

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 30 Fund Update	Fund number	FND7909
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.5791% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.0615% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.7814% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.6673% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		1.5503% US5949181045	
Infratil Limited		1.5260% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.3108% US02079K3059	
Xero Limited		1.2698% NZXROE0001S2	
Government Index Link Bd 20/09/35 2.50%		1.2477% NZIIBDT004C8	
Fishers Institutional Glb Prvt Eqty USD		1.2301% FFMGPEUS	
Amazon.Com Inc		1.2284% US0231351067	
Auckland International Airport Limited		0.9800% NZAIAE0002S6	
CSL Limited		0.9584% AU000000CSL8	
Mastercard Inc-Class A		0.8865% US57636Q1040	
Mainfreight Limited		0.8795% NZMFTE0001S9	
Wisetech Global Limited		0.8479% AU000000WTC3	
Intuitive Surgical Inc		0.8338% US46120E6023	
BAYFAIR SHOPPING CENTRE - Retail		0.8296% BAYFAIR SHOPPING CENTRE - Retail	
Danaher Corporation		0.8042% US2358511028	
Government Index Link Bd 20/09/40 2.50%		0.7989% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7761% NZIIBDT003C0	
JPMorgan AUD Fishers - Current Accounts		0.7310% JPMorgan AUD Fishers - Current Accounts	
Meta Platforms Inc		0.7118% US30303M1027	
EBOS Group Limited Ordinary Shares		0.6880% NZEBOE0001S6	
Summerset Group Ltd		0.6868% NZSUME0001S0	
Broadcom Limited		0.6805% US11135F1012	
Hermes International		0.6751% FR0000052292	
Macquarie Group Limited		0.6738% AU000000MQG1	
Zoetis Inc		0.6608% US98978V1035	
Apple Inc		0.6594% US0378331005	
Dexcom Inc		0.6506% US2521311074	
Seek Limited		0.6312% AU000000SEK6	
Floor & Decor Holdings Inc		0.6194% US3397501012	
BHP Group Limited		0.6043% AU000000BHP4	
CAR Group Limited		0.5916% AU000000CAR3	
Resmed Inc		0.5868% AU000000RMD6	
Icon Plc		0.5747% IE0005711209	
Brambles Limited		0.5743% AU000000BXB1	
Nvidia Corp		0.5728% US67066G1040	
ASML Holding N.V.		0.5595% USN070592100	
NZ Government Stock 14/04/2033 3.50%		0.5566% NZGOVDT433C9	
Tencent Holdings Limited		0.5545% KYG875721634	
Meridian Energy Limited		0.5542% NZMELE0002S7	
Edwards Lifesciences Corp.		0.5512% US28176E1082	
Johns Lyng Group Limited		0.5483% AU000000JLG8	
Contact Energy Limited		0.5377% NZCENE0001S6	
Old Dominion Freight Line Inc		0.5315% US6795801009	
Mercury NZ Limited		0.5217% NZMRPE0001S2	
JPMorgan Chase & Co		0.5181% US46625H1005	
Atlassian Corp		0.4971% US0494681010	
AUB Group Limited		0.4876% AU000000AUB9	
KKR & Co Inc		0.4821% US48251W1045	
JPM EUR Call A/c - Current Accounts		0.4717% JPM EUR Call A/c - Current Accounts	

Salesforce Inc	0.4707% US79466L3024
Port of Tauranga	0.4676% NZPOTE000350
Euro STOXX 50 Futures 19/12/2025	0.4646% VGZ5 Index
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4541% ANZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin A/C USD - Deposit Accounts	0.4504% JPM Margin A/C USD - Deposit Accounts
Fineos Corporation Holdings PLC	0.4428% AU0000054322
The A2 Milk Company Limited	0.4278% NZATME0002S8
HCA Healthcare Inc	0.4186% US40412C1018
Vista Group International Limited	0.4009% NZVGLE0003S1
NZ Government Stock 15/05/2031 1.50%	0.3930% NZGOVDT531C0
National Australia Bank Ords	0.3917% AU000000NAB4
Compass Group	0.3854% GB00BD6K4575
Boston Scientific Co	0.3773% US1011371077
NZ Government Stock 15/04/2037 2.75%	0.3758% NZGOVDT437C0
NZ Local Gov Fund Agency 15/05/28 2.25%	0.3745% NZLGFD018C1
St James's Place PLC	0.3698% GB0007669376
Maas Group Holdings Limited	0.3685% AU0000118564
Martin Mariette Materials Inc	0.3635% US5732841060
Credit Corp Group Limited	0.3629% AU000000CCP3
ANZ Group Holdings Limited	0.3588% AU000000ANZ3
MSCI Inc	0.3588% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.3580% MESZ5 Index
E-Mini Utilities 19/12/2025	0.3469% IXSZ5 Index
Netflix Incorporation	0.3363% US64110L1061
UnitedHealth Group Inc	0.3325% US91324P1021
Fiserv Inc	0.3311% US3377381088
MERIVALE MALL - RETAIL	0.3244% MERIVALE MALL - RETAIL
American Tower Corporation	0.3233% US03027X1000
Oracle Corp	0.3209% US68389X1054
Toyko Price Index Future 11/12/2025	0.3153% TPZ5 Index
PWR Holdings Limited	0.3142% AU000000PWH0
NextEra Energy Inc	0.3140% US65339F1012
FTSE 100 Index Futures 19/12/2025	0.3123% Z Z5 Index
Ferguson Enterprises Inc	0.3069% US31488V1070
NEXTDC Limited	0.3027% AU000000NXT8
Greggs PLC	0.3018% GB00B63QSB39
Tradeweb Markets Inc	0.2968% US8926721064
Rightmove PLC	0.2962% GB00BGDT3G23
Haleon PLC	0.2956% GB00BMX86B70
Unit Trades - Deposit Accounts	0.2871% Unit Trades - Deposit Accounts
Kinder Morgan Inc.	0.2869% US49456B1017
NIKE Inc - Class B	0.2848% US6541061031
Freightways Group Limited	0.2844% NZFREE0001S0
Goodman Property Trust	0.2842% NZCPTE0001S9
Mitsubishi UFJ Financial Group	0.2761% JP3902900004
Adidas Ag	0.2754% DE000A1EWWW0
CBA Margin Ac Swp NZ - Deposit Accounts	0.2738% CBA Margin Ac Swp NZ - Deposit Accounts
CMS Energy Corporation	0.2719% US1258961002
Gartner Inc	0.2681% US3666511072
Goodman Group	0.2657% AU000000GMG2
Aena SME S.A.	0.2606% ES0105046017
Spirax Group PLC	0.2599% GB00BWFQGN14
Government Index Link Bd 20/09/50 3.25%	0.2592% NZIIBDT006C3
Canadian Pacific Kansas City	0.2569% CA13646K1084
NZ Government Stock 20/04/2029 3.00%	0.2558% NZGOVDT429C7
Union Pacific Corporation	0.2517% US9078181081
Berkshire Hathaway Class B	0.2504% US0846707026
Cochlear Limited	0.2492% AU000000COH5
Movac Growth Fund 6 LP A	0.2466% MOVC6FM
Adobe Inc	0.2443% US00724F1012
NZ POLICE HEADQUARTERS - OFFICE	0.2417% NZ POLICE HEADQUARTERS - OFFICE
Arthur J. Gallagher & Co.	0.2393% US3635761097

Ooh!Media Limited	0.2365% AU000000OML6
Progressive Corporation	0.2291% US7433151039
Cisco Systems Inc	0.2242% US17275R1023
AbbVie Incorporated	0.2237% US00287Y1091
Deere & Company	0.2221% US2441991054
JPM HKD Call A/c - Nett Settlement	0.2221% JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited	0.2214% JP3970300004
Johnson & Johnson	0.2194% US4781601046
Arena REIT	0.2133% AU000000ARF6
Commonwealth Bank Ord	0.2126% AU000000CBA7
Costco Wholesale Corp	0.2118% US22160K1051
JPM CAD Call A/c - Current Accounts	0.2080% JPM CAD Call A/c - Current Accounts
TriStar	0.2065% TriStar
E-Mini Energy Select Sector 19/12/2025	0.2059% IXPZ5 Index
Ansell Limited	0.2058% AU000000ANN9
The Home Depot Inc	0.2025% US4370761029
NZ Local Gov Fund Agency 14/04/33 3.50%	0.1987% NZLGFD009C0
Hitachi Limited	0.1944% JP3788600009
GOODMAN FIELDER HOUSE- OFFICE	0.1922% GOODMAN FIELDER HOUSE- OFFICE
Generali	0.1921% IT0000062072
NZ Government Stock 15/05/2054 5.00%	0.1903% NZGOVDT554C2
REA Group Limited	0.1903% AU000000REA9
Sumitomo Mitsui Trust Group Inc	0.1896% JP3892100003
Housing New Zealand Ltd 18/10/28 3.42%	0.1895% NZHNZD0628L7
Housing New Zealand Ltd 24/04/30 2.183%	0.1868% NZHNZD0230L2
AT&T Incorporated	0.1841% US00206R1023
NZClear - Nett Settlement	0.1818% NZClear - Nett Settlement
ASX SPI 200 Index Future 18/12/2025	0.1809% XPZ5 Index
NZ Government Stock 15/05/2036 4.25%	0.1807% NZGOVDT536C9
NZ Government Stock 15/05/2034 4.25%	0.1771% NZGOVDT534C4
Concordia Financial Group Limited	0.1743% JP3305990008
Deutsche Telekom AG	0.1740% DE0005557508
MAZDA - INDUSTRIAL	0.1719% MAZDA - INDUSTRIAL
Humana Inc.	0.1697% US4448591028
Heidelberg Materials AG	0.1672% DE0006047004
The Willams Companies Inc	0.1650% US9694571004
International Business Machines Corp	0.1632% US4592001014
Wpac Call A/C - Current Accounts	0.1606% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1602% US02079K1079
NZ Government Stock 15/05/2035 4.5%	0.1594% NZGOVDT535C1
Hughes Transport	0.1590% Hughes Transport
BNZ Call A/C - Current Accounts	0.1569% BNZ Call A/C - Current Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1565% BNZ Margin Ac Swp NZ - Deposit Accounts
Weston (George) Limited	0.1559% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.1516% IXCZ5 Index
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1504% NZWNZD02T2L8
Serko Limited	0.1470% NZSKOE0001S7
US Treasury Bond 15/08/2032 2.75%	0.1468% US91282CFF32
Installed Building Products Inc	0.1462% US45780R1014
Vulcan Steel Limited	0.1449% AU0000181984
Roche Holding Ag	0.1446% CH0012032048
Rio Tinto PLC	0.1431% GB0007188757
JPM GBP Call A/c - Current Accounts	0.1428% JPM GBP Call A/c - Current Accounts
NZ Government Stock 15/05/2041 1.75%	0.1424% NZGOVDT541C9
Kiwibank Deposit A/C - Deposit Accounts	0.1416% Kiwibank Deposit A/C - Deposit Accounts
Crown Castle Inc.	0.1404% US22822V1017
Housing New Zealand Ltd 10/09/35 1.534%	0.1390% NZHNZD0935L6
Siemens AG	0.1387% DE0007236101
Procter & Gamble Co	0.1382% US7427181091
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1375% NZLGFD017C3
Manulife Financial Corporation	0.1369% CA56501R1064
Strait NZ - 3 Matukururu Road	0.1362% Strait NZ - 3 Matukururu Road
United Rentals Inc	0.1355% US9113631090

5 Year USD Treasury Note 31/12/2025	0.1312% FVZ5 Comdty
Applied Materials Inc	0.1286% US0382221051
Kommunalbanken AS 02/07/2030 1.25%	0.1268% NZKBNDT012C0
Audinate Group Limited	0.1259% AU000000AD88
Verizon Communications Inc	0.1257% US92343V1044
Transurban Group	0.1252% AU000000TCL6
Reece Limited	0.1243% AU000000REH4
Zurich Insurance Group AG	0.1243% CH0011075394
Japan Post Bank Co Limited	0.1231% JP3946750001
QUALCOMM Inc	0.1231% US7475251036
Sumitomo Electric Industries Ltd	0.1227% JP3407400005
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1208% GB00BFX0ZL78
Aeroports de Paris	0.1204% FR0010340141
Kiwi Property Group Limited	0.1191% NZKPGE0001S9
Watercare Services Limited 09/30 3.847%	0.1160% NZWSLDT003C8
Merck & Co Inc	0.1157% US58933Y1055
IA Financial Corp Inc	0.1156% CA45075E1043
TR Group Limited 11/10/2028 7.202%	0.1147% NZTRGD1028L5
Synlait. 89 Richard Pearse Dr	0.1139% Synlait. 89 Richard Pearse Dr
Royal Bank of Canada	0.1126% CA7800871021
Steel Dynamics Inc	0.1124% US8581191009
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1116% NZLGFDT016C5
Equinix Inc	0.1113% US29444U7000
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1108% NZLGFDT012C4
Napier Port Holdings Limited	0.1106% NZNPHE0005S2
Spark New Zealand Limited	0.1105% NZTELE0001S4
Holcim Limited	0.1093% CH0012214059
Bank of New Zealand 23/11/2026 FRN	0.1088% NZBNZDT404C2
Tdk Corporation	0.1083% JP3538800008
NZ Government Stock 15/05/2051 2.75%	0.1065% NZGOVDT551C8
Flughafen Zurich Ag	0.1062% CH0319416936
Waste Connections Inc	0.1059% CA94106B1013
Allianz SE	0.1057% DE0008404005
Orange SA	0.1051% FR0000133308
9 Richard Pearse Drive	0.1050% 9 Richard Pearse Drive
Bank of New York Mellon Corp.	0.1034% US0640581007
Shizuoka Financial Group Inc	0.1033% JP3351500008
Chorus Limited	0.1030% NZCNUE0001S2
Wpac Bank Deposit AC - Deposit Accounts	0.1029% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Stock 15/05/2032 2.00%	0.1027% NZGOVDT532C8
Warner Bros. Discovery Srs A	0.1015% US9344231041
Lowe's Cos Inc	0.0998% US5486611073
Emerson Electric Co	0.0991% US2910111044
Parker-Hannifin Corporation	0.0977% US7010941042
AstraZeneca PLC	0.0964% GB0009895292
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0949% NZWNZD01T2L9
Sekisui Chemical Co	0.0943% JP3419400001
PPL Corp	0.0932% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0931% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.0915% US6092071058
Grupo Aeroportuario del Sureste SAB	0.0910% US40051E2028
The Chiba Bank Ltd	0.0908% JP3511800009
US Treasury Bond 15/05/2030 0.625%	0.0904% US912828ZQ64
Fletcher Building Limited	0.0894% NZFBUE0001S0
ALLIED PICKFORDS - INDUSTRIAL	0.0882% ALLIED PICKFORDS - INDUSTRIAL
Grupo Aeroportuario de Centro Norte	0.0879% US4005011022
Nippon Telegraph & Telephone Co	0.0878% JP3735400008
Micron Technology Inc	0.0875% US5951121038
Compagnie de Saint Gobain SA	0.0870% FR0000125007
Loblaw Companies Limited	0.0865% CA5394811015
JPM JPY Call A/c - Current Accounts	0.0863% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.0855% US0200021014
US Treasury Bond 30/04/2028 3.50%	0.0844% US91282CHA27

US Treasury Bond 15/05/2029 2.375%	0.0829% US9128286T26
Ameriprise Financial Inc	0.0827% US03076C1062
Nucor Corp	0.0818% US6703461052
Intel Corp	0.0813% US4581401001
SAP SE	0.0807% DE0007164600
TR Group Limited 05/10/2026 3.532%	0.0800% NZTRGD1026L9
Delegat Group Limited	0.0775% NZDGLE0001S3
Enterprise Products Partners L.P.	0.0774% US2937921078
McKesson Corporation	0.0774% US58155Q1031
Aflac Inc	0.0772% US0010551028
Bank of Nova Scotia	0.0769% CA0641491075
Ford Motor Company	0.0764% US3453708600
Comcast Corporation	0.0759% US20030N1019
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0757% NZLGFD007C4
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0753% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0748% NZSUMD0050L4
Bayerische Motoren Werke-Prf Shares	0.0744% DE0005190037
Exelon Corp	0.0743% US30161N1019
Pfizer Inc	0.0741% US7170811035
Westpac NZ Limited 06/07/2026 FRN	0.0736% NZWNZD0726L8
Nordic Investment Bank 21/02/30 4.375%	0.0727% NZNIBD013C2
The Cigna Group	0.0726% US1255231003
Fresenius SE & Co KGaA	0.0723% DE0005785604
Abbott Laboratories	0.0722% US0028241000
S&P Toronto SE 60 Index Futs 18/12/25	0.0706% PTZ5 Index
Ireland Government Bnd 15/05/2037 1.70%	0.0701% IE00BV8C9B83
Canadian Imperial Bank of Commerce	0.0699% CA1360691010
Daiwa House Industry Co Ltd	0.0696% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0694% JPM Margin A/C EUR - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0687% NL0011794037
US Treasury Bond 15/08/2034 3.875%	0.0680% US91282CLF67
Visa Inc	0.0679% US92826C8394
JPMorgan AUD Fishers - Nett Settlement	0.0676% JPMorgan AUD Fishers - Nett Settlement
US Treasury Bond 15/11/2027 2.25%	0.0673% US9128283F58
American Water Works Co Inc	0.0667% US0304201033
CRH PLC	0.0665% IE0001827041
WBC Margin Ac Swp NZ - Deposit Accounts	0.0663% WBC Margin Ac Swp NZ - Deposit Accounts
Bank of America Corporation	0.0660% US0605051046
Sun Life Financial Inc	0.0657% CA8667961053
Atmos Energy Corporation	0.0650% US0495601058
ASB	0.0648% ASB
JPM CHF Call A/c - Current Accounts	0.0646% JPM CHF Call A/c - Current Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0642% NZLATD1011R4
JPM Margin A/C AUD - Deposit Accounts	0.0640% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0633% US0311621009
CBRE Group Inc - A	0.0627% US12504L1098
Analog Devices Incorporated	0.0625% US0326541051
Amrize Limited	0.0619% CH1430134226
Antofagasta	0.0616% GB0000456144
Kiwibank Ltd 19/10/28 6.254%	0.0614% NZKIWD1028L0
Ap Moller-Maersk A/s-A	0.0607% DK0010244425
Bank of Montreal	0.0605% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0604% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0603% US1266501006
ASB Bank Deposit A/C - Deposit Accounts	0.0603% ASB Bank Deposit A/C - Deposit Accounts
Ryman Healthcare Limited	0.0601% NZRYME0001S4
TE Connectivity PLC	0.0596% IE000IVNQZ81
Sanofi	0.0590% FR0000120578
Eli Lilly & Co	0.0588% US5324571083

ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0578% NZANBDT024C7
WSP Global Inc	0.0573% CA92938W2022
GSK PLC	0.0572% GB00BN7SWP63
Sony Corp	0.0570% JP3435000009
Telenor Asa	0.0562% NO0010063308
Endesa SA	0.0554% ES0130670112
TC Energy Corporation	0.0554% CA87807B1076
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0552% NZGMBDT010C1
ANZ - USD A/C - Current Accounts	0.0550% ANZ - USD A/C - Current Accounts
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0548% NZKIWD1230L2
Auckland Int Airport Ltd 11/10/2025 FRN	0.0543% NZAIAD1025L3
Lam Research Corporation	0.0542% US5128073062
Volvo AB-B Shs	0.0540% SE0000115446
Kiwibank Limited 19/10/2027 5.737%	0.0539% NZKIWD1027L2
The Travelers Cos Inc	0.0538% US89417E1091
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0535% ES0000012G34
Elevance Health Inc.	0.0532% US0367521038
Auckland Council 04/10/2027 FRN	0.0531% NZAKCDT620C4
Toyota Motor Corporation	0.0524% JP3633400001
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0521% NZAPTE0001S3
Gilead Sciences Inc	0.0519% US3755581036
eBay Inc	0.0513% US2786421030
Westpac Bank 06/33 6.491% Call 06/28	0.0509% AU3CB0300366
National Grid PLC	0.0504% GB00BDR05C01
US Treasury Bond 15/02/2033 3.50%	0.0503% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0501% USJ3343AAB38
Summerset Group Holdings 21/09/27 2.30%	0.0501% NZSUMD0030L6
Wabtech Corp	0.0493% US9297401088
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0490% NZLGFD014C0
Newmont Mining Corporation	0.0488% US6516391066
Bank of New Zealand 07/06/2027 4.985%	0.0487% NZBNZDT401C8
Johnson Controls International	0.0483% IE00BY7QL619
Schneider Electric SE	0.0477% FR0000121972
203 PAPANUI ROAD- Retail	0.0471% 203 PAPANUI ROAD- Retail
Rabobank NZ Limited 05/04/2027 FRN	0.0467% NZRABDT022C7
Pepper Nevada Class D 17/12/2025 FRN	0.0458% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0458% PPM25ZFC
Dr Horton Inc	0.0453% US23331A1097
Coca-Cola Europacific Partners PLC	0.0449% GB00BDCPN049
Unit Trades - Nett Settlement	0.0448% Unit Trades - Nett Settlement
Sempre	0.0448% US8168511090
Allied Credit Trust 2024-2 Cls B 09/28	0.0448% AU3FN0090973
Blackrock Inc	0.0446% US09290D1019
Canadian Government Bond 01/09/28 3.25%	0.0442% CA135087Q491
PNC Financial Services Group Inc	0.0442% US6934751057
European Union 04/12/2029 1.625%	0.0436% EU000A3K7MW2
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0435% NZTFSDT821C6
E-Mini Industry Select Sector 19/12/25	0.0433% IXIZ5 Index
Ryman Healthcare Limited 18/12/26 2.55%	0.0428% NZRYMD0010L2
Japanese Government Bond 20/06/36 0.20%	0.0427% JP1201571G68
Christchurch City Hldgs 15/10/31 4.95%	0.0427% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0427% NZMCDYD003C8
US Treasury Bond 15/02/2039 3.50%	0.0427% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0426% AU3CB0310183
Seven & i Holdings Co Ltd	0.0425% JP3422950000
US Treasury Bond 15/11/2043 4.75%	0.0425% US912810TW80
European Union 04/12/2030 3.125%	0.0425% EU000A3LNF05
Heineken Holding Nv	0.0423% NL0000008977
Permanent TSB 07/30 4.25% Call 07/29	0.0422% XS2797546624
Landwirtschaftliche Ren 29/06/29 4.875%	0.0422% NZLRBDT016C6
European Union 04/12/2034 3.00%	0.0412% EU000A3K4ES4
3M Company	0.0412% US88579Y1010
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0411% AU3CB0293769
Auckland Council 28/09/2050 2.95%	0.0411% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0411% NZKIWD01T2L3

Medtronic PLC	0.0406% IE00BTN1Y115
Chorus Limited 12/28 6.38%	0.0405% NZCNUDT003C6
Tax Traders Sovereign Inv Tst 28/01/26	0.0404% NZTTSI0003R6
Equinix Inc 03/09/2033 3.65%	0.0403% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.0403% ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.0397% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0395% TTW32511
Vertex Pharmaceuticals	0.0395% US92532F1003
Capgemini SE	0.0394% FR0000125338
France (Republic of) 25/05/2031 1.50%	0.0393% FR0012993103
Unilever PLC	0.0392% GB00B10RZP78
Natural Energy Group SA	0.0386% ES0116870314
Sekisui House Limited	0.0385% JP3420600003
Dominos Pizza Enterprises Limited	0.0382% AU000000DMP0
Danone SA	0.0382% FR0000120644
Kiwibank Deposit A/C - Deposit Accounts	0.0377% Kiwibank Deposit A/C - Deposit Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0374% NZWNZD0227L7
Rabobank NZ Limited 16/03/2026 FRN	0.0372% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0370% NZBNZDT405C9
US Treasury Bond 15/02/2043 3.875%	0.0370% US912810TQ13
MUGF Bank Limited 24/11/2026 FRN	0.0370% NZMUFDT004C2
InterAmerican Develp Bnk 25/01/30 4.75%	0.0370% NZIDBDT010C0
Svenska Handelsbanken-A Shs	0.0369% SE0007100599
Caterpillar Incorporated	0.0366% US1491231015
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0363% IT0005083057
Meridian Energy Ltd 21/03/2030 5.40%	0.0361% NZMELDT105C9
T-Mobile USA Inc. 15/04/2030 3.875%	0.0361% US87264ABF12
Electronic Arts Inc	0.0359% US2855121099
Chorus Limited 06/56 5.90% Call 06/31	0.0357% NZCNUDT007C7
MERIVALE MALL - RETAIL	0.0357% MERIVALE MALL - RETAIL
NBN Company Limited 08/01/2027 1.625%	0.0354% US62878U2D30
Asahi Kasei Corp	0.0354% JP3111200006
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0354% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0354% IT0005383309
Rabobank 26/10/2032 7.074%	0.0354% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.0353% US11135FCD15
Kiwibank Limited 13/06/2028 FRN	0.0352% NZKIWD0628L8
Flexicommercial Class C 31/12/2026 FRN	0.0352% FXT26ZFC
Norsk Hydro ASA	0.0352% NO0005052605
LyondellBasell Industries NV	0.0351% NL0009434992
DuPont de Nemours Inc	0.0350% US26614N1028
Macquarie Group Ltd 09/11/2033 5.491%	0.0350% US55608JBG22
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0348% NZH27XFR
Yara International Asa	0.0345% NO0010208051
Nationwide Bldg 04/34 4.375% Call 04/29	0.0345% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0345% AU3FN0091443
JPM Margin A/C NZD - Deposit Accounts	0.0341% JPM Margin A/C NZD - Deposit Accounts
Woolworths Group Limited 25/10/32 3.75%	0.0338% XS2902763494
ON Semiconductor Corporation	0.0338% US6821891057
Snam Spa	0.0338% IT0003153415
JPMorgan Chase 01/28 4.30% Call 01/26	0.0336% XS1449571485
MTF Warehouse Class B 15/11/2025 FRN	0.0336% MTF25YFB
Vodafone Group PLC	0.0335% GB00BH4HKS39
Kiwibank Deposit A/C - Deposit Accounts	0.0334% Kiwibank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0333% ABL294FR
Henkel AG & Co KGaA Vorzug	0.0332% DE0006048432
DBS Group Holdings Limited	0.0332% SG1L01001701
Assa Abloy AB	0.0330% SE0007100581
S&P Global Inc	0.0330% US78409V1044
ASB Bank Deposit A/C - Deposit Accounts	0.0329% ASB Bank Deposit A/C - Deposit Accounts

Reckitt Benckiser Group PLC	0.0329% GB00B24CGK77
ASB Bank Deposit A/C - Deposit Accounts	0.0329% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0327% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0327% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0327% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0327% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0327% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0327% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0326% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0326% BNZ Bank Deposit A/C - Deposit Accounts
Associated British Foods	0.0326% GB0006731235
MTF Warehouse Class C 15/11/2025 FRN	0.0326% MTF25YFC
Boliden AB	0.0326% SE0020050417
Chorus Limited 02/12/2030 2.51%	0.0325% NZCNUDT005C1
Hilton Worldwide Holdings Inc	0.0325% US43300A2033
KDDI Corp	0.0323% JP3496400007
Diageo PLC	0.0323% GB0002374006
Flexicommercial Class B 31/12/2026 FRN	0.0322% FXT26ZFB
Keysight technologies	0.0322% US49338L1035
Genesis Energy Limited	0.0322% NZGNEE0001S7
JPM SEK Call A/c - Current Accounts	0.0319% JPM SEK Call A/c - Current Accounts
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0318% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0317% BE0000346552
Oceania Health 10/27 2.30% Call 10/23	0.0317% NZOCADT001C3
Sandvik AB	0.0315% SE0000667891
Oversea-Chinese Banking Corporation	0.0313% SG1S04926220
Macquarie Group 01/33 2.871% Call 01/32	0.0311% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0310% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0309% US912810RD28
Property for Industry	0.0308% NZPFIE0001S5
Canadian Government Bond 01/06/28 2.00%	0.0307% CA135087H235
Transpower NZ Limited 14/09/2026 FRN	0.0307% NZTRPD0926L2
Oracle Corporation 09/11/5052 6.90%	0.0305% US68389XCK90
Telefonaktiebolaget LM Ericsson	0.0304% SE0000108656
Canadian Government Bond 01/12/34 3.25%	0.0302% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0300% GB00BM8Z2T38
Arvida Group Limited 22/02/2028 2.87%	0.0296% NZARVDT001C7
Vector Limited	0.0296% NZVCTE0001S7
Linde PLC	0.0295% IE00059YS762
Rabobank NZ Limited 19/06/2028 FRN	0.0293% NZRABDT024C3
Kiwibank Deposit A/C - Deposit Accounts	0.0287% Kiwibank Deposit A/C - Deposit Accounts
MTF Navarro Trust Class B 15/09/2031	0.0287% NZNAVTRBT028
Kiwibank Deposit A/C - Deposit Accounts	0.0287% Kiwibank Deposit A/C - Deposit Accounts
Wesfarmers Limited 10/06/2032 3.277%	0.0286% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0285% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0282% AU3CB0303667
Q Card 2024-2 CIs D 08/31 Call 08/26	0.0282% NZFPFD1063R4
Vital Healthcare Property Trust	0.0282% NZCHPE0001S4
NZ Government Stock 15/05/2028 0.25%	0.0282% NZGOVDT528C6
Transpower NZ Limited 31/07/2028 FRN	0.0280% NZTRPD0728L2
Whitbread PLC 31/05/2027 2.375%	0.0278% XS2289852522
Gentrack Group Limited	0.0276% NZGTKE0002S9
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0274% IT0005521981
Essity B	0.0274% SE0009922164

Channel Infrastructure NZ Limited	0.0273% NZNZRE0001S9
Summerset Group Holdings 23/05/31 5.70%	0.0272% NZSUMD0060L3
US Treasury Bond 15/02/2053 3.625%	0.0272% US912810TN81
NZ Government Stock 15/05/2030 4.50%	0.0272% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0271% NZNAVTRCT034
New South Wales Treasury 20/03/34 1.75%	0.0271% AU3SG0002553
Corpay Inc	0.0269% US2199481068
Argosy Property Limited	0.0268% NZARGE0010S7
Asian Development Bank 19/05/31 2.125%	0.0268% NZADBDT013C2
Swiss Market Index Futures 19/12/2025	0.0265% SMZ5 Index
Netflix Inc 15/05/2027 3.625%	0.0260% XS1821883102
Dunedin City Treasury 18/04/2028 1.93%	0.0260% NZDCTDT199C7
Auckland Intl Airport 02/11/2029 6.22%	0.0259% NZAIAD0270L6
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0259% TAC314FR
Skellerup Ltd	0.0253% NZSKXE0001S8
Permanent TSB Group 26/10/2027 13.25%	0.0251% XS2538798583
ASB Bank Deposit A/C - Deposit Accounts	0.0250% ASB Bank Deposit A/C - Deposit Accounts
Westpac Banking Corporation	0.0249% AU000000WBC1
Canadian Government Bond 01/09/30 2.75%	0.0248% CA135087T388
Auckland Council 17/06/2039 5.745%	0.0246% NZAKCDT614C7
Otsuka Holdings Co L	0.0245% JP3188220002
Block Inc	0.0244% US8522341036
Best Buy Co Inc	0.0241% US0865161014
Universal Music Group N.V.	0.0241% NL0015000IY2
Dover Corporation	0.0241% US2600031080
Chorus Limited 02/12/2027 1.98%	0.0240% NZCNUDT004C4
Canadian Government Bond 01/06/33 5.75%	0.0238% CA135087XG49
JPM Margin A/C CAD - Deposit Accounts	0.0237% JPM Margin A/C CAD - Deposit Accounts
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0237% NZGMBDT009C3
Becton Dickinson and Co	0.0236% US0758871091
Air New Zealand Ords	0.0235% NZAIRE0001S2
Scentre Group 31/03/55 5.90% Call 09/31	0.0233% AU3CB0320372
ASB Bank Limited 18/10/2027 FRN	0.0231% NZABBDT045C6
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0231% AU3FN0090395
Corteva Inc	0.0231% US22052L1044
MTF Warehouse Class D 15/11/2025 FRN	0.0227% MTF25YFD
Microsoft Corp 17/03/2062 3.041%	0.0226% US594918CF95
Constellation Brands Inc-A	0.0225% US21036P1084
Heartland Group Holdings Limited	0.0225% NZHGHE0007S9
Tyson Foods Inc-Cl A	0.0223% US9024941034
Fonterra Shareholders Fund	0.0221% NZFSFE0001S5
ANZ Banking Group Limited	0.0221% AU000000ANZ3
Republic of Korea 10/12/2031 2.375%	0.0219% KR103502GBC0
Auckland Intl Airport 15/11/2030 5.45%	0.0217% NZAIAD0280L5
JPM JPY Call A/c - Nett Settlement	0.0216% JPM JPY Call A/c - Nett Settlement
Landeskreditbank BadenW 15/04/27 4.00%	0.0216% NZLBKDT003C1
Saputo Inc	0.0215% CA8029121057
Shimadzu Corporation	0.0213% JP3357200009
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0212% ES0000012E51
Mondi PLC	0.0212% GB00BMWC6P49
US Treasury Bond 15/11/2048 3.375%	0.0211% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0211% XS2072829794
Verizon Communications 18/05/33 1.30%	0.0209% XS2176560444
Dollar Tree Inc	0.0209% US2567461080
Ap Moller-Maersk A/s-B	0.0208% DK0010244508
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0208% TTW32411
Chorus Limited 07/09/2029 3.625%	0.0207% XS2521013909
ASB Bank Deposit A/C - Deposit Accounts	0.0207% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0207% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0206% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0206% NZBNZDT397C8

Norfolk Southern Corporation	0.0206% US6558441084
US Treasury Bond 15/05/2041 4.375%	0.0206% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0206% US912810SK51
ASB Bank Deposit A/C - Deposit Accounts	0.0206% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0205% ANZ Bank Deposit A/C - Deposit Accounts
Mowi ASA	0.0205% NO0003054108
Kimberly-Clark Corp	0.0205% US4943681035
United Parcel Service Inc - Class B	0.0204% US9113121068
ASB Bank Deposit A/C - Deposit Accounts	0.0204% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0204% Kiwibank Deposit A/C - Deposit Accounts
Dow Inc	0.0204% US2605571031
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0202% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0202% NZFPFD1071R7
Stride Property Ltd & Stride Inv Mgmt	0.0202% NZSPGE0001S2
Scales NZ	0.0202% NZSCLE0002S8
JPM USD Call A/c - Nett Settlement	0.0200% JPM USD Call A/c - Nett Settlement
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0199% NZGMBDT008C5
JPM Derivat Marg NZD - Deposit Accounts	0.0199% JPM Derivat Marg NZD - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0198% FR0000121014
APOG ICON Group 30/03/2029 FRN	0.0195% ABL293FR
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0194% ES00000128C6
Carlsberg As-B	0.0193% DK0010181759
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0192% IT0005402117
Netherlands Government 15/07/2029 0.25%	0.0189% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0189% JP1300661L47
Image Bidco Pty Limited 26/08/2028 FRN	0.0188% IMB288FR
Kao Corp	0.0188% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0186% JPM NOK Call A/c - Current Accounts
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0186% US350930AC75
Keurig Dr Pepper Inc	0.0185% US49271V1008
Koito Manufacturing Co	0.0185% JP3284600008
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0184% AU3FN0090403
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0184% NZTFSDT913C1
HCA Healthcare Inc 01/04/2031 5.45%	0.0183% US404119CT49
Kommunalbanken AS 24/10/2029 0.05%	0.0182% XS2069102163
France (Republic of) 25/05/2036 1.25%	0.0181% FR0013154044
PayPal Holdings Inc	0.0180% US70450Y1038
The Walt Disney Company	0.0179% US2546871060
MTF Opala Trust 2023 Class B 16/09/2030	0.0179% NZOPATFBT023
Toyota Finance New Zealand 11/09/26 FRN	0.0179% NZTFSDT845C5
Transpower NZ Limited 31/07/2030 4.219%	0.0178% NZTRPD0110L3
Japanese Government Bond 20/03/48 0.80%	0.0178% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0177% US172967NU15
MTF Navarro Trust Class D 15/09/2031	0.0174% NZNAVTRD040
Australian Government 21/11/2019 2.75%	0.0173% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0173% US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.0173% US87264ACW36
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0172% US366651AC11
Haleon US Holdings 24/03/2027 3.375%	0.0170% US36264FAK75
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0169% NZLATD1012R2
ASB Bank Deposit A/C - Deposit Accounts	0.0167% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/02/2029 2.625%	0.0167% US9128286B18
ASB Bank Deposit A/C - Deposit Accounts	0.0167% ASB Bank Deposit A/C - Deposit Accounts
Japanese Government Bond 20/03/62 1.00%	0.0166% JP1400151N57
Aptiv Holdings Limited	0.0166% JE008TDN8H13
Pepper Asset Finance SPK-8 Cls B 01/33	0.0166% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0165% FR0013341682

ASB Bank Deposit A/C - Deposit Accounts

Transpower NZ Limited 15/03/28 5.893%
 Netflix Inc 15/11/2029 3.875%
 Vector Limited 06/10/2026 1.575%
 Angle Asset 24-1 Cls B 04/33 Call 06/27
 Whitbread PLC 16/10/2025 3.375%
 Tower Limited
 Transpower NZ Limited 16/09/27 4.627%
 Pepper Warehouse Class B 17/05/27 FRN
 Japanese Government Bond 20/03/56 0.40%
 New South Wales Treasury 07/05/41 2.25%
 McDonald's Corporation
 JPM Derivat Marg USD - Deposit Accounts

JPMorgan Chase & Co 18/05/2028 1.638%
 Kiwibank Limited 05/10/2026 2.635%
 Stora Enso Oyj-R Shs
 Pepper Resident Cls B 05/64 Call 02/28
 UK Treasury Bond 07/09/2037 1.75%
 European Union 04/02/2037 0.40%
 Liberty Funding 23-1A Class B 25/03/31
 JPM DKK Call A/c - Current Accounts
 Pepper Warehouse Class C 17/05/27 FRN
 Mercury 17/11/2028 2.918%
 France (Republic of) 25/05/2029 0.50%
 Tax Reclaim Acc EUR - Deposit Accounts

Spark Finance Limited 29/09/2028 4.37%
 Pepper Nevada Class E 17/12/2025 FRN
 Q Card 2025-1 Cls C 04/32 Call 04/27
 Bank of America 22/04/2042 3.311%
 Caixabank SA 23/02/33 6.25% Call 11/27
 Kingdom of Spain Gov Bnd 30/07/35 1.85%
 Equity Residential
 Latitude AUD 2024-1 Cls A2 22/03/2026
 KFW 03/04/2028 2.875%
 Avanti RMBS 2022-1 07/54 Class A2
 Tourism Holdings Ltd
 Molina Healthcare Inc
 UK Gilt Treasury Bond 22/07/2047 1.50%
 ANZ Bank 11/08/32 5.548% Reset 11/08/27
 Auckland Council 27/07/2026 3.338%
 Oceania Healthcare Limited
 Pepper Residential 39 Class B 16/07/65
 Fed Republic of Germany 15/08/48 1.25%
 Moncler SpA
 Anheuser-Busch InBev Fin 15/06/35 5.875
 Turners Automotive Group Limited
 New Zealand Exchange Limited
 Chorus Limited 18/09/2030 5.974%
 ANZ Banking Gp 08/32 5.906% Call 08/27
 Henkel Ag & Co Kgaa
 Netherlands Government 15/07/2032 0.50%
 BNP Paribas 03/09/2026 1.795%
 Auckland Council 26/06/2028 FRN
 Toyota Finance New Zealand 18/05/26 FRN
 Latitude AUD 2024-2 Cls B 22/03/2037
 Natwest Group PLC 27/01/2030 5.076%
 Sanford Ltd Ords
 Sky Network Television Limited
 Hallenstein Glasson
 Scotpac Gears Trst 2024-1 10/29 Class B
 Kering SA
 Christchurch City Hldgs 15/10/27 FRN

0.0165% ASB Bank Deposit A/C - Deposit Accounts

0.0164% NZTRPD0328L1
 0.0164% XS1989380172
 0.0160% NZVCTDT011C2
 0.0159% AU3FN0087540
 0.0159% XS1235295539
 0.0158% NZTWRE0011S2
 0.0157% NZTRPD0100L4
 0.0156% PPM275FB
 0.0155% JP1400091G59
 0.0154% AU3SG0002165
 0.0153% US5801351017
 0.0152% JPM Derivat Marg USD - Deposit
 Accounts
 0.0152% XS1615079974
 0.0150% NZKIWD1026L4
 0.0150% FI0009005961
 0.0150% AU3FN0074811
 0.0150% GB00BZB26Y51
 0.0149% EU000A3K4C42
 0.0148% AU3FN0077657
 0.0147% JPM DKK Call A/c - Current Accounts
 0.0147% PPM275FC
 0.0146% AU3CB0284677
 0.0145% FR0013407236
 0.0143% Tax Reclaim Acc EUR - Deposit Accounts

0.0143% NZSPFD0928L5
 0.0140% PPM25ZFE
 0.0139% NZFPFD1068R3
 0.0139% US06051GJW06
 0.0138% XS2558978883
 0.0138% ES0000012E69
 0.0138% US29476L1070
 0.0138% AU3FN0085437
 0.0137% US500769HS68
 0.0135% NZAVGA1002R5
 0.0132% NZHELE0001S9
 0.0132% US60855R1005
 0.0130% GB00BDCHBW80
 0.0130% US00182YAA38
 0.0130% NZAKCDT410C0
 0.0129% NZOCAE0002S0
 0.0125% AU3FN0084893
 0.0125% DE0001102432
 0.0124% IT0004965148
 0.0123% US035240AF74
 0.0121% NZVNLE0001S1
 0.0120% NZNZXE0001S7
 0.0120% AU3CB0302578
 0.0118% AU3CB0291466
 0.0117% DE0006048408
 0.0116% NL0015000RP1
 0.0116% FR00140028Z9
 0.0115% NZAKCDT644C4
 0.0115% NZTFSDT835C6
 0.0115% AU3FN0091450
 0.0115% US78009PEH01
 0.0114% NZSANE0001S0
 0.0114% NZSKTE0001S6
 0.0113% NZHLGE0001S4
 0.0112% AU3FN0084083
 0.0111% FR0000121485
 0.0111% NZCCHDT907C8

JPM SGD Call A/c - Current Accounts	0.0111%	JPM SGD Call A/c - Current Accounts
Oceania Healthcare Ltd 13/09/28 3.30%	0.0110%	NZOCADT002C1
JPMorgan Chase & Co 22/04/2051 3.109%	0.0109%	US46647PBN50
European Union 04/07/2041 0.45%	0.0109%	EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0109%	AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0108%	US45905CAA27
Transpower NZ Limited 08/09/26 2.047%	0.0106%	NZTRPD0090L7
Interactive Brokers Group Inc	0.0106%	US45841N1072
France (Republic of) 25/05/2050 1.50%	0.0105%	FR0013404969
Marvell Technology Inc	0.0105%	US5738741041
Vertiv Holdings Co	0.0103%	US92537N1081
Dell Technologies Inc	0.0102%	US24703L2025
France (Republic of) 25/05/2052 0.75%	0.0102%	FR0013480613
Morgan Stanley	0.0101%	US6174464486
Nxp Semiconductors Nv	0.0101%	NL0009538784
Capital One Financial Corporation	0.0101%	US14040H1059
The Goldman Sachs Group Inc	0.0101%	US38141G1040
Citigroup Inc	0.0101%	US1729674242
Wells Fargo & Co	0.0101%	US9497461015
Investore Property Limited	0.0101%	NZIPLE0001S3
Delta Air Lines Inc	0.0101%	US2473617023
Royal Caribbean Cruises	0.0100%	LR0008862868
Hewlett Packard Enterprise Company	0.0100%	US42824C1099
Pepper Warehouse Class D 17/05/27 FRN	0.0099%	PPM275FD
US Treasury Bond 15/08/2045 2.875%	0.0097%	US912810RN00
Vistra Corporation	0.0097%	US92840M1027
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0096%	NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0096%	XS1706235170
MTF Opala Trust 2023 Class C 16/09/30	0.0093%	NZOPATFCT039
Netherlands Government 15/01/2040 0.50%	0.0092%	NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0091%	US459058JC89
Toyota Finance New Zealand 30/09/27 FRN	0.0090%	NZTFSDT891C9
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0089%	AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0088%	KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0088%	JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0087%	US20030NAF87
Tax Reclaim Acc CHF - Deposit Accounts	0.0085%	Tax Reclaim Acc CHF - Deposit Accounts
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0084%	NZTFSDT892C7
Belgium Kingdom 22/06/2040 0.40%	0.0084%	BE0000350596
ASB Bank Limited 04/05/2026 1.646%	0.0082%	NZABBDG005C5
Advanced Micro Devices Inc	0.0081%	US0079031078
KLA Corporation	0.0081%	US4824801009
Dunedin City Treasury 15/11/2026 2.09%	0.0076%	NZDCTDT173C2
Resimac Versailles Tst 2023-1 AB 12/54	0.0075%	NZRVGB1002R7
Dunedin City Treasury 27/11/2028 3.22%	0.0073%	NZDCTDT211C0
JPM HKD Call A/c - Current Accounts	0.0073%	JPM HKD Call A/c - Current Accounts
National Aust Bnk 3/33 6.163% Call 3/28	0.0071%	AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0070%	AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0069%	AU3FN0085445
MTF Opala Trust 2023 Class A 16/09/2030	0.0068%	NZOPATFAT017
Briscoes Group	0.0068%	NZBGRE0001S4
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0067%	XS2122894855
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0065%	NZHMGA1003R7
Pepper Asset Finance SPK-8 Cls C 01/33	0.0065%	AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0064%	GB00BYYMZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0063%	XS1321149434
Auckland Intl Airport 17/11/2026 3.29%	0.0063%	NZAIAD0240L9
JPM GBP Call A/c - Nett Settlement	0.0062%	JPM GBP Call A/c - Nett Settlement
Ontario (Province of) 02/06/2041 4.65%	0.0059%	CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0058%	AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0058%	AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0058%	US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0056%	AU3FN0082293

JPM Margin A/C CHF - Deposit Accounts

Verizon Communications 23/03/28 2.35%
Speirs ABS Trust Class B 10/07/2034
Avanti AU 2023-1 Cls B 12/31 Call 08/27
Liberty Funding 23-4 Class E 10/09/2055
Port of Tauranga 24/11/2028 3.552%
Speirs ABS Trust Class C 10/07/2034
KMD Brands Limited
Korea Gv 03/51 1.875
ASB Bank Limited 16/11/2026 5.928%
KFW 19/05/2028 1.75%
Panorama Auto Tst 2024-1 Cls C 15/06/32
Allied Credit Trust 2024-2 Cls C 09/28
Te Tumu Whakatupu Ltd 29/04/32 6.00%
AMP Ops
Harmony 2023-1 Cls D 03/32 Call 07/26
Tax Reclaim Acc DKK - Deposit Accounts

Harmony 2023-1 Cls C 03/32 Call 07/26
Aust Personal Loan Tst 24-1 Cls C 09/32
Aust Personal Loan Tst 24-1 Cls D 09/32
Allied Credit Trust 2024-2 Cls D 09/28
Republic of Korea 10/03/2050 1.50%
Canadian Government Bond 01/12/53 1.75%
Canadian Government Bond 01/12/51 2.00%
Republic of Austria 20/02/2047 0.50%
Scotpac Gears Trst 2024-1 10/29 Class D
Kingdom Of Denmark 15/11/2029 0.50%
Tax Reclaim Acc SEK - Deposit Accounts

Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Auckland Council 20/10/2027 2.411%
Aust Personal Loan Tst 24-1 Cls E 09/32
Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%
Christchurch Intl Airprt 19/05/28 5.18%
Flexicommercial 2022-1 Class E 19/09/28
APOG McGrath First Lein 30/03/29 FRN D
Dell International LLC 15/06/2026 6.02%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
Intl Bnk Recon & Devel 30/11/2026 2.875
Auckland Intl Airport 09/05/2028 5.67%
Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%
APOG McGrath First Lein 30/03/29 FRN C
APOG McGrath First Lein 30/03/29 FRN B
Flexicommercial 2022-1 Class D 19/09/28
Colliers
APOG McGrath First Lein 30/03/29 FRN A
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
JPM SEK Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E
Tax Reclaim Acc CAD - Deposit Accounts

CBRE
Tax Reclaim Acc USD - Deposit Accounts

Tax Reclaim Acc GBP - Deposit Accounts

Avanti RMBS 2022-1 07/54 Class B
Fisher Funds PE Fund I LP
JPM EUR Call A/c - Nett Settlement

0.0055% JPM Margin A/C CHF - Deposit Accounts

0.0054% AU3CB0278869
0.0051% NZSPFA1002R1
0.0047% AU3FN0080180
0.0047% AU3FN0082319
0.0047% NZPOTD1128L1
0.0047% NZSPFA1003R9
0.0046% NZKMDE0001S3
0.0046% KR103502GB33
0.0043% NZABBDG006C3
0.0042% NZKFZDT004C9
0.0042% AU3FN0085387
0.0039% AU3FN0090981
0.0039% TTW32460
0.0038% AMP Ops
0.0037% NZHMG1005R2
0.0037% Tax Reclaim Acc DKK - Deposit Accounts

0.0035% NZHMG1004R5
0.0035% AU3FN0086294
0.0034% AU3FN0086302
0.0034% AU3FN0090999
0.0034% KR103502GA34
0.0033% CA135087M680
0.0030% CA135087H722
0.0028% AT0000A1K9F1
0.0028% AU3FN0084109
0.0027% DK0009923807
0.0025% Tax Reclaim Acc SEK - Deposit Accounts

0.0025% AU3FN0081907
0.0025% NZAKCDT547C9
0.0024% AU3FN0086310
0.0022% JP3435350008
0.0020% JPM CAD Call A/c - Nett Settlement
0.0020% NZDCTDT191C4
0.0014% NZCHCDT005C1
0.0014% AU3FN0072492
0.0014% ABL294FD
0.0012% US24703TAD81
0.0012% AU3FN0081915
0.0012% NZIBDDT019C1
0.0012% NZAIAD0250L8
0.0011% Application - Deposit Accounts
0.0011% DK0009924029
0.0009% ABL294FC
0.0009% ABL294FB
0.0009% AU3FN0072484
0.0008% Colliers
0.0008% ABL294FA
0.0005% AU3FN0063236
0.0005% AU3FN0063244
0.0005% JPM SEK Call A/c - Nett Settlement
0.0005% ABL294FE
0.0004% Tax Reclaim Acc CAD - Deposit Accounts

0.0004% CBRE
0.0003% Tax Reclaim Acc USD - Deposit Accounts

0.0003% Tax Reclaim Acc GBP - Deposit Accounts

0.0002% NZAVGA1003R3
0.0002% FFMPPE1LP
0.0002% JPM EUR Call A/c - Nett Settlement

Direct Capital VII Limited Partnership	0.0002% DCPVILP
Flexicommercial 2021-2 Class B 12/08/27	0.0001% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251
AT&T Inc 01/06/2041 3.50%	0.0000% US00206RJZ64
T-Mobile USA Inc. 08/05/2036 3.85%	0.0000% XS2746663074
Goldman Sachs Group Inc 29/10/29 3.625%	0.0000% XS2473721210
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0000% AU3FN0085403
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0000% AU3FN0080214
UBS Group AG 05/08/2033 4.988%	0.0000% USH42097DL81
Scotpac Gears Trst 2024-1 10/29 Class E	0.0000% AU3FN0084117
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0000% NZAVGB1003R1
British Telecommunications 02/41 5.75%	0.0000% XS2582814385
CSL Finance PLC 27/04/2042 4.625%	0.0000% US12661PAD15
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0000% AU3FN0090437
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0000% NZFPFD1064R2
Enel Finance Intl 14/10/2052 7.75%	0.0000% US29278GGB32
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0000% US03522AAH32
Pepper Residential 30 Class E 15/01/63	0.0000% AU3FN0061834
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0000% XS3016221981
JPMorgan Chase 11/31 4.457% Call 11/30	0.0000% XS2717291970
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0000% NZHMG1006R0
MTF Warehouse Class E 15/11/2025 FRN	0.0000% MTF25YFE
British Telecom 12/83 8.375% Call 09/28	0.0000% XS2636324274
MTF Opala Trust 2023 Class E 16/09/30	0.0000% NZOPATFET050
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0000% NZFPFD1074R1
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0000% AU3FN0080206
Orange S.A. 01/10/2026 5.00%	0.0000% XS1115498260
Flexicommercial 2023-1 Class D 13/02/29	0.0000% AU3FN0077095
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0000% NZLATD1014R8
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0000% US53944YAB92
Verizon Communications 15/03/32 2.355%	0.0000% US92343VGN82
Expedia Group Inc 15/02/2030 3.25%	0.0000% US30212PAR64
Flexicommercial Class D 31/12/2026 FRN	0.0000% FXT262FD
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0000% PPM331FF
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0000% AU3FN0080198
MTF Opala Trust 2023 Class D 16/09/30	0.0000% NZOPATFDT045
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0000% AU3FN0087581
National Grid PLC 12/06/2033 5.809%	0.0000% US636274AE20
Whitbread PLC 31/05/2031 3.00%	0.0000% XS2293740101
Autozone Inc 01/08/2032 4.75%	0.0000% US053332BB79
Natwest Group PLC 12/05/2027 5.125%	0.0000% XS2258827034
Meta Platforms 15/05/2053 5.60%	0.0000% US30303M8Q83
HCA Healthcare Inc 15/06/2039 5.125%	0.0000% US404119BY43
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0000% AU3FN0087557
JPMorgan Chase & Co 26/04/2033 4.586%	0.0000% US46647PDC77
UBS Group AG 29/07/2026 5.125%	0.0000% CH0558521263
Uber Technologies 8/29 4.50% Call 8/24	0.0000% US90353TAK60
Sherwin-Williams Co/The 15/08/29 2.95%	0.0000% US824348BJ44
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0000% PPM331FB
Metlifecare Limited 30/09/2026 3.00%	0.0000% NZMETDT001C2
Union Pacific Corp 20/05/2041 3.20%	0.0000% US907818FT00
MTF Navarro Trust Class E 15/09/2031	0.0000% NZNAVTRT055
Verizon Communications 20/11/50 2.875%	0.0000% US92343VVFU35
JH Nth Am Hld 07/32 6.125% Call 07/28	0.0000% US46593WAB19
Liberty Funding 23-1A Class D 25/03/31	0.0000% AU3FN0077673
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0000% US366651AE76
Dell International LLC 15/07/2046 8.35%	0.0000% US24703TAK25
Bank of America 06/41 2.676% Call 06/40	0.0000% US06051GJE08
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0000% BE6320936287
Virgin Media Fin 07/30 5.00% Call 07/25	0.0000% US92769VAJ89
MTF Opala Trust 2023 Class F 16/09/30	0.0000% NZOPATFFT065
T-Mobile USA Inc. 15/04/2040 4.375%	0.0000% US87264AAX37
Constellation Brands Inc 01/08/31 2.25%	0.0000% US21036PBH01
HCA Healthcare Inc 01/09/2028 5.625%	0.0000% US404121AJ49
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0000% AU3FN0088340

Avanti RMBS 2022-1 07/54 Class C	0.0000% NZAVGA1004R1
Meta Platforms 15/05/2063 5.75%	0.0000% US30303M8R66
Constellation Brands Inc 01/05/33 4.90%	0.0000% US21036PBP27
Morgan Stanley 22/01/2031 2.699%	0.0000% US6174468L62
Latitude AUD 2024-2 Cls E 22/03/2037	0.0000% AU3FN0091484
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0000% PPM331FE
Amazon.Com Inc 22/08/37 3.875%	0.0000% US023135BF28
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0000% PPM331FD
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0000% BE6285457519
Orange S.A. 18/01/2030 5.375%	0.0000% FR001400GDJ1
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0000% AU3FN0087573
Liberty Funding 23-4 Class D 10/09/2055	0.0000% AU3FN0082301
Dell International LLC 01/04/2035 5.50%	0.0000% US24703TAP12
Bank of America 13/02/2031 2.496%	0.0000% US06051GHZ54
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0000% AU3FN0088357
Verizon Communications I 04/11/39 3.50%	0.0000% AU3CB0268167
Equinix Inc 15/04/2032 3.90%	0.0000% US29444UBU97
Mobico Group PLC 26/11/2025 4.25%	0.0000% XS2259808702
Dell Inc 15/04/2038 6.50%	0.0000% US24702RAF82
Howmet Aerospace Inc 01/02/37 5.95%	0.0000% US013817AK77
UBS Group AG 05/32 3.091% Call 05/32	0.0000% US225401AU28
Latitude AUD 2024-1 Cls D 22/03/2026	0.0000% AU3FN0085460
Bank of America 05/03/2029 3.97%	0.0000% US06051GHG73
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0000% AU3FN0081923
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0000% PPM331FC
Voyage Care Bond 02/27 5.875 Call 05/25	0.0000% XS2436454768
HCA Healthcare Inc 15/2/2026 5.875%	0.0000% US404119BS74
Pepper Resident Cls D 05/64 Call 02/28	0.0000% AU3FN0074886
Speirs ABS Trust Class E 10/07/2034	0.0000% NZSPFA1005R4
Microsoft Corp 08/08/2036 3.45%	0.0000% US594918BS26
Westside Healthcare Ltd 02/26 15.00%	0.0000% WHL2621A
Liberty 2023-1 Class D 06/54 Call 02/27	0.0000% AU3FN0074720
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0000% AU3FN0081824
Ziggo Bond Company 28/02/30 3.375%	0.0000% XS2116386132
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0078% Barclays Margin USD - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0234% JPM Margin Coll NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0246% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.0986% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	5.9063% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	5.7783% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	4.8143% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.0561% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.2762% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.2114% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.1997% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.0533% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.0484% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.6938% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.6526% BUY NZD:SELL USD 28/11/25 28/11/2025

BUY NZD:SELL USD 07/10/25 07/10/2025	2.2762% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.1687% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.8436% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6628% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.4996% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.4542% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.1472% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.9915% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.8851% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.8763% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.8412% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8375% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8030% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.7633% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.7483% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7223% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.6057% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5790% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5728% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.5611% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5551% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.5534% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5426% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5310% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4259% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.3928% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.3838% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.3722% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.3695% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.3598% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.3594% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3324% BUY NZD:SELL EUR 02/12/25 02/12/2025

BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3153% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3139% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2963% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2887% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2853% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2614% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2587% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1968% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1933% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1913% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1813% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1695% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1404% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1349% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1275% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1197% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1176% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1084% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.1026% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1002% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0926% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0846% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0762% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0751% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0652% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0648% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0533% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0503% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0436% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0391% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0360% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0325% BUY NZD:SELL CHF 03/10/25 03/10/2025

BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0239% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0025% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0025% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0024% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	0.0000% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	0.0000% SELL NZD:BUY AUD 05/12/25 05/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.0000% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	0.0000% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.0000% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	0.0000% BUY NZD:SELL EUR 05/12/25 05/12/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	0.0000% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	0.0000% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	0.0000% SELL EUR:BUY NZD 05/12/25 05/12/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.0000% BUY NZD:SELL STG 05/12/25 05/12/2025
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	-0.0025% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0025% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0239% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0325% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0363% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0394% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0440% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0508% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0512% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0655% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0663% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0714% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0755% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0853% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0946% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1005% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.1028% SELL STG:BUY NZD 11/12/25 11/12/2025

SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1091% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1175% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1203% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1267% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1355% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1362% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1664% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1742% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1917% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1922% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1951% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2546% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2581% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2753% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2890% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3013% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3086% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3093% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3389% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.3620% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.3668% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.3692% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.3706% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.3842% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.3996% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4276% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5173% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.5542% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5563% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5581% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.5688% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5745% SELL SGD:BUY NZD 10/12/25 10/12/2025

SELL USD:BUY NZD 04/12/25 04/12/2025	-0.5910% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.6110% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.7135% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.7664% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.7920% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8375% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8386% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8400% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.8799% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.8804% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.9948% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.1874% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.4404% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.5134% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6841% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.8896% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.1392% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.3930% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.6800% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.7069% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.1125% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.1958% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.1985% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.2304% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.3063% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.1636% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.0241% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-5.8679% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-5.9063% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S

Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S