

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FFMF Balanced Strategy 4060	Fund number	FND36506
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.8038% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.7188% NZFAPE0001S2	
JPM USD Call A/c - Current Accounts		1.4779% JPM USD Call A/c - Current Accounts	
E-Mini S&P 500 Futute 19/12/2025		1.3153% ESZ4 Index	
Government Index Link Bd 20/09/35 2.50%		1.2728% NZIIBDT004C8	
Infratil Limited		1.2642% NZIFTE0003S3	
Xero Limited		1.1598% NZXROE0001S2	
Microsoft Corporation		1.1443% US5949181045	
NZ Government Stock 14/04/2033 3.50%		1.0264% NZGOVDT433C9	
Alphabet Inc Cap Stock Class A		0.9653% US02079K3059	
Amazon.Com Inc		0.9076% US0231351067	
BAYFAIR SHOPPING CENTRE - Retail		0.8422% BAYFAIR SHOPPING CENTRE - Retail	
Mainfreight Limited		0.8143% NZMFTE0001S9	
Government Index Link Bd 20/09/40 2.50%		0.8061% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7971% NZIIBDT003C0	
NZ Government Stock 15/05/2031 1.50%		0.7233% NZGOVDT531C0	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.7195% NZLGFD018C1	
CSL Limited		0.7035% AU000000CSL8	
NZ Government Stock 15/04/2037 2.75%		0.6758% NZGOVDT437C0	
Auckland International Airport Limited		0.6742% NZAIAE0002S6	
Summerset Group Ltd		0.6609% NZSUME0001S0	
Mastercard Inc-Class A		0.6557% US57636Q1040	
Wisetech Global Limited		0.6437% AU000000WTC3	
Intuitive Surgical Inc		0.6167% US46120E6023	
Danaher Corporation		0.5948% US2358511028	
EBOS Group Limited Ordinary Shares		0.5877% NZEBOE0001S6	
Meta Platforms Inc		0.5254% US30303M1027	
Broadcom Limited		0.5005% US11135F1012	
Hermes International		0.4994% FR0000052292	
Zoetis Inc		0.4888% US98978V1035	
Macquarie Group Limited		0.4852% AU000000MQG1	
Apple Inc		0.4850% US0378331005	
Dexcom Inc		0.4813% US2521311074	
NZ Government Stock 20/04/2029 3.00%		0.4600% NZGOVDT429C7	
Floor & Decor Holdings Inc		0.4581% US3397501012	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.4564% NZLGFD009C0	
BHP Group Limited		0.4544% AU000000BHP4	
JPM EUR Call A/c - Current Accounts		0.4375% JPM EUR Call A/c - Current Accounts	
Seek Limited		0.4359% AU000000SEK6	
Meridian Energy Limited		0.4336% NZMELE0002S7	
Brambles Limited		0.4265% AU000000BXB1	
Icon Plc		0.4239% IE0005711209	
Nvidia Corp		0.4236% US67066G1040	
Mercury NZ Limited		0.4149% NZMRPE0001S2	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.4144% ANZ Margin Ac Swp NZ - Deposit Accounts	
CAR Group Limited		0.4141% AU000000CAR3	
ASML Holding N.V.		0.4138% USN070592100	
Tencent Holdings Limited		0.4102% KYG875721634	
Edwards Lifesciences Corp.		0.4077% US28176E1082	
Resmed Inc		0.4054% AU000000RMD6	
Port of Tauranga		0.4030% NZPOTE0003S0	
Johns Lyng Group Limited		0.4008% AU000000JLG8	
Vista Group International Limited		0.3993% NZVGLE0003S1	

Old Dominion Freight Line Inc	0.3931% US6795801009
Housing New Zealand Ltd 24/04/30 2.183%	0.3920% NZHNZD0230L2
JPMorgan Chase & Co	0.3797% US46625H1005
Kiwibank Deposit A/C - Deposit Accounts	0.3742% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/08/2032 2.75%	0.3723% US91282CFF32
AUB Group Limited	0.3662% AU000000AUB9
Atlassian Corp	0.3610% US0494681010
JPMorgan AUD Fishers - Current Accounts	0.3583% JPMorgan AUD Fishers - Current Accounts
NZ Government Stock 15/05/2054 5.00%	0.3572% NZGOVDT554C2
KKR & Co Inc	0.3541% US48251W1045
Contact Energy Limited	0.3530% NZCENE0001S6
Salesforce Inc	0.3482% US79466L3024
JPM Margin A/C USD - Deposit Accounts	0.3426% JPM Margin A/C USD - Deposit Accounts
Euro STOXX 50 Futures 19/12/2025	0.3415% VGZ5 Index
Housing New Zealand Ltd 18/10/28 3.42%	0.3407% NZHNZD0628L7
5 Year USD Treasury Note 31/12/2025	0.3327% FVZ5 Comdty
MERIVALE MALL - RETAIL	0.3293% MERIVALE MALL - RETAIL
NZ Government Stock 15/05/2036 4.25%	0.3249% NZGOVDT536C9
Bank of New Zealand 23/11/2026 FRN	0.3200% NZBNZDT404C2
NZ Government Stock 15/05/2034 4.25%	0.3185% NZGOVDT534C4
HCA Healthcare Inc	0.3066% US40412C1018
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3064% GB00BFX0ZL78
American Tower Corporation	0.3046% US03027X1000
NZ Local Gov Fund Agency 15/04/37 2.00%	0.3023% NZLGFD016C5
Fineos Corporation Holdings PLC	0.2980% AU0000054322
NextEra Energy Inc	0.2958% US65339F1012
NZ Government Stock 15/05/2035 4.5%	0.2866% NZGOVDT535C1
Compass Group	0.2820% GB00BD6K4575
Boston Scientific Co	0.2791% US1011371077
Maas Group Holdings Limited	0.2764% AU0000118564
St James's Place PLC	0.2705% GB0007669376
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2704% NZWNZD02T2L8
ANZ Group Holdings Limited	0.2684% AU000000ANZ3
National Australia Bank Ords	0.2678% AU000000NAB4
Housing New Zealand Ltd 10/09/35 1.534%	0.2660% NZHNZD0935L6
Martin Mariette Materials Inc	0.2660% US5732841060
MSCI Inc	0.2654% US55354G1004
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2643% NZLGFD017C3
MSCI Emerging Mkt Index Future 19/12/25	0.2633% MESZ5 Index
The A2 Milk Company Limited	0.2630% NZATME0002S8
Wpac Bank Deposit AC - Deposit Accounts	0.2610% Wpac Bank Deposit AC - Deposit Accounts
Government Index Link Bd 20/09/50 3.25%	0.2602% NZIIBDT006C3
Credit Corp Group Limited	0.2573% AU000000CCP3
CMS Energy Corporation	0.2562% US1258961002
NZ Government Stock 15/05/2041 1.75%	0.2561% NZGOVDT541C9
E-Mini Utilities 19/12/2025	0.2538% IXSZ5 Index
Goodman Group	0.2503% AU000000GMG2
Netflix Incorporation	0.2486% US64110L1061
Aena SME S.A.	0.2455% ES0105046017
NZ POLICE HEADQUARTERS - OFFICE	0.2454% NZ POLICE HEADQUARTERS - OFFICE
UnitedHealth Group Inc	0.2438% US91324P1021
Kinder Morgan Inc.	0.2432% US49456B1017
Fiserv Inc	0.2424% US3377381088
Canadian Pacific Kansas City	0.2420% CA13646K1084
Oracle Corp	0.2360% US68389X1054
PWR Holdings Limited	0.2353% AU000000PWH0
Toyko Price Index Future 11/12/2025	0.2318% TPZ5 Index
Freightways Group Limited	0.2303% NZFREE0001S0
FTSE 100 Index Futures 19/12/2025	0.2299% Z Z5 Index
US Treasury Bond 15/05/2030 0.625%	0.2292% US912828ZQ64
NEXTDC Limited	0.2284% AU000000NXT8

Kommunalbanken AS 02/07/2030 1.25%	0.2280% NZKBNDT012CO
Union Pacific Corporation	0.2265% US9078181081
Ferguson Enterprises Inc	0.2246% US31488V1070
Greggs PLC	0.2232% GB00B63QSB39
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2227% NZLGFD007C4
Tradeweb Markets Inc	0.2195% US8926721064
TR Group Limited 11/10/2028 7.202%	0.2188% NZTRGD1028L5
Kioxia Holdings Corp 24/07/2033 6.625	0.2183% USJ3343AAB38
Rightmove PLC	0.2167% GB00BGDT3G23
Westpac NZ Limited 06/07/2026 FRN	0.2165% NZWNZD0726L8
Haleon PLC	0.2164% GB00BMX86B70
Goodman Property Trust	0.2155% NZCPTE0001S9
US Treasury Bond 30/04/2028 3.50%	0.2140% US91282CHA27
US Treasury Bond 15/05/2029 2.375%	0.2101% US9128286T26
TriStar	0.2097% TriStar
Watercare Services Limited 09/30 3.847%	0.2086% NZWSLD003C8
NIKE Inc - Class B	0.2084% US6541061031
CBA Margin Ac Swp NZ - Deposit Accounts	0.2059% CBA Margin Ac Swp NZ - Deposit Accounts
Mitsubishi UFJ Financial Group	0.2031% JP3902900004
Adidas Ag	0.2015% DE000A1EWWW0
Arena REIT	0.2010% AU000000ARF6
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1992% NZLGFD012C4
Gartner Inc	0.1982% US3666511072
GOODMAN FIELDER HOUSE- OFFICE	0.1951% GOODMAN FIELDER HOUSE- OFFICE
NZ Government Stock 15/05/2051 2.75%	0.1915% NZGOVDT551C8
Spirax Group PLC	0.1902% GB00BWFGQN14
NZ Government Stock 15/05/2032 2.00%	0.1847% NZGOVDT532C8
Berkshire Hathaway Class B	0.1842% US0846707026
Cochlear Limited	0.1832% AU000000COH5
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1807% TTW32511
Adobe Inc	0.1788% US00724F1012
Ireland Government Bnd 15/05/2037 1.70%	0.1778% IE00BV8C9B83
Arthur J. Gallagher & Co.	0.1751% US3635761097
MAZDA - INDUSTRIAL	0.1745% MAZDA - INDUSTRIAL
US Treasury Bond 15/08/2034 3.875%	0.1725% US91282CLF67
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.1714% TAC314FR
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1708% NZWNZD01T2L9
US Treasury Bond 15/11/2027 2.25%	0.1707% US9128283F58
Ooh!Media Limited	0.1685% AU000000OML6
Progressive Corporation	0.1676% US7433151039
Equinix Inc 03/09/2033 3.65%	0.1666% XS2892321501
Cisco Systems Inc	0.1649% US17275R1023
AbbVie Incorporated	0.1645% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.1643% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.1625% US2441991054
JPM CAD Call A/c - Current Accounts	0.1623% JPM CAD Call A/c - Current Accounts
Recruit Holdings Co Limited	0.1620% JP3970300004
Hughes Transport	0.1614% Hughes Transport
Johnson & Johnson	0.1614% US4781601046
Auckland Int Airport Ltd 11/10/2025 FRN	0.1597% NZAIAD1025L3
Costco Wholesale Corp	0.1567% US22160K1051
Auckland Council 04/10/2027 FRN	0.1561% NZAKCDT620C4
ASB Bank Deposit A/C - Deposit Accounts	0.1528% ASB Bank Deposit A/C - Deposit Accounts
E-Mini Energy Select Sector 19/12/2025	0.1508% IXPZ5 Index
Commonwealth Bank Ord	0.1507% AU000000CBA7
Broadcom Inc 15/10/2034 4.80%	0.1506% US11135FCD15
The Home Depot Inc	0.1489% US4370761029
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1467% BNZ Margin Ac Swp NZ - Deposit Accounts
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1439% NZLGFD014C0
TR Group Limited 05/10/2026 3.532%	0.1438% NZTRGD1026L9
Serko Limited	0.1437% NZSKOE0001S7
REA Group Limited	0.1437% AU000000REA9

Hitachi Limited	0.1430% JP3788600009
Ansell Limited	0.1417% AU000000ANN9
Generali	0.1413% IT0000062072
Vulcan Steel Limited	0.1412% AU0000181984
Sumitomo Mitsui Trust Group Inc	0.1395% JP3892100003
Strait NZ - 3 Matukururu Road	0.1383% Strait NZ - 3 Matukururu Road
Image Bidco Pty Limited 26/08/2028 FRN	0.1372% IMB288FR
Rabobank NZ Limited 05/04/2027 FRN	0.1372% NZRABDT022C7
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1369% NZH27XFR
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1357% ES0000012G34
AT&T Incorporated	0.1354% US00206R1023
NZ Local Gov Fund Agency 15/05/35 3.00%	0.1354% NZLGFDT019C9
Summerset Group Holdings 08/03/30 6.43%	0.1346% NZSUMD0050L4
ASX SPI 200 Index Future 18/12/2025	0.1332% XPZ5 Index
Oracle Corporation 09/11/5052 6.90%	0.1327% US68389XCK90
Crown Castle Inc.	0.1323% US22822V1017
Nordic Investment Bank 21/02/30 4.375%	0.1307% NZNIBDT013C2
Westpac Bank 06/33 6.491% Call 06/28	0.1290% AU3CB0300366
Permanent TSB 07/30 4.25% Call 07/29	0.1287% XS2797546624
Macquarie Group Ltd 09/11/2033 5.491%	0.1283% US55608JBG22
Concordia Financial Group Limited	0.1282% JP3305990008
Deutsche Telekom AG	0.1280% DE0005557508
US Treasury Bond 15/02/2033 3.50%	0.1274% US91282CGM73
Pepper Nevada Class E 17/12/2025 FRN	0.1272% PPM25ZFE
WBC Margin Ac Swp NZ - Deposit Accounts	0.1261% WBC Margin Ac Swp NZ - Deposit Accounts
Humana Inc.	0.1243% US4448591028
Heidelberg Materials AG	0.1230% DE0006047004
JPM GBP Call A/c - Current Accounts	0.1226% JPM GBP Call A/c - Current Accounts
The Williams Companies Inc	0.1214% US9694571004
International Business Machines Corp	0.1200% US4592001014
Tax Traders Sovereign Inv Tst 28/01/26	0.1187% NZTTSI0003R6
Wpac Call A/C - Current Accounts	0.1181% Wpac Call A/C - Current Accounts
Transurban Group	0.1180% AU000000TCL6
Alphabet Inc. Cap Stock Class A	0.1178% US02079K1079
Kiwibank Limited 19/10/2027 5.737%	0.1170% NZKIWD1027L2
Synlait. 89 Richard Pearse Dr	0.1156% Synlait. 89 Richard Pearse Dr
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1155% NZLATD1011R4
BNZ Call A/C - Current Accounts	0.1154% BNZ Call A/C - Current Accounts
Woolworths Group Limited 25/10/32 3.75%	0.1148% XS2902763494
Weston (George) Limited	0.1147% CA9611485090
Allied Credit Trust 2024-2 Cls B 09/28	0.1135% AU3FN0090973
Aeroports de Paris	0.1135% FR0010340141
Canadian Government Bond 01/09/28 3.25%	0.1120% CA135087Q491
Kiwibank Deposit A/C - Deposit Accounts	0.1110% Kiwibank Deposit A/C - Deposit Accounts
E-Mini Health Care Select Fut 19/12/25	0.1110% IXCZ5 Index
European Union 04/12/2029 1.625%	0.1105% EU000A3K7MW2
Kiwibank Ltd 19/10/28 6.254%	0.1104% NZKIWD1028L0
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1097% US366651AC11
Rabobank NZ Limited 16/03/2026 FRN	0.1093% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.1089% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.1088% NZMUFDT004C2
Japanese Government Bond 20/06/36 0.20%	0.1084% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1082% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1081% AU3CB0310183
Westside Healthcare Ltd 02/26 15.00%	0.1078% WHL2621A
US Treasury Bond 15/11/2043 4.75%	0.1077% US912810TW80
European Union 04/12/2030 3.125%	0.1076% EU000A3LNF05
Installed Building Products Inc	0.1070% US45780R1014
9 Richard Pearse Drive	0.1066% 9 Richard Pearse Drive
Roche Holding Ag	0.1063% CH0012032048
Nationwide Bldg 04/34 4.375% Call 04/29	0.1061% XS2801451654
Rio Tinto PLC	0.1053% GB0007188757
Equinix Inc	0.1049% US29444U7000

European Union 04/12/2034 3.00%	0.1046% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1043% AU3CB0293769
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1039% NZANBDT024C7
Kiwibank Limited 13/06/2028 FRN	0.1035% NZKIWD0628L8
ASB Bank Deposit A/C - Deposit Accounts	0.1022% ASB Bank Deposit A/C - Deposit Accounts
Siemens AG	0.1020% DE0007236101
Permanent TSB Group 26/10/2027 13.25%	0.1019% XS2538798583
Procter & Gamble Co	0.1016% US7427181091
Fed Republic of Germany 15/02/34 2.20%	0.1007% DE000BU22023
Manulife Financial Corporation	0.1007% CA56501R1064
Flughafen Zurich Ag	0.1001% CH0319416936
Waste Connections Inc	0.0998% CA94106B1013
United Rentals Inc	0.0996% US9113631090
France (Republic of) 25/05/2031 1.50%	0.0995% FR0012993103
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0993% NZGMBDT010C1
JPMorgan Chase 01/28 4.30% Call 01/26	0.0989% XS1449571485
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0986% NZKIWD1230L2
Kiwibank Deposit A/C - Deposit Accounts	0.0981% Kiwibank Deposit A/C - Deposit Accounts
Napier Port Holdings Limited	0.0976% NZNPHE0005S2
ASB Bank Deposit A/C - Deposit Accounts	0.0967% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0966% ASB Bank Deposit A/C - Deposit Accounts
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0964% US350930AC75
Kiwibank Deposit A/C - Deposit Accounts	0.0962% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0962% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0962% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0961% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0960% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0960% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0960% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0960% BNZ Bank Deposit A/C - Deposit Accounts
Reece Limited	0.0956% AU000000REH4
Applied Materials Inc	0.0946% US0382221051
US Treasury Bond 15/02/2043 3.875%	0.0939% US912810TQ13
Verizon Communications Inc	0.0925% US92343V1044
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0920% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.0914% US87264ABF12
Zurich Insurance Group AG	0.0914% CH0011075394
Japan Post Bank Co Limited	0.0905% JP3946750001
QUALCOMM Inc	0.0905% US7475251036
Sumitomo Electric Industries Ltd	0.0902% JP3407400005
Transpower NZ Limited 14/09/2026 FRN	0.0902% NZTRPD0926L2
Summerset Group Holdings 21/09/27 2.30%	0.0900% NZSUMD0030L6
NBN Company Limited 08/01/2027 1.625%	0.0898% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0897% GB00BJLR0116
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0897% IT0005383309
Rabobank 26/10/2032 7.074%	0.0897% AU3CB0293348
ALLIED PICKFORDS - INDUSTRIAL	0.0895% ALLIED PICKFORDS - INDUSTRIAL
Bank of New Zealand 07/06/2027 4.985%	0.0875% NZBNZDT401C8
Latitude AUD 2024-2 CIs A2 22/03/2037	0.0875% AU3FN0091443
Rabobank NZ Limited 19/06/2028 FRN	0.0862% NZRABDT024C3
Netflix Inc 15/06/2030 3.625%	0.0857% XS2072829794
Grupo Aeroportuario del Sureste SAB	0.0857% US40051E2028
Citigroup Inc 24/05/2033 4.91%	0.0855% US172967NU15

Metlifecare Limited 30/09/2026 3.00%	0.0852% NZMETDT001C2
Merck & Co Inc	0.0851% US58933Y1055
IA Financial Corp Inc	0.0850% CA45075E1043
Audinate Group Limited	0.0845% AU000000AD88
Kiwibank Deposit A/C - Deposit Accounts	0.0845% Kiwibank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0844% ABL294FR
Kiwibank Deposit A/C - Deposit Accounts	0.0843% Kiwibank Deposit A/C - Deposit Accounts
Chorus Limited 07/09/2029 3.625%	0.0843% XS2521013909
Westpac NZ Limited 16/02/2027 3.696%	0.0831% NZWNZD0227L7
Grupo Aeroportuario de Centro Norte	0.0828% US4005011022
Royal Bank of Canada	0.0828% CA7800871021
Scentre Group 31/03/55 5.90% Call 09/31	0.0827% AU3CB0320372
Steel Dynamics Inc	0.0827% US8581191009
Pepper Nevada Class D 17/12/2025 FRN	0.0824% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0824% PPM25ZFC
Transpower NZ Limited 31/07/2028 FRN	0.0823% NZTRPD0728L2
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0823% NZTFSDT821C6
APOG ICON Group 30/03/2029 FRN	0.0819% ABL293FR
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0805% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0805% BE0000346552
Holcim Limited	0.0804% CH0012214059
Tdk Corporation	0.0797% JP3538800008
Macquarie Group 01/33 2.871% Call 01/32	0.0790% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0786% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0785% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0778% CA135087H235
Allianz SE	0.0777% DE0008404005
Orange SA	0.0773% FR0000133308
Ryman Healthcare Limited 18/12/26 2.55%	0.0770% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0768% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0768% NZMICYDG003C8
Canadian Government Bond 01/12/34 3.25%	0.0766% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0760% GB00BM8Z2T38
Bank of New York Mellon Corp.	0.0760% US0640581007
Shizuoka Financial Group Inc	0.0760% JP3351500008
Landwirtschaftliche Ren 29/06/29 4.875%	0.0758% NZLRBDT016C6
Warner Bros. Discovery Srs A	0.0746% US9344231041
HCA Healthcare Inc 01/04/2031 5.45%	0.0746% US404119CT49
Auckland Council 28/09/2050 2.95%	0.0739% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0739% NZKIWD01T2L3
Lowe's Cos Inc	0.0734% US5486611073
ASB Bank Deposit A/C - Deposit Accounts	0.0734% ASB Bank Deposit A/C - Deposit Accounts
Microsoft Corp 17/03/2062 3.041%	0.0732% US594918CF95
Enterprise Products Partners L.P.	0.0729% US2937921078
Emerson Electric Co	0.0729% US2910111044
Chorus Limited 12/28 6.38%	0.0727% NZCNUDT003C6
Wesfarmers Limited 10/06/2032 3.277%	0.0724% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0723% DE0001102465
Natwest Group PLC 27/01/2030 5.076%	0.0721% US78009PEH01
Kiwi Property Group Limited	0.0719% NZKPGEO001S9
Parker-Hannifin Corporation	0.0718% US7010941042
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0715% AU3CB0303667
AstraZeneca PLC	0.0709% GB0009895292
Whitbread PLC 31/05/2027 2.375%	0.0705% XS2289852522
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0694% IT0005521981
Sekisui Chemical Co	0.0694% JP3419400001
Delegat Group Limited	0.0691% NZDGLE0001S3
US Treasury Bond 15/02/2053 3.625%	0.0690% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0687% AU3SG0002553
JPM Margin A/C GBP - Deposit Accounts	0.0686% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0686% US69351T1060

ASB Bank Limited 18/10/2027 FRN	0.0680% NZABBDT045C6
Mondelez International Inc	0.0673% US6092071058
The Chiba Bank Ltd	0.0668% JP3511800009
InterAmerican Develop Bnk 25/01/30 4.75%	0.0665% NZIDBDT010C0
Flexicommercial Class D 31/12/2026 FRN	0.0664% FXT26ZFD
Netflix Inc 15/05/2027 3.625%	0.0659% XS1821883102
ASB	0.0657% ASB
Meridian Energy Ltd 21/03/2030 5.40%	0.0650% NZMELDT105C9
Nippon Telegraph & Telephone Co	0.0646% JP3735400008
Micron Technology Inc	0.0644% US5951121038
Chorus Limited 06/56 5.90% Call 06/31	0.0642% NZCNUDT007C7
JPM JPY Call A/c - Current Accounts	0.0642% JPM JPY Call A/c - Current Accounts
Compagnie de Saint Gobain SA	0.0640% FR0000125007
Loblaw Companies Limited	0.0636% CA5394811015
Flexicommercial Class C 31/12/2026 FRN	0.0633% FXT26ZFC
The Allstate Corporation	0.0629% US0200021014
American Water Works Co Inc	0.0629% US0304201033
Canadian Government Bond 01/09/30 2.75%	0.0628% CA135087T388
Bank of America 22/04/2042 3.311%	0.0621% US06051GJW06
Ameriprise Financial Inc	0.0608% US03076C1062
ASB Bank Deposit A/C - Deposit Accounts	0.0608% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0608% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0607% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0606% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0605% ASB Bank Deposit A/C - Deposit Accounts
MTF Warehouse Class B 15/11/2025 FRN	0.0604% MTF25YFB
ANZ Bank Deposit A/C - Deposit Accounts	0.0604% ANZ Bank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/06/33 5.75%	0.0603% CA135087XG49
Nucor Corp	0.0601% US6703461052
ASB Bank Deposit A/C - Deposit Accounts	0.0601% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0600% Kiwibank Deposit A/C - Deposit Accounts
Intel Corp	0.0598% US4581401001
SAP SE	0.0593% DE0007164600
JPM Derivat Marg NZD - Deposit Accounts	0.0593% JPM Derivat Marg NZD - Deposit Accounts
MTF Warehouse Class C 15/11/2025 FRN	0.0587% MTF25YFC
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0586% AU3FN0090395
Chorus Limited 02/12/2030 2.51%	0.0585% NZCNUDT005C1
Flexicommercial Class B 31/12/2026 FRN	0.0580% FXT26ZFB
Whitbread PLC 31/05/2031 3.00%	0.0570% XS2293740101
Oceania Health 10/27 2.30% Call 10/23	0.0570% NZOCADT001C3
McKesson Corporation	0.0569% US58155Q1031
JPMorgan Chase 11/31 4.457% Call 11/30	0.0569% XS2717291970
Aflac Inc	0.0568% US0010551028
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0566% NZFPFD1064R2
Bank of Nova Scotia	0.0565% CA0641491075
Ford Motor Company	0.0562% US3453708600
Comcast Corporation	0.0558% US20030N1019
Dunedin City Treasury 18/04/2028 1.93%	0.0558% NZDCTDT199C7
Republic of Korea 10/12/2031 2.375%	0.0555% KR103502GBC0
Comcast Corporation 15/06/2035 5.65%	0.0550% US20030NAF87
Bayerische Motoren Werke-Prf Shares	0.0547% DE0005190037
Exelon Corp	0.0546% US30161N1019
Pfizer Inc	0.0545% US7170811035
Bank of America 05/03/2029 3.97%	0.0543% US06051GHG73
Voyage Care Bond 02/27 5.875 Call 05/25	0.0540% XS2436454768
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0539% ES0000012E51
MTF Warehouse Class E 15/11/2025 FRN	0.0539% MTF25YFE
US Treasury Bond 15/11/2048 3.375%	0.0535% US912810SE91

The Cigna Group	0.0534% US1255231003
Arvida Group Limited 22/02/2028 2.87%	0.0533% NZARVDT001C7
Fresenius SE & Co KGaA	0.0532% DE0005785604
Abbott Laboratories	0.0531% US0028241000
Verizon Communications 18/05/33 1.30%	0.0529% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0528% TTW32411
T-Mobile USA Inc. 15/01/2053 5.65%	0.0526% US87264ACW36
Pepper Warehouse Class B 17/05/27 FRN	0.0526% PPM275FB
Toyota Finance New Zealand 11/09/26 FRN	0.0526% NZTFSDT845C5
JPM CHF Call A/c - Current Accounts	0.0524% JPM CHF Call A/c - Current Accounts
US Treasury Bond 15/05/2041 4.375%	0.0523% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0522% US912810SK51
S&P Toronto SE 60 Index Futs 18/12/25	0.0521% PTZ5 Index
Bank of America 13/02/2031 2.496%	0.0521% US06051GHZ54
MTF Navarro Trust Class B 15/09/2031	0.0516% NZNAVTRBT028
Canadian Imperial Bank of Commerce	0.0514% CA1360691010
Daiwa House Industry Co Ltd	0.0512% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0511% JPM Margin A/C EUR - Deposit Accounts
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0507% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0506% NZGOVDT528C6
Koninklijke Ahold Delhaize N	0.0506% NL0011794037
Visa Inc	0.0500% US92826C8394
Pepper Warehouse Class C 17/05/27 FRN	0.0495% PPM275FC
ASB Bank Deposit A/C - Deposit Accounts	0.0491% ASB Bank Deposit A/C - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0491% ES00000128C6
Liberty Funding 23-4 Class C 10/09/2055	0.0491% AU3FN0082293
ASB Bank Deposit A/C - Deposit Accounts	0.0490% ASB Bank Deposit A/C - Deposit Accounts
Summerset Group Holdings 23/05/31 5.70%	0.0490% NZSUMD0060L3
CRH PLC	0.0489% IE0001827041
NZ Government Stock 15/05/2030 4.50%	0.0489% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0488% NZNAVTRCT034
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0486% IT0005402117
Bank of America Corporation	0.0486% US0605051046
ASB Bank Deposit A/C - Deposit Accounts	0.0484% ASB Bank Deposit A/C - Deposit Accounts
Sun Life Financial Inc	0.0483% CA8667961053
Asian Development Bank 19/05/31 2.125%	0.0482% NZADBDT013C2
Netherlands Government 15/07/2029 0.25%	0.0480% NL0013332430
JH Nth Am Hld 07/32 6.125% Call 07/28	0.0479% US46593WAB19
Japanese Government Bond 20/03/50 0.40%	0.0479% JP1300661L47
Atmos Energy Corporation	0.0478% US0495601058
203 PAPANUI ROAD- Retail	0.0478% 203 PAPANUI ROAD- Retail
Caixabank SA 23/02/33 6.25% Call 11/27	0.0477% XS2558978883
JPM Margin A/C AUD - Deposit Accounts	0.0471% JPM Margin A/C AUD - Deposit Accounts
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0467% AU3FN0090403
Auckland Intl Airport 02/11/2029 6.22%	0.0466% NZAIAD0270L6
Amgen Incorporated	0.0465% US0311621009
MTF Navarro Trust Class E 15/09/2031	0.0463% NZNAVTRT055
Transpower NZ Limited 16/09/27 4.627%	0.0463% NZTRPD0100L4
Kommunalbanken AS 24/10/2029 0.05%	0.0462% XS2069102163
CBRE Group Inc - A	0.0461% US12504L1098
Analog Devices Incorporated	0.0459% US0326541051
France (Republic of) 25/05/2036 1.25%	0.0458% FR0013154044
Amrize Limited	0.0455% CH1430134226
JPM Margin Coll NZD - Deposit Accounts	0.0454% JPM Margin Coll NZD - Deposit Accounts
Antofagasta	0.0453% GB0000456144
Japanese Government Bond 20/03/48 0.80%	0.0452% JP1300581J30
JPMorgan Chase & Co 26/04/2033 4.586%	0.0448% US46647PDC77
Ap Moller-Maersk A/s-A	0.0446% DK0010244425
Autozone Inc 01/08/2032 4.75%	0.0446% US053332BB79

Bank of Montreal	0.0445% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0444% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0444% US1266501006
Auckland Council 17/06/2039 5.745%	0.0442% NZAKCDT614C7
Kiwibank Limited 05/10/2026 2.635%	0.0442% NZKIWD1026L4
Australian Government 21/11/2019 2.75%	0.0440% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0440% US87264AAV70
TE Connectivity PLC	0.0439% IE000IVNQZ81
Sanofi	0.0434% FR0000120578
Eli Lilly & Co	0.0432% US5324571083
JPMorgan Chase & Co 22/04/2051 3.109%	0.0432% US46647PBN50
Chorus Limited 02/12/2027 1.98%	0.0432% NZCNUDT004C4
Haleon US Holdings 24/03/2027 3.375%	0.0431% US36264FAK75
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0426% NZGMBDT009C3
US Treasury Bond 15/02/2029 2.625%	0.0423% US9128286B18
WSP Global Inc	0.0422% CA92938W2022
Natwest Group PLC 12/05/2027 5.125%	0.0421% XS2258827034
GSK PLC	0.0421% GB00BN7SWP63
Japanese Government Bond 20/03/62 1.00%	0.0421% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0420% AU3FN0085239
Sony Corp	0.0420% JP3435000009
France (Republic of) 25/11/2028 0.75%	0.0418% FR0013341682
Ziggo Bond Company 28/02/30 3.375%	0.0416% XS2116386132
Netflix Inc 15/11/2029 3.875%	0.0416% XS1989380172
Telenor Asa	0.0414% NO0010063308
MTF Warehouse Class D 15/11/2025 FRN	0.0409% MTF25YFD
Endesa SA	0.0408% ES0130670112
TC Energy Corporation	0.0407% CA87807B1076
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0404% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0403% XS1235295539
Lam Research Corporation	0.0399% US5128073062
UBS Group AG 29/07/2026 5.125%	0.0398% CH0558521263
Volvo AB-B Shs	0.0397% SE0000115446
The Travelers Cos Inc	0.0395% US89417E1091
Orange S.A. 18/01/2030 5.375%	0.0395% FR001400GDJ1
Japanese Government Bond 20/03/56 0.40%	0.0393% JP1400091G59
Dell Inc 15/04/2038 6.50%	0.0392% US24702RAF82
New South Wales Treasury 07/05/41 2.25%	0.0392% AU3SG0002165
Elevance Health Inc.	0.0391% US0367521038
Auckland Intl Airport 15/11/2030 5.45%	0.0390% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0388% NZLBKDT003C1
JPM Derivat Marg USD - Deposit Accounts	0.0386% JPM Derivat Marg USD - Deposit Accounts
Dominos Pizza Enterprises Limited	0.0386% AU000000DMP0
JPMorgan Chase & Co 18/05/2028 1.638%	0.0385% XS1615079974
Toyota Motor Corporation	0.0385% JP3633400001
Verizon Communications 15/03/32 2.355%	0.0385% US92343VGN82
Auckland Council 27/07/2026 3.338%	0.0383% NZAKCDT410C0
Gilead Sciences Inc	0.0382% US3755581036
Pepper Resident Cls B 05/64 Call 02/28	0.0380% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0380% GB00BZB26Y51
Sherwin-Williams Co/The 15/08/29 2.95%	0.0378% US824348BJ44
eBay Inc	0.0377% US2786421030
European Union 04/02/2037 0.40%	0.0377% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0376% AU3FN0077657
Transpower NZ Limited 15/03/28 5.893%	0.0376% NZTRPD0328L1
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0375% AU3FN0081824
Mercury 17/11/2028 2.918%	0.0371% AU3CB0284677
National Grid PLC	0.0371% GB00BDR05C01
UBS Group AG 05/32 3.091% Call 05/32	0.0370% US225401AU28
France (Republic of) 25/05/2029 0.50%	0.0367% FR0013407236
T-Mobile USA Inc. 15/04/2040 4.375%	0.0366% US87264AAX37
Equinix Inc 15/04/2032 3.90%	0.0365% US29444UBU97
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0364% NZFPFD1072R5

Q Card 2025-2 Cls B 08/32 Call 08/27	0.0364% NZFPFD1071R7
Wabtech Corp	0.0363% US9297401088
MERIVALE MALL - RETAIL	0.0362% MERIVALE MALL - RETAIL
Bank of America 06/41 2.676% Call 06/40	0.0361% US06051GJE08
Newmont Mining Corporation	0.0359% US6516391066
UBS Group AG 05/08/2033 4.988%	0.0358% USH42097DL81
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0358% NZGMBDT008C5
Johnson Controls International	0.0355% IE00BY7QL619
Schneider Electric SE	0.0351% FR0000121972
Latitude AUD 2024-2 Cls E 22/03/2037	0.0351% AU3FN0091484
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0351% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0350% AU3FN0085437
KFW 03/04/2028 2.875%	0.0347% US500769HS68
HCA Healthcare Inc 15/06/2039 5.125%	0.0345% US404119BY43
Auckland Council 26/06/2028 FRN	0.0339% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0338% NZTFSDT835C6
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0338% US366651AE76
Pepper Warehouse Class D 17/05/27 FRN	0.0338% PPM275FD
Expedia Group Inc 15/02/2030 3.25%	0.0337% US30212PAR64
Kennedy-Wilson Europe 12/11/25 3.25%	0.0335% XS1321149434
National Grid PLC 12/06/2033 5.809%	0.0333% US636274AE20
Dr Horton Inc	0.0333% US23331A1097
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0332% NZLATD1014R8
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0331% NZTFSDT913C1
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0331% GB00BDCBHW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0331% US00182YAA38
Coca-Cola Europacific Partners PLC	0.0330% GB00BDCPN049
Morgan Stanley 22/01/2031 2.699%	0.0330% US6174468L62
Sempra	0.0330% US8168511090
Blackrock Inc	0.0328% US09290D1019
Christchurch City Hldgs 15/10/27 FRN	0.0327% NZCCHDT907C8
Dell International LLC 01/04/2035 5.50%	0.0326% US24703TAP12
PNC Financial Services Group Inc	0.0325% US6934751057
MTF Opala Trust 2023 Class B 16/09/2030	0.0322% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0321% NZTRPD0110L3
E-Mini Industry Select Sector 19/12/25	0.0319% IXIZ5 Index
Pepper Residential 39 Class B 16/07/65	0.0318% AU3FN0084893
Meta Platforms 15/05/2053 5.60%	0.0318% US30303M8Q83
Fed Republic of Germany 15/08/48 1.25%	0.0316% DE0001102432
MTF Navarro Trust Class D 15/09/2031	0.0313% NZNAVTRD040
Seven & i Holdings Co Ltd	0.0313% JP3422950000
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0311% US035240AF74
Transpower NZ Limited 08/09/26 2.047%	0.0311% NZTRPD0090L7
Heineken Holding Nv	0.0311% NL0000008977
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0306% US03522AAH32
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0303% NZLATD1012R2
Chorus Limited 18/09/2030 5.974%	0.0303% AU3CB0302578
3M Company	0.0303% US88579Y1010
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0302% XS3016221981
Medtronic PLC	0.0298% IE00BTN1Y115
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0298% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0295% NL0015000RP1
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0294% AU3FN0086286
BNP Paribas 03/09/2026 1.795%	0.0293% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0292% AU3FN0091450
Vertex Pharmaceuticals	0.0290% US92532F1003
Capgemini SE	0.0290% FR0000125338
JPM Margin A/C NZD - Deposit Accounts	0.0289% JPM Margin A/C NZD - Deposit Accounts
Unilever PLC	0.0288% GB00B10RZP78
Virgin Media Fin 07/30 5.00% Call 07/25	0.0288% US92769VAJ89
Vector Limited 06/10/2026 1.575%	0.0288% NZVCTDT011C2
Natural Energy Group SA	0.0284% ES0116870314
Scotpac Gears Trst 2024-1 10/29 Class B	0.0283% AU3FN0084083
Sekisui House Limited	0.0283% JP3420600003

Danone SA	0.0281% FR0000120644
European Union 04/07/2041 0.45%	0.0275% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0275% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0275% US45905CAA27
HCA Healthcare Inc 01/09/2028 5.625%	0.0273% US404121AJ49
Svenska Handelsbanken-A Shs	0.0271% SE0007100599
Caterpillar Incorporated	0.0269% US1491231015
France (Republic of) 25/05/2050 1.50%	0.0267% FR0013404969
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0266% AU3FN0090437
Toyota Finance New Zealand 30/09/27 FRN	0.0264% NZTFSDT891C9
Electronic Arts Inc	0.0264% US2855121099
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0263% BE6285457519
Asahi Kasei Corp	0.0260% JP3111200006
Norsk Hydro ASA	0.0259% NO0005052605
LyondellBasell Industries NV	0.0258% NL0009434992
France (Republic of) 25/05/2052 0.75%	0.0258% FR0013480613
DuPont de Nemours Inc	0.0258% US26614N1028
Spark Finance Limited 29/09/2028 4.37%	0.0257% NZSPFD0928L5
Yara International Asa	0.0254% NO0010208051
NZClear - Nett Settlement	0.0251% NZClear - Nett Settlement
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0251% NZFPFD1068R3
ON Semiconductor Corporation	0.0249% US6821891057
Snam Spa	0.0248% IT0003153415
US Treasury Bond 15/08/2045 2.875%	0.0246% US912810RN00
Vodafone Group PLC	0.0246% GB00BH4HKS39
JPM USD Call A/c - Nett Settlement	0.0244% JPM USD Call A/c - Nett Settlement
Henkel AG & Co KGaA Vorzug	0.0244% DE0006048432
DBS Group Holdings Limited	0.0244% SG1L01001701
Avanti RMBS 2022-1 07/54 Class A2	0.0243% NZAVGA1002R5
Assa Abloy AB	0.0243% SE0007100581
S&P Global Inc	0.0242% US78409V1044
Reckitt Benckiser Group PLC	0.0242% GB00B24CGK77
Associated British Foods	0.0240% GB0006731235
Boliden AB	0.0240% SE0020050417
ASB Bank Limited 04/05/2026 1.646%	0.0240% NZABBDG005C5
Hilton Worldwide Holdings Inc	0.0239% US43300A2033
Avanti RMBS 2022-1 07/54 Class B	0.0239% NZAVGA1003R3
KDDI Corp	0.0238% JP3496400007
Diageo PLC	0.0238% GB0002374006
Keysight technologies	0.0237% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0234% JPM SEK Call A/c - Current Accounts
Resimac Versailles Tst 2023-1 AB 12/54	0.0234% NZRVGB1002R7
Netherlands Government 15/01/2040 0.50%	0.0233% NL0013552060
Corning Inc. 15/11/2048 5.35%	0.0232% US219350BK07
Sandvik AB	0.0231% SE0000667891
Oversea-Chinese Banking Corporation	0.0230% SG1S04926220
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0230% US459058JC89
Republic of Korea 10/03/2054 3.25%	0.0223% KR103502GE30
Telefonaktiebolaget LM Ericsson	0.0223% SE0000108656
Japanese Government Bond 20/03/41 0.50%	0.0223% JP1201761M45
Linde PLC	0.0217% IE00059YS762
AT&T Inc 01/06/2041 3.50%	0.0213% US00206RJZ64
Belgium Kingdom 22/06/2040 0.40%	0.0213% BE0000350596
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0211% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0209% US907818FT00
British Telecommunications 02/41 5.75%	0.0204% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0203% US023135BF28
Essity B	0.0201% SE0009922164
Dunedin City Treasury 15/11/2026 2.09%	0.0200% NZDCTDT173C2
Liberty Funding 23-4 Class E 10/09/2055	0.0198% AU3FN0082319
Corpay Inc	0.0198% US2199481068
Oceania Healthcare Ltd 13/09/28 3.30%	0.0198% NZOCADT002C1
Swiss Market Index Futures 19/12/2025	0.0196% SMZ5 Index
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0195% PPM331FB
Howmet Aerospace Inc 01/02/37 5.95%	0.0192% US013817AK77

Liberty 2023-1 Class D 06/54 Call 02/27	0.0190% AU3FN0074720
Dunedin City Treasury 27/11/2028 3.22%	0.0186% NZDCTDT211C0
Meta Platforms 15/05/2063 5.75%	0.0185% US30303M8R66
Auckland Intl Airport 17/11/2026 3.29%	0.0185% NZAIAD0240L9
Microsoft Corp 08/08/2036 3.45%	0.0181% US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0180% US21036PBP27
Otsuka Holdings Co L	0.0180% JP3188220002
National Aust Bnk 3/33 6.163% Call 3/28	0.0180% AU3CB0297554
Block Inc	0.0180% US8522341036
Goldman Sachs Group Inc 29/10/29 3.625%	0.0178% XS2473721210
Best Buy Co Inc	0.0177% US0865161014
Universal Music Group N.V.	0.0177% NL0015000IY2
Dover Corporation	0.0177% US2600031080
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0177% AU3FN0081816
Dell International LLC 15/07/2046 8.35%	0.0175% US24703TAK25
JPM Margin A/C CAD - Deposit Accounts	0.0175% JPM Margin A/C CAD - Deposit Accounts
Latitude AUD 2024-1 Cls B 22/03/2026	0.0175% AU3FN0085445
Becton Dickinson and Co	0.0173% US0758871091
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0173% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0172% XS1706235170
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0170% XS2122894855
Corteva Inc	0.0170% US22052L1044
Enel Finance Intl 14/10/2052 7.75%	0.0168% US29278GBB32
MTF Opala Trust 2023 Class C 16/09/30	0.0167% NZOPATFCT039
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0166% PPM331FE
Constellation Brands Inc-A	0.0166% US21036P1084
Pepper Asset Finance SPK-8 Cls C 01/33	0.0164% AU3FN0085247
Tyson Foods Inc-CI A	0.0164% US9024941034
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0163% GB00BYYMZX75
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0161% AU3FN0088340
JPM JPY Call A/c - Nett Settlement	0.0159% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0158% CA8029121057
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0157% PPM331FC
Shimadzu Corporation	0.0157% JP3357200009
Mondi PLC	0.0156% GB00BMWC6P49
Constellation Brands Inc 01/08/31 2.25%	0.0155% US21036PBH01
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0155% NZAVGB1003R1
Dollar Tree Inc	0.0154% US2567461080
Ap Moller-Maersk A/s-B	0.0153% DK0010244508
Norfolk Southern Corporation	0.0152% US6558441084
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0151% NZTFSDT892C7
Mowi ASA	0.0151% NO0003054108
Kimberly-Clark Corp	0.0151% US4943681035
United Parcel Service Inc - Class B	0.0150% US9113121068
Dow Inc	0.0150% US2605571031
Ontario (Province of) 02/06/2041 4.65%	0.0150% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0148% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0146% AU3FN0084091
LVMH Moet Hennessy Louis Vuitton	0.0145% FR0000121014
Verizon Communications 20/11/50 2.875%	0.0143% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0143% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0143% US12661PAD15
Carlsberg As-B	0.0142% DK0010181759
Avanti RMBS 2022-1 07/54 Class C	0.0138% NZAVGA1004R1
Kao Corp	0.0138% JP3205800000
Verizon Communications 23/03/28 2.35%	0.0137% AU3CB0278869
JPM NOK Call A/c - Current Accounts	0.0137% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0136% US49271V1008
Koito Manufacturing Co	0.0136% JP3284600008
Liberty Funding 23-1A Class D 25/03/31	0.0134% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0133% NZOPATFDT045
PayPal Holdings Inc	0.0133% US70450Y1038
HCA Healthcare Inc 15/2/2026 5.875%	0.0132% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0132% US90353TAK60

The Walt Disney Company	0.0132% US2546871060
ASB Bank Limited 16/11/2026 5.928%	0.0127% NZABBDG006C3
Scotpac Gears Trst 2024-1 10/29 Class E	0.0125% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0124% AU3FN0085403
MTF Opala Trust 2023 Class A 16/09/2030	0.0123% NZOPATFAT017
Aptiv Holdings Limited	0.0122% JE00BDN8H13
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0121% AU3FN0088357
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0120% AU3FN0080180
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0119% AU3FN0086310
Korea Gv 03/51 1.875	0.0117% KR103502GB33
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0117% NZHMG1003R7
Latitude AUD 2024-1 Cls D 22/03/2026	0.0117% AU3FN0085460
Orange S.A. 01/10/2026 5.00%	0.0114% XS1115498260
McDonald's Corporation	0.0112% US5801351017
Speirs ABS Trust Class E 10/07/2034	0.0112% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0112% NZFPFD1074R1
Verizon Communications I 04/11/39 3.50%	0.0111% AU3CB0268167
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0111% PPM331FD
Stora Enso Oyj-R Shs	0.0110% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0110% JPM DKK Call A/c - Current Accounts
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0109% AU3FN0087573
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0106% AU3FN0085387
Tax Reclaim Acc EUR - Deposit Accounts	0.0103% Tax Reclaim Acc EUR - Deposit Accounts
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0103% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0102% BE6320936287
MTF Opala Trust 2023 Class F 16/09/30	0.0102% NZOPATFFT065
Equity Residential	0.0102% US29476L1070
MTF Opala Trust 2023 Class E 16/09/30	0.0102% NZOPATFET050
Allied Credit Trust 2024-2 Cls C 09/28	0.0099% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0099% TTW32460
Molina Healthcare Inc	0.0097% US60855R1005
Speirs ABS Trust Class B 10/07/2034	0.0092% NZSPFA1002R1
Moncler SpA	0.0091% IT0004965148
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0088% AU3FN0086294
British Telecom 12/83 8.375% Call 09/28	0.0087% XS2636324274
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0087% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0087% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0086% KR103502GA34
Henkel Ag & Co Kga	0.0086% DE0006048408
Port of Tauranga 24/11/2028 3.552%	0.0085% NZPOTD1128L1
Canadian Government Bond 01/12/53 1.75%	0.0085% CA135087M680
Speirs ABS Trust Class C 10/07/2034	0.0084% NZSPFA1003R9
Kering SA	0.0082% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0082% JPM SGD Call A/c - Current Accounts
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0079% NZHMG1006R0
Interactive Brokers Group Inc	0.0078% US45841N1072
Marvell Technology Inc	0.0077% US5738741041
Vertiv Holdings Co	0.0076% US92537N1081
Canadian Government Bond 01/12/51 2.00%	0.0076% CA135087H722
KFW 19/05/2028 1.75%	0.0075% NZKFZDT004C9
Dell Technologies Inc	0.0075% US24703L2025
Morgan Stanley	0.0075% US6174464486
Nxp Semiconductors Nv	0.0074% NL0009538784
Capital One Financial Corporation	0.0074% US14040H1059
The Goldman Sachs Group Inc	0.0074% US38141G1040
Citigroup Inc	0.0074% US1729674242
Wells Fargo & Co	0.0074% US9497461015
Delta Air Lines Inc	0.0074% US2473617023
Royal Caribbean Cruises	0.0074% LR0008862868
Hewlett Packard Enterprise Company	0.0074% US42824C1099
Republic of Austria 20/02/2047 0.50%	0.0072% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0072% AU3FN0084109
Vistra Corporation	0.0071% US92840M1027
Mobico Group PLC 26/11/2025 4.25%	0.0071% XS2259808702

Pepper Resident Cls D 05/64 Call 02/28
Kingdom Of Denmark 15/11/2029 0.50%
Tax Reclaim Acc CHF - Deposit Accounts

Harmoney 2023-1 Cls D 03/32 Call 07/26
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Harmoney 2023-1 Cls C 03/32 Call 07/26
Avanti AU 2023-1 Cls E 12/31 Call 08/27
Advanced Micro Devices Inc
KLA Corporation
Avanti AU 2023-1 Cls C 12/31 Call 08/27
Dunedin City Treasury 16/11/2026 0.676%
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN
JPM HKD Call A/c - Current Accounts
Application - Deposit Accounts
JPM GBP Call A/c - Nett Settlement
Avanti AU 2023-1 Cls D 12/31 Call 08/27
Angle Asset 24-1 Cls F 04/33 Call 06/27
Auckland Council 20/10/2027 2.411%
Liberty Funding 23-4 Class D 10/09/2055
JPM Margin A/C CHF - Deposit Accounts

AMP Ops
Flexicommercial 2022-1 Class E 19/09/28
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26
APOG McGrath First Lein 30/03/29 FRN D
Auckland Intl Airport 09/05/2028 5.67%
Flexicommercial 2023-1 Class D 13/02/29
Pepper Residential 30 Class E 15/01/63
Dell International LLC 15/06/2026 6.02%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
Kingdom Of Denmark 15/11/2052 0.25%
Tax Reclaim Acc DKK - Deposit Accounts

Christchurch Intl Airprt 19/05/28 5.18%
APOG McGrath First Lein 30/03/29 FRN C
APOG McGrath First Lein 30/03/29 FRN B
Flexicommercial 2022-1 Class D 19/09/28
Intl Bnk Recon & Devel 30/11/2026 2.875
APOG McGrath First Lein 30/03/29 FRN A
Tax Reclaim Acc SEK - Deposit Accounts

Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
APOG McGrath First Lein 30/03/29 FRN E
Colliers
Flexicommercial 2021-2 Class B 12/08/27
CBRE
JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

Flexicommercial 2021-2 Class F 12/08/27
Tax Reclaim Acc GBP - Deposit Accounts

JPM EUR Call A/c - Nett Settlement
Pike River Coal Limited
JPMorgan AUD Fishers - Nett Settlement

AMP Bond
Barclays Margin USD - Deposit Accounts

0.0071% AU3FN0074886
0.0068% DK0009923807
0.0067% Tax Reclaim Acc CHF - Deposit Accounts

0.0067% NZHMG1005R2
0.0064% AU3FN0081907
0.0063% NZHMG1004R5
0.0060% AU3FN0080214
0.0060% US0079031078
0.0059% US4824801009
0.0059% AU3FN0080198
0.0059% NZDCTDT191C4
0.0055% PPM331FF
0.0054% JPM HKD Call A/c - Current Accounts
0.0052% Application - Deposit Accounts
0.0046% JPM GBP Call A/c - Nett Settlement
0.0045% AU3FN0080206
0.0044% AU3FN0087581
0.0044% NZAKCDT547C9
0.0042% AU3FN0082301
0.0041% JPM Margin A/C CHF - Deposit Accounts

0.0039% AMP Ops
0.0036% AU3FN0072492
0.0036% AU3FN0081923
0.0035% ABL294FD
0.0034% NZAIAD0250L8
0.0034% AU3FN0077095
0.0031% AU3FN0061834
0.0030% US24703TAD81
0.0030% AU3FN0081915
0.0029% DK0009924029
0.0027% Tax Reclaim Acc DKK - Deposit Accounts

0.0026% NZCHCDT005C1
0.0023% ABL294FC
0.0023% ABL294FB
0.0022% AU3FN0072484
0.0021% NZIBDDT019C1
0.0020% ABL294FA
0.0019% Tax Reclaim Acc SEK - Deposit Accounts

0.0016% JP3435350008
0.0015% JPM CAD Call A/c - Nett Settlement
0.0014% AU3FN0063236
0.0013% AU3FN0063244
0.0012% ABL294FE
0.0008% Colliers
0.0004% AU3FN0063210
0.0004% CBRE
0.0003% JPM SEK Call A/c - Nett Settlement
0.0003% Tax Reclaim Acc CAD - Deposit Accounts

0.0002% Tax Reclaim Acc USD - Deposit Accounts

0.0002% AU3FN0063251
0.0002% Tax Reclaim Acc GBP - Deposit Accounts

0.0001% JPM EUR Call A/c - Nett Settlement
0.0000% NZPRCE0001S3
0.0000% JPMorgan AUD Fishers - Nett Settlement

-0.0001% AMP Bond
-0.0197% Barclays Margin USD - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts	-0.0724% ASB Bank Deposit A/C - Deposit Accounts
Unit Trades - Deposit Accounts	-0.1343% Unit Trades - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.2501% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	4.3828% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	4.2869% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	3.4810% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	3.0805% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	2.4493% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	2.4008% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	2.3921% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	2.2534% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	2.2523% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	1.9812% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	1.9590% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.8977% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	1.7320% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.6811% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.6035% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5666% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.4229% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.4032% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.3520% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.1120% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.0695% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.9962% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.9733% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.9123% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.9115% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8479% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.7338% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6514% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6510% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.6242% BUY NZD:SELL EUR 12/12/25 12/12/2025

BUY EUR:SELL NZD 02/10/25 02/10/2025	0.6215% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.5959% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.5888% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5637% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5332% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5112% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4903% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	0.4530% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4282% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.4119% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.3916% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.3731% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3153% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3132% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2982% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2751% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2728% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2602% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2398% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.2383% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2325% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2309% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2180% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2146% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2133% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2128% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1934% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1913% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1654% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1419% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1276% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1263% BUY AUD:SELL NZD 07/11/25 07/11/2025

BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1253% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1201% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.1126% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1036% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1022% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0998% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0914% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0893% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0872% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0737% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0561% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0554% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0479% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0394% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0326% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0289% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0240% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0176% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0063% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0062% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0018% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0018% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0063% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0063% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0175% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0240% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0291% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0329% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0378% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0484% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0527% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0555% SELL NZD:BUY HKD 10/12/25 10/12/2025

SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0739% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0891% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0898% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0920% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1000% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1008% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1028% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.1119% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1194% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1210% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1230% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1289% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1425% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1681% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1883% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1909% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2029% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2161% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2164% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2217% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2275% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2275% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.2336% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.2433% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2607% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2725% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2739% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2980% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3165% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3193% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.3808% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3814% SELL NZD:BUY SGD 03/10/25 03/10/2025

SELL STG:BUY NZD 10/12/25 10/12/2025	-0.4141% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4295% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-0.4663% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4947% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5241% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.5266% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.5849% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.6027% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.6215% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.6223% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.6234% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6471% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6544% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.7362% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.8776% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.9179% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.9302% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.9742% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.0134% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.0594% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.1222% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.3857% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.4053% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.4425% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.5818% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5867% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.7674% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-1.7809% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.9435% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-1.9792% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-1.9909% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.2997% SELL USD:BUY NZD 19/11/25 19/11/2025

SELL USD:BUY NZD 03/10/25 03/10/2025	-2.3606% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.3891% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.4151% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.4718% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-3.1622% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-3.6327% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.3547% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.3828% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S