts
Ameriprise Financial Inc	0.1274% US03076C1062
Vital Healthcare Property Trust	0.1264% NZCHPE0001S4
Nucor Corp	0.1261% US6703461052
US Treasury Bond 15/02/2043 3.875%	0.1258% US912810TQ13
Intel Corp	0.1254% US4581401001
SAP SE	0.1244% DE0007164600
Gentrack Group Limited	0.1240% NZGTKE0002S9
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1232% IT0005083057
Transpower NZ Limited 14/09/2026 FRN	0.1230% NZTRPD0926L2
Channel Infrastructure NZ Limited	0.1225% NZNZRE0001S9
T-Mobile USA Inc. 15/04/2030 3.875%	0.1224% US87264ABF12
Summerset Group Holdings 21/09/27 2.30%	0.1219% NZSUMD0030L6
Argosy Property Limited	0.1204% NZARGE0010S7
NBN Company Limited 08/01/2027 1.625%	0.1203% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1201% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1201% IT0005383309
Rabobank 26/10/2032 7.074%	0.1201% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.1200% US11135FCD15
McKesson Corporation	0.1193% US58155Q1031
Aflac Inc	0.1190% US0010551028
Macquarie Group Ltd 09/11/2033 5.491%	0.1189% US55608JBG22
Bank of New Zealand 07/06/2027 4.985%	0.1186% NZBNZDT401C8
Bank of Nova Scotia	0.1185% CA0641491075
Ford Motor Company	0.1178% US3453708600
Rabobank NZ Limited 19/06/2028 FRN	0.1175% NZRABDT024C3
Nationwide Bldg 04/34 4.375% Call 04/29	0.1173% XS2801451654
Latitude AUD 2024-2 CIs A2 22/03/2037	0.1171% AU3FN0091443
Comcast Corporation	0.1170% US20030N1019

Kiwibank Deposit A/C - Deposit Accounts

CMS Energy Corporation

Kiwibank Deposit A/C - Deposit Accounts

Woolworths Group Limited 25/10/32 3.75%

Bayerische Motoren Werke-Prf Shares

Exelon Corp

Pfizer Inc

Skellerup Ltd

APOG McGrath First Lein 30/03/2029 FRN

Westpac NZ Limited 16/02/2027 3.696%

Goodman Group

Transpower NZ Limited 31/07/2028 FRN

The Cigna Group

Westpac Banking Corporation

Pepper Nevada Class D 17/12/2025 FRN

Pepper Nevada Class C 17/12/2025 FRN

Toyota Finance NZ Ltd 06/12/27 5.75%

Fresenius SE & Co KGaA

Abbott Laboratories

Aena SME S.A.

Canadian Pacific Kansas City

NatWest Grp PLC 11/31 2.105% Call 08/26

Canadian Imperial Bank of Commerce

Belgium Kingdom 22/04/2033 1.25%

Daiwa House Industry Co Ltd

Koninklijke Ahold Delhaize N

Macquarie Group 01/33 2.871% Call 01/32

Air New Zealand Ords

Japanese Government Bond 20/12/44 1.50%

US Treasury Bond 15/11/2043 3.75%

S&P Toronto SE 60 Index Futs 18/12/25

Visa Inc

Ryman Healthcare Limited 18/12/26 2.55%

Canadian Government Bond 01/06/28 2.00%

Christchurch City Hldgs 15/10/31 4.95%

Mercury NZ Limited 11/09/2027 1.56%

Oracle Corporation 09/11/5052 6.90%

Landwirtschaftliche Ren 29/06/29 4.875%

Canadian Government Bond 01/12/34 3.25%

CRH PLC

UK Gilt Treasury Bond 31/01/2032 1.00%

Bank of America Corporation

Sun Life Financial Inc

Heartland Group Holdings Limited

Atmos Energy Corporation

ASB Bank Deposit A/C - Deposit Accounts

Auckland Council 28/09/2050 2.95%

Kiwibank Ltd 12/05/33 6.40% Reset 05/28

Fonterra Shareholders Fund

ANZ Banking Group Limited

Chorus Limited 12/28 6.38%

JPM Margin A/C AUD - Deposit Accounts

Amgen Incorporated

Wesfarmers Limited 10/06/2032 3.277%

Fed Republic of Germany 15/02/29 0.25%

CBRE Group Inc - A

Analog Devices Incorporated

Commonwealth Bk 10/33 6.446% 10/28 Call

Amrize Limited

Antofagasta

0.1152% Kiwibank Deposit A/C - Deposit Accounts

0.1151% US1258961002

0.1150% Kiwibank Deposit A/C - Deposit Accounts

0.1148% XS2902763494

0.1147% DE0005190037

0.1145% US30161N1019

0.1142% US7170811035

0.1133% NZSKXE0001S8

0.1130% ABL294FR

0.1130% NZWNZD0227L7

0.1125% AU000000GMG2

0.1123% NZTRPD0728L2

0.1120% US1255231003

0.1118% AU000000WBC1

0.1116% PPM25ZFD

0.1116% PPM25ZFC

0.1115% NZTFSDT821C6

0.1114% DE0005785604

0.1112% US0028241000

0.1103% ES0105046017

0.1088% CA13646K1084

0.1079% XS2346516250

0.1078% CA1360691010

0.1077% BE0000346552

0.1073% JP3505000004

0.1060% NL0011794037

0.1058% US55608JAZ12

0.1054% NZAIRE0001S2

0.1053% JP1300451EC6

0.1051% US912810RD28

0.1049% PTZ5 Index

0.1047% US92826C8394

0.1043% NZRYMD0010L2

0.1042% CA135087H235

0.1040% NZCCHDT908C6

0.1040% NZMICYDG003C8

0.1037% US68389XCK90

0.1027% NZLRBDT016C6

0.1026% CA135087S216

0.1025% IE0001827041

0.1018% GB00BM822T38

0.1018% US0605051046

0.1013% CA8667961053

0.1009% NZHGHE0007S9

0.1002% US0495601058

0.1001% ASB Bank Deposit A/C - Deposit Accounts

0.1001% NZAKCDT520C6

0.1001% NZKIWD01T2L3

0.0990% NZFSFE0001S5

0.0989% AU000000ANZ3

0.0985% NZCNUDT003C6

0.0977% JPM Margin A/C AUD - Deposit Accounts

0.0976% US0311621009

0.0970% XS3091045875

0.0968% DE0001102465

0.0966% US12504L1098

0.0963% US0326541051

0.0958% AU3CB0303667

0.0955% CH1430134226

0.0950% GB0000456144

JPMorgan AUD Fishers - Current Accounts

Whitbread PLC 31/05/2027 2.375%
Ap Moller-Maersk A/s-A
Bank of Montreal
CVS Health Corporation
Buoni Poliennali Del Tes 01/04/28 3.40%
ASB Bank Limited 18/10/2027 FRN
US Treasury Bond 15/02/2053 3.625%
New South Wales Treasury 20/03/34 1.75%
TE Connectivity PLC
Sanofi
Stride Property Ltd & Stride Inv Mgmt
Eli Lilly & Co
Scales NZ
Arena REIT
InterAmerican Develp Bnk 25/01/30 4.75%
WBC Margin Ac Swp NZ - Deposit Accounts

E-Mini Energy Select Sector 19/12/2025
WSP Global Inc
Netflix Inc 15/05/2027 3.625%
GSK PLC
Meridian Energy Ltd 21/03/2030 5.40%
Titan AcquisitionCo NZ Ltd 17/04/31 FRN
Sony Corp
Chorus Limited 06/56 5.90% Call 06/31
Telenor Asa
Flexicommercial Class C 31/12/2026 FRN
BNZ Margin Ac Swp NZ - Deposit Accounts

Endesa SA
TC Energy Corporation
Permanent TSB Group 26/10/2027 13.25%
NZ Hotel Holdings Asset 14/10/2027 FRN
Canadian Government Bond 01/09/30 2.75%
Lam Research Corporation
Volvo AB-B Shs
ASB Bank Deposit A/C - Deposit Accounts

The Travelers Cos Inc
ASB Bank Deposit A/C - Deposit Accounts

Auckland Int Airport Ltd 17/04/2026 FRN
Bank of New Zealand 08/06/2026 1.884%
ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Elevance Health Inc.
Kiwibank Deposit A/C - Deposit Accounts

MTF Warehouse Class B 15/11/2025 FRN
Canadian Government Bond 01/06/33 5.75%
Toyota Motor Corporation
Gilead Sciences Inc
MTF Warehouse Class C 15/11/2025 FRN
Chorus Limited 02/12/2030 2.51%
eBay Inc
Scentre Group 31/03/55 5.90% Call 09/31
Flexicommercial Class B 31/12/2026 FRN
Avanti AU 2024-1 Cls A 01/33 Call 10/28
National Grid PLC

0.0948% JPMorgan AUD Fishers - Current
Accounts

0.0944% XS2289852522
0.0936% DK0010244425
0.0933% CA0636711016
0.0930% US1266501006
0.0930% IT0005521981
0.0928% NZABBDT045C6
0.0924% US912810TN81
0.0920% AU3SG0002553
0.0919% IE000IVNQZ81
0.0909% FR0000120578
0.0906% NZSPGE0001S2
0.0906% US5324571083
0.0905% NZSCLE0002S8
0.0903% AU000000ARF6
0.0900% NZIDBDT010C0
0.0896% WBC Margin Ac Swp NZ - Deposit

Accounts
0.0887% IXPZ5 Index
0.0883% CA92938W2022
0.0883% XS1821883102
0.0882% GB00BN7SWP63
0.0881% NZMELDT105C9
0.0880% TAC314FR
0.0879% JP3435000009
0.0870% NZCNUDT007C7
0.0867% NO0010063308
0.0857% FXT26ZFC
0.0856% BNZ Margin Ac Swp NZ - Deposit

Accounts
0.0855% ES0130670112
0.0854% CA87807B1076
0.0851% XS2538798583
0.0848% NZH27XFR
0.0841% CA135087T388
0.0836% US5128073062
0.0833% SE0000115446
0.0829% ASB Bank Deposit A/C - Deposit Accounts

0.0829% US89417E1091
0.0829% ASB Bank Deposit A/C - Deposit Accounts

0.0827% NZAIAD0426L4
0.0827% NZBNZDT397C8
0.0825% ASB Bank Deposit A/C - Deposit Accounts

0.0823% ANZ Bank Deposit A/C - Deposit Accounts

0.0820% ASB Bank Deposit A/C - Deposit Accounts

0.0820% US0367521038
0.0819% Kiwibank Deposit A/C - Deposit Accounts

0.0818% MTF25YFB
0.0808% CA135087XG49
0.0807% JP3633400001
0.0801% US3755581036
0.0794% MTF25YFC
0.0792% NZCNUDT005C1
0.0791% US2786421030
0.0790% AU3CB0320372
0.0785% FXT26ZFB
0.0785% AU3FN0090395
0.0777% GB00BDR05C01

Oceania Health 10/27 2.30% Call 10/23
Microsoft Corp 17/03/2062 3.041%
Wabtech Corp
Dunedin City Treasury 18/04/2028 1.93%
Newmont Mining Corporation
Napier Port Holdings Limited
Johnson Controls International
Republic of Korea 10/12/2031 2.375%
Schneider Electric SE
JPM CHF Call A/c - Current Accounts
JPM Margin A/C EUR - Deposit Accounts

Arvida Group Limited 22/02/2028 2.87%
Kingdom of Spain Gov Bnd 29/04/29 1.45%
Toyota Finance New Zealand 11/09/26 FRN
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%
Tower Limited
Chorus Limited 07/09/2029 3.625%
US Treasury Bond 15/05/2041 4.375%
MTF Navarro Trust Class B 15/09/2031
US Treasury Bond 15/11/2049 2.375
Dr Horton Inc
JPM Margin A/C JPY - Deposit Accounts

Coca-Cola Europacific Partners PLC
Sempra
Blackrock Inc
Q Card 2024-2 Cls D 08/31 Call 08/26
NZ Government Stock 15/05/2028 0.25%
PNC Financial Services Group Inc
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

E-Mini Industry Select Sector 19/12/25
Summerset Group Holdings 23/05/31 5.70%
NZ Government Stock 15/05/2030 4.50%
APOG ICON Group 30/03/2029 FRN
Netflix Incorporation
MTF Navarro Trust Class C 15/09/2031
ASB Bank Deposit A/C - Deposit Accounts

Kingdom of Spain Gov Bnd 31/10/46 2.90%
Seven & i Holdings Co Ltd
Asian Development Bank 19/05/31 2.125%
Buoni Poliennali Del Tes 01/03/36 1.45%
Heineken Holding Nv
Vista Group International Limited
Netherlands Government 15/07/2029 0.25%
Japanese Government Bond 20/03/50 0.40%
Image Bidco Pty Limited 26/08/2028 FRN
Vulcan Steel Limited
3M Company
Auckland Intl Airport 02/11/2029 6.22%
Transpower NZ Limited 16/09/27 4.627%
Foundry JV Holdco LLC 25/01/2032 6.15%
Government Index Link Bd 20/09/35 2.50%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Medtronic PLC
HCA Healthcare Inc 01/04/2031 5.45%
Kommunalbanken AS 24/10/2029 0.05%
France (Republic of) 25/05/2036 1.25%

0.0772% NZOCADT001C3
0.0768% US594918CF95
0.0760% US9297401088
0.0758% NZDCTDT199C7
0.0753% US6516391066
0.0753% NZNPHE0005S2
0.0744% IE00BY7QL619
0.0743% KR103502GBC0
0.0736% FR0000121972
0.0733% JPM CHF Call A/c - Current Accounts
0.0729% JPM Margin A/C EUR - Deposit Accounts

0.0722% NZARVDT001C7
0.0721% ES0000012E51
0.0717% NZTFSDT845C5
0.0716% US912810SE91
0.0715% XS2072829794
0.0709% XS2176560444
0.0707% TTW32411
0.0707% NZTWRE0011S2
0.0704% XS2521013909
0.0700% US912810QQ40
0.0699% NZNAVTRBT028
0.0699% US912810SK51
0.0698% US23331A1097
0.0697% JPM Margin A/C JPY - Deposit Accounts

0.0692% GB00BDCPN049
0.0691% US8168511090
0.0687% US09290D1019
0.0687% NZFPFD1063R4
0.0686% NZGOVDT528C6
0.0681% US6934751057
0.0670% ASB Bank Deposit A/C - Deposit Accounts

0.0668% ASB Bank Deposit A/C - Deposit Accounts

0.0668% IXIZ5 Index
0.0663% NZSUMD0060L3
0.0662% NZGOVDT530C2
0.0662% ABL293FR
0.0662% US64110L1061
0.0661% NZNAVTRCT034
0.0660% ASB Bank Deposit A/C - Deposit Accounts

0.0658% ES00000128C6
0.0655% JP3422950000
0.0653% NZADBDT013C2
0.0651% IT0005402117
0.0651% NL0000008977
0.0651% NZVGLE0003S1
0.0642% NL0013332430
0.0641% JP1300661L47
0.0640% IMB288FR
0.0639% AU0000181984
0.0635% US88579Y1010
0.0632% NZAIAD0270L6
0.0631% NZTRPD0100L4
0.0631% US350930AC75
0.0630% NZIIBDT004C8
0.0626% AU3FN0090403
0.0625% IE00BTN1Y115
0.0623% US404119CT49
0.0619% XS2069102163
0.0614% FR0013154044

Vertex Pharmaceuticals	0.0608% US92532F1003
Capgemini SE	0.0607% FR0000125338
Japanese Government Bond 20/03/48 0.80%	0.0605% JP1300581J30
Unilever PLC	0.0604% GB00B10RZP78
Kiwibank Limited 05/10/2026 2.635%	0.0602% NZKIWD1026L4
Citigroup Inc 24/05/2033 4.91%	0.0601% US172967NU15
Auckland Council 17/06/2039 5.745%	0.0599% NZAKCDT614C7
Crown Castle Inc.	0.0595% US22822V1017
Natural Energy Group SA	0.0595% ES0116870314
Sekisui House Limited	0.0594% JP3420600003
Tourism Holdings Ltd	0.0592% NZHELE0001S9
Australian Government 21/11/2019 2.75%	0.0589% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0589% US87264AAV70
Danone SA	0.0588% FR0000120644
T-Mobile USA Inc. 15/01/2053 5.65%	0.0587% US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0585% US366651AC11
Chorus Limited 02/12/2027 1.98%	0.0585% NZCNUDT004C4
Haleon US Holdings 24/03/2027 3.375%	0.0577% US36264FAK75
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0577% NZGMBDT009C3
Oceania Healthcare Limited	0.0577% NZOCAE0002S0
JPM Derivat Marg NZD - Deposit Accounts	0.0574% JPM Derivat Marg NZD - Deposit Accounts
Svenska Handelsbanken-A Shs	0.0568% SE0007100599
US Treasury Bond 15/02/2029 2.625%	0.0566% US9128286B18
Caterpillar Incorporated	0.0564% US1491231015
Japanese Government Bond 20/03/62 1.00%	0.0563% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0562% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0560% FR0013341682
NZGS Index Linked Bond 20/09/2030 3.00%	0.0557% NZIIBDT003C0
Netflix Inc 15/11/2029 3.875%	0.0557% XS1989380172
MTF Warehouse Class D 15/11/2025 FRN	0.0554% MTF25YFD
Electronic Arts Inc	0.0553% US2855121099
Asahi Kasei Corp	0.0546% JP3111200006
Turners Automotive Group Limited	0.0542% NZVNLE0001S1
Norsk Hydro ASA	0.0542% NO0005052605
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0541% AU3FN0087540
LyondellBasell Industries NV	0.0541% NL0009434992
DuPont de Nemours Inc	0.0540% US26614N1028
New Zealand Exchange Limited	0.0540% NZNZXE0001S7
Whitbread PLC 16/10/2025 3.375%	0.0539% XS1235295539
Yara International Asa	0.0533% NO0010208051
Transurban Group	0.0530% AU000000TCL6
Auckland Intl Airport 15/11/2030 5.45%	0.0528% NZAIAD0280L5
Japanese Government Bond 20/03/56 0.40%	0.0526% JP1400091G59
Landeskreditbank BadenW 15/04/27 4.00%	0.0525% NZLBKDT003C1
New South Wales Treasury 07/05/41 2.25%	0.0525% AU3SG0002165
Auckland Council 27/07/2026 3.338%	0.0522% NZAKCDT410C0
ON Semiconductor Corporation	0.0521% US6821891057
Snam Spa	0.0520% IT0003153415
JPM Derivat Marg USD - Deposit Accounts	0.0517% JPM Derivat Marg USD - Deposit Accounts
Vodafone Group PLC	0.0516% GB00BH4HKS39
JPMorgan Chase & Co 18/05/2028 1.638%	0.0516% XS1615079974
Sanford Ltd Ords	0.0513% NZSANE0001S0
Henkel AG & Co KGaA Vorzug	0.0512% DE0006048432
DBS Group Holdings Limited	0.0512% SG1L01001701
Transpower NZ Limited 15/03/28 5.893%	0.0512% NZTRPD0328L1
Sky Network Television Limited	0.0510% NZSKTE0001S6
Aeroports de Paris	0.0510% FR0010340141
Pepper Resident Cls B 05/64 Call 02/28	0.0509% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0509% GB00BZB26Y51
Assa Abloy AB	0.0508% SE0007100581
S&P Global Inc	0.0508% US78409V1044
Reckitt Benckiser Group PLC	0.0507% GB00B24CGK77
Hallenstein Glasson	0.0507% NZHLGE0001S4

European Union 04/02/2037 0.40%	0.0505% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0504% AU3FN0077657
Associated British Foods	0.0503% GB0006731235
Boliden AB	0.0502% SE0020050417
Hilton Worldwide Holdings Inc	0.0501% US43300A2033
Fiserv Inc	0.0498% US3377381088
KDDI Corp	0.0498% JP3496400007
Diageo PLC	0.0498% GB0002374006
Mercury 17/11/2028 2.918%	0.0497% AU3CB0284677
Keysight technologies	0.0496% US49338L1035
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0493% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0493% NZFPFD1071R7
France (Republic of) 25/05/2029 0.50%	0.0492% FR0013407236
JPM SEK Call A/c - Current Accounts	0.0491% JPM SEK Call A/c - Current Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0485% NZGMBDT008C5
Sandvik AB	0.0485% SE0000667891
Oversea-Chinese Banking Corporation	0.0483% SG1504926220
Bank of America 22/04/2042 3.311%	0.0474% US06051GJW06
Equinix Inc	0.0471% US29444U7000
Caixabank SA 23/02/33 6.25% Call 11/27	0.0470% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0469% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0468% AU3FN0085437
Telefonaktiebolaget LM Ericsson	0.0468% SE0000108656
KFW 03/04/2028 2.875%	0.0465% US500769HS68
Auckland Council 26/06/2028 FRN	0.0463% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0462% NZTFSDT835C6
JPM Margin A/C NZD - Deposit Accounts	0.0456% JPM Margin A/C NZD - Deposit Accounts
Linde PLC	0.0454% IE00059Y5762
Investore Property Limited	0.0452% NZIPLE0001S3
Flughafen Zurich Ag	0.0450% CH0319416936
Waste Connections Inc	0.0448% CA94106B1013
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0448% NZTFSDT913C1
Christchurch City Hldgs 15/10/27 FRN	0.0446% NZCCHDT907C8
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0443% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0443% US00182YAA38
MTF Opala Trust 2023 Class B 16/09/2030	0.0436% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0435% NZTRPD0110L3
Pepper Residential 39 Class B 16/07/65	0.0426% AU3FN0084893
Transpower NZ Limited 08/09/26 2.047%	0.0424% NZTRPD0090L7
MTF Navarro Trust Class D 15/09/2031	0.0424% NZNAVTRD040
Fed Republic of Germany 15/08/48 1.25%	0.0423% DE0001102432
Essity B	0.0422% SE0009922164
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0417% US035240AF74
Corpay Inc	0.0415% US2199481068
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0411% NZLATD1012R2
Chorus Limited 18/09/2030 5.974%	0.0406% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0399% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0395% NL0015000RP1
Swiss Market Index Futures 19/12/2025	0.0395% SMZ5 Index
BNP Paribas 03/09/2026 1.795%	0.0393% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0391% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0391% US78009PEH01
Vector Limited 06/10/2026 1.575%	0.0389% NZVCTDT011C2
Grupo Aeroportuario del Sureste SAB	0.0385% US40051E2028
Nvidia Corp	0.0381% US67066G1040
Pepper Warehouse Class B 17/05/27 FRN	0.0380% PPM275FB
Scotpac Gears Trst 2024-1 10/29 Class B	0.0379% AU3FN0084083
Otsuka Holdings Co L	0.0378% JP3188220002
Block Inc	0.0377% US8522341036
Grupo Aeroportuario de Centro Norte	0.0372% US4005011022
JPMorgan Chase & Co 22/04/2051 3.109%	0.0371% US46647PBN50
Best Buy Co Inc	0.0371% US0865161014
Universal Music Group N.V.	0.0371% NL0015000IY2
Dover Corporation	0.0371% US2600031080

European Union 04/07/2041 0.45%	0.0369% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0369% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0368% US45905CAA27
JPM JPY Call A/c - Nett Settlement	0.0365% JPM JPY Call A/c - Nett Settlement
Becton Dickinson and Co	0.0363% US0758871091
Humana Inc.	0.0362% US4448591028
Toyota Finance New Zealand 30/09/27 FRN	0.0361% NZTFSDT891C9
Pepper Warehouse Class C 17/05/27 FRN	0.0357% PPM275FC
France (Republic of) 25/05/2050 1.50%	0.0357% FR0013404969
Corteva Inc	0.0355% US22052L1044
Spark Finance Limited 29/09/2028 4.37%	0.0348% NZSPFD0928L5
Constellation Brands Inc-A	0.0347% US21036P1084
JPM Margin A/C CAD - Deposit Accounts	0.0346% JPM Margin A/C CAD - Deposit Accounts
France (Republic of) 25/05/2052 0.75%	0.0345% FR0013480613
Gartner Inc	0.0344% US3666511072
Tyson Foods Inc-CI A	0.0343% US9024941034
Serko Limited	0.0342% NZSKOE000157
Pepper Nevada Class E 17/12/2025 FRN	0.0340% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0340% NZFPFD1068R3
Saputo Inc	0.0331% CA8029121057
US Treasury Bond 15/08/2045 2.875%	0.0330% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0330% NZAVGA1002R5
Shimadzu Corporation	0.0329% JP3357200009
Enterprise Products Partners L.P.	0.0328% US2937921078
ASB Bank Limited 04/05/2026 1.646%	0.0327% NZABBDG005C5
Mondi PLC	0.0326% GB00BMWC6P49
Dollar Tree Inc	0.0322% US2567461080
Ap Moller-Maersk A/s-B	0.0321% DK0010244508
Norfolk Southern Corporation	0.0318% US6558441084
Mowi ASA	0.0316% NO0003054108
Kimberly-Clark Corp	0.0316% US4943681035
United Parcel Service Inc - Class B	0.0315% US9113121068
Dow Inc	0.0314% US2605571031
Netherlands Government 15/01/2040 0.50%	0.0312% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0308% US459058JC89
Briscoes Group	0.0305% NZBGRE000154
LVMH Moet Hennessy Louis Vuitton	0.0305% FR0000121014
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0301% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0299% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0298% JP1201761M45
Carlsberg As-B	0.0297% DK0010181759
Comcast Corporation 15/06/2035 5.65%	0.0294% US20030NAF87
Kao Corp	0.0289% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0287% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0286% US49271V1008
Koito Manufacturing Co	0.0285% JP3284600008
Belgium Kingdom 22/06/2040 0.40%	0.0285% BE0000350596
American Water Works Co Inc	0.0283% US0304201033
PayPal Holdings Inc	0.0278% US70450Y1038
The Walt Disney Company	0.0276% US2546871060
Dunedin City Treasury 15/11/2026 2.09%	0.0272% NZDCTDT173C2
Oceania Healthcare Ltd 13/09/28 3.30%	0.0268% NZOCADT002C1
Haleon PLC	0.0265% GB00BMX86B70
JPM USD Call A/c - Nett Settlement	0.0256% JPM USD Call A/c - Nett Settlement
Aptiv Holdings Limited	0.0255% JE00BDN8H13
Auckland Intl Airport 17/11/2026 3.29%	0.0252% NZAIAD0240L9
Dunedin City Treasury 27/11/2028 3.22%	0.0249% NZDCTDT211C0
Pepper Warehouse Class D 17/05/27 FRN	0.0242% PPM275FD
National Aust Bnk 3/33 6.163% Call 3/28	0.0241% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0237% AU3FN0081816
McDonald's Corporation	0.0235% US5801351017
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0235% NZAVGB1002R3
Latitude AUD 2024-1 Cls B 22/03/2026	0.0234% AU3FN0085445
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0233% XS1706235170

Stora Enso Oyj-R Shs	0.0231% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0229% JPM DKK Call A/c - Current Accounts
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0227% XS2122894855
MTF Opala Trust 2023 Class C 16/09/30	0.0226% NZOPATFCT039
Pepper Asset Finance SPK-8 Cls C 01/33	0.0220% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0218% GB00BYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0214% XS1321149434
Equity Residential	0.0213% US29476L1070
KMD Brands Limited	0.0208% NZKMDE0001S3
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0205% NZTFSDT892C7
Molina Healthcare Inc	0.0203% US60855R1005
Ontario (Province of) 02/06/2041 4.65%	0.0200% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0198% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0195% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0195% US219350BK07
Moncler SpA	0.0191% IT0004965148
Liberty Funding 23-4 Class C 10/09/2055	0.0191% AU3FN0082293
Verizon Communications 23/03/28 2.35%	0.0184% AU3CB0278869
Resimac Versailles Tst 2023-1 AB 12/54	0.0182% NZRVGB1002R7
Henkel Ag & Co KgaA	0.0180% DE0006048408
Tax Reclaim Acc EUR - Deposit Accounts	0.0180% Tax Reclaim Acc EUR - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0173% NZABBDG006C3
Kering SA	0.0172% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0171% JPM SGD Call A/c - Current Accounts
MTF Opala Trust 2023 Class A 16/09/2030	0.0166% NZOPATFAT017
Interactive Brokers Group Inc	0.0163% US45841N1072
Marvell Technology Inc	0.0162% US5738741041
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0161% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0160% AU3FN0082319
Vertiv Holdings Co	0.0159% US92537N1081
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0159% NZHMG1003R7
Dell Technologies Inc	0.0158% US24703L2025
Korea Gv 03/51 1.875	0.0157% KR103502GB33
Morgan Stanley	0.0156% US6174464486
Nxp Semiconductors Nv	0.0156% NL0009538784
Capital One Financial Corporation	0.0156% US14040H1059
The Goldman Sachs Group Inc	0.0156% US38141G1040
Citigroup Inc	0.0156% US1729674242
Wells Fargo & Co	0.0156% US9497461015
Delta Air Lines Inc	0.0155% US2473617023
Royal Caribbean Cruises	0.0155% LR0008862868
Hewlett Packard Enterprise Company	0.0155% US42824C1099
Vistra Corporation	0.0150% US92840M1027
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0142% AU3FN0085387
Government Index Link Bd 20/09/40 2.50%	0.0133% NZIIBDT005C5
Allied Credit Trust 2024-2 Cls C 09/28	0.0133% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0133% TTW32460
Advanced Micro Devices Inc	0.0126% US0079031078
Speirs ABS Trust Class B 10/07/2034	0.0125% NZSPFA1002R1
KLA Corporation	0.0124% US4824801009
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0118% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0116% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0116% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0115% KR103502GA34
Port of Tauranga 24/11/2028 3.552%	0.0115% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0113% NZSPFA1003R9
Canadian Government Bond 01/12/53 1.75%	0.0113% CA135087M680
Tax Reclaim Acc CHF - Deposit Accounts	0.0106% Tax Reclaim Acc CHF - Deposit Accounts
KFW 19/05/2028 1.75%	0.0102% NZKFZDT004C9
Canadian Government Bond 01/12/51 2.00%	0.0101% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0097% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0096% AU3FN0084109
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0091% NZHMG1005R2

Kingdom Of Denmark 15/11/2029 0.50%	0.0090% DK0009923807
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.0086% NZHMG1004R5
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0085% AU3FN0081907
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0080% AU3FN0086310
Dunedin City Treasury 16/11/2026 0.676%	0.0080% NZDCTDT191C4
JPM Margin A/C CHF - Deposit Accounts	0.0077% JPM Margin A/C CHF - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0060% NZAKCDT547C9
Tax Reclaim Acc DKK - Deposit Accounts	0.0057% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0048% AU3FN0072492
Auckland Intl Airport 09/05/2028 5.67%	0.0047% NZAIAD0250L8
APOG McGrath First Lein 30/03/29 FRN D	0.0047% ABL294FD
Dell International LLC 15/06/2026 6.02%	0.0041% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0040% AU3FN0081915
Tax Reclaim Acc SEK - Deposit Accounts	0.0039% Tax Reclaim Acc SEK - Deposit Accounts
Application - Deposit Accounts	0.0039% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0039% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0035% NZCHCDT005C1
Sony Financial Holdings Inc	0.0034% JP3435350008
APOG McGrath First Lein 30/03/29 FRN C	0.0031% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0031% ABL294FB
JPM CAD Call A/c - Nett Settlement	0.0031% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2022-1 Class D 19/09/28	0.0030% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0029% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0027% ABL294FA
Flexicommercial 2021-2 Class D 12/08/27	0.0019% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0018% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0016% ABL294FE
JPMorgan AUD Fishers - Nett Settlement	0.0011% JPMorgan AUD Fishers - Nett Settlement
JPM GBP Call A/c - Nett Settlement	0.0009% JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Nett Settlement	0.0007% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0007% Tax Reclaim Acc CAD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0005% NZAVGA1003R3
JPM Margin Coll NZD - Deposit Accounts	0.0005% JPM Margin Coll NZD - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0003% AU3FN0063251
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
Barclays Margin USD - Deposit Accounts	-0.0264% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0987% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.3349% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	8.3866% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	8.2208% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	4.3163% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	4.2309% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	4.2155% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	4.1524% BUY USD:SELL NZD 12/12/25 12/12/2025

BUY NZD:SELL USD 14/11/25 14/11/2025	2.5414% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	2.2417% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	2.1436% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.9055% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.8792% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.4435% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	1.3643% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.3341% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.3034% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	1.2240% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.2218% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.2206% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	1.1941% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	1.1888% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	1.1401% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.7885% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.7547% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	0.7040% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.6566% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.6191% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.4839% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.3993% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.3759% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.3485% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2874% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2741% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.2297% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.2215% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1709% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1609% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1544% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.1407% BUY NZD:SELL EUR 02/12/25 02/12/2025

BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1224% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.1175% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0574% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.0540% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0459% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0392% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0369% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0084% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0083% BUY NZD:SELL DKK 09/12/25 09/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0085% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0085% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0368% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0400% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0462% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.0536% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0580% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.1164% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1231% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.1435% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1549% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1619% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1727% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.2251% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.2355% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2753% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2898% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.3492% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.3807% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.3991% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.4768% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.6215% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.6625% SELL STG:BUY NZD 09/12/25 09/12/2025

SELL USD:BUY NZD 02/12/25 02/12/2025	-0.7131% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.7569% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.7928% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-1.1888% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-1.1905% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-1.1925% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.2293% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-1.2298% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.2457% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.3047% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-1.3563% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.3571% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.4483% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.8820% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.9318% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-2.1634% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-2.2203% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-2.6028% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-4.1726% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-4.2103% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-4.2560% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-4.3559% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-8.3238% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-8.3866% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S