

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Core	Fund number	FND553
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.8982% ANZ 10 A/C - Current Accounts	
NZ Government Bond 14/04/2033 3.50%		1.9196% NZGOVDT433C9	
Bank of New Zealand 23/11/2026 FRN		1.7793% NZBNZDT404C2	
NZ Local Government Funding Agency 15/05/28 2.25%		1.7630% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		1.3509% NZGOVDT531C0	
NZ Government Bond 15/04/2037 2.75%		1.2419% NZGOVDT437C0	
NZ Local Government Funding Agency 15/04/27 4.50%		1.2384% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		1.2038% NZWNZD0726L8	
KiwiBank Deposit A/C - Deposit Accounts		1.1990% KiwiBank Deposit A/C - Deposit Accounts	
JPM USD Call A/c - Current Accounts		1.0991% JPM USD Call A/c - Current Accounts	
Auckland Int Airport Ltd 11/10/2025 FRN		0.8883% NZAIAD1025L3	
Auckland Council 04/10/2027 FRN		0.8678% NZAKCDT620C4	
NZ Government Stock 20/04/2029 3.00%		0.8454% NZGOVDT429C7	
US Treasury Bond 15/08/2032 2.75%		0.8264% US91282CFF32	
NZ Local Gov Fund Agency 15/04/26 1.50%		0.8004% NZLGFD014C0	
Housing New Zealand Ltd 24/04/30 2.183%		0.7941% NZHNZD0230L2	
Rabobank NZ Limited 05/04/2027 FRN		0.7628% NZRABDT022C7	
5 Year USD Treasury Note 31/12/2025		0.7386% FVZ5 Comdty	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.7354% NZLGFD009C0	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.6803% GB00BFX0ZL78	
NZ Government Stock 15/05/2054 5.00%		0.6759% NZGOVDT554C2	
Tax Traders Sovereign Inv Tst 28/01/26		0.6601% NZTTSI0003R6	
Housing New Zealand Ltd 18/10/28 3.42%		0.6262% NZHNZD0628L7	
KiwiBank Deposit A/C - Deposit Accounts		0.6170% KiwiBank Deposit A/C - Deposit Accounts	
Rabobank NZ Limited 16/03/2026 FRN		0.6077% NZRABDT020C1	
Bank of New Zealand 19/11/2027 FRN		0.6058% NZBNZDT405C9	
MUGF Bank Limited 24/11/2026 FRN		0.6049% NZMUFDT004C2	
NZ Government Stock 15/05/2036 4.25%		0.5971% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5854% NZGOVDT534C4	
Wpac Bank Deposit AC - Deposit Accounts		0.5794% Wpac Bank Deposit AC - Deposit Accounts	
KiwiBank Limited 13/06/2028 FRN		0.5756% NZKIWD0628L8	
JPMorgan Chase 01/28 4.30% Call 01/26		0.5499% XS1449571485	
KiwiBank Deposit A/C - Deposit Accounts		0.5454% KiwiBank Deposit A/C - Deposit Accounts	
Fisher & Paykel Healthcare Corp Ltd		0.5407% NZFAPE0001S2	
ASB Bank Deposit A/C - Deposit Accounts		0.5376% ASB Bank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.5372% ASB Bank Deposit A/C - Deposit Accounts	
KiwiBank Deposit A/C - Deposit Accounts		0.5349% KiwiBank Deposit A/C - Deposit Accounts	
ASB Bank Deposit A/C - Deposit Accounts		0.5349% ASB Bank Deposit A/C - Deposit Accounts	
ANZ Bank Deposit A/C - Deposit Accounts		0.5348% ANZ Bank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.5342% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.5339% Wpac Bank Deposit AC - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.5339% Wpac Bank Deposit AC - Deposit Accounts	

Wpac Bank Deposit AC - Deposit Accounts	0.5337% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.5337% BNZ Bank Deposit A/C - Deposit Accounts
NZ Government Stock 15/05/2035 4.5%	0.5267% NZGOVDT535C1
Housing New Zealand Ltd 10/09/35 1.534%	0.5098% NZHNZD0935L6
US Treasury Bond 15/05/2030 0.625%	0.5088% US912828ZQ64
NZ Local Gov Fund Agency 15/05/31 2.25%	0.5082% NZLGFD017C3
Transpower NZ Limited 14/09/2026 FRN	0.5014% NZTRPD0926L2
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.4970% NZWNZD02T2L8
E-Mini S&P 500 Futute 19/12/2025	0.4886% ESZ4 Index
Rabobank NZ Limited 19/06/2028 FRN	0.4790% NZRABDT024C3
US Treasury Bond 30/04/2028 3.50%	0.4751% US91282CHA27
NZ Government Stock 15/05/2041 1.75%	0.4706% NZGOVDT541C9
Kiwibank Deposit A/C - Deposit Accounts	0.4697% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.4689% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2029 2.375%	0.4665% US9128286T26
Transpower NZ Limited 31/07/2028 FRN	0.4578% NZTRPD0728L2
NZ Local Gov Fund Agency 15/04/37 2.00%	0.4502% NZLGFD016C5
Microsoft Corporation	0.4244% US5949181045
Kommunalbanken AS 02/07/2030 1.25%	0.4190% NZKBNDT012C0
ASB Bank Deposit A/C - Deposit Accounts	0.4081% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Limited 19/10/2027 5.737%	0.4073% NZKIWD1027L2
Ireland Government Bnd 15/05/2037 1.70%	0.3948% IE00BV8C9B83
Watercare Services Limited 09/30 3.847%	0.3834% NZWSLD003C8
US Treasury Bond 15/08/2034 3.875%	0.3829% US91282CLF67
ANZ Margin Ac Swp NZ - Deposit Accounts	0.3804% ANZ Margin Ac Swp NZ - Deposit Accounts
TR Group Limited 11/10/2028 7.202%	0.3791% NZTRGD1028L5
US Treasury Bond 15/11/2027 2.25%	0.3790% US9128283F58
ASB Bank Limited 18/10/2027 FRN	0.3781% NZABBDT045C6
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3661% NZLGFD012C4
Alphabet Inc Cap Stock Class A	0.3586% US02079K3059
NZ Government Stock 15/05/2051 2.75%	0.3519% NZGOVDT551C8
JPMorgan AUD Fishers - Current Accounts	0.3398% JPMorgan AUD Fishers - Current Accounts
NZ Government Stock 15/05/2032 2.00%	0.3395% NZGOVDT532C8
ASB Bank Deposit A/C - Deposit Accounts	0.3393% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3378% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3378% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.3373% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.3371% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.3362% ASB Bank Deposit A/C - Deposit Accounts
Amazon.Com Inc	0.3362% US0231351067
ANZ Bank Deposit A/C - Deposit Accounts	0.3356% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.3342% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.3337% Kiwibank Deposit A/C - Deposit Accounts
Auckland International Airport Limited	0.3315% NZAIAE0002S6
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.3138% NZWNZD01T2L9
JPM EUR Call A/c - Current Accounts	0.3088% JPM EUR Call A/c - Current Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.3043% NZWNZD0227L7
Infratil Limited	0.3020% NZIFTE0003S3
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.3013% ES0000012G34
Toyota Finance New Zealand 11/09/26 FRN	0.2924% NZTFSDT845C5
Westpac Bank 06/33 6.491% Call 06/28	0.2865% AU3CB0300366

US Treasury Bond 15/02/2033 3.50%
Kioxia Holdings Corp 24/07/2033 6.625
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

TR Group Limited 05/10/2026 3.532%
CSL Limited
Transpower NZ Limited 16/09/27 4.627%
Allied Credit Trust 2024-2 Cls B 09/28
NZ Local Gov Fund Agency 15/05/35 3.00%
Canadian Government Bond 01/09/28 3.25%
Summerset Group Holdings 08/03/30 6.43%
Kiwibank Limited 05/10/2026 2.635%
European Union 04/12/2029 1.625%
Mastercard Inc-Class A
Japanese Government Bond 20/06/36 0.20%
Nordic Investment Bank 21/02/30 4.375%
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
European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Wisetech Global Limited
Intuitive Surgical Inc
Equinix Inc 03/09/2033 3.65%
ASB Bank Deposit A/C - Deposit Accounts

Fed Republic of Germany 15/02/34 2.20%
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%
France (Republic of) 25/05/2031 1.50%
Danaher Corporation
Auckland Council 27/07/2026 3.338%
Latitude NZ 24-1 Cls A 06/36 Call 06/27
US Treasury Bond 15/02/2043 3.875%
NZClear - Nett Settlement
Buoni Poliennali Del Tes 01/09/46 3.25%
Contact Energy Limited
T-Mobile USA Inc. 15/04/2030 3.875%
Kiwibank Ltd 19/10/28 6.254%
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%
Macquarie Group Ltd 09/11/2033 5.491%
Meta Platforms Inc
Nationwide Bldg 04/34 4.375% Call 04/29
Latitude AUD 2024-2 Cls A2 22/03/2037
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Woolworths Group Limited 25/10/32 3.75%
Toyota Finance NZ Ltd 06/12/27 5.75%
Dunedin City Treasury 18/04/2028 1.93%
Auckland Council 26/06/2028 FRN
Toyota Finance New Zealand 18/05/26 FRN
APOG McGrath First Lein 30/03/2029 FRN
Broadcom Limited
Meridian Energy Limited
Hermes International
GMT Bond Issuer Ltd 08/10/29 5.012%
Macquarie Group Limited

0.2829% US91282CGM73
0.2819% USJ3343AAB38
0.2731% ASB Bank Deposit A/C - Deposit Accounts

0.2725% ASB Bank Deposit A/C - Deposit Accounts

0.2691% ASB Bank Deposit A/C - Deposit Accounts

0.2643% NZTRGD1026L9
0.2587% AU000000CSL8
0.2574% NZTRPD0100L4
0.2521% AU3FN0090973
0.2488% NZLGFD019C9
0.2487% CA135087Q491
0.2473% NZSUMD0050L4
0.2455% NZKIWD1026L4
0.2453% EU000A3K7MW2
0.2425% US57636Q1040
0.2406% JP1201571G68
0.2402% NZNIBD013C2
0.2402% US912810QA97
0.2401% AU3CB0310183
0.2390% US912810TW80
0.2390% EU000A3LNF05
0.2379% XS2797546624
0.2322% EU000A3K4ES4
0.2315% AU3CB0293769
0.2288% AU000000WTC3
0.2281% US46120E6023
0.2270% XS2892321501
0.2269% ASB Bank Deposit A/C - Deposit Accounts

0.2236% DE000BU2Z023
0.2225% TTW32511
0.2210% FR0012993103
0.2200% US2358511028
0.2129% NZAKCDT410C0
0.2123% NZLATD1011R4
0.2085% US912810TQ13
0.2044% NZClear - Nett Settlement
0.2043% IT0005083057
0.2031% NZCENE0001S6
0.2030% US87264ABF12
0.2028% NZKIWD1028L0
0.1994% US62878U2D30
0.1991% GB00BJLR0J16
0.1991% IT0005383309
0.1990% AU3CB0293348
0.1990% US11135FCD15
0.1971% US55608JBG22
0.1948% US30303M1027
0.1944% XS2801451654
0.1942% AU3FN0091443
0.1909% NZANBDT024C7
0.1903% XS2902763494
0.1897% NZTFSDT821C6
0.1896% NZDCTDT199C7
0.1885% NZAKCDT644C4
0.1882% NZTFSDT835C6
0.1873% ABL294FR
0.1865% US11135F1012
0.1860% NZMELE0002S7
0.1847% FRO000052292
0.1825% NZGMBDT010C1
0.1819% AU000000MQG1

Christchurch City Hldgs 15/10/27 FRN	0.1817% NZCCHDT907C8
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1812% NZKIWD1230L2
Zoetis Inc	0.1808% US98978V1035
Apple Inc	0.1807% US0378331005
The A2 Milk Company Limited	0.1794% NZATME0002S8
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1788% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.1786% BE0000346552
Dexcom Inc	0.1780% US2521311074
Macquarie Group 01/33 2.871% Call 01/32	0.1753% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.1745% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.1742% US912810RD28
Transpower NZ Limited 08/09/26 2.047%	0.1728% NZTRPD0090L7
Canadian Government Bond 01/06/28 2.00%	0.1727% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.1719% US68389XCK90
Xero Limited	0.1711% NZXROE0001S2
Seek Limited	0.1704% AU000000SEK6
Canadian Government Bond 01/12/34 3.25%	0.1701% CA135087S216
Floor & Decor Holdings Inc	0.1695% US3397501012
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1688% GB00BM8Z2T38
Summerset Group Holdings 21/09/27 2.30%	0.1654% NZSUMD0030L6
BHP Group Limited	0.1631% AU000000BHP4
Bank of New Zealand 07/06/2027 4.985%	0.1609% NZBNZDT401C8
Wesfarmers Limited 10/06/2032 3.277%	0.1608% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.1604% DE0001102465
CAR Group Limited	0.1597% AU000000CAR3
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1588% AU3CB0303667
Resmed Inc	0.1584% AU000000RMD6
Icon Plc	0.1572% IE0005711209
Nvidia Corp	0.1567% US67066G1040
Whitbread PLC 31/05/2027 2.375%	0.1565% XS2289852522
JPM Margin A/C USD - Deposit Accounts	0.1550% JPM Margin A/C USD - Deposit Accounts
Brambles Limited	0.1550% AU000000BXB1
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1541% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.1532% US912810TN81
ASML Holding N.V.	0.1531% USN070592100
New South Wales Treasury 20/03/34 1.75%	0.1525% AU3SG0002553
Tencent Holdings Limited	0.1517% KYG875721634
Pepper Nevada Class D 17/12/2025 FRN	0.1515% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1514% PPM25ZFC
EBOS Group Limited Ordinary Shares	0.1509% NZEBOE0001S6
Edwards Lifesciences Corp.	0.1508% US28176E1082
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1493% BNZ Margin Ac Swp NZ - Deposit Accounts
Johns Lyng Group Limited	0.1480% AU000000JLG8
Toyota Finance New Zealand 30/09/27 FRN	0.1470% NZTFSDT891C9
Transpower NZ Limited 15/03/28 5.893%	0.1468% NZTRPD0328L1
Netflix Inc 15/05/2027 3.625%	0.1463% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.1459% TAC314FR
Old Dominion Freight Line Inc	0.1454% US6795801009
JPM Margin Coll NZD - Deposit Accounts	0.1450% JPM Margin Coll NZD - Deposit Accounts
JPMorgan Chase & Co	0.1418% US46625H1005
Ryman Healthcare Limited 18/12/26 2.55%	0.1415% NZRYMD00010L2
Christchurch City Hldgs 15/10/31 4.95%	0.1412% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1411% NZMICYDG003C8
Permanent TSB Group 26/10/2027 13.25%	0.1410% XS2538798583
Landwirtschaftliche Ren 29/06/29 4.875%	0.1394% NZLRBDT016C6
Canadian Government Bond 01/09/30 2.75%	0.1394% CA135087T388
Auckland Council 28/09/2050 2.95%	0.1358% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1357% NZKIWD01T2L3
Atlassian Corp	0.1342% US0494681010
Canadian Government Bond 01/06/33 5.75%	0.1339% CA135087XG49
Chorus Limited 12/28 6.38%	0.1337% NZCNUDT003C6
ASB Bank Limited 04/05/2026 1.646%	0.1333% NZABBDG005C5

KKR & Co Inc	0.1319% US48251W1045
AUB Group Limited	0.1316% AU000000AUB9
Scentre Group 31/03/55 5.90% Call 09/31	0.1309% AU3CB0320372
Avanti AU 2024-1 CIs A 01/33 Call 10/28	0.1301% AU3FN0090395
Mainfreight Limited	0.1295% NZMFTE0001S9
Salesforce Inc	0.1288% US79466L3024
Microsoft Corp 17/03/2062 3.041%	0.1273% US594918CF95
Euro STOXX 50 Futures 19/12/2025	0.1272% VGZ5 Index
Republic of Korea 10/12/2031 2.375%	0.1232% KR103502GBC0
Unit Trades - Deposit Accounts	0.1224% Unit Trades - Deposit Accounts
InterAmerican Develp Bnk 25/01/30 4.75%	0.1222% NZIDBDT010C0
Mercury NZ Limited	0.1221% NZMRPE0001S2
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1196% ES0000012E51
Fineos Corporation Holdings PLC	0.1195% AU0000054322
Meridian Energy Ltd 21/03/2030 5.40%	0.1195% NZMELDT105C9
US Treasury Bond 15/11/2048 3.375%	0.1187% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.1186% XS2072829794
Chorus Limited 06/56 5.90% Call 06/31	0.1181% NZCNUDT007C7
Verizon Communications 18/05/33 1.30%	0.1175% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1172% TTW32411
Chorus Limited 07/09/2029 3.625%	0.1166% XS2521013909
Flexicommercial Class C 31/12/2026 FRN	0.1163% FXT26ZFC
US Treasury Bond 15/05/2041 4.375%	0.1160% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.1158% US912810SK51
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1150% NZH27XFR
HCA Healthcare Inc	0.1145% US40412C1018
MTF Warehouse Class B 15/11/2025 FRN	0.1110% MTF25YFB
Spark New Zealand Limited	0.1110% NZTELE0001S4
APOG ICON Group 30/03/2029 FRN	0.1098% ABL293FR
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.1090% ES00000128C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.1080% IT0005402117
MTF Warehouse Class C 15/11/2025 FRN	0.1078% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.1075% NZCNUDT005C1
Flexicommercial Class B 31/12/2026 FRN	0.1065% FXT26ZFB
Netherlands Government 15/07/2029 0.25%	0.1065% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.1063% JP1300661L47
Image Bidco Pty Limited 26/08/2028 FRN	0.1061% IMB288FR
National Australia Bank Ords	0.1057% AU000000NAB4
Compass Group	0.1054% GB00BD6K4575
Oceania Health 10/27 2.30% Call 10/23	0.1047% NZOCADT001C3
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1046% US350930AC75
Avanti AU 2024-1 CIs B 01/33 Call 10/28	0.1037% AU3FN0090403
Chorus Limited	0.1034% NZCNUE0001S2
HCA Healthcare Inc 01/04/2031 5.45%	0.1032% US404119CT49
Boston Scientific Co	0.1032% US1011371077
Kommunalbanken AS 24/10/2029 0.05%	0.1026% XS2069102163
Auckland Intl Airport 17/11/2026 3.29%	0.1026% NZAIAD0240L9
France (Republic of) 25/05/2036 1.25%	0.1018% FR0013154044
St James's Place PLC	0.1011% GB0007669376
Japanese Government Bond 20/03/48 0.80%	0.1003% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0996% US172967NU15
Maas Group Holdings Limited	0.0994% AU0000118564
Martin Mariette Materials Inc	0.0994% US5732841060
MSCI Inc	0.0982% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.0981% MESZ5 Index
Arvida Group Limited 22/02/2028 2.87%	0.0979% NZARVDT001C7
Credit Corp Group Limited	0.0979% AU000000CCP3
Australian Government 21/11/2019 2.75%	0.0976% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0976% US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.0973% US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0970% US366651AC11
ANZ Group Holdings Limited	0.0968% AU000000ANZ3
Dunedin City Treasury 15/11/2026 2.09%	0.0967% NZDCTDT173C2
Haleon US Holdings 24/03/2027 3.375%	0.0957% US36264FAK75
E-Mini Utilities 19/12/2025	0.0949% IXSZ5 Index

MTF Navarro Trust Class B 15/09/2031	0.0948% NZNAVTRBT028
US Treasury Bond 15/02/2029 2.625%	0.0938% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0934% JP1400151N57
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0932% NZFPFD1063R4
Pepper Asset Finance SPK-8 Cls B 01/33	0.0932% AU3FN0085239
NZ Government Stock 15/05/2028 0.25%	0.0931% NZGOVDT528C6
France (Republic of) 25/11/2028 0.75%	0.0928% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0923% XS1989380172
Netflix Incorporation	0.0920% US64110L1061
UnitedHealth Group Inc	0.0910% US91324P1021
Fiserv Inc	0.0906% US3377381088
Summerset Group Holdings 23/05/31 5.70%	0.0900% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0899% NZGOVDT530C2
Fletcher Building Limited	0.0898% NZFBUE000150
MTF Navarro Trust Class C 15/09/2031	0.0897% NZNAVTRCT034
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0897% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0894% XS1235295539
Asian Development Bank 19/05/31 2.125%	0.0885% NZADBDT013C2
Oracle Corp	0.0879% US68389X1054
JPM Derivat Marg NZD - Deposit Accounts	0.0875% JPM Derivat Marg NZD - Deposit Accounts
	0.0872% JP1400091G59
Japanese Government Bond 20/03/56 0.40%	0.0870% AU3SG0002165
New South Wales Treasury 07/05/41 2.25%	0.0864% TPZ5 Index
Toyko Price Index Future 11/12/2025	0.0857% NZAIAD0270L6
Auckland Intl Airport 02/11/2029 6.22%	0.0857% JPM Derivat Marg USD - Deposit Accounts
JPM Derivat Marg USD - Deposit Accounts	0.0856% Z Z5 Index
	0.0856% XS1615079974
FTSE 100 Index Futures 19/12/2025	0.0854% NZIIBDT004C8
JPMorgan Chase & Co 18/05/2028 1.638%	0.0848% AU000000PWHO
Government Index Link Bd 20/09/35 2.50%	0.0847% JPM CAD Call A/c - Current Accounts
PWR Holdings Limited	0.0844% AU3FN0074811
JPM CAD Call A/c - Current Accounts	0.0843% GB00BZB26Y51
Pepper Resident Cls B 05/64 Call 02/28	0.0840% US31488V1070
UK Treasury Bond 07/09/2037 1.75%	0.0837% EU000A3K4C42
Ferguson Enterprises Inc	0.0836% AU3FN0077657
European Union 04/02/2037 0.40%	0.0826% GB00B63QSB39
Liberty Funding 23-1A Class B 25/03/31	0.0825% AU3CB0284677
Greggs PLC	0.0820% CBA Margin Ac Swp NZ - Deposit Accounts
Mercury 17/11/2028 2.918%	0.0817% AU000000NXT8
CBA Margin Ac Swp NZ - Deposit Accounts	0.0816% FR0013407236
	0.0812% NZAKCDT614C7
NEXTDC Limited	0.0812% US8926721064
France (Republic of) 25/05/2029 0.50%	0.0810% GB00BGDT3G23
Auckland Council 17/06/2039 5.745%	0.0809% GB00BMX86B70
Tradeweb Markets Inc	0.0794% NZCNUDT004C4
Rightmove PLC	0.0785% US06051GJW06
Haleon PLC	0.0783% NZGMBDT009C3
Chorus Limited 02/12/2027 1.98%	0.0780% XS2558978883
Bank of America 22/04/2042 3.311%	0.0779% US6541061031
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0778% ES0000012E69
Caixabank SA 23/02/33 6.25% Call 11/27	0.0776% AU3FN0085437
NIKE Inc - Class B	0.0770% US500769HS68
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0757% JP3902900004
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0756% NZIIBDT003C0
KFW 03/04/2028 2.875%	0.0753% DE000A1EWWW0
Mitsubishi UFJ Financial Group	0.0751% MTF25YFD
NZGS Index Linked Bond 20/09/2030 3.00%	0.0734% GB00BDCHBW80
Adidas Ag	0.0734% US00182YAA38
MTF Warehouse Class D 15/11/2025 FRN	0.0734% US3666511072
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0716% NZAIAD0280L5
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0712% NZLBKDT003C1
Gartner Inc	0.0711% GB00BWFGQN14
Auckland Intl Airport 15/11/2030 5.45%	
Landeskreditbank BadenW 15/04/27 4.00%	
Spirax Group PLC	

Pepper Residential 39 Class B 16/07/65	0.0706% AU3FN0084893
ASB Bank Limited 16/11/2026 5.928%	0.0705% NZABBDG006C3
Fed Republic of Germany 15/08/48 1.25%	0.0701% DE0001102432
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0691% US035240AF74
Berkshire Hathaway Class B	0.0686% US0846707026
Chorus Limited 18/09/2030 5.974%	0.0673% AU3CB0302578
Cochlear Limited	0.0672% AU000000COHS
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0668% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0668% NZFPFD1071R7
Adobe Inc	0.0668% US00724F1012
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0662% AU3CB0291466
JPM GBP Call A/c - Current Accounts	0.0660% JPM GBP Call A/c - Current Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0658% NZGMBDT008C5
Arthur J. Gallagher & Co.	0.0655% US3635761097
Summerset Group Ltd	0.0654% NZSUME0001S0
Netherlands Government 15/07/2032 0.50%	0.0654% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0651% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0648% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0648% US78009PEH01
Ooh!Media Limited	0.0638% AU000000OML6
Scotpac Gears Trst 2024-1 10/29 Class B	0.0629% AU3FN0084083
Progressive Corporation	0.0627% US7433151039
JPMorgan Chase & Co 22/04/2051 3.109%	0.0615% US46647PBN50
Cisco Systems Inc	0.0614% US17275R1023
AbbVie Incorporated	0.0613% US00287Y1091
European Union 04/07/2041 0.45%	0.0611% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0611% AU3FN0085379
Freightways Group Limited	0.0610% NZFREE0001S0
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0610% US45905CAA27
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0608% NZTFSDT913C1
JPM HKD Call A/c - Nett Settlement	0.0608% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.0608% US2441991054
Recruit Holdings Co Limited	0.0606% JP3970300004
Ryman Healthcare Limited	0.0604% NZRYME0001S4
Johnson & Johnson	0.0601% US4781601046
Port of Tauranga	0.0599% NZPOTE0003S0
MTF Opala Trust 2023 Class B 16/09/2030	0.0592% NZOPATFBT023
France (Republic of) 25/05/2050 1.50%	0.0592% FR0013404969
Transpower NZ Limited 31/07/2030 4.219%	0.0590% NZTRPD0110L3
Costco Wholesale Corp	0.0579% US22160K1051
MTF Navarro Trust Class D 15/09/2031	0.0575% NZNAVTRD0T040
Commonwealth Bank Ord	0.0574% AU000000CBA7
France (Republic of) 25/05/2052 0.75%	0.0572% FR0013480613
E-Mini Energy Select Sector 19/12/2025	0.0563% IXPZ5 Index
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0557% NZLATD1012R2
Goodman Property Trust	0.0557% NZCPTE0001S9
Ansell Limited	0.0555% AU000000ANN9
The Home Depot Inc	0.0555% US4370761029
US Treasury Bond 15/08/2045 2.875%	0.0547% US912810RN00
Hitachi Limited	0.0533% JP3788600009
Vector Limited 06/10/2026 1.575%	0.0528% NZVCTDT011C2
Generali	0.0526% IT0000062072
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0523% NZAPTE0001S3
Sumitomo Mitsui Trust Group Inc	0.0520% JP3892100003
Netherlands Government 15/01/2040 0.50%	0.0518% NL0013552060
Pepper Warehouse Class B 17/05/27 FRN	0.0515% PPM275FB
REA Group Limited	0.0514% AU0000000REA9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0511% US459058JC89
AT&T Incorporated	0.0505% US00206R1023
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0499% AU3FN0086286
ASX SPI 200 Index Future 18/12/2025	0.0496% XPZ5 Index
Republic of Korea 10/03/2054 3.25%	0.0496% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0494% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0488% US20030NAF87
Pepper Warehouse Class C 17/05/27 FRN	0.0484% PPM275FC

Concordia Financial Group Limited	0.0478% JP3305990008
Deutsche Telekom AG	0.0477% DE0005557508
Belgium Kingdom 22/06/2040 0.40%	0.0472% BE0000350596
Spark Finance Limited 29/09/2028 4.37%	0.0472% NZSPFD0928L5
Humana Inc.	0.0464% US4448591028
Pepper Nevada Class E 17/12/2025 FRN	0.0461% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0461% NZFPFD1068R3
Heidelberg Materials AG	0.0458% DE0006047004
The Willams Companies Inc	0.0452% US9694571004
Avanti RMBS 2022-1 07/54 Class A2	0.0447% NZAVGA1002R5
International Business Machines Corp	0.0447% US4592001014
Wpac Call A/C - Current Accounts	0.0440% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0439% US02079K1079
BNZ Call A/C - Current Accounts	0.0430% BNZ Call A/C - Current Accounts
Kiwi Property Group Limited	0.0430% NZKPGE0001S9
Weston (George) Limited	0.0427% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.0415% IXCZ5 Index
Dunedin City Treasury 27/11/2028 3.22%	0.0413% NZDCTDT211C0
Installed Building Products Inc	0.0400% US45780R1014
National Aust Bnk 3/33 6.163% Call 3/28	0.0400% AU3CB0297554
Roche Holding Ag	0.0396% CH0012032048
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0392% AU3FN0081816
Rio Tinto PLC	0.0392% GB0007188757
Latitude AUD 2024-1 Cls B 22/03/2026	0.0388% AU3FN0085445
Siemens AG	0.0380% DE0007236101
Procter & Gamble Co	0.0379% US7427181091
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0376% XS2122894855
Manulife Financial Corporation	0.0375% CA56501R1064
United Rentals Inc	0.0371% US9113631090
Pepper Asset Finance SPK-8 Cls C 01/33	0.0364% AU3FN0085247
Oceania Healthcare Ltd 13/09/28 3.30%	0.0363% NZOCADT002C1
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0362% GB00BYYMZX75
Kinder Morgan Inc.	0.0359% US49456B1017
WBC Margin Ac Swp NZ - Deposit Accounts	0.0359% WBC Margin Ac Swp NZ - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0355% XS1321149434
Applied Materials Inc	0.0352% US0382221051
Verizon Communications Inc	0.0345% US92343V1044
Zurich Insurance Group AG	0.0340% CH0011075394
Audinate Group Limited	0.0340% AU000000AD88
Japan Post Bank Co Limited	0.0337% JP3946750001
QUALCOMM Inc	0.0337% US7475251036
Sumitomo Electric Industries Ltd	0.0336% JP3407400005
Reece Limited	0.0336% AU000000REH4
Ontario (Province of) 02/06/2041 4.65%	0.0332% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0329% AU3FN0077079
Pepper Warehouse Class D 17/05/27 FRN	0.0328% PPM275FD
Dunedin City Treasury 16/11/2026 0.676%	0.0326% NZDCTDT191C4
Scotpac Gears Trst 2024-1 10/29 Class C	0.0324% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0324% US219350BK07
Genesis Energy Limited	0.0323% NZGNEE0001S7
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0318% NZAVGB1002R3
Merck & Co Inc	0.0317% US58933Y1055
IA Financial Corp Inc	0.0317% CA45075E1043
Liberty Funding 23-4 Class C 10/09/2055	0.0316% AU3FN0082293
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0316% XS1706235170
Property for Industry	0.0310% NZPFIE0001S5
Royal Bank of Canada	0.0308% CA7800871021
Steel Dynamics Inc	0.0308% US8581191009
MTF Opala Trust 2023 Class C 16/09/30	0.0306% NZOPATFCT039
Verizon Communications 23/03/28 2.35%	0.0305% AU3CB0278869
Holcim Limited	0.0300% CH0012214059
Vector Limited	0.0297% NZVCTE0001S7
Tdk Corporation	0.0297% JP3538800008
JPM USD Call A/c - Nett Settlement	0.0297% JPM USD Call A/c - Nett Settlement

Allianz SE	0.0290% DE0008404005
Orange SA	0.0288% FR0000133308
Bank of New York Mellon Corp.	0.0283% US0640581007
Vital Healthcare Property Trust	0.0283% NZCHPE0001S4
Shizuoka Financial Group Inc	0.0283% JP3351500008
Warner Bros. Discovery Srs A	0.0278% US9344231041
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0278% NZTFSDT892C7
Gentrack Group Limited	0.0278% NZGTKE0002S9
Channel Infrastructure NZ Limited	0.0274% NZNZRE0001S9
Lowe's Cos Inc	0.0274% US5486611073
Emerson Electric Co	0.0271% US2910111044
Argosy Property Limited	0.0270% NZARGE0010S7
Parker-Hannifin Corporation	0.0268% US7010941042
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0266% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0266% AU3FN0082319
AstraZeneca PLC	0.0264% GB0009895292
Korea Gv 03/51 1.875	0.0260% KR103502GB33
Sekisui Chemical Co	0.0259% JP3419400001
JPM JPY Call A/c - Current Accounts	0.0258% JPM JPY Call A/c - Current Accounts
PPL Corp	0.0255% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0255% JPM Margin A/C GBP - Deposit Accounts
Skellerup Ltd	0.0254% NZSKXE0001S8
Mondelez International Inc	0.0251% US6092071058
Westpac Banking Corporation	0.0250% AU000000WBC1
The Chiba Bank Ltd	0.0249% JP3511800009
Resimac Versailles Tst 2023-1 AB 12/54	0.0246% NZRVGB1002R7
Nippon Telegraph & Telephone Co	0.0241% JP3735400008
Micron Technology Inc	0.0240% US5951121038
Compagnie de Saint Gobain SA	0.0238% FR0000125007
Loblaw Companies Limited	0.0237% CA5394811015
Air New Zealand Ords	0.0236% NZAIRE0001S2
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0235% AU3FN0085387
The Allstate Corporation	0.0234% US0200021014
Ameriprise Financial Inc	0.0227% US03076C1062
Heartland Group Holdings Limited	0.0226% NZHGHE0007S9
MTF Opala Trust 2023 Class A 16/09/2030	0.0225% NZOPATFAT017
Nucor Corp	0.0224% US6703461052
Intel Corp	0.0223% US4581401001
Fonterra Shareholders Fund	0.0222% NZF5FE0001S5
ANZ Banking Group Limited	0.0221% AU000000ANZ3
SAP SE	0.0221% DE0007164600
Allied Credit Trust 2024-2 Cls C 09/28	0.0220% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0220% TTW32460
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0215% NZHMG1003R7
McKesson Corporation	0.0212% US58155Q1031
Aflac Inc	0.0212% US0010551028
Bank of Nova Scotia	0.0211% CA0641491075
Ford Motor Company	0.0209% US3453708600
Comcast Corporation	0.0208% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0204% DE0005190037
JPM Margin A/C NZD - Deposit Accounts	0.0204% JPM Margin A/C NZD - Deposit Accounts
Exelon Corp	0.0204% US30161N1019
Pfizer Inc	0.0203% US7170811035
Stride Property Ltd & Stride Inv Mgmt	0.0203% NZSPGE0001S2
Scales NZ	0.0203% NZSCLE0002S8
The Cigna Group	0.0199% US1255231003
Fresenius SE & Co KGaA	0.0198% DE0005785604
Abbott Laboratories	0.0198% US0028241000
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0195% AU3FN0086294
S&P Toronto SE 60 Index Futs 18/12/25	0.0194% PTZ5 Index
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0192% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0192% AU3FN0090999
Canadian Imperial Bank of Commerce	0.0192% CA1360691010

Auckland Intl Airport 09/05/2028 5.67%	0.0191% NZAIAD0250L8
Republic of Korea 10/03/2050 1.50%	0.0191% KR103502GA34
Daiwa House Industry Co Ltd	0.0191% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0190% JPM Margin A/C EUR - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0188% NL0011794037
Canadian Government Bond 01/12/53 1.75%	0.0188% CA135087M680
Visa Inc	0.0186% US92826C8394
CRH PLC	0.0182% IE0001827041
Bank of America Corporation	0.0181% US0605051046
Government Index Link Bd 20/09/40 2.50%	0.0181% NZIIBDT005C5
Sun Life Financial Inc	0.0180% CA8667961053
Atmos Energy Corporation	0.0178% US0495601058
JPMorgan AUD Fishers - Nett Settlement	0.0175% JPMorgan AUD Fishers - Nett Settlement
JPM Margin A/C AUD - Deposit Accounts	0.0175% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0173% US0311621009
CBRE Group Inc - A	0.0172% US12504L1098
Analog Devices Incorporated	0.0171% US0326541051
Amrize Limited	0.0170% CH1430134226
Speirs ABS Trust Class B 10/07/2034	0.0169% NZSPFA1002R1
Antofagasta	0.0169% GB0000456144
Canadian Government Bond 01/12/51 2.00%	0.0168% CA135087H722
Ap Moller-Maersk A/s-A	0.0166% DK0010244425
Bank of Montreal	0.0166% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0166% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0165% US1266501006
TE Connectivity PLC	0.0163% IE000IVNQZ81
Sanofi	0.0162% FR0000120578
Eli Lilly & Co	0.0161% US5324571083
Republic of Austria 20/02/2047 0.50%	0.0160% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0159% AU3FN0084109
Tower Limited	0.0158% NZTWRE0011S2
WSP Global Inc	0.0157% CA92938W2022
GSK PLC	0.0157% GB00BN7SWP63
Sony Corp	0.0156% JP3435000009
Port of Tauranga 24/11/2028 3.552%	0.0156% NZPOTD1128L1
Telenor Asa	0.0154% NO0010063308
Speirs ABS Trust Class C 10/07/2034	0.0154% NZSPFA1003R9
Endesa SA	0.0152% ES0130670112
TC Energy Corporation	0.0152% CA87807B1076
Kingdom Of Denmark 15/11/2029 0.50%	0.0150% DK0009923807
Lam Research Corporation	0.0149% US5128073062
Volvo AB-B Shs	0.0148% SE0000115446
The Travelers Cos Inc	0.0147% US89417E1091
Elevance Health Inc.	0.0146% US0367521038
Vista Group International Limited	0.0146% NZVGLE0003S1
Toyota Motor Corporation	0.0143% JP3633400001
Vulcan Steel Limited	0.0143% AU0000181984
Gilead Sciences Inc	0.0142% US3755581036
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0141% AU3FN0081907
Union Pacific Corporation	0.0141% US9078181081
eBay Inc	0.0141% US2786421030
KFW 19/05/2028 1.75%	0.0138% NZKFZDT004C9
National Grid PLC	0.0138% GB00BDR05C01
Wabtech Corp	0.0135% US9297401088
Newmont Mining Corporation	0.0134% US6516391066
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0133% AU3FN0086310
Tourism Holdings Ltd	0.0133% NZHELE0001S9
Johnson Controls International	0.0132% IE00BY7QL619
Schneider Electric SE	0.0131% FR0000121972
Oceania Healthcare Limited	0.0129% NZOCAE0002S0
Dr Horton Inc	0.0124% US23331A1097

Harmony 2023-1 Cls D 03/32 Call 07/26	0.0123% NZHMGA1005R2
Coca-Cola Europacific Partners PLC	0.0123% GB00BDCPN049
Sempre	0.0123% US8168511090
Blackrock Inc	0.0122% US09290D1019
Turners Automotive Group Limited	0.0121% NZVNLE0001S1
PNC Financial Services Group Inc	0.0121% US6934751057
New Zealand Exchange Limited	0.0121% NZNZXE0001S7
E-Mini Industry Select Sector 19/12/25	0.0119% IXIZ5 Index
Seven & i Holdings Co Ltd	0.0117% JP3422950000
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0116% NZHMGA1004R5
Heineken Holding Nv	0.0116% NL0000008977
Sanford Ltd Ords	0.0115% NZSANE0001S0
Sky Network Television Limited	0.0114% NZSKTE0001S6
Hallenstein Glasson	0.0113% NZHLEGE0001S4
3M Company	0.0113% US88579Y1010
JPM CHF Call A/c - Current Accounts	0.0113% JPM CHF Call A/c - Current Accounts
Medtronic PLC	0.0111% IE00BTN1Y115
Vertex Pharmaceuticals	0.0108% US92532F1003
Capgemini SE	0.0108% FR0000125338
Unilever PLC	0.0107% GB00B10RZP78
Natural Energy Group SA	0.0106% ES0116870314
Sekisui House Limited	0.0106% JP3420600003
Danone SA	0.0105% FR0000120644
Dominos Pizza Enterprises Limited	0.0103% AU000000DMP0
Investore Property Limited	0.0101% NZIPLE0001S3
Svenska Handelsbanken-A Shs	0.0101% SE0007100599
Caterpillar Incorporated	0.0100% US1491231015
Electronic Arts Inc	0.0098% US2855121099
Asahi Kasei Corp	0.0097% JP3111200006
Norsk Hydro ASA	0.0096% NO0005052605
LyondellBasell Industries NV	0.0096% NL0009434992
DuPont de Nemours Inc	0.0096% US26614N1028
Yara International Asa	0.0095% NO0010208051
ON Semiconductor Corporation	0.0093% US6821891057
Snam Spa	0.0093% IT0003153415
Vodafone Group PLC	0.0092% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0091% DE0006048432
DBS Group Holdings Limited	0.0091% SG1L01001701
Assa Abloy AB	0.0090% SE0007100581
S&P Global Inc	0.0090% US78409V1044
Reckitt Benckiser Group PLC	0.0090% GB00B24CGK77
Associated British Foods	0.0089% GB0006731235
Boliden AB	0.0089% SE0020050417
Hilton Worldwide Holdings Inc	0.0089% US43300A2033
KDDI Corp	0.0089% JP3496400007
Diageo PLC	0.0089% GB0002374006
Keysight technologies	0.0088% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0087% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0086% SE0000667891
Oversea-Chinese Banking Corporation	0.0086% SG1S04926220
Telefonaktiebolaget LM Ericsson	0.0083% SE0000108656
Auckland Council 20/10/2027 2.411%	0.0081% NZAKCDT547C9
Linde PLC	0.0081% IE000S9YS762
Flexicommercial 2022-1 Class E 19/09/28	0.0080% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0077% ABL294FD
Serko Limited	0.0077% NZSKOE0001S7
Essity B	0.0075% SE0009922164
Corpay Inc	0.0074% US2199481068
Swiss Market Index Futures 19/12/2025	0.0073% SMZ5 Index
Napier Port Holdings Limited	0.0070% NZNPHE0005S2
Briscoes Group	0.0068% NZBGRE0001S4
Dell International LLC 15/06/2026 6.02%	0.0067% US24703TAD81
Otsuka Holdings Co L	0.0067% JP3188220002
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0067% AU3FN0081915
Block Inc	0.0067% US8522341036

Best Buy Co Inc	0.0066% US0865161014
Universal Music Group N.V.	0.0066% NL0015000IY2
Dover Corporation	0.0066% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0065% JPM Margin A/C CAD - Deposit Accounts
Becton Dickinson and Co	0.0065% US0758871091
Application - Deposit Accounts	0.0064% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0064% DK0009924029
Corteva Inc	0.0063% US22052L1044
Constellation Brands Inc-A	0.0062% US21036P1084
Tyson Foods Inc-Cl A	0.0061% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0059% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0059% CA8029121057
Shimadzu Corporation	0.0058% JP3357200009
Mondi PLC	0.0058% GB00BMWC6P49
Dollar Tree Inc	0.0057% US2567461080
Ap Moller-Maersk A/s-B	0.0057% DK0010244508
Norfolk Southern Corporation	0.0056% US6558441084
Mowi ASA	0.0056% NO0003054108
Kimberly-Clark Corp	0.0056% US4943681035
United Parcel Service Inc - Class B	0.0056% US9113121068
Dow Inc	0.0056% US2605571031
LVMH Moet Hennessy Louis Vuitton	0.0054% FR0000121014
Carlsberg As-B	0.0053% DK0010181759
APOG McGrath First Lein 30/03/29 FRN C	0.0052% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0052% ABL294FB
Kao Corp	0.0051% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0051% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0051% US49271V1008
Koito Manufacturing Co	0.0051% JP3284600008
Flexicommercial 2022-1 Class D 19/09/28	0.0050% AU3FN0072484
PayPal Holdings Inc	0.0049% US70450Y1038
The Walt Disney Company	0.0049% US2546871060
Christchurch Intl Airprt 19/05/28 5.18%	0.0047% NZCHCDT005C1
JPM DKK Call A/c - Current Accounts	0.0047% JPM DKK Call A/c - Current Accounts
KMD Brands Limited	0.0047% NZKMDE0001S3
Aptiv Holdings Limited	0.0045% JE00BDTN8H13
APOG McGrath First Lein 30/03/29 FRN A	0.0045% ABL294FA
McDonald's Corporation	0.0042% US5801351017
Stora Enso Oyj-R Shs	0.0041% FI0009005961
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0039% NZIBDDT019C1
Equity Residential	0.0038% US29476L1070
Molina Healthcare Inc	0.0036% US60855R1005
Moncler SpA	0.0034% IT0004965148
Tax Reclaim Acc EUR - Deposit Accounts	0.0033% Tax Reclaim Acc EUR - Deposit Accounts
Henkel Ag & Co Kga	0.0032% DE0006048408
Flexicommercial 2021-2 Class D 12/08/27	0.0031% AU3FN0063236
Kering SA	0.0031% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0030% JPM SGD Call A/c - Current Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0030% AU3FN0063244
Interactive Brokers Group Inc	0.0029% US45841N1072
Marvell Technology Inc	0.0029% US5738741041
Vertiv Holdings Co	0.0028% US92537N1081
Dell Technologies Inc	0.0028% US24703L2025
Morgan Stanley	0.0028% US6174464486
Nxp Semiconductors Nv	0.0028% NL0009538784
Capital One Financial Corporation	0.0028% US14040H1059
The Goldman Sachs Group Inc	0.0028% US38141G1040
Citigroup Inc	0.0028% US1729674242
Wells Fargo & Co	0.0028% US9497461015
Delta Air Lines Inc	0.0028% US2473617023
Royal Caribbean Cruises	0.0028% LR0008862868
Hewlett Packard Enterprise Company	0.0027% US42824C1099
Vistra Corporation	0.0027% US92840M1027

APOG McGrath First Lein 30/03/29 FRN E	0.0026% ABL294FE
Advanced Micro Devices Inc	0.0022% US0079031078
KLA Corporation	0.0022% US4824801009
JPM HKD Call A/c - Current Accounts	0.0020% JPM HKD Call A/c - Current Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.0017% Tax Reclaim Acc CHF - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.0017% JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0008% AU3FN0063210
Avanti RMBS 2022-1 07/54 Class B	0.0007% NZAVGA1003R3
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0006% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0006% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0005% AU3FN0063251
JPM SEK Call A/c - Nett Settlement	0.0001% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Barclays Margin USD - Deposit Accounts	-0.0438% Barclays Margin USD - Deposit Accounts
Unit Trades - Nett Settlement	-0.2607% Unit Trades - Nett Settlement
ASB Bank Deposit A/C - Deposit Accounts	-0.4024% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.5552% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 14/11/25 14/11/2025	4.2129% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	3.1588% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	3.1152% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	2.2116% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	2.1607% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	2.0254% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	2.0235% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.6221% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.5869% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	1.2993% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	1.0884% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.9227% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	0.9014% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	0.8836% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	0.8804% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.8353% BUY NZD:SELL USD 03/10/25 03/10/2025

BUY NZD:SELL USD 19/11/25 19/11/2025	0.8340% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.7382% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.7257% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.6619% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.6227% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.5933% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.5777% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.5043% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.4764% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4118% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.3985% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3672% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3138% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2833% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2721% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2425% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2408% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2310% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2300% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2205% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2088% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.2028% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.1976% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1576% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1563% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1524% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1453% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1169% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1018% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1011% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0863% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0860% BUY AUD:SELL NZD 10/12/25 10/12/2025

BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0811% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0790% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0785% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0715% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0708% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0531% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0525% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0489% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0464% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0384% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0369% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0329% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0275% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0209% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0205% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0177% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0146% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0140% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0138% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0120% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0107% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0089% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0066% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0007% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0007% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0065% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0089% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0108% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0121% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0140% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0140% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0140% SELL DKK:BUY NZD 11/12/25 11/12/2025

SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0179% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0195% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0207% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0275% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0331% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0371% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0373% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0455% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0470% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0517% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0528% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0697% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0706% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0753% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0795% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0824% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0844% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0848% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1010% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1014% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1174% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1415% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1533% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1581% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1595% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.1952% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.2041% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2167% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2300% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2303% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2307% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2411% SELL NZD:BUY USD 10/12/25 10/12/2025

SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2419% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2730% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2863% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3249% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3731% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.3947% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4156% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4803% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.5169% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.5789% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.5853% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6547% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.6616% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.7332% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7418% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8515% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.8750% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-0.8793% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-0.8889% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-0.9097% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.9471% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-1.0982% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.3560% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.6116% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.6221% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-2.0379% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-2.0651% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-2.1628% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-2.2497% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-3.1198% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-3.2024% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-4.3147% SELL USD:BUY NZD 14/11/25 14/11/2025
ANZ IRS 05/07/2030	0.0000% ANZ8898S

JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S