

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56053
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.4239% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.1648% NZFAPE0001S2	
E-Mini S&P 500 Futures 19/12/2025		1.9262% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.7617% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		1.6895% US5949181045	
Infratil Limited		1.5551% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.4274% US02079K3059	
Xero Limited		1.3626% NZXROE0001S2	
Amazon.Com Inc		1.3390% US0231351067	
Fisher Funds Global Private Equity LP		1.3370% FFMGPEUS	
Mastercard Inc-Class A		0.9665% US57636Q1040	
Auckland International Airport Limited		1.0056% NZAIAE0002S6	
CSL Limited		1.0297% AU000000CSL8	
Mainfreight Limited		0.9320% NZMFTE0001S9	
Intuitive Surgical Inc		0.9090% US46120E6023	
Danaher Corporation		0.8768% US2358511028	
Government Index Linked Bond 20/09/35 2.50%		0.8701% NZIIBDT004C8	
Wisetech Global Limited		0.9110% AU000000WTC3	
Meta Platforms Inc		0.7757% US30303M1027	
Broadcom Limited		0.7411% US11135F1012	
Hermes International		0.7360% FR0000052292	
Zoetis Inc		0.7204% US98978V1035	
Apple Inc		0.7182% US0378331005	
Summerset Group Ltd		0.7308% NZSUME0001S0	
Dexcom Inc		0.7094% US2521311074	
EBOS Group Limited Ordinary Shares		0.7249% NZEBOE0001S6	
JPMorgan AUD Fishers - Current Accounts		0.7726% JPMorgan AUD Fishers - Current Accounts	
Floor & Decor Holdings Inc		0.6753% US3397501012	
Macquarie Group Limited		0.7240% AU000000MQG1	
Icon Plc		0.6261% IE0005711209	
Nvidia Corp		0.6245% US67066G1040	
Unit Trades - Deposit Accounts		0.4106% Unit Trades - Deposit Accounts	
Seek Limited		0.6782% AU000000SEK6	
ASML Holding N.V.		0.6100% USN070592100	
Tencent Holdings Limited		0.6046% KYG875721634	
Edwards Lifesciences Corp.		0.6009% US28176E1082	
BHP Group Limited		0.6493% AU000000BHP4	
Old Dominion Freight Line Inc		0.5795% US6795801009	
CAR Group Limited		0.6356% AU000000CAR3	
Resmed Inc		0.6305% AU000000RMD6	
JPMorgan Chase & Co		0.5635% US46625H1005	
Brambles Limited		0.6170% AU000000BXB1	
Johns Lyng Group Limited		0.5891% AU000000JLG8	
KKR & Co Inc		0.5246% US48251W1045	
Salesforce Inc		0.5132% US79466L3024	
Contact Energy Limited		0.5460% NZCENE0001S6	
Euro STOXX 50 Futures 19/12/2025		0.5037% VGZ5 Index	
Meridian Energy Limited		0.5524% NZMELE0002S7	
Atlassian Corp		0.5342% US0494681010	
JPM Margin A/C USD - Deposit Accounts		0.4854% JPM Margin A/C USD - Deposit Accounts	
AUB Group Limited		0.5239% AU000000AUB9	
Mercury NZ Limited		0.5194% NZMRPE0001S2	

HCA Healthcare Inc	0.4552% US40412C1018
The A2 Milk Company Limited	0.4436% NZATME0002S8
Fineos Corporation Holdings PLC	0.4758% AU0000054322
JPM EUR Call A/c - Current Accounts	0.4793% JPM EUR Call A/c - Current Accounts
Vista Group International Limited	0.4285% NZVGLE0003S1
Compass Group	0.4190% GB00BD6K4575
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4681% ANZ Margin Ac Swp NZ - Deposit Accounts
Boston Scientific Co	0.4113% US1011371077
St James's Place PLC	0.4019% GB0007669376
Martin Mariette Materials Inc	0.3951% US5732841060
Port of Tauranga	0.4613% NZPOTE0003S0
MSCI Inc	0.3911% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.3899% MESZ5 Index
National Australia Bank Ords	0.4208% AU000000NAB4
E-Mini Utilities 19/12/2025	0.3771% IXSZ5 Index
Netflix Incorporation	0.3666% US64110L1061
UnitedHealth Group Inc	0.3617% US91324P1021
Fiserv Inc	0.3600% US3377381088
Maas Group Holdings Limited	0.3959% AU0000118564
Credit Corp Group Limited	0.3899% AU000000CCP3
Oracle Corp	0.3494% US68389X1054
ANZ Group Holdings Limited	0.4073% AU000000ANZ3
Toyko Price Index Future 11/12/2025	0.3419% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.3396% Z Z5 Index
Ferguson Enterprises Inc	0.3336% US31488V1070
Greggs PLC	0.3290% GB00B63QSB39
Tradeweb Markets Inc	0.3236% US8926721064
Rightmove PLC	0.3220% GB00BGDT3G23
Haleon PLC	0.3214% GB00BMX86B70
NIKE Inc - Class B	0.3095% US6541061031
PWR Holdings Limited	0.3375% AU000000PWH0
Mitsubishi UFJ Financial Group	0.3007% JP3902900004
Adidas Ag	0.2994% DE000A1EWWW0
NEXTDC Limited	0.3252% AU000000NXT8
Gartner Inc	0.2923% US3666511072
Freightways Group Limited	0.2998% NZFREE0001S0
Spirax Group PLC	0.2825% GB00BWFGQN14
CBA Margin Ac Swp NZ - Deposit Accounts	0.2924% CBA Margin Ac Swp NZ - Deposit Accounts
Berkshire Hathaway Class B	0.2727% US0846707026
Adobe Inc	0.2656% US00724F1012
Arthur J. Gallagher & Co.	0.2602% US3635761097
Progressive Corporation	0.2490% US7433151039
Cisco Systems Inc	0.2442% US17275R1023
AbbVie Incorporated	0.2436% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.2421% JPM HKD Call A/c - Nett Settlement
Cochlear Limited	0.2677% AU000000COH5
Deere & Company	0.2414% US2441991054
Recruit Holdings Co Limited	0.2407% JP3970300004
Johnson & Johnson	0.2390% US4781601046
Costco Wholesale Corp	0.2309% US22160K1051
Ooh!Media Limited	0.2541% AU000000OML6
BAYFAIR SHOPPING CENTRE - Retail	0.6730% BAYFAIR SHOPPING CENTRE - Retail
Kinder Morgan Inc.	0.2789% US49456B1017
E-Mini Energy Select Sector 19/12/2025	0.2239% IXPZ5 Index
JPM CAD Call A/c - Current Accounts	0.2243% JPM CAD Call A/c - Current Accounts
The Home Depot Inc	0.2205% US4370761029
Hitachi Limited	0.2118% JP3788600009
Generali	0.2092% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.2065% JP3892100003
Commonwealth Bank Ord	0.2284% AU000000CBA7
AT&T Incorporated	0.2005% US00206R1023
Ansell Limited	0.2211% AU000000ANN9
ASX SPI 200 Index Future 18/12/2025	0.1967% XPZ5 Index

Concordia Financial Group Limited	0.1898% JP3305990008
Deutsche Telekom AG	0.1895% DE0005557508
REA Group Limited	0.2045% AU000000REA9
Humana Inc.	0.1846% US4448591028
Heidelberg Materials AG	0.1821% DE0006047004
NZClear - Nett Settlement	0.1834% NZClear - Nett Settlement
The Williams Companies Inc	0.1797% US9694571004
International Business Machines Corp	0.1777% US4592001014
Wpac Call A/C - Current Accounts	0.1749% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1744% US02079K1079
Goodman Property Trust	0.2547% NZCPTE0001S9
BNZ Call A/C - Current Accounts	0.1709% BNZ Call A/C - Current Accounts
American Tower Corporation	0.2825% US03027X1000
Weston (George) Limited	0.1698% CA9611485090
NextEra Energy Inc	0.2744% US65339F1012
E-Mini Health Care Select Fut 19/12/25	0.1648% IXCZ5 Index
Union Pacific Corporation	0.2310% US9078181081
Installed Building Products Inc	0.1590% US45780R1014
Roche Holding Ag	0.1575% CH0012032048
Rio Tinto PLC	0.1559% GB0007188757
Serko Limited	0.1569% NZSKOE0001S7
Siemens AG	0.1510% DE0007236101
Vulcan Steel Limited	0.1541% AU0000181984
Procter & Gamble Co	0.1505% US7427181091
JPM GBP Call A/c - Current Accounts	0.1533% JPM GBP Call A/c - Current Accounts
Manulife Financial Corporation	0.1491% CA56501R1064
United Rentals Inc	0.1475% US9113631090
CMS Energy Corporation	0.2376% US1258961002
Goodman Group	0.2321% AU000000GMG2
Applied Materials Inc	0.1401% US0382221051
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1596% BNZ Margin Ac Swp NZ - Deposit Accounts
Aena SME S.A.	0.2277% ES0105046017
Verizon Communications Inc	0.1369% US92343V1044
Canadian Pacific Kansas City	0.2245% CA13646K1084
Zurich Insurance Group AG	0.1353% CH0011075394
Japan Post Bank Co Limited	0.1341% JP3946750001
QUALCOMM Inc	0.1340% US7475251036
Sumitomo Electric Industries Ltd	0.1336% JP3407400005
Unit Trades - Nett Settlement	0.2972% Unit Trades - Nett Settlement
Merck & Co Inc	0.1260% US58933Y1055
IA Financial Corp Inc	0.1259% CA45075E1043
Royal Bank of Canada	0.1226% CA7800871021
Steel Dynamics Inc	0.1224% US8581191009
Audinate Group Limited	0.1353% AU000000AD88
Reece Limited	0.1336% AU000000REH4
Holcim Limited	0.1191% CH0012214059
Tdk Corporation	0.1179% JP3538800008
Allianz SE	0.1151% DE0008404005
Orange SA	0.1145% FR0000133308
Bank of New York Mellon Corp.	0.1126% US0640581007
Arena REIT	0.1864% AU000000ARF6
Shizuoka Financial Group Inc	0.1125% JP3351500008
Warner Bros. Discovery Srs A	0.1105% US9344231041
Lowe's Cos Inc	0.1087% US5486611073
Emerson Electric Co	0.1079% US2910111044
Parker-Hannifin Corporation	0.1064% US7010941042
AstraZeneca PLC	0.1050% GB0009895292
Spark New Zealand Limited	0.1092% NZTELE0001S4
Sekisui Chemical Co	0.1027% JP3419400001
PPL Corp	0.1015% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.1012% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.0997% US6092071058
The Chiba Bank Ltd	0.0989% JP3511800009

Chorus Limited	0.1018% NZCNU0001S2
Bank of New Zealand 23/11/2026 FRN	0.0959% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.0956% JP3735400008
Micron Technology Inc	0.0953% US5951121038
Compagnie de Saint Gobain SA	0.0947% FR0000125007
Loblaw Companies Limited	0.0942% CA5394811015
JPM JPY Call A/c - Current Accounts	0.0939% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.0932% US0200021014
Ameriprise Financial Inc	0.0900% US03076C1062
Nucor Corp	0.0891% US6703461052
MERIVALE MALL - RETAIL	0.2921% MERIVALE MALL - RETAIL
Intel Corp	0.0886% US4581401001
SAP SE	0.0879% DE0007164600
Fletcher Building Limited	0.0884% NZFBUE0001S0
McKesson Corporation	0.0843% US58155Q1031
Aflac Inc	0.0841% US0010551028
Bank of Nova Scotia	0.0837% CA0641491075
Ford Motor Company	0.0832% US3453708600
Comcast Corporation	0.0827% US20030N1019
Delegat Group Limited	0.0831% NZDGLE0001S3
Bayerische Motoren Werke-Prf Shares	0.0810% DE0005190037
Exelon Corp	0.0809% US30161N1019
Kiwi Property Group Limited	0.1090% NZKPGE0001S9
Pfizer Inc	0.0807% US7170811035
The Cigna Group	0.0791% US1255231003
Fresenius SE & Co KGaA	0.0787% DE0005785604
Abbott Laboratories	0.0786% US0028241000
Canadian Imperial Bank of Commerce	0.0761% CA1360691010
Daiwa House Industry Co Ltd	0.0758% JP3505000004
S&P Toronto SE 60 Index Futs 18/12/25	0.0763% PTZ5 Index
Koninklijke Ahold Delhaize N	0.0749% NL0011794037
JPM Margin A/C EUR - Deposit Accounts	0.0752% JPM Margin A/C EUR - Deposit Accounts
Crown Castle Inc.	0.1227% US22822V1017
Visa Inc	0.0740% US92826C8394
CRH PLC	0.0724% IE0001827041
Bank of America Corporation	0.0719% US0605051046
Sun Life Financial Inc	0.0716% CA8667961053
Atmos Energy Corporation	0.0708% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0695% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0689% US0311621009
CBRE Group Inc - A	0.0682% US12504L1098
Analog Devices Incorporated	0.0680% US0326541051
Amrize Limited	0.0674% CH1430134226
Antofagasta	0.0671% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0668% NZLGFD007C4
NZ POLICE HEADQUARTERS - OFFICE	0.1961% NZ POLICE HEADQUARTERS - OFFICE
Ap Moller-Maersk A/s-A	0.0661% DK0010244425
Transurban Group	0.1094% AU000000TCL6
Bank of Montreal	0.0659% CA0636711016
CVS Health Corporation	0.0657% US1266501006
JPM Margin A/C JPY - Deposit Accounts	0.0655% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0650% IE000IVNQZ81
Westpac NZ Limited 06/07/2026 FRN	0.0649% NZWNZD0726L8
JPMorgan AUD Fishers - Nett Settlement	0.0721% JPMorgan AUD Fishers - Nett Settlement
Sanofi	0.0642% FR0000120578
Eli Lilly & Co	0.0640% US5324571083
Aeroports de Paris	0.1052% FR0010340141
WSP Global Inc	0.0624% CA92938W2022
GSK PLC	0.0623% GB00BN7SWP63
Sony Corp	0.0621% JP3435000009
Napier Port Holdings Limited	0.0975% NZNPHE0005S2

Telenor Asa	0.0612% NO0010063308
Endesa SA	0.0604% ES0130670112
TC Energy Corporation	0.0603% CA87807B1076
Lam Research Corporation	0.0591% US5128073062
Volvo AB-B Shs	0.0588% SE0000115446
Equinix Inc	0.0973% US29444U7000
The Travelers Cos Inc	0.0586% US89417E1091
WBC Margin Ac Swp NZ - Deposit Accounts	0.0681% WBC Margin Ac Swp NZ - Deposit Accounts
Elevance Health Inc.	0.0579% US0367521038
JPM CHF Call A/c - Current Accounts	0.0653% JPM CHF Call A/c - Current Accounts
Toyota Motor Corporation	0.0570% JP3633400001
Ryman Healthcare Limited	0.0594% NZRYME0001S4
TriStar	0.1676% TriStar
Gilead Sciences Inc	0.0566% US3755581036
Flughafen Zurich Ag	0.0928% CH0319416936
Waste Connections Inc	0.0925% CA94106B1013
eBay Inc	0.0559% US2786421030
ANZ - USD A/C - Current Accounts	0.0598% ANZ - USD A/C - Current Accounts
National Grid PLC	0.0549% GB00BDR05C01
Wabtech Corp	0.0537% US9297401088
Newmont Mining Corporation	0.0532% US6516391066
GOODMAN FIELDER HOUSE- OFFICE	0.1559% GOODMAN FIELDER HOUSE- OFFICE
Johnson Controls International	0.0526% IE00BY7QL619
Schneider Electric SE	0.0520% FR0000121972
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0515% NZAPTE0001S3
Dr Horton Inc	0.0493% US23331A1097
Coca-Cola Europacific Partners PLC	0.0489% GB00BDCPN049
Sempra	0.0488% US8168511090
Blackrock Inc	0.0485% US09290D1019
PNC Financial Services Group Inc	0.0481% US6934751057
Grupo Aeroportuario del Sureste SAB	0.0795% US40051E2028
Auckland Int Airport Ltd 11/10/2025 FRN	0.0479% NZAIAD1025L3
E-Mini Industry Select Sector 19/12/25	0.0472% IXIZ5 Index
MAZDA - INDUSTRIAL	0.1394% MAZDA - INDUSTRIAL
Auckland Council 04/10/2027 FRN	0.0468% NZAKCDT620C4
Grupo Aeroportuario de Centro Norte	0.0768% US4005011022
Seven & i Holdings Co Ltd	0.0463% JP3422950000
Heineken Holding Nv	0.0460% NL0000008977
3M Company	0.0448% US88579Y1010
Medtronic PLC	0.0442% IE00BTN1Y115
Hughes Transport	0.1290% Hughes Transport
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0432% NZLGFDT014C0
Vertex Pharmaceuticals	0.0430% US92532F1003
Capgemini SE	0.0429% FR0000125338
Unilever PLC	0.0427% GB00B10RZP78
Natural Energy Group SA	0.0420% ES0116870314
Sekisui House Limited	0.0420% JP3420600003
Danone SA	0.0416% FR0000120644
Rabobank NZ Limited 05/04/2027 FRN	0.0411% NZRABDT022C7
Enterprise Products Partners L.P.	0.0676% US2937921078
Svenska Handelsbanken-A Shs	0.0401% SE0007100599
Caterpillar Incorporated	0.0399% US1491231015
Electronic Arts Inc	0.0390% US2855121099
Asahi Kasei Corp	0.0386% JP3111200006
Norsk Hydro ASA	0.0383% NO0005052605
LyondellBasell Industries NV	0.0382% NL0009434992
DuPont de Nemours Inc	0.0381% US26614N1028
Yara International Asa	0.0376% NO0010208051
Strait NZ - 3 Matukururu Road	0.1105% Strait NZ - 3 Matukururu Road
Dominos Pizza Enterprises Limited	0.0411% AU000000DMP0
ON Semiconductor Corporation	0.0368% US6821891057
Snam Spa	0.0368% IT0003153415
Vodafone Group PLC	0.0365% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0362% DE0006048432

DBS Group Holdings Limited	0.0362% SG1L01001701
Assa Abloy AB	0.0359% SE0007100581
S&P Global Inc	0.0359% US78409V1044
Reckitt Benckiser Group PLC	0.0358% GB00B24CGK77
Associated British Foods	0.0355% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0356% NZTTSI0003R6
Boliden AB	0.0355% SE0020050417
NZ Local Gov Fund Agency 15/05/28 2.25%	0.2730% NZLGFD018C1
Hilton Worldwide Holdings Inc	0.0354% US43300A2033
American Water Works Co Inc	0.0583% US0304201033
KDDI Corp	0.0352% JP3496400007
Diageo PLC	0.0352% GB0002374006
Keysight technologies	0.0351% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0347% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0343% SE0000667891
Oversea-Chinese Banking Corporation	0.0341% SG1504926220
JPM Margin A/C NZD - Deposit Accounts	0.0359% JPM Margin A/C NZD - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2614% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0331% SE0000108656
Rabobank NZ Limited 16/03/2026 FRN	0.0328% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0327% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0326% NZMUFDT004C2
Linde PLC	0.0321% IE00059YS762
Synlait. 89 Richard Pearse Dr	0.0924% Synlait. 89 Richard Pearse Dr
Kiwibank Limited 13/06/2028 FRN	0.0310% NZKIWD0628L8
Genesis Energy Limited	0.0318% NZGNEE0001S7
Essity B	0.0298% SE0009922164
JPMorgan Chase 01/28 4.30% Call 01/26	0.0297% XS1449571485
Corpay Inc	0.0293% US2199481068
Property for Industry	0.0305% NZPFIE0001S5
ASB Bank Deposit A/C - Deposit Accounts	0.2696% ASB Bank Deposit A/C - Deposit Accounts
9 Richard Pearse Drive	0.0852% 9 Richard Pearse Drive
ANZ Bank Deposit A/C - Deposit Accounts	0.0469% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1180% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0288% BNZ Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0287% SMZ5 Index
Vector Limited	0.0293% NZVCTE0001S7
Transpower NZ Limited 14/09/2026 FRN	0.0270% NZTRPD0926L2
Vital Healthcare Property Trust	0.0279% NZCHPE0001S4
Otsuka Holdings Co L	0.0267% JP3188220002
Block Inc	0.0266% US8522341036
Best Buy Co Inc	0.0262% US0865161014
Universal Music Group N.V.	0.0262% NL0015000IY2
Dover Corporation	0.0262% US2600031080
Gentrack Group Limited	0.0273% NZGTKE0002S9
Channel Infrastructure NZ Limited	0.0270% NZNZRE0001S9
Rabobank NZ Limited 19/06/2028 FRN	0.0258% NZRABDT024C3
Becton Dickinson and Co	0.0257% US0758871091
Argosy Property Limited	0.0265% NZARGE0010S7
Corteva Inc	0.0251% US22052L1044
JPM Margin A/C CAD - Deposit Accounts	0.0255% JPM Margin A/C CAD - Deposit Accounts
Transpower NZ Limited 31/07/2028 FRN	0.0247% NZTRPD0728L2
Constellation Brands Inc-A	0.0245% US21036P1084
Tyson Foods Inc-Cl A	0.0243% US9024941034
ALLIED PICKFORDS - INDUSTRIAL	0.0715% ALLIED PICKFORDS - INDUSTRIAL
Skellerup Ltd	0.0250% NZSKXE0001S8
Westpac Banking Corporation	0.0246% AU000000WBC1
JPM JPY Call A/c - Nett Settlement	0.0235% JPM JPY Call A/c - Nett Settlement

Saputo Inc	0.0234% CA8029121057
Shimadzu Corporation	0.0232% JP3357200009
Mondi PLC	0.0231% GB00BMWC6P49
Dollar Tree Inc	0.0227% US2567461080
Ap Moller-Maersk A/s-B	0.0227% DK0010244508
Norfolk Southern Corporation	0.0224% US6558441084
Mowi ASA	0.0223% NO0003054108
Kimberly-Clark Corp	0.0223% US4943681035
Air New Zealand Ords	0.0232% NZAIRE0001S2
United Parcel Service Inc - Class B	0.0223% US9113121068
Dow Inc	0.0222% US2605571031
LVMH Moet Hennessy Louis Vuitton	0.0215% FR0000121014
Heartland Group Holdings Limited	0.0222% NZHGHE0007S9
Carlsberg As-B	0.0210% DK0010181759
Fonterra Shareholders Fund	0.0218% NZFSFE0001S5
Kao Corp	0.0204% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0204% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0203% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0202% US49271V1008
Koito Manufacturing Co	0.0201% JP3284600008
PayPal Holdings Inc	0.0196% US70450Y1038
The Walt Disney Company	0.0195% US2546871060
Stride Property Ltd & Stride Inv Mgmt	0.0200% NZSPGE0001S2
Scales NZ	0.0200% NZSCLE0002S8
Auckland Int Airport Ltd 17/04/2026 FRN	0.0182% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0182% NZBNZDT397C8
Aptiv Holdings Limited	0.0180% JE00BDTN8H13
ASB	0.0525% ASB
McDonald's Corporation	0.0166% US5801351017
Stora Enso Oyj-R Shs	0.0164% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0160% JPM DKK Call A/c - Current Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.0158% NZTFSDT845C5
Kiwibank Limited 19/10/2027 5.737%	0.0413% NZKIWD1027L2
Equity Residential	0.0150% US29476L1070
Tower Limited	0.0156% NZTWRE0011S2
Molina Healthcare Inc	0.0143% US60855R1005
Tax Reclaim Acc EUR - Deposit Accounts	0.0145% Tax Reclaim Acc EUR - Deposit Accounts
Transpower NZ Limited 16/09/27 4.627%	0.0139% NZTRPD0100L4
JPM USD Call A/c - Nett Settlement	0.0186% JPM USD Call A/c - Nett Settlement
Moncler SpA	0.0135% IT0004965148
Kiwibank Limited 05/10/2026 2.635%	0.0132% NZKIWD1026L4
203 PAPANUI ROAD- Retail	0.0382% 203 PAPANUI ROAD- Retail
Henkel Ag & Co Kgaa	0.0127% DE0006048408
Tourism Holdings Ltd	0.0131% NZHELE0001S9
Oceania Healthcare Limited	0.0127% NZOCAE0002S0
Westpac NZ Limited 16/02/2027 3.696%	0.0290% NZWNZD0227L7
Kering SA	0.0121% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0121% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0115% US45841N1072
Turners Automotive Group Limited	0.0120% NZVNLE0001S1
Auckland Council 27/07/2026 3.338%	0.0115% NZAKCDT410C0
Marvell Technology Inc	0.0114% US5738741041
New Zealand Exchange Limited	0.0119% NZNZXE0001S7
Vertiv Holdings Co	0.0112% US92537N1081
Dell Technologies Inc	0.0111% US24703L2025
Morgan Stanley	0.0111% US6174464486
Nxp Semiconductors Nv	0.0110% NL0009538784
Capital One Financial Corporation	0.0110% US14040H1059
The Goldman Sachs Group Inc	0.0110% US38141G1040
Citigroup Inc	0.0110% US1729674242
Wells Fargo & Co	0.0110% US9497461015
Delta Air Lines Inc	0.0110% US2473617023
Royal Caribbean Cruises	0.0109% LR0008862868
Hewlett Packard Enterprise Company	0.0109% US42824C1099

Sanford Ltd Ords	0.0113% NZSANE0001S0
Sky Network Television Limited	0.0113% NZSKTE0001S6
Hallenstein Glasson	0.0112% NZHLGE0001S4
Vistra Corporation	0.0106% US92840M1027
Auckland Council 26/06/2028 FRN	0.0102% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0101% NZTFSDT835C6
Christchurch City Hldgs 15/10/27 FRN	0.0098% NZCCHDT907C8
Investore Property Limited	0.0100% NZIPLE0001S3
Transpower NZ Limited 08/09/26 2.047%	0.0093% NZTRPD0090L7
Advanced Micro Devices Inc	0.0089% US0079031078
KLA Corporation	0.0088% US4824801009
Tax Reclaim Acc CHF - Deposit Accounts	0.0088% Tax Reclaim Acc CHF - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0080% JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0079% NZTFSDT891C9
ASB Bank Limited 04/05/2026 1.646%	0.0072% NZABBDG005C5
Dunedin City Treasury 18/04/2028 1.93%	0.0198% NZDCTDT199C7
JPM GBP Call A/c - Nett Settlement	0.0068% JPM GBP Call A/c - Nett Settlement
Briscoes Group	0.0067% NZBGRE0001S4
Transpower NZ Limited 15/03/28 5.893%	0.0129% NZTRPD0328L1
JPM Margin A/C CHF - Deposit Accounts	0.0058% JPM Margin A/C CHF - Deposit Accounts
Auckland Intl Airport 17/11/2026 3.29%	0.0055% NZAIAD0240L9
Dunedin City Treasury 15/11/2026 2.09%	0.0064% NZDCTDT173C2
KMD Brands Limited	0.0046% NZKMDE0001S3
Tax Reclaim Acc DKK - Deposit Accounts	0.0040% Tax Reclaim Acc DKK - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0038% NZABBDG006C3
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0315% NZTFSDT821C6
Tax Reclaim Acc SEK - Deposit Accounts	0.0028% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0024% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0022% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0018% NZDCTDT191C4
AMP Ops	0.0031% AMP Ops
Auckland Intl Airport 09/05/2028 5.67%	0.0010% NZAIAD0250L8
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0005% 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	0.0007% Colliers
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
CBRE	0.0003% CBRE
JPM Derivat Marg NZD - Deposit Accounts	0.0136% JPM Derivat Marg NZD - Deposit Accounts
AMP Bond	-0.0001% AMP Bond
JPM Margin Coll NZD - Deposit Accounts	-0.0471% JPM Margin Coll NZD - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	6.3256% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	6.1909% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	5.1727% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.3564% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.3268% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.3225% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.4588% BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL USD 12/12/25 12/12/2025	3.3904% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.3781% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.9337% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.8907% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.4805% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.3642% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.0053% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.5838% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.6082% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.2504% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.0672% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.9639% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.9355% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.4528% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.9008% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8969% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.8319% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8600% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7870% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.6583% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5785% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5945% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.6047% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.6221% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4583% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.4057% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.4027% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3435% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3419% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3226% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3144% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.4741% BUY NZD:SELL AUD 02/12/25 02/12/2025

BUY USD:SELL NZD 19/11/25 19/11/2025	0.2850% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2820% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.3012% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2053% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2114% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1848% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1948% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.2904% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1529% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1471% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1268% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1091% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0830% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0818% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0706% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1114% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0580% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0947% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0809% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0460% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0426% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0354% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0261% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0026% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0026% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0260% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0354% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0430% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0464% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0826% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0558% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0953% SELL NZD:BUY USD 02/12/25 02/12/2025

SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1107% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0714% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0778% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0822% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1094% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1275% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1476% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1485% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1872% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.2961% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1814% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.2060% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2062% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2776% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2814% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.3051% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.4860% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2998% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3280% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3361% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3369% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.4023% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.4039% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4601% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.6065% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5635% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.6350% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5978% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.6641% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.7774% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8969% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8981% SELL EUR:BUY NZD 12/12/25 12/12/2025

SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.8631% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8996% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.4714% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.9399% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.9583% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.0707% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.2943% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.6230% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.5687% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.0553% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.3321% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.6079% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.9206% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.9481% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.3739% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.4105% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.4906% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.3923% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.4850% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.4719% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.3981% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-6.2832% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-6.3256% 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
Government Index Link Bd 20/09/40 2.50%	0.5570% NZIIBDT005C5
NZGS Index Linked Bond 20/09/2030 3.00%	0.5413% NZIIBDT003C0
NZ Government Stock 14/04/2033 3.50%	0.3935% NZGOVDT433C9
NZ Government Stock 15/05/2031 1.50%	0.2780% NZGOVDT531C0
NZ Government Stock 15/04/2037 2.75%	0.2670% NZGOVDT437C0
NZ Government Stock 20/04/2029 3.00%	0.1817% NZGOVDT429C7
Government Index Link Bd 20/09/50 3.25%	0.1807% NZIIBDT006C3
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1393% NZLGFD009C0
Housing New Zealand Ltd 18/10/28 3.42%	0.1346% NZHNZD0628L7
NZ Government Stock 15/05/2054 5.00%	0.1341% NZGOVDT554C2
Housing New Zealand Ltd 24/04/30 2.183%	0.1286% NZHNZD0230L2
NZ Government Stock 15/05/2036 4.25%	0.1284% NZGOVDT536C9
NZ Government Stock 15/05/2034 4.25%	0.1258% NZGOVDT534C4
NZ Government Stock 15/05/2035 4.5%	0.1132% NZGOVDT535C1
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1068% NZWNZD02T2L8

NZ Government Stock 15/05/2041 1.75%	0.1012% NZGOVDT541C9
Housing New Zealand Ltd 10/09/35 1.534%	0.0976% NZHNZD0935L6
NZ Local Gov Fund Agency 15/05/31 2.25%	0.0964% NZLGFD017C3
US Treasury Bond 15/08/2032 2.75%	0.0962% US91282CFF32
Kommunalbanken AS 02/07/2030 1.25%	0.0901% NZKBNDT012C0
5 Year USD Treasury Note 31/12/2025	0.0860% FVZ5 Comdty
Watercare Services Limited 09/30 3.847%	0.0824% NZWSLDT003C8
TR Group Limited 11/10/2028 7.202%	0.0815% NZTRGD1028L5
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0792% GB00BFX0ZL78
NZ Local Gov Fund Agency 20/04/29 1.50%	0.0787% NZLGFD012C4
NZ Local Gov Fund Agency 15/04/37 2.00%	0.0774% NZLGFD016C5
NZ Government Stock 15/05/2051 2.75%	0.0756% NZGOVDT551C8
NZ Government Stock 15/05/2032 2.00%	0.0730% NZGOVDT532C8
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0675% NZWNZD01T2L9
US Treasury Bond 15/05/2030 0.625%	0.0592% US912828ZQ64
TR Group Limited 05/10/2026 3.532%	0.0568% NZTRGD1026L9
US Treasury Bond 30/04/2028 3.50%	0.0553% US91282CHA27
US Treasury Bond 15/05/2029 2.375%	0.0543% US9128286T26
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0535% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0532% NZSUMD0050L4
Nordic Investment Bank 21/02/30 4.375%	0.0516% NZNIBDT013C2
Ireland Government Bnd 15/05/2037 1.70%	0.0460% IE00BV8C9B83
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0456% NZLATD1011R4
US Treasury Bond 15/08/2034 3.875%	0.0446% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.0441% US9128283F58
Kiwibank Ltd 19/10/28 6.254%	0.0436% NZKIWD1028L0
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0410% NZANBDT024C7
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0392% NZGMBDT010C1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0389% NZKIWD1230L2
Summerset Group Holdings 21/09/27 2.30%	0.0356% NZSUMD0030L6
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0351% ES0000012G34
Bank of New Zealand 07/06/2027 4.985%	0.0346% NZBNZDT401C8
Westpac Bank 06/33 6.491% Call 06/28	0.0334% AU3CB0300366
US Treasury Bond 15/02/2033 3.50%	0.0329% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0328% USJ3343AAB38
Pepper Nevada Class D 17/12/2025 FRN	0.0326% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0326% PPM25ZFC
Ryman Healthcare Limited 18/12/26 2.55%	0.0304% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0303% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0303% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.0300% NZLRBDT016C6
Allied Credit Trust 2024-2 Cls B 09/28	0.0294% AU3FN0090973
Auckland Council 28/09/2050 2.95%	0.0292% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0292% NZKIWD01T2L3
Canadian Government Bond 01/09/28 3.25%	0.0290% CA135087Q491
Chorus Limited 12/28 6.38%	0.0287% NZCNUDT003C6
European Union 04/12/2029 1.625%	0.0286% EU000A3K7MW2
Japanese Government Bond 20/06/36 0.20%	0.0280% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0280% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0280% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.0278% US912810TW80
European Union 04/12/2030 3.125%	0.0278% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.0277% XS2797546624
European Union 04/12/2034 3.00%	0.0270% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0270% AU3CB0293769
Equinix Inc 03/09/2033 3.65%	0.0264% XS2892321501
InterAmerican Develop Bnk 25/01/30 4.75%	0.0263% NZIDBDT010C0
Fed Republic of Germany 15/02/34 2.20%	0.0260% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0259% TTW32511
France (Republic of) 25/05/2031 1.50%	0.0257% FR0012993103
Meridian Energy Ltd 21/03/2030 5.40%	0.0257% NZMELDT105C9
Chorus Limited 06/56 5.90% Call 06/31	0.0254% NZCNUDT007C7
Flexicommercial Class C 31/12/2026 FRN	0.0250% FXT26ZFC
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0247% NZH27XFR
US Treasury Bond 15/02/2043 3.875%	0.0243% US912810TQ13

MTF Warehouse Class B 15/11/2025 FRN	0.0239% MTF25YFB
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0238% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.0236% US87264ABF12
NBN Company Limited 08/01/2027 1.625%	0.0232% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0232% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0232% IT0005383309
Rabobank 26/10/2032 7.074%	0.0232% AU3CB0293348
MTF Warehouse Class C 15/11/2025 FRN	0.0232% MTF25YFC
Broadcom Inc 15/10/2034 4.80%	0.0232% US11135FCD15
Chorus Limited 02/12/2030 2.51%	0.0231% NZCNUDT005C1
Macquarie Group Ltd 09/11/2033 5.491%	0.0230% US55608JBG22
Flexicommercial Class B 31/12/2026 FRN	0.0229% FXT26ZFB
Nationwide Bldg 04/34 4.375% Call 04/29	0.0226% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0226% AU3FN0091443
Oceania Health 10/27 2.30% Call 10/23	0.0225% NZOCADT001C3
Woolworths Group Limited 25/10/32 3.75%	0.0222% XS2902763494
APOG McGrath First Lein 30/03/2029 FRN	0.0218% ABL294FR
Arvida Group Limited 22/02/2028 2.87%	0.0211% NZARVDT001C7
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0208% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0208% BE0000346552
Macquarie Group 01/33 2.871% Call 01/32	0.0204% US55608JAZ12
MTF Navarro Trust Class B 15/09/2031	0.0204% NZNAVTRBT028
Japanese Government Bond 20/12/44 1.50%	0.0203% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0203% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0201% CA135087H235
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0200% NZFPFD1063R4
Oracle Corporation 09/11/5052 6.90%	0.0200% US68389XCK90
NZ Government Stock 15/05/2028 0.25%	0.0200% NZGOVDT528C6
Canadian Government Bond 01/12/34 3.25%	0.0198% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0197% GB00BM8Z2T38
Summerset Group Holdings 23/05/31 5.70%	0.0194% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0193% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0193% NZNAVTRCT034
Asian Development Bank 19/05/31 2.125%	0.0190% NZADBDT013C2
Wesfarmers Limited 10/06/2032 3.277%	0.0187% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0187% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0185% AU3CB0303667
Auckland Intl Airport 02/11/2029 6.22%	0.0184% NZAIAD0270L6
Whitbread PLC 31/05/2027 2.375%	0.0182% XS2289852522
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0179% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0178% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0178% AU3SG0002553
Auckland Council 17/06/2039 5.745%	0.0175% NZAKCDT614C7
Chorus Limited 02/12/2027 1.98%	0.0171% NZCNUDT004C4
Netflix Inc 15/05/2027 3.625%	0.0170% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0170% TAC314FR
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0168% NZGMBDT009C3
Permanent TSB Group 26/10/2027 13.25%	0.0164% XS2538798583
Canadian Government Bond 01/09/30 2.75%	0.0162% CA135087T388
MTF Warehouse Class D 15/11/2025 FRN	0.0162% MTF25YFD
Canadian Government Bond 01/06/33 5.75%	0.0156% CA135087XG49
Auckland Intl Airport 15/11/2030 5.45%	0.0154% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0153% NZLBKDT003C1
Scentre Group 31/03/55 5.90% Call 09/31	0.0152% AU3CB0320372
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0151% AU3FN0090395
Microsoft Corp 17/03/2062 3.041%	0.0148% US594918CF95
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0144% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0144% NZFPFD1071R7
Republic of Korea 10/12/2031 2.375%	0.0143% KR103502GBC0
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0141% NZGMBDT008C5
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0139% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0138% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0138% XS2072829794
Verizon Communications 18/05/33 1.30%	0.0137% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0136% TTW32411

Chorus Limited 07/09/2029 3.625%	0.0136% XS2521013909
US Treasury Bond 15/05/2041 4.375%	0.0135% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0135% US912810SK51
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0131% NZTFSDT913C1
APOG ICON Group 30/03/2029 FRN	0.0128% ABL293FR
MTF Opala Trust 2023 Class B 16/09/2030	0.0127% NZOPATFBT023
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0127% ES00000128C6
Transpower NZ Limited 31/07/2030 4.219%	0.0127% NZTRPD0110L3
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0126% IT0005402117
Netherlands Government 15/07/2029 0.25%	0.0124% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0124% JP1300661L47
MTF Navarro Trust Class D 15/09/2031	0.0124% NZNAVTRDT040
Image Bidco Pty Limited 26/08/2028 FRN	0.0124% IMB288FR
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0122% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0121% AU3FN0090403
HCA Healthcare Inc 01/04/2031 5.45%	0.0120% US404119CT49
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0120% NZLATD1012R2
Kommunalbanken AS 24/10/2029 0.05%	0.0120% XS2069102163
France (Republic of) 25/05/2036 1.25%	0.0118% FR0013154044
Japanese Government Bond 20/03/48 0.80%	0.0117% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0116% US172967NU15
Australian Government 21/11/2019 2.75%	0.0114% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0114% US87264AAV70
Vector Limited 06/10/2026 1.575%	0.0114% NZVCTDT011C2
T-Mobile USA Inc. 15/01/2053 5.65%	0.0113% US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0113% US366651AC11
Haleon US Holdings 24/03/2027 3.375%	0.0111% US36264FAK75
Pepper Warehouse Class B 17/05/27 FRN	0.0111% PPM275FB
US Treasury Bond 15/02/2029 2.625%	0.0109% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0109% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0108% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0108% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0107% XS1989380172
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0104% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0104% XS1235295539
Pepper Warehouse Class C 17/05/27 FRN	0.0104% PPM275FC
Japanese Government Bond 20/03/56 0.40%	0.0102% JP1400091G59
Spark Finance Limited 29/09/2028 4.37%	0.0101% NZSPFD0928L5
New South Wales Treasury 07/05/41 2.25%	0.0101% AU3SG0002165
JPM Derivat Marg USD - Deposit Accounts	0.0100% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0100% XS1615079974
Pepper Nevada Class E 17/12/2025 FRN	0.0099% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0099% NZFPFD1068R3
Pepper Resident Cls B 05/64 Call 02/28	0.0098% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0098% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0097% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0097% AU3FN0077657
Avanti RMBS 2022-1 07/54 Class A2	0.0096% NZAVGA1002R5
Mercury 17/11/2028 2.918%	0.0096% AU3CB0284677
France (Republic of) 25/05/2029 0.50%	0.0095% FR0013407236
Bank of America 22/04/2042 3.311%	0.0091% US06051GJW06
Caixabank SA 23/02/33 6.25% Call 11/27	0.0091% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0091% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0090% AU3FN0085437
KFW 03/04/2028 2.875%	0.0090% US500769HS68
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0085% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0085% US00182YAA38
Pepper Residential 39 Class B 16/07/65	0.0082% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0082% DE0001102432
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0080% US035240AF74
Chorus Limited 18/09/2030 5.974%	0.0078% AU3CB0302578
Oceania Healthcare Ltd 13/09/28 3.30%	0.0078% NZOCADT002C1
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0077% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0076% NL0015000RP1

BNP Paribas 03/09/2026 1.795%	0.0076% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0075% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0075% US78009PEH01
Scotpac Gears Trst 2024-1 10/29 Class B	0.0073% AU3FN0084083
JPMorgan Chase & Co 22/04/2051 3.109%	0.0072% US46647PBN50
European Union 04/07/2041 0.45%	0.0071% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0071% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0071% US45905CAA27
Pepper Warehouse Class D 17/05/27 FRN	0.0071% PPM275FD
France (Republic of) 25/05/2050 1.50%	0.0069% FR0013404969
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0068% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0068% XS1706235170
France (Republic of) 25/05/2052 0.75%	0.0067% FR0013480613
MTF Opala Trust 2023 Class C 16/09/30	0.0066% NZOPATFCT039
US Treasury Bond 15/08/2045 2.875%	0.0064% US912810RN00
Netherlands Government 15/01/2040 0.50%	0.0060% NL0013552060
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0060% NZTFSDT892C7
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0060% US459058JC89
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0058% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0058% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0058% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0057% US20030NAF87
Belgium Kingdom 22/06/2040 0.40%	0.0055% BE0000350596
Resimac Versailles Tst 2023-1 AB 12/54	0.0053% NZRVGB1002R7
MTF Opala Trust 2023 Class A 16/09/2030	0.0048% NZOPATFAT017
Dunedin City Treasury 27/11/2028 3.22%	0.0048% NZDCTDT211C0
National Aust Bnk 3/33 6.163% Call 3/28	0.0047% AU3CB0297554
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0046% NZHMG1003R7
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0046% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0045% AU3FN0085445
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0044% XS2122894855
Pepper Asset Finance SPK-8 Cls C 01/33	0.0042% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0042% GB00BYYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0041% XS1321149434
Ontario (Province of) 02/06/2041 4.65%	0.0039% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0038% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0038% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0038% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0037% AU3FN0082293
Speirs ABS Trust Class B 10/07/2034	0.0036% NZSPFA1002R1
Verizon Communications 23/03/28 2.35%	0.0035% AU3CB0278869
Port of Tauranga 24/11/2028 3.552%	0.0033% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0033% NZSPFA1003R9
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0031% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0031% AU3FN0082319
Korea Gv 03/51 1.875	0.0030% KR103502GB33
KFW 19/05/2028 1.75%	0.0030% NZKFZDT004C9
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0027% AU3FN0085387
Movac Growth Fund 6 LP A	0.0027% MOV6CFM
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0027% NZHMG1005R2
Allied Credit Trust 2024-2 Cls C 09/28	0.0026% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0026% TTW32460
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0025% NZHMG1004R5
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0023% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0022% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0022% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0022% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0022% CA135087M680
Canadian Government Bond 01/12/51 2.00%	0.0020% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0019% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0019% AU3FN0084109
Kingdom Of Denmark 15/11/2029 0.50%	0.0017% DK0009923807
Auckland Council 20/10/2027 2.411%	0.0017% NZAKCDT547C9
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0016% AU3FN0081907
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0015% AU3FN0086310

Christchurch Intl Airprt 19/05/28 5.18%	0.0010% NZCHCDT005C1
Flexicommercial 2022-1 Class E 19/09/28	0.0009% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0009% ABL294FD
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0008% NZIBDDT019C1
Dell International LLC 15/06/2026 6.02%	0.0008% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0008% AU3FN0081915
Application - Deposit Accounts	0.0008% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0007% DK0009924029
APOG McGrath First Lein 30/03/29 FRN C	0.0006% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0006% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0006% AU3FN0072484
APOG McGrath First Lein 30/03/29 FRN A	0.0005% ABL294FA
Flexicommercial 2021-2 Class D 12/08/27	0.0004% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0003% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0003% ABL294FE
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
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
Barclays Margin USD - Deposit Accounts	-0.0051% Barclays Margin USD - Deposit Accounts
BUY NZD:SELL USD 14/11/25 14/11/2025	0.4906% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.3678% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.3628% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.2575% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.2516% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.2358% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.2356% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1267% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.0771% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.0673% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0555% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0428% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0330% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0236% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0016% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0016% BUY NZD:SELL DKK 09/12/25 09/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0016% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0016% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0238% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0333% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0434% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0559% SELL JPY:BUY NZD 11/12/25 11/12/2025

SELL STG:BUY NZD 11/12/25 11/12/2025	-0.0674% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.0770% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1279% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.2373% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.2405% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.2518% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.2620% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.3633% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.3729% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.5024% SELL USD:BUY NZD 14/11/25 14/11/2025
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 IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
ISAM Vector Limited - Class Q	0.5894% ISAMSYSCLSQY
Jarden Principal Inv Lodestone 2 LP - Class 1	0.6600% LODESTONE3LP
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1875% KYG577681060
MOVAC Fund 5 LP	0.5437% MOVACFUND5LP
Pioneer Capital Partners IV LP	0.3587% PIONEERCAPIV