

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56052
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.7811% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.5595% NZFAPE0001S2	
E-Mini S&P 500 Futures 19/12/2025		2.2988% ESZ4 Index	
Microsoft Corporation		2.0513% US5949181045	
JPM USD Call A/c - Current Accounts		2.0377% JPM USD Call A/c - Current Accounts	
Alphabet Inc Cap Stock Class A		1.7309% US02079K3059	
Infratil Limited		1.7291% NZIFTE0003S3	
Amazon.Com Inc		1.6259% US0231351067	
Xero Limited		1.5547% NZXROE0001S2	
Fisher Funds Global Private Equity LP		1.4956% FFMGPEUS	
Mastercard Inc-Class A		1.1738% US57636Q1040	
Auckland International Airport Limited		1.1522% NZAIAE0002S6	
CSL Limited		1.1259% AU000000CSL8	
Mainfreight Limited		1.1045% NZMFTE0001S9	
Intuitive Surgical Inc		1.1040% US46120E6023	
Danaher Corporation		1.0649% US2358511028	
Wisetech Global Limited		0.9961% AU000000WTC3	
Meta Platforms Inc		0.9415% US30303M1027	
Broadcom Limited		0.8994% US11135F1012	
Hermes International		0.8939% FR0000052292	
Zoetis Inc		0.8750% US98978V1035	
Apple Inc		0.8716% US0378331005	
Summerset Group Ltd		0.8669% NZSUME0001S0	
Dexcom Inc		0.8615% US2521311074	
EBOS Group Limited Ordinary Shares		0.8578% NZEBOE0001S6	
JPMorgan AUD Fishers - Current Accounts		0.8231% JPMorgan AUD Fishers - Current Accounts	
Floor & Decor Holdings Inc		0.8202% US3397501012	
Macquarie Group Limited		0.7916% AU000000MQG1	
Icon Plc		0.7596% IE0005711209	
Nvidia Corp		0.7584% US67066G1040	
Unit Trades - Deposit Accounts		0.7542% Unit Trades - Deposit Accounts	
Seek Limited		0.7415% AU000000SEK6	
ASML Holding N.V.		0.7408% USN070592100	
Tencent Holdings Limited		0.7343% KYG875721634	
Edwards Lifesciences Corp.		0.7298% US28176E1082	
BHP Group Limited		0.7099% AU000000BHP4	
Old Dominion Freight Line Inc		0.7038% US6795801009	
CAR Group Limited		0.6950% AU000000CAR3	
Resmed Inc		0.6893% AU000000RMD6	
JPMorgan Chase & Co		0.6823% US46625H1005	
Brambles Limited		0.6746% AU000000BXB1	
Johns Lyng Group Limited		0.6441% AU000000JLG8	
KKR & Co Inc		0.6354% US48251W1045	
Salesforce Inc		0.6233% US79466L3024	
Contact Energy Limited		0.6169% NZCENE0001S6	
Euro STOXX 50 Futures 19/12/2025		0.6051% VGZ5 Index	
Meridian Energy Limited		0.5992% NZMELE0002S7	
Atlassian Corp		0.5840% US0494681010	
JPM Margin A/C USD - Deposit Accounts		0.5773% JPM Margin A/C USD - Deposit Accounts	
AUB Group Limited		0.5728% AU000000AUB9	
Mercury NZ Limited		0.5548% NZMRPE0001S2	
HCA Healthcare Inc		0.5509% US40412C1018	

The A2 Milk Company Limited	0.5228% NZATME0002S8
Fineos Corporation Holdings PLC	0.5202% AU0000054322
JPM EUR Call A/c - Current Accounts	0.5161% JPM EUR Call A/c - Current Accounts
Vista Group International Limited	0.5090% NZVGLE0003S1
Compass Group	0.5067% GB00BD6K4575
ANZ Margin Ac Swp NZ - Deposit Accounts	0.5006% ANZ Margin Ac Swp NZ - Deposit Accounts
Boston Scientific Co	0.4996% US1011371077
St James's Place PLC	0.4861% GB0007669376
Martin Mariette Materials Inc	0.4778% US5732841060
Port of Tauranga	0.4767% NZPOTE0003S0
MSCI Inc	0.4750% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.4732% MESZ5 Index
National Australia Bank Ords	0.4601% AU000000NAB4
E-Mini Utilities 19/12/2025	0.4560% IXSZ5 Index
Netflix Incorporation	0.4452% US64110L1061
UnitedHealth Group Inc	0.4380% US91324P1021
Fiserv Inc	0.4355% US3377381088
Maas Group Holdings Limited	0.4329% AU0000118564
Credit Corp Group Limited	0.4263% AU000000CCP3
Oracle Corp	0.4241% US68389X1054
ANZ Group Holdings Limited	0.4215% AU000000ANZ3
Toyko Price Index Future 11/12/2025	0.4108% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.4107% Z Z5 Index
Ferguson Enterprises Inc	0.4035% US31488V1070
Greggs PLC	0.3996% GB00B63QSB39
Tradeweb Markets Inc	0.3930% US8926721064
Rightmove PLC	0.3894% GB00BGDT3G23
Haleon PLC	0.3888% GB00BMX86B70
NIKE Inc - Class B	0.3743% US6541061031
PWR Holdings Limited	0.3691% AU000000PWHO
Mitsubishi UFJ Financial Group	0.3649% JP3902900004
Adidas Ag	0.3620% DE000A1EWWW0
NEXTDC Limited	0.3555% AU000000NXT8
Gartner Inc	0.3550% US3666511072
Freightways Group Limited	0.3548% NZFREE0001S0
Spirax Group PLC	0.3417% GB00BWFGQN14
CBA Margin Ac Swp NZ - Deposit Accounts	0.3389% CBA Margin Ac Swp NZ - Deposit Accounts
Berkshire Hathaway Class B	0.3309% US0846707026
Adobe Inc	0.3212% US00724F1012
Arthur J. Gallagher & Co.	0.3146% US3635761097
Progressive Corporation	0.3012% US7433151039
Cisco Systems Inc	0.2964% US17275R1023
AbbVie Incorporated	0.2956% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.2941% JPM HKD Call A/c - Nett Settlement
Cochlear Limited	0.2927% AU000000COH5
Deere & Company	0.2920% US2441991054
Recruit Holdings Co Limited	0.2911% JP3970300004
Johnson & Johnson	0.2900% US4781601046
Costco Wholesale Corp	0.2804% US22160K1051
Ooh!Media Limited	0.2778% AU000000OML6
BAYFAIR SHOPPING CENTRE - Retail	0.2759% BAYFAIR SHOPPING CENTRE - Retail
Kinder Morgan Inc.	0.2731% US49456B1017
E-Mini Energy Select Sector 19/12/2025	0.2710% IXPZ5 Index
JPM CAD Call A/c - Current Accounts	0.2681% JPM CAD Call A/c - Current Accounts
The Home Depot Inc	0.2676% US4370761029
Hitachi Limited	0.2570% JP3788600009
Generali	0.2539% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.2506% JP3892100003
Commonwealth Bank Ord	0.2497% AU000000CBA7
AT&T Incorporated	0.2434% US00206R1023
Ansell Limited	0.2417% AU000000ANN9
ASX SPI 200 Index Future 18/12/2025	0.2376% XPZ5 Index
Concordia Financial Group Limited	0.2303% JP3305990008

Deutsche Telekom AG	0.2299% DE0005557508
REA Group Limited	0.2235% AU0000000REA9
Humana Inc.	0.2233% US4448591028
Heidelberg Materials AG	0.2210% DE0006047004
NZClear - Nett Settlement	0.2194% NZClear - Nett Settlement
The Willams Companies Inc	0.2181% US9694571004
International Business Machines Corp	0.2157% US4592001014
Wpac Call A/C - Current Accounts	0.2123% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.2117% US02079K1079
Goodman Property Trust	0.2103% NZCPT0001S9
BNZ Call A/C - Current Accounts	0.2074% BNZ Call A/C - Current Accounts
American Tower Corporation	0.2070% US03027X1000
Weston (George) Limited	0.2061% CA9611485090
NextEra Energy Inc	0.2011% US65339F1012
E-Mini Health Care Select Fut 19/12/25	0.1993% IXCZ5 Index
Union Pacific Corporation	0.1963% US9078181081
Installed Building Products Inc	0.1922% US45780R1014
Roche Holding Ag	0.1911% CH0012032048
Rio Tinto PLC	0.1891% GB0007188757
Serko Limited	0.1863% NZSKOE0001S7
Siemens AG	0.1833% DE0007236101
Vulcan Steel Limited	0.1828% AU0000181984
Procter & Gamble Co	0.1826% US7427181091
JPM GBP Call A/c - Current Accounts	0.1821% JPM GBP Call A/c - Current Accounts
Manulife Financial Corporation	0.1810% CA56501R1064
United Rentals Inc	0.1790% US9113631090
CMS Energy Corporation	0.1741% US1258961002
Goodman Group	0.1701% AU0000000GMG2
Applied Materials Inc	0.1700% US0382221051
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1671% BNZ Margin Ac Swp NZ - Deposit Accounts
Aena SME S.A.	0.1669% ES0105046017
Verizon Communications Inc	0.1662% US92343V1044
Canadian Pacific Kansas City	0.1645% CA13646K1084
Zurich Insurance Group AG	0.1642% CH0011075394
Japan Post Bank Co Limited	0.1627% JP3946750001
QUALCOMM Inc	0.1626% US7475251036
Sumitomo Electric Industries Ltd	0.1621% JP3407400005
Unit Trades - Nett Settlement	0.1572% Unit Trades - Nett Settlement
Merck & Co Inc	0.1530% US58933Y1055
IA Financial Corp Inc	0.1528% CA45075E1043
Royal Bank of Canada	0.1488% CA7800871021
Steel Dynamics Inc	0.1486% US8581191009
Audinate Group Limited	0.1479% AU000000AD88
Reece Limited	0.1461% AU000000REH4
Holcim Limited	0.1445% CH0012214059
Tdk Corporation	0.1431% JP3538800008
Allianz SE	0.1397% DE0008404005
Orange SA	0.1390% FR0000133308
Bank of New York Mellon Corp.	0.1366% US0640581007
Arena REIT	0.1366% AU000000ARF6
Shizuoka Financial Group Inc	0.1366% JP3351500008
Warner Bros. Discovery Srs A	0.1341% US9344231041
Lowe's Cos Inc	0.1319% US5486611073
Emerson Electric Co	0.1309% US2910111044
Parker-Hannifin Corporation	0.1291% US7010941042
AstraZeneca PLC	0.1274% GB0009895292
Spark New Zealand Limited	0.1271% NZTELE0001S4
Sekisui Chemical Co	0.1247% JP3419400001
PPL Corp	0.1232% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.1222% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.1209% US6092071058
The Chiba Bank Ltd	0.1201% JP3511800009
Chorus Limited	0.1184% NZCNUE0001S2

Bank of New Zealand 23/11/2026 FRN	0.1161% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.1161% JP3735400008
Micron Technology Inc	0.1157% US5951121038
Compagnie de Saint Gobain SA	0.1150% FR0000125007
Loblaw Companies Limited	0.1143% CA5394811015
JPM JPY Call A/c - Current Accounts	0.1136% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.1130% US0200021014
Ameriprise Financial Inc	0.1093% US03076C1062
Nucor Corp	0.1081% US6703461052
MERIVALE MALL - RETAIL	0.1079% MERIVALE MALL - RETAIL
Intel Corp	0.1075% US4581401001
SAP SE	0.1067% DE0007164600
Fletcher Building Limited	0.1029% NZFBUE0001S0
McKesson Corporation	0.1023% US58155Q1031
Aflac Inc	0.1020% US0010551028
Bank of Nova Scotia	0.1016% CA0641491075
Ford Motor Company	0.1010% US3453708600
Comcast Corporation	0.1003% US20030N1019
Delegat Group Limited	0.0987% NZDGLE0001S3
Bayerische Motoren Werke-Prf Shares	0.0983% DE0005190037
Exelon Corp	0.0982% US30161N1019
Kiwi Property Group Limited	0.0981% NZKPGEO001S9
Pfizer Inc	0.0979% US7170811035
The Cigna Group	0.0960% US1255231003
Fresenius SE & Co KGaA	0.0955% DE0005785604
Abbott Laboratories	0.0954% US0028241000
Canadian Imperial Bank of Commerce	0.0924% CA1360691010
Daiwa House Industry Co Ltd	0.0920% JP3505000004
S&P Toronto SE 60 Index Futs 18/12/25	0.0910% PTZ5 Index
Koninklijke Ahold Delhaize N	0.0908% NL0011794037
JPM Margin A/C EUR - Deposit Accounts	0.0902% JPM Margin A/C EUR - Deposit Accounts
Crown Castle Inc.	0.0899% US22822V1017
Visa Inc	0.0898% US92826C8394
CRH PLC	0.0879% IE0001827041
Bank of America Corporation	0.0873% US0605051046
Sun Life Financial Inc	0.0869% CA8667961053
Atmos Energy Corporation	0.0859% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0840% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0837% US0311621009
CBRE Group Inc - A	0.0828% US12504L1098
Analog Devices Incorporated	0.0826% US0326541051
Amrize Limited	0.0819% CH1430134226
Antofagasta	0.0815% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0808% NZLGFD007C4
NZ POLICE HEADQUARTERS - OFFICE	0.0804% NZ POLICE HEADQUARTERS - OFFICE
Ap Moller-Maersk A/s-A	0.0802% DK0010244425
Transurban Group	0.0802% AU000000TCL6
Bank of Montreal	0.0800% CA0636711016
CVS Health Corporation	0.0797% US1266501006
JPM Margin A/C JPY - Deposit Accounts	0.0789% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0788% IE000IVNQZ81
Westpac NZ Limited 06/07/2026 FRN	0.0786% NZWNZD0726L8
JPMorgan AUD Fishers - Nett Settlement	0.0780% JPMorgan AUD Fishers - Nett Settlement
Sanofi	0.0779% FR0000120578
Eli Lilly & Co	0.0777% US5324571083
Aeroports de Paris	0.0771% FR0010340141
WSP Global Inc	0.0757% CA92938W2022
GSK PLC	0.0756% GB00BN7SWP63
Sony Corp	0.0754% JP3435000009
Napier Port Holdings Limited	0.0744% NZNPHE0005S2
Telenor Asa	0.0743% NO0010063308

Endesa SA	0.0733% ES0130670112
TC Energy Corporation	0.0732% CA87807B1076
Lam Research Corporation	0.0717% US5128073062
Volvo AB-B Shs	0.0714% SE0000115446
Equinix Inc	0.0713% US29444U7000
The Travelers Cos Inc	0.0711% US89417E1091
WBC Margin Ac Swp NZ - Deposit Accounts	0.0705% WBC Margin Ac Swp NZ - Deposit Accounts
Elevance Health Inc.	0.0703% US0367521038
JPM CHF Call A/c - Current Accounts	0.0694% JPM CHF Call A/c - Current Accounts
Toyota Motor Corporation	0.0692% JP3633400001
Ryman Healthcare Limited	0.0691% NZRYME0001S4
TriStar	0.0687% TriStar
Gilead Sciences Inc	0.0686% US3755581036
Flughafen Zurich Ag	0.0680% CH0319416936
Waste Connections Inc	0.0678% CA94106B1013
eBay Inc	0.0678% US2786421030
ANZ - USD A/C - Current Accounts	0.0669% ANZ - USD A/C - Current Accounts
National Grid PLC	0.0666% GB00BDR05C01
Wabtech Corp	0.0652% US9297401088
Newmont Mining Corporation	0.0645% US6516391066
GOODMAN FIELDER HOUSE- OFFICE	0.0639% GOODMAN FIELDER HOUSE- OFFICE
Johnson Controls International	0.0638% IE00BY7QL619
Schneider Electric SE	0.0631% FR0000121972
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0600% NZAPTE0001S3
Dr Horton Inc	0.0598% US23331A1097
Coca-Cola Europacific Partners PLC	0.0593% GB00BDCPN049
Sempra	0.0592% US8168511090
Blackrock Inc	0.0589% US09290D1019
PNC Financial Services Group Inc	0.0584% US6934751057
Grupo Aeroportuario del Sureste SAB	0.0582% US40051E2028
Auckland Int Airport Ltd 11/10/2025 FRN	0.0580% NZAIAD1025L3
E-Mini Industry Select Sector 19/12/25	0.0573% IXIZ5 Index
MAZDA - INDUSTRIAL	0.0572% MAZDA - INDUSTRIAL
Auckland Council 04/10/2027 FRN	0.0566% NZAKCDT620C4
Grupo Aeroportuario de Centro Norte	0.0563% US4005011022
Seven & i Holdings Co Ltd	0.0562% JP3422950000
Heineken Holding Nv	0.0559% NL0000008977
3M Company	0.0544% US88579Y1010
Medtronic PLC	0.0536% IE00BTN1Y115
Hughes Transport	0.0529% Hughes Transport
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0522% NZLGFD014C0
Vertex Pharmaceuticals	0.0522% US92532F1003
Capgemini SE	0.0520% FR0000125338
Unilever PLC	0.0518% GB00B10RZP78
Natural Energy Group SA	0.0510% ES0116870314
Sekisui House Limited	0.0509% JP3420600003
Danone SA	0.0504% FR0000120644
Rabobank NZ Limited 05/04/2027 FRN	0.0498% NZRABDT022C7
Enterprise Products Partners L.P.	0.0496% US2937921078
Svenska Handelsbanken-A Shs	0.0487% SE0007100599
Caterpillar Incorporated	0.0484% US1491231015
Electronic Arts Inc	0.0474% US2855121099
Asahi Kasei Corp	0.0468% JP3111200006
Norsk Hydro ASA	0.0465% NO0005052605
LyondellBasell Industries NV	0.0464% NL0009434992
DuPont de Nemours Inc	0.0463% US26614N1028
Yara International Asa	0.0457% NO0010208051
Strait NZ - 3 Matukururu Road	0.0453% Strait NZ - 3 Matukururu Road
Dominos Pizza Enterprises Limited	0.0449% AU000000DMP0
ON Semiconductor Corporation	0.0447% US6821891057
Snam Spa	0.0446% IT0003153415
Vodafone Group PLC	0.0443% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0439% DE0006048432
DBS Group Holdings Limited	0.0439% SG1L01001701

Assa Abloy AB	0.0436% SE0007100581
S&P Global Inc	0.0436% US78409V1044
Reckitt Benckiser Group PLC	0.0435% GB00B24CGK77
Associated British Foods	0.0431% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0431% NZTTSI0003R6
Boliden AB	0.0431% SE0020050417
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0430% NZLGFD018C1
Hilton Worldwide Holdings Inc	0.0429% US43300A2033
American Water Works Co Inc	0.0427% US0304201033
KDDI Corp	0.0427% JP3496400007
Diageo PLC	0.0427% GB0002374006
Keysight technologies	0.0425% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0421% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0416% SE0000667891
Oversea-Chinese Banking Corporation	0.0414% SG1S04926220
JPM Margin A/C NZD - Deposit Accounts	0.0410% JPM Margin A/C NZD - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0403% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0401% SE0000108656
Kiwibank Deposit A/C - Deposit Accounts	0.0400% Kiwibank Deposit A/C - Deposit Accounts
Rabobank NZ Limited 16/03/2026 FRN	0.0397% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0395% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0395% NZMUFD004C2
Linde PLC	0.0390% IE000S9YS762
Synlait. 89 Richard Pearse Dr	0.0379% Synlait. 89 Richard Pearse Dr
Kiwibank Limited 13/06/2028 FRN	0.0376% NZKIWD0628L8
Genesis Energy Limited	0.0370% NZGNEE0001S7
Essity B	0.0362% SE0009922164
JPMorgan Chase 01/28 4.30% Call 01/26	0.0359% XS1449571485
Kiwibank Deposit A/C - Deposit Accounts	0.0356% Kiwibank Deposit A/C - Deposit Accounts
Corpay Inc	0.0356% US2199481068
Property for Industry	0.0354% NZPFIE0001S5
ASB Bank Deposit A/C - Deposit Accounts	0.0351% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0351% ASB Bank Deposit A/C - Deposit Accounts
9 Richard Pearse Drive	0.0349% 9 Richard Pearse Drive
Kiwibank Deposit A/C - Deposit Accounts	0.0349% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0349% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0349% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0349% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0348% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0348% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0348% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0348% BNZ Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0342% SMZ5 Index
Vector Limited	0.0341% NZVCTE0001S7
Transpower NZ Limited 14/09/2026 FRN	0.0327% NZTRPD0926L2
Vital Healthcare Property Trust	0.0324% NZCHPE0001S4
Otsuka Holdings Co L	0.0324% JP3188220002
Block Inc	0.0323% US8522341036
Best Buy Co Inc	0.0318% US0865161014
Universal Music Group N.V.	0.0318% NL00150001Y2
Dover Corporation	0.0318% US2600031080

Gentrack Group Limited	0.0318% NZGTKE0002S9
Channel Infrastructure NZ Limited	0.0314% NZNZRE0001S9
Rabobank NZ Limited 19/06/2028 FRN	0.0313% NZRABDT024C3
Becton Dickinson and Co	0.0311% US0758871091
Argosy Property Limited	0.0309% NZARGE0010S7
Kiwibank Deposit A/C - Deposit Accounts	0.0307% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0306% Kiwibank Deposit A/C - Deposit Accounts
Corteva Inc	0.0305% US22052L1044
JPM Margin A/C CAD - Deposit Accounts	0.0302% JPM Margin A/C CAD - Deposit Accounts
Transpower NZ Limited 31/07/2028 FRN	0.0299% NZTRPD0728L2
Constellation Brands Inc-A	0.0298% US21036P1084
Tyson Foods Inc-CI A	0.0294% US9024941034
ALLIED PICKFORDS - INDUSTRIAL	0.0293% ALLIED PICKFORDS - INDUSTRIAL
Skellerup Ltd	0.0291% NZSKXE0001S8
Westpac Banking Corporation	0.0287% AU000000WBC1
JPM JPY Call A/c - Nett Settlement	0.0285% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0284% CA8029121057
Shimadzu Corporation	0.0282% JP3357200009
Mondi PLC	0.0280% GB00BMWC6P49
Dollar Tree Inc	0.0276% US2567461080
Ap Moller-Maersk A/s-B	0.0275% DK0010244508
Norfolk Southern Corporation	0.0272% US6558441084
Mowi ASA	0.0271% NO0003054108
Kimberly-Clark Corp	0.0271% US4943681035
Air New Zealand Ords	0.0270% NZAIRE0001S2
United Parcel Service Inc - Class B	0.0270% US9113121068
Dow Inc	0.0270% US2605571031
ASB Bank Deposit A/C - Deposit Accounts	0.0266% ASB Bank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0261% FR0000121014
Heartland Group Holdings Limited	0.0259% NZHGHE0007S9
Carlsberg As-B	0.0255% DK0010181759
Fonterra Shareholders Fund	0.0254% NZFSFE0001S5
ANZ Banking Group Limited	0.0254% AU000000ANZ3
Kao Corp	0.0248% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0247% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0246% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0245% US49271V1008
Koito Manufacturing Co	0.0244% JP3284600008
PayPal Holdings Inc	0.0238% US70450Y1038
The Walt Disney Company	0.0237% US2546871060
Stride Property Ltd & Stride Inv Mgmt	0.0232% NZSPGE0001S2
Scales NZ	0.0232% NZSCLE0002S8
ASB Bank Deposit A/C - Deposit Accounts	0.0221% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0221% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0220% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0220% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0219% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0219% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0219% JE008TDN8H13
ASB Bank Deposit A/C - Deposit Accounts	0.0218% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0218% Kiwibank Deposit A/C - Deposit Accounts
ASB	0.0215% ASB
McDonald's Corporation	0.0202% US5801351017
Stora Enso Oyj-R Shs	0.0198% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0193% JPM DKK Call A/c - Current Accounts

Toyota Finance New Zealand 11/09/26 FRN	0.0191% NZTFSDT845C5
Kiwibank Limited 19/10/2027 5.737%	0.0188% NZKIWD1027L2
Equity Residential	0.0183% US29476L1070
Tower Limited	0.0181% NZTWRE0011S2
ASB Bank Deposit A/C - Deposit Accounts	0.0178% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0178% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0176% ASB Bank Deposit A/C - Deposit Accounts
Molina Healthcare Inc	0.0174% US60855R1005
Tax Reclaim Acc EUR - Deposit Accounts	0.0170% Tax Reclaim Acc EUR - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.0168% NZTRPD0100L4
JPM USD Call A/c - Nett Settlement	0.0165% JPM USD Call A/c - Nett Settlement
Moncler SpA	0.0164% IT0004965148
Kiwibank Limited 05/10/2026 2.635%	0.0160% NZKIWD1026L4
203 PAPANUI ROAD- Retail	0.0157% 203 PAPANUI ROAD- Retail
Henkel Ag & Co Kgaa	0.0154% DE0006048408
Tourism Holdings Ltd	0.0152% NZHELE0001S9
Oceania Healthcare Limited	0.0148% NZOCAE0002S0
Westpac NZ Limited 16/02/2027 3.696%	0.0148% NZWNZD0227L7
Kering SA	0.0147% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0147% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0139% US45841N1072
Turners Automotive Group Limited	0.0139% NZVNLE0001S1
Auckland Council 27/07/2026 3.338%	0.0139% NZAKCDT410C0
Marvell Technology Inc	0.0139% US5738741041
New Zealand Exchange Limited	0.0138% NZNZXE0001S7
Vertiv Holdings Co	0.0136% US92537N1081
Dell Technologies Inc	0.0135% US24703L2025
Morgan Stanley	0.0134% US6174464486
Nxp Semiconductors Nv	0.0134% NL0009538784
Capital One Financial Corporation	0.0133% US14040H1059
The Goldman Sachs Group Inc	0.0133% US38141G1040
Citigroup Inc	0.0133% US1729674242
Wells Fargo & Co	0.0133% US9497461015
Delta Air Lines Inc	0.0133% US2473617023
Royal Caribbean Cruises	0.0133% LR0008862868
Hewlett Packard Enterprise Company	0.0133% US42824C1099
Sanford Ltd Ords	0.0131% NZSANE0001S0
Sky Network Television Limited	0.0131% NZSKTE0001S6
Hallenstein Glasson	0.0130% NZHLGE0001S4
Vistra Corporation	0.0128% US92840M1027
Auckland Council 26/06/2028 FRN	0.0123% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0123% NZTFSDT835C6
MERIVALE MALL - RETAIL	0.0119% MERIVALE MALL - RETAIL
Christchurch City Hlds 15/10/27 FRN	0.0119% NZCCHDT907C8
Investore Property Limited	0.0116% NZIPLE0001S3
Transpower NZ Limited 08/09/26 2.047%	0.0113% NZTRPD0090L7
Advanced Micro Devices Inc	0.0108% US0079031078
KLA Corporation	0.0106% US4824801009
Tax Reclaim Acc CHF - Deposit Accounts	0.0097% Tax Reclaim Acc CHF - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0097% JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0096% NZTFSDT891C9
ASB Bank Limited 04/05/2026 1.646%	0.0087% NZABBDG005C5
Dunedin City Treasury 18/04/2028 1.93%	0.0085% NZDCTDT199C7
JPM GBP Call A/c - Nett Settlement	0.0082% JPM GBP Call A/c - Nett Settlement
Briscoes Group	0.0078% NZBGRE0001S4
Transpower NZ Limited 15/03/28 5.893%	0.0076% NZTRPD0328L1
JPM Margin A/C CHF - Deposit Accounts	0.0068% JPM Margin A/C CHF - Deposit Accounts
Auckland Intl Airport 17/11/2026 3.29%	0.0067% NZAIAD0240L9
Dunedin City Treasury 15/11/2026 2.09%	0.0058% NZDCTDT173C2

KMD Brands Limited	0.0053% NZKMDE0001S3
Tax Reclaim Acc DKK - Deposit Accounts	0.0049% Tax Reclaim Acc DKK - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0046% NZABBDG006C3
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0037% NZTFSDT821C6
Tax Reclaim Acc SEK - Deposit Accounts	0.0033% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0029% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0027% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0021% NZDCTDT191C4
AMP Ops	0.0013% AMP Ops
Auckland Intl Airport 09/05/2028 5.67%	0.0012% NZAIAD0250L8
JPM SEK Call A/c - Nett Settlement	0.0006% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0006% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
Colliers	0.0003% Colliers
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
CBRE	0.0001% CBRE
JPM Derivat Marg NZD - Deposit Accounts	0.0000% JPM Derivat Marg NZD - Deposit Accounts
AMP Bond	0.0000% AMP Bond
ASB Bank Deposit A/C - Deposit Accounts	-0.0263% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0978% JPM Margin Coll NZD - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	7.3783% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	7.2279% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	5.6557% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.8282% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	4.0369% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	4.0335% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.8925% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.8155% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.8016% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	3.5603% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	3.5087% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	3.0109% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.8709% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.4272% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.9220% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.8818% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.5182% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.2599% BUY NZD:SELL CAD 10/12/25 10/12/2025

BUY USD:SELL NZD 10/12/25 10/12/2025	1.1698% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	1.0826% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.0647% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	1.0506% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	1.0460% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	1.0097% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	1.0031% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.9551% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.7365% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.7017% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.6936% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.6806% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.6802% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.5406% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.4926% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.4887% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.4166% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.4149% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3910% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3813% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.3474% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.3461% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.3425% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.3390% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2404% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2312% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.2244% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.2130% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.2128% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1856% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1787% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1441% BUY NZD:SELL DKK 10/12/25 10/12/2025

BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1324% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.1008% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0992% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0858% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.0816% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0705% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0694% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0593% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0518% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0518% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0430% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0316% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0032% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0032% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0315% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0430% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0522% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0523% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0606% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0677% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0698% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.0811% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0867% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0944% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0998% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1328% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1450% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1791% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1804% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.2046% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.2170% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.2202% SELL NZD:BUY HKD 03/10/25 03/10/2025

SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.2252% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2416% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.3371% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.3418% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.3434% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.3562% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.3636% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3976% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.4077% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.4089% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.4882% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.4904% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.5427% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.6826% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.6835% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.6943% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.6974% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.7429% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.9434% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-1.0460% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-1.0474% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-1.0477% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-1.0492% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.0784% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-1.0877% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-1.1629% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.2640% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.5715% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.8992% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.9037% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.4878% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.8319% SELL NZD:BUY USD 03/10/25 03/10/2025

SELL USD:BUY NZD 07/10/25 07/10/2025	-3.1655% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-3.5449% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-3.5777% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.7970% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.8382% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.9283% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-4.1183% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-4.2289% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.9561% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.9020% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-7.3254% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-7.3783% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S