

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Growth Fund	Fund number	FND555
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.2558% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.9790% NZFAPE0001S2	
E-Mini S&P 500 Futures 19/12/2025		1.7509% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.6318% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		1.5192% US5949181045	
Infratil Limited		1.4732% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.2846% US02079K3059	
NZ Government Index Linked Bond 20/09/35 2.50%		1.2796% NZIIBDT004C8	
Xero Limited		1.2723% NZXROE0001S2	
Fisher Funds Institutional Global Private Equity LP		1.2623% FFMGPUS	
Amazon.Com Inc		1.2039% US0231351067	
CSL Limited		0.9845% AU000000CSL8	
Auckland International Airport Limited		0.9366% NZAIAE0002S6	
Wisetech Global Limited		0.8710% AU000000WTC3	
Mastercard Inc-Class A		0.8689% US57636Q1040	
BAYFAIR SHOPPING CENTRE - Retail		0.8599% BAYFAIR SHOPPING CENTRE - Retail	
Mainfreight Limited		0.8508% NZMFTE0001S9	
Government Index Link Bd 20/09/40 2.50%		0.8191% NZIIBDT005C5	
Intuitive Surgical Inc		0.8173% US46120E6023	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7961% NZIIBDT003C0	
Danaher Corporation		0.7883% US2358511028	
JPMorgan AUD Fishers - Current Accounts		0.7489% JPMorgan AUD Fishers - Current Accounts	
Meta Platforms Inc		0.6976% US30303M1027	
Macquarie Group Limited		0.6922% AU000000MQG1	
Summerset Group Ltd		0.6667% NZSUME0001S0	
Broadcom Limited		0.6666% US11135F1012	
EBOS Group Limited Ordinary Shares		0.6624% NZEBOE0001S6	
Hermes International		0.6617% FR0000052292	
Seek Limited		0.6484% AU000000SEK6	
Zoetis Inc		0.6477% US98978V1035	
Apple Inc		0.6460% US0378331005	
Dexcom Inc		0.6377% US2521311074	
BHP Group Limited		0.6208% AU000000BHP4	
CAR Group Limited		0.6077% AU000000CAR3	
Floor & Decor Holdings Inc		0.6071% US3397501012	
Resmed Inc		0.6028% AU000000RMD6	
Brambles Limited		0.5899% AU000000BXB1	
NZ Government Stock 14/04/2033 3.50%		0.5787% NZGOVDT433C9	
Icon Plc		0.5633% IE0005711209	
Johns Lyng Group Limited		0.5632% AU000000JLG8	
Nvidia Corp		0.5615% US67066G1040	
ASML Holding N.V.		0.5484% USN070592100	
Tencent Holdings Limited		0.5435% KYG875721634	
Edwards Lifesciences Corp.		0.5403% US28176E1082	
Meridian Energy Limited		0.5303% NZMELE0002S7	
Old Dominion Freight Line Inc		0.5210% US6795801009	
Contact Energy Limited		0.5127% NZCENE0001S6	
Atlassian Corp		0.5107% US0494681010	
JPMorgan Chase & Co		0.5076% US46625H1005	
Mercury NZ Limited		0.5028% NZMRPE0001S2	
AUB Group Limited		0.5009% AU000000AUB9	
KKR & Co Inc		0.4724% US48251W1045	
JPM EUR Call A/c - Current Accounts		0.4619% JPM EUR Call A/c - Current Accounts	

Salesforce Inc	0.4614%	US79466L3024
Euro STOXX 50 Futures 19/12/2025	0.4559%	VGZ5 Index
Fineos Corporation Holdings PLC	0.4549%	AU0000054322
Port of Tauranga	0.4541%	NZPOTE0003S0
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4529%	ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin A/C USD - Deposit Accounts	0.4422%	JPM Margin A/C USD - Deposit Accounts
HCA Healthcare Inc	0.4102%	US40412C1018
NZ Government Stock 15/05/2031 1.50%	0.4088%	NZGOVDT531C0
The A2 Milk Company Limited	0.4064%	NZATME0002S8
National Australia Bank Ords	0.4023%	AU000000NAB4
NZ Government Stock 15/04/2037 2.75%	0.3926%	NZGOVDT437C0
Vista Group International Limited	0.3907%	NZVGLE0003S1
NZ Local Gov Fund Agency 15/05/28 2.25%	0.3812%	NZLGFDT018C1
Maas Group Holdings Limited	0.3785%	AU0000118564
Compass Group	0.3777%	GB00BD6K4575
Credit Corp Group Limited	0.3728%	AU000000CCP3
Boston Scientific Co	0.3698%	US1011371077
ANZ Group Holdings Limited	0.3686%	AU000000ANZ3
Unit Trades - Nett Settlement	0.3631%	Unit Trades - Nett Settlement
St James's Place PLC	0.3623%	GB0007669376
Martin Mariette Materials Inc	0.3562%	US5732841060
MSCI Inc	0.3517%	US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.3507%	MESZ5 Index
E-Mini Utilities 19/12/2025	0.3399%	IXSZ5 Index
MERIVALE MALL - RETAIL	0.3363%	MERIVALE MALL - RETAIL
Netflix Incorporation	0.3296%	US64110L1061
UnitedHealth Group Inc	0.3258%	US91324P1021
Fiserv Inc	0.3244%	US3377381088
PWR Holdings Limited	0.3227%	AU000000PWHO
American Tower Corporation	0.3180%	US03027X1000
Oracle Corp	0.3143%	US68389X1054
NEXTDC Limited	0.3109%	AU000000NXT8
Toyko Price Index Future 11/12/2025	0.3095%	TPZ5 Index
NextEra Energy Inc	0.3088%	US65339F1012
FTSE 100 Index Futures 19/12/2025	0.3062%	Z Z5 Index
Ferguson Enterprises Inc	0.3008%	US31488V1070
Greggs PLC	0.2958%	GB00B63QSB39
Tradeweb Markets Inc	0.2909%	US8926721064
Rightmove PLC	0.2903%	GB00BGDT3G23
Haleon PLC	0.2897%	GB00BMX86B70
Kinder Morgan Inc.	0.2817%	US49456B1017
NIKE Inc - Class B	0.2790%	US6541061031
Goodman Property Trust	0.2756%	NZCPTE0001S9
Freightways Group Limited	0.2739%	NZFREE0001S0
CBA Margin Ac Swp NZ - Deposit Accounts	0.2705%	CBA Margin Ac Swp NZ - Deposit Accounts
Mitsubishi UFJ Financial Group	0.2705%	JP3902900004
Adidas Ag	0.2699%	DE000A1EWWW0
CMS Energy Corporation	0.2674%	US1258961002
NZ Government Stock 20/04/2029 3.00%	0.2672%	NZGOVDT429C7
Government Index Link Bd 20/09/50 3.25%	0.2658%	NZIHBDT006C3
Gartner Inc	0.2628%	US3666511072
Goodman Group	0.2613%	AU000000GMG2
Aena SME S.A.	0.2563%	ES0105046017
Cochlear Limited	0.2560%	AU000000COH5
Spirax Group PLC	0.2547%	GB00BWFGQN14
Canadian Pacific Kansas City	0.2527%	CA13646K1084
NZ POLICE HEADQUARTERS - OFFICE	0.2505%	NZ POLICE HEADQUARTERS - OFFICE
Unit Trades - Deposit Accounts	0.2489%	Unit Trades - Deposit Accounts
Union Pacific Corporation	0.2473%	US9078181081
Berkshire Hathaway Class B	0.2453%	US0846707026
Ooh!Media Limited	0.2429%	AU000000OML6
Adobe Inc	0.2394%	US00724F1012

Arthur J. Gallagher & Co.	0.2345% US3635761097
Progressive Corporation	0.2245% US7433151039
Cisco Systems Inc	0.2197% US17275R1023
AbbVie Incorporated	0.2191% US00287Y1091
Commonwealth Bank Ord	0.2184% AU000000CBA7
JPM HKD Call A/c - Nett Settlement	0.2177% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.2177% US2441991054
Recruit Holdings Co Limited	0.2170% JP3970300004
Johnson & Johnson	0.2149% US4781601046
TriStar	0.2141% TriStar
Ansell Limited	0.2114% AU000000ANN9
Arena REIT	0.2098% AU000000ARF6
Costco Wholesale Corp	0.2076% US22160K1051
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2049% NZLGFD009C0
JPM CAD Call A/c - Current Accounts	0.2037% JPM CAD Call A/c - Current Accounts
E-Mini Energy Select Sector 19/12/2025	0.2017% IXPZ5 Index
GOODMAN FIELDER HOUSE- OFFICE	0.1992% GOODMAN FIELDER HOUSE- OFFICE
The Home Depot Inc	0.1984% US4370761029
Housing New Zealand Ltd 18/10/28 3.42%	0.1980% NZHNZD0628L7
NZ Government Stock 15/05/2054 5.00%	0.1973% NZGOVDT554C2
REA Group Limited	0.1955% AU000000REA9
Hitachi Limited	0.1905% JP3788600009
Housing New Zealand Ltd 24/04/30 2.183%	0.1891% NZHNZD0230L2
NZ Government Stock 15/05/2036 4.25%	0.1888% NZGOVDT536C9
Generali	0.1882% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.1858% JP3892100003
NZ Government Stock 15/05/2034 4.25%	0.1851% NZGOVDT534C4
AT&T Incorporated	0.1804% US00206R1023
MAZDA - INDUSTRIAL	0.1781% MAZDA - INDUSTRIAL
ASX SPI 200 Index Future 18/12/2025	0.1774% XPZ5 Index
Concordia Financial Group Limited	0.1707% JP3305990008
Deutsche Telekom AG	0.1704% DE0005557508
NZ Government Stock 15/05/2035 4.5%	0.1665% NZGOVDT535C1
NZClear - Nett Settlement	0.1664% NZClear - Nett Settlement
Humana Inc.	0.1663% US4448591028
Hughes Transport	0.1648% Hughes Transport
Heidelberg Materials AG	0.1638% DE0006047004
The Williams Companies Inc	0.1617% US9694571004
International Business Machines Corp	0.1599% US4592001014
Wpac Call A/C - Current Accounts	0.1573% Wpac Call A/C - Current Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1571% NZWNZD02T2L8
Alphabet Inc. Cap Stock Class A	0.1569% US02079K1079
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1561% BNZ Margin Ac Swp NZ - Deposit Accounts
BNZ Call A/C - Current Accounts	0.1537% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.1528% CA9611485090
NZ Government Stock 15/05/2041 1.75%	0.1488% NZGOVDT541C9
E-Mini Health Care Select Fut 19/12/25	0.1486% IXCZ5 Index
Housing New Zealand Ltd 10/09/35 1.534%	0.1435% NZHNZD0935L6
Installed Building Products Inc	0.1433% US45780R1014
Serko Limited	0.1431% NZSKOE0001S7
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1418% NZLGFD017C3
Roche Holding Ag	0.1416% CH0012032048
US Treasury Bond 15/08/2032 2.75%	0.1415% US91282CFF32
Strait NZ - 3 Matukururu Road	0.1412% Strait NZ - 3 Matukururu Road
Vulcan Steel Limited	0.1406% AU0000181984
Rio Tinto PLC	0.1402% GB0007188757
JPM GBP Call A/c - Current Accounts	0.1398% JPM GBP Call A/c - Current Accounts
Crown Castle Inc.	0.1381% US22822V1017
Siemens AG	0.1358% DE0007236101
Procter & Gamble Co	0.1353% US7427181091
Manulife Financial Corporation	0.1341% CA56501R1064
United Rentals Inc	0.1327% US9113631090
Kommunalbanken AS 02/07/2030 1.25%	0.1324% NZKBND012C0

Kiwibank Deposit A/C - Deposit Accounts

Audinate Group Limited
 Reece Limited
 5 Year USD Treasury Note 31/12/2025
 Applied Materials Inc
 Transurban Group
 Verizon Communications Inc
 Zurich Insurance Group AG
 Watercare Services Limited 09/30 3.847%
 Japan Post Bank Co Limited
 QUALCOMM Inc
 Sumitomo Electric Industries Ltd
 TR Group Limited 11/10/2028 7.202%
 Aeroports de Paris
 Synlait. 89 Richard Pearse Dr
 UK Gilt Treasury Bond 22/10/2028 1.625%
 NZ Local Gov Fund Agency 20/04/29 1.50%
 Kiwi Property Group Limited
 NZ Local Gov Fund Agency 15/04/37 2.00%
 Merck & Co Inc
 IA Financial Corp Inc
 NZ Government Stock 15/05/2051 2.75%
 Royal Bank of Canada
 Steel Dynamics Inc
 Equinix Inc
 9 Richard Pearse Drive
 Napier Port Holdings Limited
 NZ Government Stock 15/05/2032 2.00%
 Holcim Limited
 Tdk Corporation
 Flughafen Zurich Ag
 Waste Connections Inc
 Allianz SE
 Orange SA
 Bank of New York Mellon Corp.
 Shizuoka Financial Group Inc
 Spark New Zealand Limited
 Warner Bros. Discovery Srs A
 Wpac Bank Deposit AC - Deposit Accounts

Westpac NZ Ltd 09/32 6.19% Reset 09/27
 Lowe's Cos Inc
 Emerson Electric Co
 Parker-Hannifin Corporation
 AstraZeneca PLC
 Chorus Limited
 Sekisui Chemical Co
 ALLIED PICKFORDS - INDUSTRIAL
 JPM Margin A/C GBP - Deposit Accounts

PPL Corp
 Mondelez International Inc
 Grupo Aeroportuario del Sureste SAB
 The Chiba Bank Ltd
 US Treasury Bond 15/05/2030 0.625%
 Grupo Aeroportuario de Centro Norte
 Bank of New Zealand 23/11/2026 FRN
 Nippon Telegraph & Telephone Co
 Micron Technology Inc
 Compagnie de Saint Gobain SA
 Loblaw Companies Limited
 JPM JPY Call A/c - Current Accounts
 The Allstate Corporation
 TR Group Limited 05/10/2026 3.532%

0.1301% Kiwibank Deposit A/C - Deposit Accounts

0.1293% AU000000AD88
 0.1277% AU000000REH4
 0.1265% FVZ5 Comdty
 0.1260% US0382221051
 0.1232% AU000000TCL6
 0.1232% US92343V1044
 0.1217% CH0011075394
 0.1212% NZWSLDT003C8
 0.1206% JP3946750001
 0.1205% US7475251036
 0.1202% JP3407400005
 0.1198% NZTRGD1028L5
 0.1185% FR0010340141
 0.1181% Synlait. 89 Richard Pearse Dr
 0.1165% GB00BFX0ZL78
 0.1157% NZLGFD012C4
 0.1141% NZKPGE0001S9
 0.1138% NZLGFD016C5
 0.1134% US58933Y1055
 0.1132% CA45075E1043
 0.1112% NZGOVDT551C8
 0.1103% CA7800871021
 0.1101% US8581191009
 0.1095% US29444U7000
 0.1088% 9 Richard Pearse Drive
 0.1083% NZNPHE0005S2
 0.1073% NZGOVDT532C8
 0.1071% CH0012214059
 0.1061% JP3538800008
 0.1044% CH0319416936
 0.1042% CA94106B1013
 0.1035% DE0008404005
 0.1030% FR0000133308
 0.1013% US0640581007
 0.1012% JP3351500008
 0.1009% NZTELE0001S4
 0.0994% US9344231041
 0.0992% Wpac Bank Deposit AC - Deposit
 Accounts
 0.0992% NZWNZD01T2L9
 0.0978% US5486611073
 0.0970% US2910111044
 0.0957% US7010941042
 0.0945% GB0009895292
 0.0940% NZCNUE0001S2
 0.0924% JP3419400001
 0.0914% ALLIED PICKFORDS - INDUSTRIAL
 0.0913% JPM Margin A/C GBP - Deposit Accounts
 0.0913% US69351T1060
 0.0896% US6092071058
 0.0895% US40051E2028
 0.0890% JP3511800009
 0.0871% US912828ZQ64
 0.0865% US4005011022
 0.0864% NZBNZDT404C2
 0.0860% JP3735400008
 0.0857% US5951121038
 0.0852% FR0000125007
 0.0847% CA5394811015
 0.0846% JPM JPY Call A/c - Current Accounts
 0.0838% US0200021014
 0.0836% NZTRGD1026L9

Fletcher Building Limited	0.0816% NZFBUE0001S0
US Treasury Bond 30/04/2028 3.50%	0.0814% US91282CHA27
Ameriprise Financial Inc	0.0810% US03076C1062
Nucor Corp	0.0801% US6703461052
US Treasury Bond 15/05/2029 2.375%	0.0799% US9128286T26
Intel Corp	0.0797% US4581401001
SAP SE	0.0791% DE0007164600
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0786% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0782% NZSUMD0050L4
Enterprise Products Partners L.P.	0.0761% US2937921078
Nordic Investment Bank 21/02/30 4.375%	0.0759% NZNIBD013C2
McKesson Corporation	0.0758% US58155Q1031
Delegat Group Limited	0.0757% NZDGLE0001S3
Aflac Inc	0.0756% US0010551028
Bank of Nova Scotia	0.0753% CA0641491075
Ford Motor Company	0.0748% US3453708600
Comcast Corporation	0.0744% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0729% DE0005190037
Exelon Corp	0.0728% US30161N1019
Pfizer Inc	0.0726% US7170811035
The Cigna Group	0.0712% US1255231003
Fresenius SE & Co KGaA	0.0708% DE0005785604
Abbott Laboratories	0.0707% US0028241000
S&P Toronto SE 60 Index Futs 18/12/25	0.0694% PTZ5 Index
JPMorgan AUD Fishers - Nett Settlement	0.0693% JPMorgan AUD Fishers - Nett Settlement
Canadian Imperial Bank of Commerce	0.0685% CA1360691010
Daiwa House Industry Co Ltd	0.0682% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0682% JPM Margin A/C EUR - Deposit Accounts
Ireland Government Bnd 15/05/2037 1.70%	0.0676% IE00BV8C9B83
Koninklijke Ahold Delhaize N	0.0673% NL0011794037
ASB	0.0671% ASB
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0671% NZLATD1011R4
WBC Margin Ac Swp NZ - Deposit Accounts	0.0669% WBC Margin Ac Swp NZ - Deposit Accounts
Visa Inc	0.0665% US92826C8394
American Water Works Co Inc	0.0656% US0304201033
US Treasury Bond 15/08/2034 3.875%	0.0656% US91282CLF67
CRH PLC	0.0651% IE0001827041
US Treasury Bond 15/11/2027 2.25%	0.0649% US9128283F58
Bank of America Corporation	0.0647% US0605051046
Sun Life Financial Inc	0.0644% CA8667961053
Kiwibank Ltd 19/10/28 6.254%	0.0641% NZKIWD1028L0
Atmos Energy Corporation	0.0636% US0495601058
JPM CHF Call A/c - Current Accounts	0.0634% JPM CHF Call A/c - Current Accounts
JPM Margin A/C AUD - Deposit Accounts	0.0627% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0620% US0311621009
CBRE Group Inc - A	0.0614% US12504L1098
Analog Devices Incorporated	0.0612% US0326541051
Amrize Limited	0.0607% CH1430134226
Antofagasta	0.0604% GB0000456144
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0603% NZANBD024C7
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0602% NZLGFD007C4
Ap Moller-Maersk A/s-A	0.0595% DK0010244425
Bank of Montreal	0.0593% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0592% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0591% US1266501006
Westpac NZ Limited 06/07/2026 FRN	0.0585% NZWNZD0726L8
TE Connectivity PLC	0.0584% IE000IVNQZ81
ASB Bank Deposit A/C - Deposit Accounts	0.0581% ASB Bank Deposit A/C - Deposit Accounts
Sanofi	0.0578% FR0000120578

GMT Bond Issuer Ltd 08/10/29 5.012%	0.0577% NZGMBDT010C1
Eli Lilly & Co	0.0576% US5324571083
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0573% NZKIWD1230L2
ANZ - USD A/C - Current Accounts	0.0564% ANZ - USD A/C - Current Accounts
WSP Global Inc	0.0561% CA92938W2022
GSK PLC	0.0560% GB00BN7SWP63
Sony Corp	0.0559% JP3435000009
Telenor Asa	0.0551% NO0010063308
Ryman Healthcare Limited	0.0549% NZRYME0001S4
Endesa SA	0.0543% ES0130670112
TC Energy Corporation	0.0543% CA87807B1076
Lam Research Corporation	0.0531% US5128073062
Volvo AB-B Shs	0.0529% SE0000115446
The Travelers Cos Inc	0.0527% US89417E1091
Summerset Group Holdings 21/09/27 2.30%	0.0523% NZSUMD0030L6
Elevance Health Inc.	0.0521% US0367521038
Kiwibank Limited 19/10/2027 5.737%	0.0519% NZKIWD1027L2
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0516% ES0000012G34
Toyota Motor Corporation	0.0513% JP3633400001
Gilead Sciences Inc	0.0509% US3755581036
Bank of New Zealand 07/06/2027 4.985%	0.0509% NZBNZDT401C8
eBay Inc	0.0503% US2786421030
National Grid PLC	0.0494% GB00BDR05C01
Westpac Bank 06/33 6.491% Call 06/28	0.0491% AU3CB0300366
203 PAPANUI ROAD- Retail	0.0488% 203 PAPANUI ROAD- Retail
US Treasury Bond 15/02/2033 3.50%	0.0484% US91282CGM73
Wabtech Corp	0.0483% US9297401088
Kioxia Holdings Corp 24/07/2033 6.625	0.0483% USJ3343AAB38
Pepper Nevada Class D 17/12/2025 FRN	0.0479% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0479% PPM25ZFC
Newmont Mining Corporation	0.0478% US6516391066
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0476% NZAPTE0001S3
Johnson Controls International	0.0473% IE00BY7QL619
Schneider Electric SE	0.0468% FR0000121972
Ryman Healthcare Limited 18/12/26 2.55%	0.0447% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0446% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0446% NZMCDYDG003C8
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0446% NZTFSDT821C6
Dr Horton Inc	0.0443% US23331A1097
Landwirtschaftliche Ren 29/06/29 4.875%	0.0441% NZLRBDT016C6
Coca-Cola Europacific Partners PLC	0.0440% GB00BDCPN049
Sempre	0.0439% US8168511090
Blackrock Inc	0.0437% US09290D1019
PNC Financial Services Group Inc	0.0433% US6934751057
Allied Credit Trust 2024-2 Cls B 09/28	0.0432% AU3FN0090973
Auckland Int Airport Ltd 11/10/2025 FRN	0.0432% NZAIAD1025L3
Auckland Council 28/09/2050 2.95%	0.0429% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0429% NZKIWD01T2L3
Canadian Government Bond 01/09/28 3.25%	0.0426% CA135087Q491
E-Mini Industry Select Sector 19/12/25	0.0425% IXIZ5 Index
Chorus Limited 12/28 6.38%	0.0423% NZCNUDT003C6
Auckland Council 04/10/2027 FRN	0.0422% NZAKCDT620C4
European Union 04/12/2029 1.625%	0.0420% EU000A3K7MW2
Seven & i Holdings Co Ltd	0.0417% JP3422950000
Heineken Holding Nv	0.0414% NL0000008977
Japanese Government Bond 20/06/36 0.20%	0.0412% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0411% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0411% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.0409% US912810TW80
European Union 04/12/2030 3.125%	0.0409% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.0407% XS2797546624
3M Company	0.0403% US88579Y1010
European Union 04/12/2034 3.00%	0.0398% EU000A3K4ES4
Medtronic PLC	0.0397% IE00BTN1Y115
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0396% AU3CB0293769

Dominos Pizza Enterprises Limited	0.0393% AU000000DMP0
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0389% NZLGFDT014C0
Equinix Inc 03/09/2033 3.65%	0.0389% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.0388% ASB Bank Deposit A/C - Deposit Accounts
Vertex Pharmaceuticals	0.0387% US92532F1003
InterAmerican Develop Bnk 25/01/30 4.75%	0.0386% NZIDBDT010C0
Capgemini SE	0.0386% FR0000125338
Unilever PLC	0.0384% GB00B10RZP78
Fed Republic of Germany 15/02/34 2.20%	0.0383% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0381% TTW32511
France (Republic of) 25/05/2031 1.50%	0.0378% FR0012993103
Natural Energy Group SA	0.0378% ES0116870314
Meridian Energy Ltd 21/03/2030 5.40%	0.0378% NZMELDT105C9
Sekisui House Limited	0.0377% JP3420600003
Danone SA	0.0374% FR0000120644
Chorus Limited 06/56 5.90% Call 06/31	0.0373% NZCNUDT007C7
Rabobank NZ Limited 05/04/2027 FRN	0.0371% NZRABDT022C7
MERIVALE MALL - RETAIL	0.0370% MERIVALE MALL - RETAIL
Flexicommercial Class C 31/12/2026 FRN	0.0368% FXT26ZFC
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0364% NZH27XFR
Svenska Handelsbanken-A Shs	0.0361% SE0007100599
Caterpillar Incorporated	0.0358% US1491231015
US Treasury Bond 15/02/2043 3.875%	0.0357% US912810TQ13
Westpac NZ Limited 16/02/2027 3.696%	0.0356% NZWNZD0227L7
Electronic Arts Inc	0.0351% US2855121099
MTF Warehouse Class B 15/11/2025 FRN	0.0351% MTF25YFB
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0350% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.0348% US87264ABF12
Asahi Kasei Corp	0.0347% JP3111200006
Norsk Hydro ASA	0.0344% NO0005052605
LyondellBasell Industries NV	0.0344% NL0009434992
DuPont de Nemours Inc	0.0343% US26614N1028
NBN Company Limited 08/01/2027 1.625%	0.0341% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0341% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0341% IT0005383309
Rabobank 26/10/2032 7.074%	0.0341% AU3CB0293348
MTF Warehouse Class C 15/11/2025 FRN	0.0341% MTF25YFC
Broadcom Inc 15/10/2034 4.80%	0.0341% US11135FCD15
Chorus Limited 02/12/2030 2.51%	0.0340% NZCNUDT005C1
Yara International Asa	0.0338% NO0010208051
Macquarie Group Ltd 09/11/2033 5.491%	0.0338% US55608JBG22
Flexicommercial Class B 31/12/2026 FRN	0.0337% FXT26ZFB
JPM Margin A/C NZD - Deposit Accounts	0.0335% JPM Margin A/C NZD - Deposit Accounts
Nationwide Bldg 04/34 4.375% Call 04/29	0.0333% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0332% AU3FN0091443
ON Semiconductor Corporation	0.0331% US6821891057
Oceania Health 10/27 2.30% Call 10/23	0.0331% NZOCADT001C3
Snam Spa	0.0331% IT0003153415
Vodafone Group PLC	0.0328% GB00BH4HKS39
Woolworths Group Limited 25/10/32 3.75%	0.0326% XS2902763494
Henkel AG & Co KGaA Vorzug	0.0325% DE0006048432
DBS Group Holdings Limited	0.0325% SG1L01001701
Assa Abloy AB	0.0323% SE0007100581
S&P Global Inc	0.0323% US78409V1044
Reckitt Benckiser Group PLC	0.0322% GB00B24CGK77
APOG McGrath First Lein 30/03/2029 FRN	0.0321% ABL294FR
Tax Traders Sovereign Inv Tst 28/01/26	0.0321% NZTTSI0003R6
Associated British Foods	0.0320% GB0006731235
Boliden AB	0.0319% SE0020050417
Hilton Worldwide Holdings Inc	0.0318% US43300A2033
KDDI Corp	0.0317% JP3496400007
Diageo PLC	0.0317% GB0002374006
Keysight technologies	0.0315% US49338L1035

JPM SEK Call A/c - Current Accounts	0.0312% JPM SEK Call A/c - Current Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0310% NZARVDT001C7
Sandvik AB	0.0308% SE0000667891
Oversea-Chinese Banking Corporation	0.0307% SG1S04926220
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0306% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0306% BE0000346552
Macquarie Group 01/33 2.871% Call 01/32	0.0300% US55608JAZ12
Kiwibank Deposit A/C - Deposit Accounts	0.0300% Kiwibank Deposit A/C - Deposit Accounts
MTF Navarro Trust Class B 15/09/2031	0.0300% NZNAVTRBT028
Japanese Government Bond 20/12/44 1.50%	0.0299% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0298% US912810RD28
Telefonaktiebolaget LM Ericsson	0.0297% SE0000108656
Canadian Government Bond 01/06/28 2.00%	0.0296% CA135087H235
Rabobank NZ Limited 16/03/2026 FRN	0.0295% NZRABDT020C1
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0295% NZFPFD1063R4
Oracle Corporation 09/11/5052 6.90%	0.0294% US68389XCK90
Bank of New Zealand 19/11/2027 FRN	0.0294% NZBNZDT405C9
NZ Government Stock 15/05/2028 0.25%	0.0294% NZGOVDT528C6
MUGF Bank Limited 24/11/2026 FRN	0.0294% NZMUFDT004C2
Genesis Energy Limited	0.0294% NZGNEE0001S7
Canadian Government Bond 01/12/34 3.25%	0.0291% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0289% GB00BM8Z2T38
Linde PLC	0.0289% IE00059YS762
Summerset Group Holdings 23/05/31 5.70%	0.0285% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0284% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0284% NZNAVTRCT034
Property for Industry	0.0281% NZPFIE0001S5
Asian Development Bank 19/05/31 2.125%	0.0280% NZADBDT013C2
Kiwibank Limited 13/06/2028 FRN	0.0280% NZKIWD0628L8
Wesfarmers Limited 10/06/2032 3.277%	0.0275% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0275% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0272% AU3CB0303667
Auckland Intl Airport 02/11/2029 6.22%	0.0271% NZAIAD0270L6
Vector Limited	0.0270% NZVCTE0001S7
Essity B	0.0268% SE0009922164
Whitbread PLC 31/05/2027 2.375%	0.0268% XS2289852522
JPMorgan Chase 01/28 4.30% Call 01/26	0.0267% XS1449571485
Kiwibank Deposit A/C - Deposit Accounts	0.0265% Kiwibank Deposit A/C - Deposit Accounts
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0264% IT0005521981
Corpay Inc	0.0264% US2199481068
US Treasury Bond 15/02/2053 3.625%	0.0262% US912810TN81
ASB Bank Deposit A/C - Deposit Accounts	0.0261% ASB Bank Deposit A/C - Deposit Accounts
New South Wales Treasury 20/03/34 1.75%	0.0261% AU3SG0002553
ASB Bank Deposit A/C - Deposit Accounts	0.0261% ASB Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0261% SMZ5 Index
Kiwibank Deposit A/C - Deposit Accounts	0.0260% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0260% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0260% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0260% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0259% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0259% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0259% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0259% BNZ Bank Deposit A/C - Deposit Accounts

Vital Healthcare Property Trust	0.0257% NZCHPE0001S4
Auckland Council 17/06/2039 5.745%	0.0257% NZAKCDT614C7
Gentrack Group Limited	0.0252% NZGTKE0002S9
Dunedin City Treasury 18/04/2028 1.93%	0.0251% NZDCTDT199C7
Chorus Limited 02/12/2027 1.98%	0.0251% NZCNUDT004C4
Netflix Inc 15/05/2027 3.625%	0.0251% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0250% TAC314FR
Channel Infrastructure NZ Limited	0.0249% NZNZRE0001S9
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0247% NZGMBDT009C3
Argosy Property Limited	0.0245% NZARGE0010S7
Transpower NZ Limited 14/09/2026 FRN	0.0244% NZTRPD0926L2
Permanent TSB Group 26/10/2027 13.25%	0.0242% XS2538798583
Otsuka Holdings Co L	0.0240% JP3188220002
Block Inc	0.0239% US8522341036
Canadian Government Bond 01/09/30 2.75%	0.0239% CA135087T388
MTF Warehouse Class D 15/11/2025 FRN	0.0238% MTF25YFD
Best Buy Co Inc	0.0236% US0865161014
Universal Music Group N.V.	0.0236% NL0015000IY2
Dover Corporation	0.0236% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0233% JPM Margin A/C CAD - Deposit Accounts
Rabobank NZ Limited 19/06/2028 FRN	0.0233% NZRABDT024C3
Becton Dickinson and Co	0.0231% US0758871091
Skellerup Ltd	0.0231% NZSKXE0001S8
Canadian Government Bond 01/06/33 5.75%	0.0229% CA135087XG49
Kiwibank Deposit A/C - Deposit Accounts	0.0228% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0228% Kiwibank Deposit A/C - Deposit Accounts
Westpac Banking Corporation	0.0227% AU000000WBC1
Auckland Intl Airport 15/11/2030 5.45%	0.0226% NZAIAD0280L5
Corteva Inc	0.0226% US22052L1044
Landeskreditbank BadenW 15/04/27 4.00%	0.0225% NZLBKDT003C1
Scentre Group 31/03/55 5.90% Call 09/31	0.0224% AU3CB0320372
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0223% AU3FN0090395
Transpower NZ Limited 31/07/2028 FRN	0.0222% NZTRPD0728L2
Constellation Brands Inc-A	0.0221% US21036P1084
Tyson Foods Inc-Cl A	0.0218% US9024941034
Microsoft Corp 17/03/2062 3.041%	0.0218% US594918CF95
Air New Zealand Ords	0.0215% NZAIRE0001S2
JPM JPY Call A/c - Nett Settlement	0.0211% JPM JPY Call A/c - Nett Settlement
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0211% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0211% NZFPFD1071R7
Republic of Korea 10/12/2031 2.375%	0.0211% KR103502GBC0
Saputo Inc	0.0210% CA8029121057
Shimadzu Corporation	0.0209% JP3357200009
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0208% NZGMBDT008C5
Mondi PLC	0.0207% GB00BMWC6P49
Heartland Group Holdings Limited	0.0205% NZHGHE0007S9
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0205% ES0000012E51
Dollar Tree Inc	0.0205% US2567461080
Ap Moller-Maersk A/s-B	0.0204% DK0010244508
US Treasury Bond 15/11/2048 3.375%	0.0203% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0203% XS2072829794
Norfolk Southern Corporation	0.0202% US6558441084
Fonterra Shareholders Fund	0.0202% NZFSFE0001S5
ANZ Banking Group Limited	0.0201% AU0000000ANZ3
Verizon Communications 18/05/33 1.30%	0.0201% XS2176560444
Mowi ASA	0.0201% NO0003054108
Kimberly-Clark Corp	0.0201% US4943681035
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0201% TTW32411
United Parcel Service Inc - Class B	0.0200% US9113121068
JPM Derivat Marg NZD - Deposit Accounts	0.0200% JPM Derivat Marg NZD - Deposit Accounts
Dow Inc	0.0200% US2605571031

Chorus Limited 07/09/2029 3.625%	0.0200% XS2521013909
US Treasury Bond 15/05/2041 4.375%	0.0199% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0198% US912810SK51
ASB Bank Deposit A/C - Deposit Accounts	0.0198% ASB Bank Deposit A/C - Deposit Accounts
JPM USD Call A/c - Nett Settlement	0.0196% JPM USD Call A/c - Nett Settlement
LVMH Moet Hennessy Louis Vuitton	0.0194% FR0000121014
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0192% NZTFSDT913C1
Carlsberg As-B	0.0189% DK0010181759
APOG ICON Group 30/03/2029 FRN	0.0188% ABL293FR
MTF Opala Trust 2023 Class B 16/09/2030	0.0187% NZOPATFBT023
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0187% ES00000128C6
Transpower NZ Limited 31/07/2030 4.219%	0.0186% NZTRPD0110L3
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0185% IT0005402117
Stride Property Ltd & Stride Inv Mgmt	0.0184% NZSPGE0001S2
Scales NZ	0.0184% NZSCLE0002S8
Kao Corp	0.0184% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0184% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0183% JPM NOK Call A/c - Current Accounts
Netherlands Government 15/07/2029 0.25%	0.0182% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0182% JP1300661L47
MTF Navarro Trust Class D 15/09/2031	0.0182% NZNAVTRDT040
Image Bidco Pty Limited 26/08/2028 FRN	0.0182% IMB288FR
Keurig Dr Pepper Inc	0.0182% US49271V1008
Koito Manufacturing Co	0.0181% JP3284600008
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0179% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0178% AU3FN0090403
HCA Healthcare Inc 01/04/2031 5.45%	0.0177% US404119CT49
PayPal Holdings Inc	0.0177% US70450Y1038
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0176% NZLATD1012R2
Kommunalbanken AS 24/10/2029 0.05%	0.0176% XS2069102163
The Walt Disney Company	0.0176% US2546871060
France (Republic of) 25/05/2036 1.25%	0.0174% FR0013154044
Japanese Government Bond 20/03/48 0.80%	0.0172% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0170% US172967NU15
Australian Government 21/11/2019 2.75%	0.0167% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0167% US87264AAV70
Vector Limited 06/10/2026 1.575%	0.0167% NZVCTDT011C2
T-Mobile USA Inc. 15/01/2053 5.65%	0.0167% US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0166% US366651AC11
ASB Bank Deposit A/C - Deposit Accounts	0.0164% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0164% ASB Bank Deposit A/C - Deposit Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0164% US36264FAK75
Auckland Int Airport Ltd 17/04/2026 FRN	0.0164% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0164% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0163% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0163% ANZ Bank Deposit A/C - Deposit Accounts
Pepper Warehouse Class B 17/05/27 FRN	0.0163% PPM275FB
ASB Bank Deposit A/C - Deposit Accounts	0.0162% ASB Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0162% JE008TDN8H13
Kiwibank Deposit A/C - Deposit Accounts	0.0162% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2029 2.625%	0.0161% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0160% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0160% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0159% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0158% XS1989380172
Transpower NZ Limited 15/03/28 5.893%	0.0154% NZTRPD0328L1
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0154% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0153% XS1235295539

Pepper Warehouse Class C 17/05/27 FRN	0.0153% PPM275FC
McDonald's Corporation	0.0150% US5801351017
Japanese Government Bond 20/03/56 0.40%	0.0149% JP1400091G59
Spark Finance Limited 29/09/2028 4.37%	0.0149% NZSPFD0928L5
New South Wales Treasury 07/05/41 2.25%	0.0149% AU3SG0002165
Stora Enso Oyj-R Shs	0.0147% FI0009005961
JPM Derivat Marg USD - Deposit Accounts	0.0147% JPM Derivat Marg USD - Deposit Accounts
	Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0147% XS1615079974
Pepper Nevada Class E 17/12/2025 FRN	0.0146% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0146% NZFPFD1068R3
Pepper Resident Cls B 05/64 Call 02/28	0.0145% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0144% GB00BZB26Y51
JPM DKK Call A/c - Current Accounts	0.0144% JPM DKK Call A/c - Current Accounts
Tower Limited	0.0144% NZTWRE0011S2
European Union 04/02/2037 0.40%	0.0143% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0143% AU3FN0077657
Toyota Finance New Zealand 11/09/26 FRN	0.0142% NZTFSDT845C5
Avanti RMBS 2022-1 07/54 Class A2	0.0141% NZAVGA1002R5
Mercury 17/11/2028 2.918%	0.0141% AU3CB0284677
France (Republic of) 25/05/2029 0.50%	0.0140% FR0013407236
Equity Residential	0.0135% US29476L1070
Bank of America 22/04/2042 3.311%	0.0134% US06051GJW06
Tax Reclaim Acc EUR - Deposit Accounts	0.0134% Tax Reclaim Acc EUR - Deposit Accounts
Caixabank SA 23/02/33 6.25% Call 11/27	0.0133% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0133% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0133% AU3FN0085437
ASB Bank Deposit A/C - Deposit Accounts	0.0133% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0132% ASB Bank Deposit A/C - Deposit Accounts
KFW 03/04/2028 2.875%	0.0132% US500769HS68
ASB Bank Deposit A/C - Deposit Accounts	0.0131% ASB Bank Deposit A/C - Deposit Accounts
Molina Healthcare Inc	0.0129% US60855R1005
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0126% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0126% US00182YAA38
Transpower NZ Limited 16/09/27 4.627%	0.0125% NZTRPD0100L4
Moncler SpA	0.0122% IT0004965148
Pepper Residential 39 Class B 16/07/65	0.0121% AU3FN0084893
Tourism Holdings Ltd	0.0120% NZHELE0001S9
Fed Republic of Germany 15/08/48 1.25%	0.0120% DE0001102432
Kiwibank Limited 05/10/2026 2.635%	0.0119% NZKIWD1026L4
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0118% US035240AF74
Oceania Healthcare Limited	0.0117% NZOCAE0002S0
Chorus Limited 18/09/2030 5.974%	0.0115% AU3CB0302578
Oceania Healthcare Ltd 13/09/28 3.30%	0.0115% NZOCADT002C1
Henkel Ag & Co Kgaa	0.0114% DE0006048408
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0113% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0112% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0111% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0111% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0111% US78009PEH01
Turners Automotive Group Limited	0.0110% NZVNLE0001S1
New Zealand Exchange Limited	0.0110% NZNZXE0001S7
Kering SA	0.0109% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0109% JPM SGD Call A/c - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class B	0.0108% AU3FN0084083
JPMorgan Chase & Co 22/04/2051 3.109%	0.0105% US46647PBN50
European Union 04/07/2041 0.45%	0.0105% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0105% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0104% US45905CAA27
Sanford Ltd Ords	0.0104% NZSANE0001S0
Sky Network Television Limited	0.0104% NZSKTE0001S6

Pepper Warehouse Class D 17/05/27 FRN	0.0104% PPM275FD
Auckland Council 27/07/2026 3.338%	0.0103% NZAKCDT410C0
Interactive Brokers Group Inc	0.0103% US45841N1072
Hallenstein Glasson	0.0103% NZHLGE0001S4
Marvell Technology Inc	0.0103% US5738741041
France (Republic of) 25/05/2050 1.50%	0.0101% FR0013404969
Vertiv Holdings Co	0.0101% US92537N1081
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0101% NZAVGB1002R3
Dell Technologies Inc	0.0100% US24703L2025
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0100% XS1706235170
Morgan Stanley	0.0099% US6174464486
Nxp Semiconductors Nv	0.0099% NL0009538784
Capital One Financial Corporation	0.0099% US14040H1059
The Goldman Sachs Group Inc	0.0099% US38141G1040
Citigroup Inc	0.0099% US1729674242
Wells Fargo & Co	0.0099% US9497461015
Delta Air Lines Inc	0.0099% US2473617023
Royal Caribbean Cruises	0.0098% LR0008862868
Hewlett Packard Enterprise Company	0.0098% US42824C1099
France (Republic of) 25/05/2052 0.75%	0.0098% FR0013480613
MTF Opala Trust 2023 Class C 16/09/30	0.0097% NZOPATFCT039
Vistra Corporation	0.0095% US92840M1027
US Treasury Bond 15/08/2045 2.875%	0.0094% US912810RN00
Investore Property Limited	0.0092% NZIPLE0001S3
Auckland Council 26/06/2028 FRN	0.0092% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0091% NZTFSDT835C6
Netherlands Government 15/01/2040 0.50%	0.0089% NL0013552060
Christchurch City Hldgs 15/10/27 FRN	0.0088% NZCCHDT907C8
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0088% NZTFSDT892C7
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0088% US459058JC89
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0085% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0085% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0085% JP1201761M45
Transpower NZ Limited 08/09/26 2.047%	0.0084% NZTRPD0090L7
Tax Reclaim Acc CHF - Deposit Accounts	0.0084% Tax Reclaim Acc CHF - Deposit Accounts
Comcast Corporation 15/06/2035 5.65%	0.0084% US20030NAF87
Belgium Kingdom 22/06/2040 0.40%	0.0081% BE0000350596
Advanced Micro Devices Inc	0.0080% US0079031078
KLA Corporation	0.0079% US4824801009
Resimac Versailles Tst 2023-1 AB 12/54	0.0078% NZRVGB1002R7
JPM HKD Call A/c - Current Accounts	0.0072% JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0071% NZTFSDT891C9
MTF Opala Trust 2023 Class A 16/09/2030	0.0071% NZOPATFAT017
Dunedin City Treasury 27/11/2028 3.22%	0.0071% NZDCTDT211C0
National Aust Bnk 3/33 6.163% Call 3/28	0.0068% AU3CB0297554
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0068% NZHMG1003R7
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0067% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0066% AU3FN0085445
Dunedin City Treasury 15/11/2026 2.09%	0.0066% NZDCTDT173C2
ASB Bank Limited 04/05/2026 1.646%	0.0065% NZABBDG005C5
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0064% XS2122894855
Pepper Asset Finance SPK-8 Cls C 01/33	0.0062% AU3FN0085247
Briscoes Group	0.0062% NZBGRE0001S4
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0062% GB00BYMZ75
JPM GBP Call A/c - Nett Settlement	0.0061% JPM GBP Call A/c - Nett Settlement
Kennedy-Wilson Europe 12/11/25 3.25%	0.0061% XS1321149434
Ontario (Province of) 02/06/2041 4.65%	0.0057% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0056% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0055% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0055% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0054% AU3FN0082293
JPM Margin A/C CHF - Deposit Accounts	0.0054% JPM Margin A/C CHF - Deposit Accounts
Speirs ABS Trust Class B 10/07/2034	0.0054% NZSPFA1002R1

Verizon Communications 23/03/28 2.35%	0.0052% AU3CB0278869
Auckland Intl Airport 17/11/2026 3.29%	0.0050% NZAIAD0240L9
Port of Tauranga 24/11/2028 3.552%	0.0049% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0049% NZSPFA1003R9
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0046% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0045% AU3FN0082319
Korea Gv 03/51 1.875	0.0045% KR103502GB33
KFW 19/05/2028 1.75%	0.0044% NZKFZDT004C9
KMD Brands Limited	0.0042% NZKMDE0001S3
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0040% AU3FN0085387
Movac Growth Fund 6 LP A	0.0040% MOVC6FM
AMP Ops	0.0040% AMP Ops
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0039% NZHMGA1005R2
Allied Credit Trust 2024-2 Cls C 09/28	0.0038% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0038% TTW32460
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0037% NZHMGA1004R5
Tax Reclaim Acc DKK - Deposit Accounts	0.0036% Tax Reclaim Acc DKK - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0034% NZABBDG006C3
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0033% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0033% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0033% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0033% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0032% CA135087M680
Canadian Government Bond 01/12/51 2.00%	0.0029% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0027% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0027% AU3FN0084109
Kingdom Of Denmark 15/11/2029 0.50%	0.0026% DK0009923807
Auckland Council 20/10/2027 2.411%	0.0026% NZAKCDT547C9
Tax Reclaim Acc SEK - Deposit Accounts	0.0025% Tax Reclaim Acc SEK - Deposit Accounts
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0024% AU3FN0081907
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0023% AU3FN0086310
Sony Financial Holdings Inc	0.0022% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0020% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0016% NZDCTDT191C4
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
Flexicommercial 2022-1 Class E 19/09/28	0.0014% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0013% ABL294FD
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Dell International LLC 15/06/2026 6.02%	0.0012% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0011% AU3FN0081915
Application - Deposit Accounts	0.0011% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0011% DK0009924029
Auckland Intl Airport 09/05/2028 5.67%	0.0009% NZAIAD0250L8
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0009% AU3FN0072484
Colliers	0.0008% Colliers
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Flexicommercial 2021-2 Class D 12/08/27	0.0005% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0005% AU3FN0063244
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0004% ABL294FE
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
CBRE	0.0004% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0001% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251

Direct Capital VII Limited Partnership	0.0000% DCPVILP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0075% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0195% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0233% JPM Margin Coll NZD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.0951% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	5.8303% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	5.7029% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	4.9455% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.1344% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.2547% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.1903% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.1787% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	2.9927% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	2.9879% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.6389% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.5999% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.2310% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.1257% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.8067% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6354% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.4794% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.4246% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.1244% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.9766% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.8671% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.8663% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.8304% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8267% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.7927% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.7482% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.7214% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7080% BUY JPY:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL USD 03/12/25 03/12/2025	0.6216% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5948% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5690% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5479% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.5409% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5337% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.5335% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5205% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4196% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.3787% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.3700% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.3648% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.3622% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.3468% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.3465% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3269% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3090% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3076% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2904% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2835% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2830% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2562% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2536% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2021% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1887% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1864% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1863% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1661% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1376% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1323% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1254% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1187% BUY NZD:SELL DKK 10/12/25 10/12/2025

BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1133% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1066% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.0989% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0982% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0911% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0816% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0747% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0736% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0635% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0629% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0522% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0485% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0433% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0383% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0347% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0318% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0234% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0024% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0024% BUY JPY:SELL NZD 01/10/25 01/10/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0024% BUY NZD:SELL DKK 09/12/25 09/12/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0024% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0024% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0024% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0234% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0318% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0350% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0386% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0437% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0490% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0501% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0639% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0642% SELL SGD:BUY NZD 03/10/25 03/10/2025

SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0700% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0740% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0823% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0930% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0984% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.0991% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1073% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1133% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1193% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1246% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1328% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1335% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1631% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1789% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1881% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1896% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1969% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2496% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2530% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2698% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2871% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2953% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3024% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3030% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3333% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.3490% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.3536% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.3619% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.3632% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.3704% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.3852% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4212% SELL CHF:BUY NZD 10/12/25 10/12/2025

SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5070% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.5342% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5471% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.5484% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5509% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5708% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.6071% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.6270% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.6993% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.7389% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.7763% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8267% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8278% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8292% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.8620% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.8703% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.9797% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.1639% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.4110% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.4930% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6564% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.8517% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.0968% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.3455% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.6267% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.6518% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.0507% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.1350% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.1748% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.2093% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.2846% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.2440% SELL AUD:BUY NZD 04/12/25 04/12/2025

SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.1609% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-5.7928% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-5.8303% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
ISAM Vector Limited - Class Q	0.8668% ISAMSYSCLSQY
Jarden Principal Inv Lodestone 2 LP - Class 1	0.7255% LODESTONE3LP
Jarden Principal Investment Lodestone 3LP Series D	0.2451% LODESTONE3LP
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.2758% KYG577681060
MOVAC Fund 5 LP	0.7995% MOVACFUND5LP
Pioneer Capital Partners IV LP	0.5275% PIONEERCAPIV