

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan CashPlus	Fund number	FND551
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
Bank of New Zealand 23/11/2026 FRN		4.5686% NZBNZDT404C2	
NZ Local Government Funding Agency 15/04/27 4.50%		3.1797% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		3.0910% NZWNZD0726L8	
ANZ 10 A/C - Current Accounts		2.5675% ANZ 10 A/C - Current Accounts	
NZ Local Government Funding Agency 15/05/28 2.25%		2.3002% NZLGFD018C1	
Auckland Int Airport Ltd 11/10/2025 FRN		2.2809% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		2.2283% NZAKCDT620C4	
NZ Local Government Funding Agency 15/04/26 1.50%		2.0552% NZLGFD014C0	
Rabobank NZ Limited 05/04/2027 FRN		1.9587% NZRABDT022C7	
Kiwibank Deposit A/C - Deposit Accounts		1.8372% Kiwibank Deposit A/C - Deposit Accounts	
Tax Traders Sovereign Inv Tst 28/01/26		1.6948% NZTTSI0003R6	
Kiwibank Deposit A/C - Deposit Accounts		1.5843% Kiwibank Deposit A/C - Deposit Accounts	
Rabobank NZ Limited 16/03/2026 FRN		1.5604% NZRABDT020C1	
Bank of New Zealand 19/11/2027 FRN		1.5554% NZBNZDT405C9	
MUGF Bank Limited 24/11/2026 FRN		1.5532% NZMUFDT004C2	
Kiwibank Limited 13/06/2028 FRN		1.4779% NZKIWD0628L8	
JPMorgan Chase 01/28 4.30% Call 01/26		1.4120% XS1449571485	
Kiwibank Deposit A/C - Deposit Accounts		1.4003% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.3805% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.3795% ASB Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.3735% Kiwibank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		1.3735% ASB Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		1.3731% ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.3718% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.3709% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.3709% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		1.3704% Wpac Bank Deposit AC - Deposit Accounts	
BNZ Bank Deposit A/C - Deposit Accounts		1.3704% BNZ Bank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 14/09/2026 FRN		1.2874% NZTRPD0926L2	
Rabobank NZ Limited 19/06/2028 FRN		1.2300% NZRABDT024C3	
Kiwibank Deposit A/C - Deposit Accounts		1.2059% Kiwibank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		1.2039% Kiwibank Deposit A/C - Deposit Accounts	
Transpower NZ Limited 31/07/2028 FRN		1.1756% NZTRPD0728L2	
ASB Bank Deposit A/C - Deposit Accounts		1.0479% ASB Bank Deposit A/C - Deposit Accounts	
NZ Government Stock 14/04/2033 3.50%		1.0401% NZGOVDT433C9	
ASB Bank Limited 18/10/2027 FRN		0.9707% NZABBDT045C6	
ASB Bank Deposit A/C - Deposit Accounts		0.8675% ASB Bank Deposit A/C - Deposit Accounts	

ASB Bank Deposit A/C - Deposit Accounts	0.8674% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.8660% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.8656% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.8632% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.8618% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.8582% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.8568% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Limited 19/10/2027 5.737%	0.8041% NZKIWD1027L2
Toyota Finance New Zealand 11/09/26 FRN	0.7508% NZTFSDT845C5
NZ Government Stock 15/05/2031 1.50%	0.7331% NZGOVDT531C0
ASB Bank Deposit A/C - Deposit Accounts	0.7013% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.6996% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.6911% ASB Bank Deposit A/C - Deposit Accounts
NZ Government Stock 15/04/2037 2.75%	0.6860% NZGOVDT437C0
Transpower NZ Limited 16/09/27 4.627%	0.6609% NZTRPD0100L4
Kiwibank Limited 05/10/2026 2.635%	0.6304% NZKIWD1026L4
Westpac NZ Limited 16/02/2027 3.696%	0.6244% NZWNZD0227L7
Auckland Council 27/07/2026 3.338%	0.5468% NZAKCDT410C0
Auckland Council 26/06/2028 FRN	0.4841% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.4833% NZTFSDT835C6
NZ Government Stock 20/04/2029 3.00%	0.4669% NZGOVDT429C7
Christchurch City Hldgs 15/10/27 FRN	0.4666% NZCCHDT907C8
Transpower NZ Limited 08/09/26 2.047%	0.4438% NZTRPD0090L7
Housing New Zealand Ltd 24/04/30 2.183%	0.3941% NZHNZD0230L2
NZ Local Gov Fund Agency 14/04/33 3.50%	0.3864% NZLGFD009C0
Toyota Finance New Zealand 30/09/27 FRN	0.3774% NZTFSDT891C9
US Treasury Bond 15/08/2032 2.75%	0.3705% US91282CFF32
Dunedin City Treasury 18/04/2028 1.93%	0.3670% NZDCTDT199C7
NZ Government Stock 15/05/2054 5.00%	0.3616% NZGOVDT554C2
Housing New Zealand Ltd 18/10/28 3.42%	0.3459% NZHNZD0628L7
ASB Bank Limited 04/05/2026 1.646%	0.3422% NZABBDG005C5
5 Year USD Treasury Note 31/12/2025	0.3311% FVZ5 Comdty
NZ Government Stock 15/05/2036 4.25%	0.3298% NZGOVDT536C9
NZ Government Stock 15/05/2034 4.25%	0.3233% NZGOVDT534C4
Transpower NZ Limited 15/03/28 5.893%	0.3147% NZTRPD0328L1
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3050% GB00BFX0ZL78
JPM USD Call A/c - Current Accounts	0.3040% JPM USD Call A/c - Current Accounts
NZ Government Stock 15/05/2035 4.5%	0.2909% NZGOVDT535C1
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2745% NZWNZD022TL8
Housing New Zealand Ltd 10/09/35 1.534%	0.2689% NZHNZD0935L6
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2671% NZLGFD017C3
Auckland Intl Airport 17/11/2026 3.29%	0.2635% NZAIAD0240L9
NZ Government Stock 15/05/2041 1.75%	0.2600% NZGOVDT541C9
Wpac Bank Deposit AC - Deposit Accounts	0.2597% Wpac Bank Deposit AC - Deposit Accounts
Dunedin City Treasury 15/11/2026 2.09%	0.2338% NZDCTDT173C2
Kommunalbanken AS 02/07/2030 1.25%	0.2314% NZKBNDT012C0
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2281% NZLGFD016C5
US Treasury Bond 15/05/2030 0.625%	0.2281% US912828ZQ64
Toyota Finance NZ Ltd 06/12/27 5.75%	0.2205% NZTFSDT821C6
US Treasury Bond 30/04/2028 3.50%	0.2130% US91282CHA27
Watercare Services Limited 09/30 3.847%	0.2117% NZWSLDT003C8
TR Group Limited 11/10/2028 7.202%	0.2094% NZTRGD1028L5
US Treasury Bond 15/05/2029 2.375%	0.2091% US9128286T26
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2022% NZLGFD012C4
NZ Government Stock 15/05/2051 2.75%	0.1944% NZGOVDT551C8
NZ Government Stock 15/05/2032 2.00%	0.1875% NZGOVDT532C8

ASB Bank Limited 16/11/2026 5.928%
Ireland Government Bnd 15/05/2037 1.70%
Westpac NZ Ltd 09/32 6.19% Reset 09/27
US Treasury Bond 15/08/2034 3.875%
US Treasury Bond 15/11/2027 2.25%
ASB Bank Deposit A/C - Deposit Accounts

TR Group Limited 05/10/2026 3.532%
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%
Nordic Investment Bank 21/02/30 4.375%
Westpac Bank 06/33 6.491% Call 06/28
US Treasury Bond 15/02/2033 3.50%
Kioxia Holdings Corp 24/07/2033 6.625
ANZ Margin Ac Swp NZ - Deposit Accounts

Latitude NZ 24-1 Cls A 06/36 Call 06/27
Allied Credit Trust 2024-2 Cls B 09/28
Kiwibank Ltd 19/10/28 6.254%
Canadian Government Bond 01/09/28 3.25%
European Union 04/12/2029 1.625%
Japanese Government Bond 20/06/36 0.20%
US Treasury Bond 15/02/2039 3.50%
Auckland Intl Airport 04/12/2031 5.452%
US Treasury Bond 15/11/2043 4.75%
European Union 04/12/2030 3.125%
Permanent TSB 07/30 4.25% Call 07/29
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Equinix Inc 03/09/2033 3.65%
ASB Bank Deposit A/C - Deposit Accounts

GMT Bond Issuer Ltd 08/10/29 5.012%
Fed Republic of Germany 15/02/34 2.20%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%
France (Republic of) 25/05/2031 1.50%
JPM EUR Call A/c - Current Accounts
US Treasury Bond 15/02/2043 3.875%
Buoni Poliennali Del Tes 01/09/46 3.25%
Summerset Group Holdings 21/09/27 2.30%
T-Mobile USA Inc. 15/04/2030 3.875%
NBN Company Limited 08/01/2027 1.625%
UK Gilt Treasury Bond 22/10/2054 1.625%
Buoni Poliennali Del Tes 01/04/30 1.35%
Rabobank 26/10/2032 7.074%
Broadcom Inc 15/10/2034 4.80%
Bank of New Zealand 07/06/2027 4.985%
Macquarie Group Ltd 09/11/2033 5.491%
Nationwide Bldg 04/34 4.375% Call 04/29
Latitude AUD 2024-2 Cls A2 22/03/2037
NZClear - Nett Settlement
Woolworths Group Limited 25/10/32 3.75%
APOG McGrath First Lein 30/03/2029 FRN
Dunedin City Treasury 16/11/2026 0.676%
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Macquarie Group 01/33 2.871% Call 01/32
Japanese Government Bond 20/12/44 1.50%
Ryman Healthcare Limited 18/12/26 2.55%
US Treasury Bond 15/11/2043 3.75%

0.1810% NZABBDG006C3
0.1770% IE00BV8C9B83
0.1733% NZWNZD01T2L9
0.1717% US91282CLF67
0.1699% US9128283F58
0.1521% ASB Bank Deposit A/C - Deposit Accounts

0.1460% NZTRGD1026L9
0.1374% NZLGFD019C9
0.1366% NZSUMD0050L4
0.1351% ES0000012G34
0.1327% NZNIBDT013C2
0.1284% AU3CB0300366
0.1268% US91282CGM73
0.1264% USJ3343AAB38
0.1223% ANZ Margin Ac Swp NZ - Deposit
Accounts

0.1172% NZLATD1011R4
0.1130% AU3FN0090973
0.1120% NZKIWD1028L0
0.1115% CA135087Q491
0.1100% EU000A3K7MW2
0.1079% JP1201571G68
0.1077% US912810QA97
0.1076% AU3CB0310183
0.1071% US912810TW80
0.1071% EU000A3LNF05
0.1066% XS2797546624
0.1054% NZANBDT024C7
0.1041% EU000A3K4E54
0.1038% AU3CB0293769
0.1018% XS2892321501
0.1017% ASB Bank Deposit A/C - Deposit Accounts

0.1008% NZGMBDT010C1
0.1002% DE000BU2Z023
0.1001% NZKIWD1230L2
0.0998% TTW32511
0.0991% FR0012993103
0.0955% JPM EUR Call A/c - Current Accounts
0.0935% US912810TQ13
0.0916% IT0005083057
0.0914% NZSUMD0030L6
0.0910% US87264ABF12
0.0894% US62878U2D30
0.0893% GB00BJLR0J16
0.0893% IT0005383309
0.0892% AU3CB0293348
0.0892% US11135FCD15
0.0889% NZBNZDT401C8
0.0884% US55608JBG22
0.0872% XS2801451654
0.0870% AU3FN0091443
0.0857% NZClear - Nett Settlement
0.0853% XS2902763494
0.0840% ABL294FR
0.0837% NZDCTDT191C4
0.0837% PPM25ZFD
0.0836% PPM25ZFC
0.0802% XS2346516250
0.0801% BE0000346552
0.0786% US55608JAZ12
0.0782% JP1300451EC6
0.0782% NZRYMD0010L2
0.0781% US912810RD28

Christchurch City Hldgs 15/10/31 4.95%	0.0780% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0780% NZMICYDG003C8
Canadian Government Bond 01/06/28 2.00%	0.0774% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.0771% US68389XCK90
Landwirtschaftliche Ren 29/06/29 4.875%	0.0770% NZLRBDT016C6
JPM Margin Coll NZD - Deposit Accounts	0.0764% JPM Margin Coll NZD - Deposit Accounts
Canadian Government Bond 01/12/34 3.25%	0.0763% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0757% GB00BM822T38
Auckland Council 28/09/2050 2.95%	0.0750% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0750% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.0738% NZCNUDT003C6
Wesfarmers Limited 10/06/2032 3.277%	0.0721% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0719% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0712% AU3CB0303667
Whitbread PLC 31/05/2027 2.375%	0.0702% XS2289852522
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0691% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0687% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0684% AU3SG0002553
JPMorgan AUD Fishers - Current Accounts	0.0681% JPMorgan AUD Fishers - Current Accounts
InterAmerican Develp Bnk 25/01/30 4.75%	0.0675% NZIDBDT010C0
Meridian Energy Ltd 21/03/2030 5.40%	0.0660% NZMELDT105C9
Netflix Inc 15/05/2027 3.625%	0.0656% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0654% TAC314FR
Chorus Limited 06/56 5.90% Call 06/31	0.0652% NZCNUDT007C7
Flexicommercial Class C 31/12/2026 FRN	0.0643% FXT26ZFC
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0635% NZH27XFR
Permanent TSB Group 26/10/2027 13.25%	0.0632% XS2538798583
Canadian Government Bond 01/09/30 2.75%	0.0625% CA135087T388
MTF Warehouse Class B 15/11/2025 FRN	0.0613% MTF25YFB
Canadian Government Bond 01/06/33 5.75%	0.0600% CA135087XG49
MTF Warehouse Class C 15/11/2025 FRN	0.0595% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0594% NZCNUDT005C1
Flexicommercial Class B 31/12/2026 FRN	0.0588% FXT26ZFB
Scentre Group 31/03/55 5.90% Call 09/31	0.0587% AU3CB0320372
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0583% AU3FN0090395
Oceania Health 10/27 2.30% Call 10/23	0.0578% NZOCADT001C3
Microsoft Corp 17/03/2062 3.041%	0.0571% US594918CF95
Republic of Korea 10/12/2031 2.375%	0.0552% KR103502GBC0
Arvida Group Limited 22/02/2028 2.87%	0.0541% NZARVDT001C7
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0536% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0532% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0532% XS2072829794
Verizon Communications 18/05/33 1.30%	0.0527% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0525% TTW32411
MTF Navarro Trust Class B 15/09/2031	0.0524% NZNAVTRBT028
Chorus Limited 07/09/2029 3.625%	0.0523% XS2521013909
US Treasury Bond 15/05/2041 4.375%	0.0520% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0519% US912810SK51
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0518% BNZ Margin Ac Swp NZ - Deposit Accounts
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0515% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0514% NZGOVDT528C6
Summerset Group Holdings 23/05/31 5.70%	0.0497% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0496% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0495% NZNAVTRCT034
APOG ICON Group 30/03/2029 FRN	0.0492% ABL293FR
Auckland Intl Airport 09/05/2028 5.67%	0.0492% NZAIAD0250L8
Asian Development Bank 19/05/31 2.125%	0.0489% NZADBDT013C2
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0489% ES00000128C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0484% IT0005402117
Netherlands Government 15/07/2029 0.25%	0.0477% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0477% JP1300661L47
Image Bidco Pty Limited 26/08/2028 FRN	0.0476% IMB288FR

Auckland Intl Airport 02/11/2029 6.22%
 Government Index Link Bd 20/09/35 2.50%
 Foundry JV Holdco LLC 25/01/2032 6.15%
 Avanti AU 2024-1 Cls B 01/33 Call 10/28
 HCA Healthcare Inc 01/04/2031 5.45%
 Kommunalbanken AS 24/10/2029 0.05%
 France (Republic of) 25/05/2036 1.25%
 Japanese Government Bond 20/03/48 0.80%
 Auckland Council 17/06/2039 5.745%
 Citigroup Inc 24/05/2033 4.91%
 Chorus Limited 02/12/2027 1.98%
 Australian Government 21/11/2019 2.75%
 T-Mobile USA Inc. 01/02/2028 4.75%
 T-Mobile USA Inc. 15/01/2053 5.65%
 Gartner Inc 01/07/2028 4.50% Call 09/27
 GMT Bond Issuer Ltd 14/04/2027 4.74%
 JPM Derivat Marg NZD - Deposit Accounts

Haleon US Holdings 24/03/2027 3.375%
 US Treasury Bond 15/02/2029 2.625%
 Japanese Government Bond 20/03/62 1.00%
 NZGS Index Linked Bond 20/09/2030 3.00%
 Pepper Asset Finance SPK-8 Cls B 01/33
 France (Republic of) 25/11/2028 0.75%
 MTF Warehouse Class D 15/11/2025 FRN
 Netflix Inc 15/11/2029 3.875%
 Angle Asset 24-1 Cls B 04/33 Call 06/27
 Whitbread PLC 16/10/2025 3.375%
 Auckland Intl Airport 15/11/2030 5.45%
 Landeskreditbank BadenW 15/04/27 4.00%
 Japanese Government Bond 20/03/56 0.40%
 New South Wales Treasury 07/05/41 2.25%
 JPM Derivat Marg USD - Deposit Accounts

JPMorgan Chase & Co 18/05/2028 1.638%
 Pepper Resident Cls B 05/64 Call 02/28
 UK Treasury Bond 07/09/2037 1.75%
 European Union 04/02/2037 0.40%
 Liberty Funding 23-1A Class B 25/03/31
 Mercury 17/11/2028 2.918%
 Q Card 2025-2 Cls C 08/32 Call 08/27
 Q Card 2025-2 Cls B 08/32 Call 08/27
 France (Republic of) 25/05/2029 0.50%
 GMT Bond Issuer Ltd 20/12/2027 3.656%
 Bank of America 22/04/2042 3.311%
 Caixabank SA 23/02/33 6.25% Call 11/27
 Kingdom of Spain Gov Bnd 30/07/35 1.85%
 Latitude AUD 2024-1 Cls A2 22/03/2026
 KFW 03/04/2028 2.875%
 Toyota Finance NZ Ltd 23/05/30 4.541%
 UK Gilt Treasury Bond 22/07/2047 1.50%
 ANZ Bank 11/08/32 5.548% Reset 11/08/27
 MTF Opala Trust 2023 Class B 16/09/2030
 Transpower NZ Limited 31/07/2030 4.219%
 MTF Navarro Trust Class D 15/09/2031
 Pepper Residential 39 Class B 16/07/65
 Fed Republic of Germany 15/08/48 1.25%
 Anheuser-Busch InBev Fin 15/06/35 5.875
 Latitude NZ 24-1 Cls B 06/36 Call 06/27
 Chorus Limited 18/09/2030 5.974%
 ANZ Banking Gp 08/32 5.906% Call 08/27
 Netherlands Government 15/07/2032 0.50%
 Vector Limited 06/10/2026 1.575%
 BNP Paribas 03/09/2026 1.795%
 Latitude AUD 2024-2 Cls B 22/03/2037

0.0473% NZAIAD0270L6
 0.0472% NZIIBDT004C8
 0.0469% US350930AC75
 0.0465% AU3FN0090403
 0.0463% US404119CT49
 0.0460% XS2069102163
 0.0456% FR0013154044
 0.0450% JP1300581J30
 0.0449% NZAKCDT614C7
 0.0446% US172967NU15
 0.0438% NZCNUDT004C4
 0.0438% AU000XCLWAX7
 0.0438% US87264AAV70
 0.0436% US87264ACW36
 0.0435% US366651AC11
 0.0432% NZGMBDT009C3
 0.0432% JPM Derivat Marg NZD - Deposit

Accounts

0.0429% US36264FAK75
 0.0421% US9128286B18
 0.0419% JP1400151N57
 0.0418% NZIIBDT003C0
 0.0418% AU3FN0085239
 0.0416% FR0013341682
 0.0415% MTF25YFD
 0.0414% XS1989380172
 0.0402% AU3FN0087540
 0.0401% XS1235295539
 0.0396% NZAIAD0280L5
 0.0394% NZLGBKDT003C1
 0.0391% JP1400091G59
 0.0390% AU3SG0002165
 0.0384% JPM Derivat Marg USD - Deposit

Accounts

0.0384% XS1615079974
 0.0378% AU3FN0074811
 0.0378% GB00BZB26Y51
 0.0375% EU000A3K4C42
 0.0375% AU3FN0077657
 0.0370% AU3CB0284677
 0.0369% NZFPFD1072R5
 0.0369% NZFPFD1071R7
 0.0366% FR0013407236
 0.0363% NZGMBDT008C5
 0.0352% US06051GJW06
 0.0349% XS2558978883
 0.0349% ES0000012E69
 0.0348% AU3FN0085437
 0.0345% US500769HS68
 0.0336% NZTFSDT913C1
 0.0329% GB00BDCHBW80
 0.0329% US00182YAA38
 0.0327% NZOPATF8T023
 0.0326% NZTRPD0110L3
 0.0317% NZNAVTRDT040
 0.0317% AU3FN0084893
 0.0314% DE0001102432
 0.0310% US035240AF74
 0.0308% NZLATD1012R2
 0.0302% AU3CB0302578
 0.0297% AU3CB0291466
 0.0293% NL0015000RP1
 0.0292% NZVCTDT011C2
 0.0292% FR00140028Z9
 0.0290% AU3FN0091450

Natwest Group PLC 27/01/2030 5.076%	0.0290% US78009PEH01
Pepper Warehouse Class B 17/05/27 FRN	0.0284% PPM275FB
Scotpac Gears Trst 2024-1 10/29 Class B	0.0282% AU3FN0084083
JPMorgan Chase & Co 22/04/2051 3.109%	0.0276% US46647PBN50
European Union 04/07/2041 0.45%	0.0274% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0274% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0273% US45905CAA27
Pepper Warehouse Class C 17/05/27 FRN	0.0268% PPM275FC
France (Republic of) 25/05/2050 1.50%	0.0265% FRO013404969
Spark Finance Limited 29/09/2028 4.37%	0.0261% NZSPFD0928L5
France (Republic of) 25/05/2052 0.75%	0.0257% FRO013480613
Pepper Nevada Class E 17/12/2025 FRN	0.0255% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0255% NZFPFD1068R3
Avanti RMBS 2022-1 07/54 Class A2	0.0247% NZAVGA1002R5
US Treasury Bond 15/08/2045 2.875%	0.0245% US912810RN00
Netherlands Government 15/01/2040 0.50%	0.0232% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0229% US459058JC89
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0224% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0222% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0222% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0219% US20030NAF87
Belgium Kingdom 22/06/2040 0.40%	0.0212% BE0000350596
Oceania Healthcare Ltd 13/09/28 3.30%	0.0201% NZOCADT002C1
Dunedin City Treasury 27/11/2028 3.22%	0.0185% NZDCTDT211C0
Pepper Warehouse Class D 17/05/27 FRN	0.0181% PPM275FD
National Aust Bnk 3/33 6.163% Call 3/28	0.0179% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0176% AU3FN0081816
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0176% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0175% XS1706235170
Latitude AUD 2024-1 Cls B 22/03/2026	0.0174% AU3FN0085445
MTF Opala Trust 2023 Class C 16/09/30	0.0169% NZOPATFCT039
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0169% XS2122894855
Pepper Asset Finance SPK-8 Cls C 01/33	0.0163% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0162% GB00BYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0159% XS1321149434
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0153% NZTFSDT892C7
Ontario (Province of) 02/06/2041 4.65%	0.0149% CA683234B984
JPM Margin A/C USD - Deposit Accounts	0.0148% JPM Margin A/C USD - Deposit Accounts
Flexicommercial 2023-1 Class B 13/02/29	0.0147% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0145% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0145% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0142% AU3FN0082293
Verizon Communications 23/03/28 2.35%	0.0137% AU3CB0278869
Resimac Versailles Tst 2023-1 AB 12/54	0.0136% NZRVGB1002R7
JPM CAD Call A/c - Current Accounts	0.0130% JPM CAD Call A/c - Current Accounts
JPM GBP Call A/c - Current Accounts	0.0127% JPM GBP Call A/c - Current Accounts
MTF Opala Trust 2023 Class A 16/09/2030	0.0124% NZOPATFAT017
JPM USD Call A/c - Nett Settlement	0.0121% JPM USD Call A/c - Nett Settlement
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0119% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0119% AU3FN0082319
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0119% NZHMG1003R7
Korea Gv 03/51 1.875	0.0117% KR103502GB33
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0105% AU3FN0085387
Government Index Link Bd 20/09/40 2.50%	0.0100% NZIIBDT005C5
Allied Credit Trust 2024-2 Cls C 09/28	0.0099% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0099% TTW32460
WBC Margin Ac Swp NZ - Deposit Accounts	0.0097% WBC Margin Ac Swp NZ - Deposit Accounts
Speirs ABS Trust Class B 10/07/2034	0.0094% NZSPFA1002R1
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0088% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0086% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0086% AU3FN0090999
Port of Tauranga 24/11/2028 3.552%	0.0086% NZPOTD1128L1
Republic of Korea 10/03/2050 1.50%	0.0086% KR103502GA34

Speirs ABS Trust Class C 10/07/2034	0.0085% NZSPFA1003R9
Canadian Government Bond 01/12/53 1.75%	0.0084% CA135087M680
KFW 19/05/2028 1.75%	0.0076% NZKFZDT004C9
Canadian Government Bond 01/12/51 2.00%	0.0075% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0072% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0071% AU3FN0084109
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0068% NZHMG1005R2
Kingdom Of Denmark 15/11/2029 0.50%	0.0067% DK0009923807
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0064% NZHMG1004R5
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0063% AU3FN0081907
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0060% AU3FN0086310
JPM Margin A/C NZD - Deposit Accounts	0.0052% JPM Margin A/C NZD - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0045% NZAKCDT547C9
Flexicommercial 2022-1 Class E 19/09/28	0.0036% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0035% ABL294FD
CBA Margin Ac Swp NZ - Deposit Accounts	0.0032% CBA Margin Ac Swp NZ - Deposit Accounts
Dell International LLC 15/06/2026 6.02%	0.0030% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0030% AU3FN0081915
Application - Deposit Accounts	0.0029% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0029% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0026% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN C	0.0023% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0023% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0022% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0021% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0020% ABL294FA
Flexicommercial 2021-2 Class D 12/08/27	0.0014% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0013% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
JPM JPY Call A/c - Current Accounts	0.0010% JPM JPY Call A/c - Current Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0004% NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0004% AU3FN0063210
JPM DKK Call A/c - Current Accounts	0.0003% JPM DKK Call A/c - Current Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
JPM Margin A/C JPY - Deposit Accounts	0.0000% JPM Margin A/C JPY - Deposit Accounts
Wpac Call A/C - Current Accounts	0.0000% Wpac Call A/C - Current Accounts
Barclays Margin USD - Deposit Accounts	-0.0197% Barclays Margin USD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.2489% Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-1.0332% ASB Bank Deposit A/C - Deposit Accounts
BUY NZD:SELL USD 14/11/25 14/11/2025	1.8887% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.4161% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.3966% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.9915% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.9686% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.9080% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.9071% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4880% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2967% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2590% BUY NZD:SELL STG 11/12/25 11/12/2025

BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2136% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1646% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1270% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0909% BUY NZD:SELL KRW 09/12/25
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
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 KRW:BUY NZD 09/12/25 09/12/2025	-0.0915% SELL KRW:BUY NZD 09/12/25
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1283% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1673% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2153% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2595% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2966% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4923% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.9136% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.9258% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.9696% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.0085% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.3986% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.4357% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.9343% SELL USD:BUY NZD 14/11/25 14/11/2025
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S